



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| Vendor 1052 - AHW LLC | | | | | | | | | |
| 14746 04162024 | Batwing Hitch Pin & Dipstick | Paid by Check #13580 | | 04/16/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 52.14 |
| | | | | Vendor 1052 - AHW LLC Totals | | Invoices | 1 | | <u>\$52.14</u> |
| Vendor 1023 - Allerton Equipment Repair | | | | | | | | | |
| 8594 | Truck 211 Safety Inspection 4/2024 | Paid by Check #13562 | | 04/11/2024 | 04/16/2024 | 04/16/2024 | | 04/17/2024 | 68.00 |
| | | | | Vendor 1023 - Allerton Equipment Repair Totals | | Invoices | 1 | | <u>\$68.00</u> |
| Vendor 2492 - Allied Mechanical Services Inc | | | | | | | | | |
| 11311 | labor- ac system | Paid by Check #24016 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 345.00 |
| | | | | Vendor 2492 - Allied Mechanical Services Inc Totals | | Invoices | 1 | | <u>\$345.00</u> |
| Vendor 2550 - Amazon Capital Services, Inc. | | | | | | | | | |
| FRN\$-XVMD | Morjor Ct Grooming Bags small and large Quote | Paid by Check #24084 | | 04/01/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 124.66 |
| HXDF-XCNV | Wall mount files quote | Paid by Check #24084 | | 04/01/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 35.98 |
| 1696-17X1-N61W | Toner Cartridges | Paid by Check #24008 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 91.29 |
| 193T-CJMP-164T | Ofc Furn - Coffee Cart in Juror's Room | Paid by Check #8696 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 109.99 |
| 193T-CJMP-164T * | OFFICE SUPPLIES | Paid by Check #24055 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 445.11 |
| 1142975905154742 | Office Supplies | Paid by Check #24168 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 51.80 |
| 1146331333300425 | Office Supplies | Paid by Check #24168 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 7.37 |
| 1147339201033781 | Office Supplies | Paid by Check #24168 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 570.92 |
| 1GJQ-D7P1-LJPX | OFFICE SUPPLIES | Paid by Check #24216 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 56.65 |
| MTF7 | Dewalt Walkie talkies for shelter quote | Paid by Check #24230 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 788.00 |
| | | | | Vendor 2550 - Amazon Capital Services, Inc. Totals | | Invoices | 10 | | <u>\$2,281.77</u> |
| Vendor 1029 - Ameren Illinois | | | | | | | | | |
| 47107012gas pole | gas pole barn | Paid by Check #24017 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 76.72 |
| 53000 jgc feb | gas jgc | Paid by Check #24017 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 335.46 |
| 04042024 | Electricity Perrysville Light | Paid by Check #13563 | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 51.44 |
| feb53000 | gas jgc | Paid by Check #24095 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | 276.50 |
| feb7012 | gas pole barn | Paid by Check #24095 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | 85.17 |
| 04222024 | Electricity Catlin Homer Rd | Paid by Check #13597 | | 04/22/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 18.32 |
| 04252024 | Electricity Batestown Rd Outside Lights | Paid by Check #13597 | | 04/25/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 57.58 |
| | | | | Vendor 1029 - Ameren Illinois Totals | | Invoices | 7 | | <u>\$901.19</u> |
| Vendor 1032 - American Family Life Assur | | | | | | | | | |
| 913875 | AFLAC April 24 | Paid by Check #310001 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 3,443.72 |
| | | | | Vendor 1032 - American Family Life Assur Totals | | Invoices | 1 | | <u>\$3,443.72</u> |
| Vendor 1033 - American Legion Post 210 | | | | | | | | | |
| March 19 2024 | Polling Place Rent | Paid by Check #24009 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 100.00 |
| 04122024 | Polling Place Rent | Paid by Check #24145 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 50.00 |
| | | | | Vendor 1033 - American Legion Post 210 Totals | | Invoices | 2 | | <u>\$150.00</u> |
| Vendor 1045 - Apparel Unlimited Inc | | | | | | | | | |



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| 33456 | art fee | Paid by Check #24185 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | | 35.00 |
| | | Vendor 1045 - Apparel Unlimited Inc Totals | | | | Invoices | 1 | | <u>35.00</u> |
| Vendor 1047 - Aqua Illinois Inc | | | | | | | | | |
| 26046 ch feb 24 | h2o ch | Paid by Check #24018 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 109.86 |
| 840416 hd feb 24 | h2o hd | Paid by Check #24018 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 357.72 |
| mar 24 ani reg | h2o ani reg | Paid by Check #24148 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 342.28 |
| mar 24 ch fire | h2o ch fire | Paid by Check #24148 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 109.86 |
| | | Vendor 1047 - Aqua Illinois Inc Totals | | | | Invoices | 4 | | <u>\$919.72</u> |
| Vendor 2406 - Aqua Illinois Inc (Water Testing) | | | | | | | | | |
| 002420 | January, Feb, & March Testing | Paid by Check #10673 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/24/2024 | 30.00 |
| | | Vendor 2406 - Aqua Illinois Inc (Water Testing) Totals | | | | Invoices | 1 | | <u>\$30.00</u> |
| Vendor 1051 - Area Wide Technologies Inc | | | | | | | | | |
| 128475 | 5 Year Onsite Support/Training for Nomad Tech | Paid by Check #24162 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 20,000.00 |
| 137415 | May Ninja/Patch Manager | Paid by Check #24207 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 5,130.20 |
| | | Vendor 1051 - Area Wide Technologies Inc Totals | | | | Invoices | 2 | | <u>\$25,130.20</u> |
| Vendor 1055 - Arnold's Office Supply Inc | | | | | | | | | |
| 147457 | ARPA - Mental Health Desk | Paid by Check #24032 | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 3,610.49 |
| 147626 | office supplies | Paid by Check #23985 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 269.00 |
| 147669 | Office Supplies - Copy Paper | Paid by Check #24119 | | 04/04/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 215.00 |
| 147706 | OFFICE SUPPLIES- Juror Cards | Paid by Check #24119 | | 04/10/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 181.02 |
| 147663 | office supplies | Paid by Check #24127 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 112.34 |
| 147727 | office supplies | Paid by Check #24127 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 235.55 |
| 147799 | Office Supplies - Transcript Paper and Printer Cart. | Paid by Check #24217 | | 04/25/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 931.28 |
| 147786 | supplies | Paid by Check #24221 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 65.27 |
| 147795/credit | office supplies | Paid by Check #24227 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 39.65 |
| | | Vendor 1055 - Arnold's Office Supply Inc Totals | | | | Invoices | 9 | | <u>\$5,659.60</u> |
| Vendor 2172 - AT&T | | | | | | | | | |
| 7019329801 | Courthouse IP Flex | Paid by Check #24163 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 346.84 |
| 7970338800 | Site Connection | Paid by Check #24164 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 5,751.94 |
| 8099638808 | VCAB IP Flex and Bandwidth | Paid by Check #24163 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 1,580.82 |
| | | Vendor 2172 - AT&T Totals | | | | Invoices | 3 | | <u>\$7,679.60</u> |
| Vendor 2204 - AT&T - Carol Stream | | | | | | | | | |
| 217442408003-424 | Sheriff Phones | Paid by Check #24035 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 1,696.80 |
| | | Vendor 2204 - AT&T - Carol Stream Totals | | | | Invoices | 1 | | <u>\$1,696.80</u> |
| Vendor 2592 - AT&T Mobility | | | | | | | | | |
| 272024 | FirstNet Mifi | Paid by Check #23990 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 72.48 |
| 28734020728X0327 | Wireless phone service | Paid by Check #10650 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 1,688.52 |
| cell phone 4 | Cell Phone | Paid by Check #24082 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 121.75 |
| 040472024 | telephone | Paid by Check #24151 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 77.78 |
| 04092024 | Cellphones | Paid by Check #24110 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 191.20 |



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| | | | Vendor 2592 - AT&T Mobility Totals | | | | Invoices | 5 | \$2,151.73 |
| Vendor 2615 - Auto Value | | | | | | | | | |
| 513-57931 | Pull Behind Air Compressor Air Filter | Paid by Check #13564 | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 100.39 |
| | | | Vendor 2615 - Auto Value Totals | | | | Invoices | 1 | \$100.39 |
| Vendor 2578 - B&B Networks, Inc. | | | | | | | | | |
| 800110073843 | April Phones | Paid by Check #23968 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 988.17 |
| CAC B&B 4/24 | CAC B&B 4/24 | Paid by Check #24100 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 116.46 |
| | | | Vendor 2578 - B&B Networks, Inc. Totals | | | | Invoices | 2 | \$1,104.63 |
| Vendor 2652 - Bacon & Van Buskirk Glass Co. | | | | | | | | | |
| I109455 | repair windows ch | Paid by Check #24096 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | 1,040.00 |
| I109465 | replacement glass ch | Paid by Check #24096 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | 515.00 |
| | | | Vendor 2652 - Bacon & Van Buskirk Glass Co. Totals | | | | Invoices | 2 | \$1,555.00 |
| Vendor 1074 - Shipping Bao | | | | | | | | | |
| 2022-1727-1729 | Witness Prep/Testimony | Paid by Check #24038 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 1,500.00 |
| 2024-0433 | Autopsy | Paid by Check #24077 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 1,000.00 |
| | | | Vendor 1074 - Shipping Bao Totals | | | | Invoices | 2 | \$2,500.00 |
| Vendor 2859 - Blitt and Gaines PC | | | | | | | | | |
| 2024-00000042 | 501 - GARNISHMENT % | Paid by Check #310002 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 284.52 |
| | | | Vendor 2859 - Blitt and Gaines PC Totals | | | | Invoices | 1 | \$284.52 |
| Vendor 1102 - Bob Barker Inc | | | | | | | | | |
| 2007456 | soap, hand sanitizer | Paid by Check #24068 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 890.72 |
| | | | Vendor 1102 - Bob Barker Inc Totals | | | | Invoices | 1 | \$890.72 |
| Vendor 1109 - Bott's Locksmith | | | | | | | | | |
| Q110 | Keys | Paid by Check #24176 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 8.50 |
| | | | Vendor 1109 - Bott's Locksmith Totals | | | | Invoices | 1 | \$8.50 |
| Vendor 2445 - Elizabeth Bray Knecht | | | | | | | | | |
| 04.2024 | ARPA - Mental Health Contractor April 2024 | Paid by Check #24034 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 4,508.75 |
| 04082024 | Expenses March 2024 | Paid by Check #3550 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 206.36 |
| 05.2024 | Mental Health Contractor May 2024 | Paid by Check #24102 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 4,508.75 |
| 04152024 | Corrected Expenses March 2024 | Paid by Check #3553 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 482.69 |
| | | | Vendor 2445 - Elizabeth Bray Knecht Totals | | | | Invoices | 4 | \$9,706.55 |
| Vendor 1128 - Bruce Harris & Assoc Inc | | | | | | | | | |
| 82120 | March GIS/Web Hosting | Paid by Check #23973 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 13,070.00 |
| | | | Vendor 1128 - Bruce Harris & Assoc Inc Totals | | | | Invoices | 1 | \$13,070.00 |
| Vendor 1133 - Amy L Buhr | | | | | | | | | |
| 24-1412 | transcript | Paid by Check #24056 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 340.00 |
| 24-1452 | transcript | Paid by Check #24056 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 76.00 |
| 24CF167 3262024 | Transcript | Paid by Check #24039 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 40.00 |
| | | | Vendor 1133 - Amy L Buhr Totals | | | | Invoices | 3 | \$456.00 |



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| Vendor 1134 - Burke Spring Inc | | | | | | | | | |
| 98211 | Big Black Trailer Repair | Paid by Check #13581 | | 04/19/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 14.95 |
| | | Vendor 1134 - Burke Spring Inc Totals | | | | Invoices | 1 | | \$14.95 |
| Vendor 1149 - Campion, Barrow, & Associates | | | | | | | | | |
| 38172 | psych | Paid by Check #24189 | | 04/18/2024 | 04/18/2024 | 04/18/2024 | | 04/24/2024 | 465.00 |
| | | Vendor 1149 - Campion, Barrow, & Associates Totals | | | | Invoices | 1 | | \$465.00 |
| Vendor 1161 - Casey's General Store Inc. | | | | | | | | | |
| 66204577 | fuel | Paid by Check #24061 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 348.59 |
| | | Vendor 1161 - Casey's General Store Inc. Totals | | | | Invoices | 1 | | \$348.59 |
| Vendor 1173 - CDS Office Technologies | | | | | | | | | |
| 1604972 | Copier Usage | Paid by Check #23969 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 2,722.65 |
| | | Vendor 1173 - CDS Office Technologies Totals | | | | Invoices | 1 | | \$2,722.65 |
| Vendor 1177 - Champaign County Government | | | | | | | | | |
| VC03-24 | Morgue Use Fees and Autopsy Tech Fees | Paid by Check #24194 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 415.00 |
| | | Vendor 1177 - Champaign County Government Totals | | | | Invoices | 1 | | \$415.00 |
| Vendor 1179 - Charm-Tex | | | | | | | | | |
| 359693 | inmate supplies | Paid by Check #24070 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 508.40 |
| | | Vendor 1179 - Charm-Tex Totals | | | | Invoices | 1 | | \$508.40 |
| Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No | | | | | | | | | |
| 042624Teams | Teams April 24 | Paid by Check #310003 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 744.00 |
| | | Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals | | | | Invoices | 1 | | \$744.00 |
| Vendor 1183 - Chemical Maintenance Inc | | | | | | | | | |
| 69518 | laundry supplies | Paid by Check #24128 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 184.74 |
| | | Vendor 1183 - Chemical Maintenance Inc Totals | | | | Invoices | 1 | | \$184.74 |
| Vendor 1192 - Cintas Corporation | | | | | | | | | |
| 5208104598 | First aid cabinet supplies | Paid by Check #24231 | | 04/23/2024 | 04/24/2024 | 04/24/2024 | | 05/01/2024 | 140.86 |
| | | Vendor 1192 - Cintas Corporation Totals | | | | Invoices | 1 | | \$140.86 |
| Vendor 1196 - City of Danville | | | | | | | | | |
| 2024-00020303 | Parking May 2024 | Paid by Check #24156 | | 04/15/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 1,540.00 |
| feb 24 annex | annex | Paid by Check #24149 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 95.36 |
| feb 24 ch | ch | Paid by Check #24149 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 414.69 |
| feb 24 hd | hd | Paid by Check #24149 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 227.23 |
| feb 24 jgc | jgc | Paid by Check #24149 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 242.43 |
| | | Vendor 1196 - City of Danville Totals | | | | Invoices | 5 | | \$2,519.71 |
| Vendor 1206 - Clean Uniform Co | | | | | | | | | |
| 32255278 | Uniforms/Rugs/Rags Weekly | Paid by Check #13538 | | 04/02/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 412.10 |
| 32256905 | Uniforms/Rugs/Rags Weekly | Paid by Check #13565 | | 04/09/2024 | 04/16/2024 | 04/16/2024 | | 04/17/2024 | 396.48 |
| 32258526 | Uniforms/Rugs/Rags Weekly | Paid by Check #13582 | | 04/16/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 412.10 |
| 32260153 | Uniforms/Rugs/Rags Weekly | Paid by Check #13598 | | 04/23/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 396.48 |
| | | Vendor 1206 - Clean Uniform Co Totals | | | | Invoices | 4 | | \$1,617.16 |
| Vendor 1212 - Coffman's Truck Service LLC | | | | | | | | | |



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| 84493 | Truck 211 Cylinder Head Rebuild | Paid by Check #13583 | | 04/22/2024 | 04/23/2024 | 04/23/2024 | | | 17,116.77 |
| | | Vendor 1212 - Coffman's Truck Service LLC Totals | | | | Invoices | 1 | | \$17,116.77 |
| Vendor 3015 - Trischetta Coleman | | | | | | | | | |
| 002137 | March mileage 2024 | Paid by Check #10660 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 328.97 |
| | | Vendor 3015 - Trischetta Coleman Totals | | | | Invoices | 1 | | \$328.97 |
| Vendor 1213 - David A Coleman Jr. | | | | | | | | | |
| Brett Germann | Mental Health Eval - Germann, Brett | Paid by Check #24179 | | 04/18/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 468.75 |
| | | Vendor 1213 - David A Coleman Jr. Totals | | | | Invoices | 1 | | \$468.75 |
| Vendor 2470 - Comcast Business | | | | | | | | | |
| 04-15-2024 | cable bill | Paid by Check #24126 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 109.02 |
| 351907 4/24 | ROE Internet w/ upgraded service | Paid by Check #24111 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 271.33 |
| | | Vendor 2470 - Comcast Business Totals | | | | Invoices | 2 | | \$380.35 |
| Vendor 1219 - Community Church of God | | | | | | | | | |
| March 19 2024 | Polling Place Rent | Paid by Check #24010 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 100.00 |
| | | Vendor 1219 - Community Church of God Totals | | | | Invoices | 1 | | \$100.00 |
| Vendor 1236 - Constellation Energy Services | | | | | | | | | |
| 67731691101 | electricity haz st | Paid by Check #24020 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 355.34 |
| 67731695401 | electricity ch | Paid by Check #24020 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 5,575.17 |
| 67971306801 | electricity haz st | Paid by Check #24020 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 312.72 |
| 67971316901 | electricity ch | Paid by Check #24020 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 5,948.31 |
| | | Vendor 1236 - Constellation Energy Services Totals | | | | Invoices | 4 | | \$12,191.54 |
| Vendor 1191 - Constellation New Energy N Gas | | | | | | | | | |
| 04152024 | Electricity Batestown Rd | Paid by Check #13584 | | 04/15/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 535.58 |
| | | Vendor 1191 - Constellation New Energy N Gas Totals | | | | Invoices | 1 | | \$535.58 |
| Vendor 1240 - Control Solutions, Inc. | | | | | | | | | |
| CS266248 | 1 yr Cloud Service 12/22/23-12/22/24 / Unlimited date storage | Paid by Check #10667 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 225.00 |
| | | Vendor 1240 - Control Solutions, Inc. Totals | | | | Invoices | 1 | | \$225.00 |
| Vendor 1257 - Courtesy Ford | | | | | | | | | |
| 95660 | repairs | Paid by Check #24122 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 57.50 |
| 95476 | Truck 102 Battery Issues | Paid by Check #13585 | | 04/16/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 180.80 |
| 95688 | vehicle repair | Paid by Check #24186 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 640.22 |
| 0031995 | ARPA - SA Vehicle - 2021 Ford Explorer | Paid by Check #24157 | | 04/22/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 26,155.00 |
| 95756 | brake inspection | Paid by Check #24186 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 33.89 |
| | | Vendor 1257 - Courtesy Ford Totals | | | | Invoices | 5 | | \$27,067.41 |
| Vendor 2675 - Crane Roll Off & Disposal Service | | | | | | | | | |
| 04012024 | Garbage Service April 2024 | Paid by Check #13541 | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 248.00 |
| | | Vendor 2675 - Crane Roll Off & Disposal Service Totals | | | | Invoices | 1 | | \$248.00 |
| Vendor 1267 - Crosspoint Human Services | | | | | | | | | |
| 04232024 | May 2024 Services | Paid by Check #3555 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 45,750.33 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| | | Vendor 1267 - Crosspoint Human Services Totals | | | | | Invoices | 1 | \$45,750.33 |
| Vendor 1268 - Crossroads Christian Church | | | | | | | | | |
| March 19 2024 | Polling Place Rent | Paid by Check #24011 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 150.00 |
| | | Vendor 1268 - Crossroads Christian Church Totals | | | | | Invoices | 1 | \$150.00 |
| Vendor 1274 - Cummins Engineering Corp | | | | | | | | | |
| 2777.1.4 | 23-00226-00-SP INV 2777.1.4 | Paid by Check #13566 | | 04/04/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 12,265.05 |
| 2775.8 | 13-02150-00-BR INV 2775.8 | Paid by Check #13566 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 1,081.33 |
| | | Vendor 1274 - Cummins Engineering Corp Totals | | | | | Invoices | 2 | \$13,346.38 |
| Vendor 2718 - Richard E. Dahlenburg | | | | | | | | | |
| May 2024 | Contractual/Legal Fees | Paid by Check #24180 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 4,583.33 |
| | | Vendor 2718 - Richard E. Dahlenburg Totals | | | | | Invoices | 1 | \$4,583.33 |
| Vendor 3037 - PRINCE DANSO ODEI | | | | | | | | | |
| 002484 | March and April mileage 2024 | Paid by Check #10680 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 05/01/2024 | 210.38 |
| | | Vendor 3037 - PRINCE DANSO ODEI Totals | | | | | Invoices | 1 | \$210.38 |
| Vendor 1280 - Danville Area Community College | | | | | | | | | |
| March 19 2024 | Polling Place Rent | Paid by Check #24012 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 300.00 |
| | | Vendor 1280 - Danville Area Community College Totals | | | | | Invoices | 1 | \$300.00 |
| Vendor 1285 - Danville Area Convention & Visitor's Bureau | | | | | | | | | |
| 03.24 | Hotel Motel 03.24 | Paid by Check #24104 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 116.05 |
| 2024 | Annual Contribution 2024 | Paid by Check #24105 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 3,000.00 |
| | | Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals | | | | | Invoices | 2 | \$3,116.05 |
| Vendor 2991 - Danville Mass Transit | | | | | | | | | |
| April Tickets | 10 Full Fare Tickets | Paid by Check #3059 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 360.00 |
| 1004 | Bus Passes | Paid by Check #24177 | | 04/22/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 240.00 |
| | | Vendor 2991 - Danville Mass Transit Totals | | | | | Invoices | 2 | \$600.00 |
| Vendor 1299 - Danville Public Library | | | | | | | | | |
| March 19 2024 | Polling Place Rent | Paid by Check #24013 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 150.00 |
| | | Vendor 1299 - Danville Public Library Totals | | | | | Invoices | 1 | \$150.00 |
| Vendor 1300 - Danville Rubber Industrial Pipe & Supply | | | | | | | | | |
| 1081241 | Pressure Washer Hose Repair | Paid by Check #13586 | | 04/17/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 16.76 |
| | | Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals | | | | | Invoices | 1 | \$16.76 |
| Vendor 1301 - Danville Sanitary District | | | | | | | | | |
| jan 24 | sanitary jan 24 | Paid by Check #24022 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 134.24 |
| san feb 24 | sanitary feb 24 | Paid by Check #24022 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 189.43 |
| | | Vendor 1301 - Danville Sanitary District Totals | | | | | Invoices | 2 | \$323.67 |
| Vendor 1315 - Delta Gloves | | | | | | | | | |
| INV181348 | Gloves | Paid by Check #23981 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 115.56 |
| | | Vendor 1315 - Delta Gloves Totals | | | | | Invoices | 1 | \$115.56 |
| Vendor 1316 - Dr. J. Scott Denton | | | | | | | | | |
| N-24-124 | Fees Forensic Path., Tech and Transcriptionist | Paid by Check #24001 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 1,450.00 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| N-24-136 | Fees Forensic Path., Tech and Transcriptionist | Paid by Check #24078 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 1,450.00 |
| N-24-181 | Fees Forensic Path., Tech and Transcriptionist | Paid by Check #24195 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 1,450.00 |
| Vendor 1316 - Dr. J. Scott Denton Totals | | | | | | | Invoices | 3 | <u>\$4,350.00</u> |
| Vendor 1317 - Depke Welding Supplies Inc | | | | | | | | | |
| 73451 | propane refill- b&g | Paid by Check #24023 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 18.56 |
| Vendor 1317 - Depke Welding Supplies Inc Totals | | | | | | | Invoices | 1 | <u>\$18.56</u> |
| Vendor 1296 - DP Supply, Inc. | | | | | | | | | |
| 837244 | janitorial | Paid by Check #24071 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 1,082.21 |
| 837244-1 | janitorial | Paid by Check #24071 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 91.15 |
| 837967 | Coffee Pot for 3B Jurors | Paid by Check #8697 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 125.00 |
| 837499-1 | 25 bx Size D batteries | Paid by Check #10661 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 600.25 |
| 838372 | janitorial | Paid by Check #24071 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 603.96 |
| 838539 | janitorial supplies- B&G | Paid by Check #24097 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | 1,343.30 |
| 838540 | janitorial supplies- B&G | Paid by Check #24097 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | 110.10 |
| 838970 | BLANKET PO FOR SUPPLIES | Paid by Check #24134 | | 04/11/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 33.56 |
| 839153-1 | BLANKET PO FOR SUPPLIES | Paid by Check #24232 | | 04/15/2024 | 04/24/2024 | 04/24/2024 | | 05/01/2024 | 89.60 |
| 839116 | Paper Towels | Paid by Check #13567 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/17/2024 | 87.08 |
| 839187 | Kleenex tissues | Paid by Check #10674 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/24/2024 | 109.59 |
| 838597 | janitorial | Paid by Check #24191 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 509.94 |
| 839077 | janitorial | Paid by Check #24191 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 1,173.36 |
| 839241 | cups, popcorn, towels | Paid by Check #24190 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 625.62 |
| 839153 | BLANKET PO FOR SUPPLIES | Paid by Check #24155 | | 04/18/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 136.40 |
| 839601 | BLANKET PO SUPPLIES TRASH LINERS | Paid by Check #24232 | | 04/25/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 502.28 |
| 839601-1 | BLANKET PO FOR SUPPLIES 38x58 55 gal trash liners | Paid by Check #24232 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 409.32 |
| Vendor 1296 - DP Supply, Inc. Totals | | | | | | | Invoices | 17 | <u>\$7,632.72</u> |
| Vendor 2681 - Kristina Dreher | | | | | | | | | |
| 002421 | April mileage 2024 | Paid by Check #10675 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/24/2024 | 75.04 |
| Vendor 2681 - Kristina Dreher Totals | | | | | | | Invoices | 1 | <u>\$75.04</u> |
| Vendor 1338 - Nicole Drollinger | | | | | | | | | |
| 002051 | March mileage 2024 | Paid by Check #10653 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 10.72 |
| Vendor 1338 - Nicole Drollinger Totals | | | | | | | Invoices | 1 | <u>\$10.72</u> |
| Vendor 1339 - DTI Office Solutions | | | | | | | | | |
| 143521 | March Copier Usage | Paid by Check #23970 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 1,138.41 |
| CAC DTI 4/24 | CAC DTI 4/24 | Paid by Check #24101 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 34.11 |
| Vendor 1339 - DTI Office Solutions Totals | | | | | | | Invoices | 2 | <u>\$1,172.52</u> |
| Vendor 1346 - Duraco Inc | | | | | | | | | |
| 33787 | Patcher Heater Blanket | Paid by Check #13544 | | 04/03/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 655.67 |
| Vendor 1346 - Duraco Inc Totals | | | | | | | Invoices | 1 | <u>\$655.67</u> |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2589 - Dynamic Lifecycle Innovations | | | | | | | | | |
| INV-240306021 | Spring Electronic Recycling Collection Services | Paid by Check #9165 | | 04/22/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 13,264.70 |
| Vendor 2589 - Dynamic Lifecycle Innovations Totals | | | | | | | Invoices | 1 | \$13,264.70 |
| Vendor 1360 - Election Systems & Software LLC | | | | | | | | | |
| several | Election supplies and support | Paid by Check #24146 | | 04/10/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 7,983.35 |
| CD2076502 | Election supplies and support | Paid by Check #24146 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 3,625.60 |
| VD2086544 | Election supplies and support | Paid by Check #24202 | | 04/22/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 729.00 |
| Vendor 1360 - Election Systems & Software LLC Totals | | | | | | | Invoices | 3 | \$12,337.95 |
| Vendor 1365 - Emulsicoat, Inc. | | | | | | | | | |
| 3813334409 | Blount HFE-90 226.67 @ 2.55 | Paid by Check #13568 | | 04/10/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 578.01 |
| 3813335007 | Blount HFE-90 233.98 @ 2.55 | Paid by Check #13599 | | 04/19/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 596.65 |
| Vendor 1365 - Emulsicoat, Inc. Totals | | | | | | | Invoices | 2 | \$1,174.66 |
| Vendor 1374 - Everbridge, Inc | | | | | | | | | |
| m81001 | Nixile annual | Paid by Check #23991 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 4,917.27 |
| Vendor 1374 - Everbridge, Inc Totals | | | | | | | Invoices | 1 | \$4,917.27 |
| Vendor 1375 - Express Packaging Service | | | | | | | | | |
| march 24 | postage | Paid by Check #24062 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 59.01 |
| Vendor 1375 - Express Packaging Service Totals | | | | | | | Invoices | 1 | \$59.01 |
| Vendor 1377 - Fairchild Animal Hospital | | | | | | | | | |
| 407314 | Medical expense and prepaids | Paid by Check #24087 | | 04/01/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 67.00 |
| Vendor 1377 - Fairchild Animal Hospital Totals | | | | | | | Invoices | 1 | \$67.00 |
| Vendor 1382 - Faulstich Printing Co, Inc | | | | | | | | | |
| 91915 | Paper | Paid by Check #23976 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 484.20 |
| 91911/91860 | Envelopes WIC logo/ Business cards Dalton & Trisch | Paid by Check #10668 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 410.00 |
| 92045 | Office Supplies | Paid by Check #24169 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 582.20 |
| CAC Printing 4/2 | CAC Faulstich Printing | Paid by Check #24236 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 583.00 |
| Vendor 1382 - Faulstich Printing Co, Inc Totals | | | | | | | Invoices | 4 | \$2,059.40 |
| Vendor 1384 - FE Moran, Inc | | | | | | | | | |
| 001-262402529 | sprinkler inspection | Paid by Check #24025 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 645.00 |
| 262402472 | sprinkler inspection jgc | Paid by Check #24025 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 215.00 |
| 262402473 | sprinkler inspection hd | Paid by Check #24025 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 195.00 |
| Vendor 1384 - FE Moran, Inc Totals | | | | | | | Invoices | 3 | \$1,055.00 |
| Vendor 1398 - First Church of Nazarene | | | | | | | | | |
| 03 19 2024 | Polling Place Rent | Paid by Check #24014 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 150.00 |
| Vendor 1398 - First Church of Nazarene Totals | | | | | | | Invoices | 1 | \$150.00 |
| Vendor 1426 - Futura | | | | | | | | | |
| 5178 | Envelopes | Paid by Check #24113 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 396.44 |
| Vendor 1426 - Futura Totals | | | | | | | Invoices | 1 | \$396.44 |
| Vendor 2820 - Gateway Family Services of Illinois | | | | | | | | | |
| 04232024 | May 2024 Services | Paid by Check #3556 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 6,666.66 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------|--------------------------------|----------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2820 - Gateway Family Services of Illinois | | | Totals | | | | Invoices | 1 | \$6,666.66 |
| Vendor 3094 - Merissa Ann Goodman | CAC Diem MG | CAC MG Per Diem | Paid by Check #24152 | 04/15/2024 | 04/15/2024 | 04/15/2024 | 04/17/2024 | | 594.74 |
| Vendor 3094 - Merissa Ann Goodman | | | Totals | | | | Invoices | 1 | \$594.74 |
| Vendor 1454 - Courtney Goodner | 24-1413 | transcript | Paid by Check #24057 | 04/04/2024 | 04/04/2024 | 04/04/2024 | 04/10/2024 | | 260.00 |
| | 23JD83 | Transcript | Paid by Check #24040 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | | 60.00 |
| | 24CF167 | Transcripts | Paid by Check #24170 | 04/19/2024 | 04/19/2024 | 04/19/2024 | 04/24/2024 | | 68.00 |
| | GJ 4424 INV1 | Transcripts | Paid by Check #24170 | 04/19/2024 | 04/19/2024 | 04/19/2024 | 04/24/2024 | | 292.00 |
| | GJ 4424 INV2 | Transcripts | Paid by Check #24170 | 04/19/2024 | 04/19/2024 | 04/19/2024 | 04/24/2024 | | 656.00 |
| Vendor 1454 - Courtney Goodner | | | Totals | | | | Invoices | 5 | \$1,336.00 |
| Vendor 3099 - Great Western States Supply LLC | 12798 | Body Bags | Paid by Check #24002 | 04/01/2024 | 04/01/2024 | 04/01/2024 | 04/03/2024 | | 3,736.22 |
| Vendor 3099 - Great Western States Supply LLC | | | Totals | | | | Invoices | 1 | \$3,736.22 |
| Vendor 2581 - Great-West Trust Company, LLC | 2024-00000040 | 604 - DEFERRED COMP ROTH* | Paid by EFT #55617 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 11,260.06 |
| | 2024-00000041 | 604 - DEFERRED COMP ROTH* | Paid by EFT #56027 | 04/26/2024 | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 11,157.41 |
| Vendor 2581 - Great-West Trust Company, LLC | | | Totals | | | | Invoices | 2 | \$22,417.47 |
| Vendor 1470 - Hampton, Lenzini & Renwick Inc | 000020240854 | 22-00221-00-DR 000020240854 | Paid by Check #13569 | 04/10/2024 | 04/15/2024 | 04/15/2024 | 04/17/2024 | | 832.50 |
| Vendor 1470 - Hampton, Lenzini & Renwick Inc | | | Totals | | | | Invoices | 1 | \$832.50 |
| Vendor 1473 - Mike Hannan | 002052 | March mileage 2024 | Paid by Check #10655 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | | 719.58 |
| Vendor 1473 - Mike Hannan | | | Totals | | | | Invoices | 1 | \$719.58 |
| Vendor 1477 - Rick Lee Harper | 345 | March Wx/Web | Paid by Check #23992 | 04/01/2024 | 04/01/2024 | 04/01/2024 | 04/03/2024 | | 200.00 |
| Vendor 1477 - Rick Lee Harper | | | Totals | | | | Invoices | 1 | \$200.00 |
| Vendor 1478 - Harrison Park Clubhouse | March 19 2024 | Polling Place Rent | Paid by Check #24015 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | | 100.00 |
| Vendor 1478 - Harrison Park Clubhouse | | | Totals | | | | Invoices | 1 | \$100.00 |
| Vendor 2575 - Health Alliance Medical Plans, Inc. | 00518-020 | May 2024 Health Insurance Bill | Paid by Check #5105 | 04/08/2024 | 04/15/2024 | 04/15/2024 | 04/17/2024 | | 257,694.00 |
| Vendor 2575 - Health Alliance Medical Plans, Inc. | | | Totals | | | | Invoices | 1 | \$257,694.00 |
| Vendor 1482 - HealthLink | 002172 | Provider Administrative fee | Paid by Check #10662 | 04/04/2024 | 04/04/2024 | 04/04/2024 | 04/10/2024 | | 38.76 |
| Vendor 1482 - HealthLink | | | Totals | | | | Invoices | 1 | \$38.76 |
| Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. | 42977565 | Sidell CM11 30.59 @ 22.75 | Paid by Check #13600 | 04/09/2024 | 04/29/2024 | 04/29/2024 | 05/01/2024 | | 695.93 |
| | 42980121 | Sidell CM11 45.99 @ 22.75 | Paid by Check #13600 | 04/10/2024 | 04/29/2024 | 04/29/2024 | 05/01/2024 | | 1,046.27 |
| | 42985435 | CO MFT RR03 113.22 @ 28.25 | Paid by Check #13570 | 04/12/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | | 3,198.48 |
| | 42993511 | Sidell CM11 45.87 @ 22.75 | Paid by Check #13600 | 04/16/2024 | 04/29/2024 | 04/29/2024 | 05/01/2024 | | 1,043.55 |
| | 42868074 R | Middlefork CA10 373.32 @ 17.25 | Paid by Check #13587 | 04/17/2024 | 04/17/2024 | 04/17/2024 | 04/24/2024 | | 6,439.81 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 42996444 | CO MFT RR01 3" 215.04 @ 22.25 | Paid by Check #13600 | | 04/17/2024 | 04/29/2024 | 04/29/2024 | | | 4,784.65 |
| | | Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals | | | | Invoices | 6 | | \$17,208.69 |
| Vendor 1485 - Heidrick Earthmoving Inc 3-15-2024 | Contractual Services | Paid by Check #24099 | | 04/10/2024 | 04/10/2024 | 04/10/2024 | | 04/10/2024 | 24,548.95 |
| | | Vendor 1485 - Heidrick Earthmoving Inc Totals | | | | Invoices | 1 | | \$24,548.95 |
| Vendor 1496 - Terrence T Hill 4-8-24 | physical agility test | Paid by Check #24066 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 340.00 |
| | | Vendor 1496 - Terrence T Hill Totals | | | | Invoices | 1 | | \$340.00 |
| Vendor 1498 - Hiltz Portable Sanitation 001581 | Porta Potties | Paid by Check #9162 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 245.00 |
| | | Vendor 1498 - Hiltz Portable Sanitation Totals | | | | Invoices | 1 | | \$245.00 |
| Vendor 2957 - Hinckley Springs 22960895 040624 | Drinking Water 03.13.2024 (6), 03.25.2024 (4) | Paid by Check #13571 | | 04/06/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 109.98 |
| | | Vendor 2957 - Hinckley Springs Totals | | | | Invoices | 1 | | \$109.98 |
| Vendor 1505 - Hoopeston Multi-Agency 04232024 | May 2024 Services | Paid by Check #3557 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 5,253.33 |
| | | Vendor 1505 - Hoopeston Multi-Agency Totals | | | | Invoices | 1 | | \$5,253.33 |
| Vendor 2826 - Huber & Mudd LLC Wilson | Contractual/Legal Fees-Wilson | Paid by Check #24218 | | 04/22/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 375.00 |
| | | Vendor 2826 - Huber & Mudd LLC Totals | | | | Invoices | 1 | | \$375.00 |
| Vendor 1521 - I D P H 002115 | MARCH 2024 DEATH CERTIFICATE SURCHARGE | Paid by Check #10663 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 1,220.00 |
| | | Vendor 1521 - I D P H Totals | | | | Invoices | 1 | | \$1,220.00 |
| Vendor 1523 - IALEHA 002044 | Membership IALEHA & Division Chief Jana, Mike, Ashley & Caitline | Paid by Check #10656 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 180.00 |
| | | Vendor 1523 - IALEHA Totals | | | | Invoices | 1 | | \$180.00 |
| Vendor 1524 - IBEW Local 21 042624IBEW | IBEW April 24 | Paid by Check #310004 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 2,770.55 |
| | | Vendor 1524 - IBEW Local 21 Totals | | | | Invoices | 1 | | \$2,770.55 |
| Vendor 1532 - IL Assn of Co Clerks & Recorder Il Assn Dues | Dues | Paid by Check #24235 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 05/01/2024 | 640.00 |
| | | Vendor 1532 - IL Assn of Co Clerks & Recorder Totals | | | | Invoices | 1 | | \$640.00 |
| Vendor 1536 - IL Assoc of County Engineers 04102024 | IACE Spring Conference 2024 | Paid by Check #13572 | | 04/10/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 200.00 |
| | | Vendor 1536 - IL Assoc of County Engineers Totals | | | | Invoices | 1 | | \$200.00 |
| Vendor 1538 - IL Association of County Offcl 4/1/24 | Conference Registration - Erika | Paid by Check #23966 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 125.00 |
| | | Vendor 1538 - IL Association of County Offcl Totals | | | | Invoices | 1 | | \$125.00 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1549 - IL Fraternal Order of Police | | | | | | | | | |
| 042624FOP | FOP April 24 | Paid by Check #310005 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 3,340.50 |
| | | Vendor 1549 - IL Fraternal Order of Police Totals | | | | | Invoices | 1 | \$3,340.50 |
| Vendor 1560 - Illini FS | | | | | | | | | |
| 16013659 | Fuel - Unleaded | Paid by Check #13573 | | 04/03/2024 | 04/16/2024 | 04/16/2024 | | 04/17/2024 | 828.50 |
| 16013764 | Fuel - Unleaded | Paid by Check #13588 | | 04/19/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 805.79 |
| 16013765 | Fuel - Diesel | Paid by Check #13588 | | 04/19/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 655.66 |
| 16013766 | Fuel - Diesel Clear | Paid by Check #13588 | | 04/19/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 5,603.13 |
| | | Vendor 1560 - Illini FS Totals | | | | | Invoices | 4 | \$7,893.08 |
| Vendor 2799 - Illinois Counties Risk Management | | | | | | | | | |
| S-INV001335 | Property & Liability Premium May 2024 | Paid by Check #24106 | | 04/10/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 104,547.00 |
| | | Vendor 2799 - Illinois Counties Risk Management Totals | | | | | Invoices | 1 | \$104,547.00 |
| Vendor 1578 - Indiana Media Group | | | | | | | | | |
| 0324214349 | early voting publications | Paid by Check #24199 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/24/2024 | 803.22 |
| | | Vendor 1578 - Indiana Media Group Totals | | | | | Invoices | 1 | \$803.22 |
| Vendor 2864 - Insurance Providers Group of Danville IL, LLC | | | | | | | | | |
| 6796 | Bond - Renewal - Regional Office of Education | Paid by Check #24158 | | 04/15/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 275.00 |
| 6823 | Bond - Recorder - Crisi Walls | Paid by Check #24158 | | 04/22/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 75.00 |
| | | Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals | | | | | Invoices | 2 | \$350.00 |
| Vendor 1583 - International Public | | | | | | | | | |
| 81043 | poa tests | Paid by Check #23989 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 570.00 |
| 81044 | co tests | Paid by Check #23989 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 500.00 |
| | | Vendor 1583 - International Public Totals | | | | | Invoices | 2 | \$1,070.00 |
| Vendor 1598 - Jameson Steel Fabrication Inc | | | | | | | | | |
| 1300 | Steel Plate Big Tex Trailer | Paid by Check #13574 | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 301.35 |
| | | Vendor 1598 - Jameson Steel Fabrication Inc Totals | | | | | Invoices | 1 | \$301.35 |
| Vendor 1600 - JANO Technologies | | | | | | | | | |
| 31809 | ENotifications | Paid by Check #24114 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 13.68 |
| | | Vendor 1600 - JANO Technologies Totals | | | | | Invoices | 1 | \$13.68 |
| Vendor 2405 - Johnson Controls Security Solutions | | | | | | | | | |
| 39992898 | ARPA - pro-rated support fee for JGC bldg cameras | Paid by Check #24160 | | 04/12/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 1,169.02 |
| 39992899 | ARPA - 2nd half camera install JGC Building | Paid by Check #24159 | | 04/12/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 14,999.00 |
| | | Vendor 2405 - Johnson Controls Security Solutions Totals | | | | | Invoices | 2 | \$16,168.02 |
| Vendor 1632 - Kelly Printing Co, Inc | | | | | | | | | |
| 68665 | property inventory sheets | Paid by Check #24222 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 443.62 |
| | | Vendor 1632 - Kelly Printing Co, Inc Totals | | | | | Invoices | 1 | \$443.62 |
| Vendor 1644 - Kleppin & Associates LLC | | | | | | | | | |
| 04232024 | March 2024 Services | Paid by Check #3558 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 771.75 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 1644 - Kleppin & Associates LLC Totals | | | Invoices | | 1 | \$771.75 |
| Vendor 1654 - Laborer's Local 703 | | | | | | | | | |
| 042624L703 | L703 April 24 | Paid by Check #310006 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 540.00 |
| | | | Vendor 1654 - Laborer's Local 703 Totals | | | Invoices | | 1 | \$540.00 |
| Vendor 3019 - Wendy Lambert | | | | | | | | | |
| 04082024 | Expenses March 2024 | Paid by Check #3551 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 128.64 |
| 04152024 | Business Cards 2024 | Paid by Check #3554 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 25.99 |
| | | | Vendor 3019 - Wendy Lambert Totals | | | Invoices | | 2 | \$154.63 |
| Vendor 1659 - Langley Trucking Inc | | | | | | | | | |
| 17246 | Love Haul CA10 549.68 @ 10.00 | Paid by Check #13575 | | 04/06/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 5,496.80 |
| 17247 | Sidell CA16 464.87 @ 15.75, McKendree CA10 474.64 @ 22.85 | Paid by Check #13575 | | 04/06/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 18,167.22 |
| | | | Vendor 1659 - Langley Trucking Inc Totals | | | Invoices | | 2 | \$23,664.02 |
| Vendor 1664 - Sandra L Lawlyes | | | | | | | | | |
| May 2024 | Contractual/Legal Fees | Paid by Check #24181 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 4,583.33 |
| 4/22/24 | Contractual/Legal Fees- Black/Norton/Bishop | Paid by Check #24219 | | 04/22/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 1,976.00 |
| Forman 4/28 | Contractual/Legal Fees-Forman | Paid by Check #24219 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 450.00 |
| | | | Vendor 1664 - Sandra L Lawlyes Totals | | | Invoices | | 3 | \$7,009.33 |
| Vendor 1672 - LegalShield | | | | | | | | | |
| 042624LS | LS April 24 | Paid by Check #310007 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 52.86 |
| | | | Vendor 1672 - LegalShield Totals | | | Invoices | | 1 | \$52.86 |
| Vendor 1674 - Level 3 Communications LLC | | | | | | | | | |
| 684691636 | Invoice date January 17, 2024 | Paid by Check #10676 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/24/2024 | 7.66 |
| | | | Vendor 1674 - Level 3 Communications LLC Totals | | | Invoices | | 1 | \$7.66 |
| Vendor 2408 - Liberty Systems LLC | | | | | | | | | |
| 6188 | Paper / Vote Center Kits / Precinct Kits | Paid by Check #24200 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/24/2024 | 4,695.00 |
| 6287-88 | Military Ballot Return Mailing Supplies | Paid by Check #24144 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 140.00 |
| | | | Vendor 2408 - Liberty Systems LLC Totals | | | Invoices | | 2 | \$4,835.00 |
| Vendor 1678 - Life Church | | | | | | | | | |
| 03192024 | Polling Place Rent | Paid by Check #24094 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/10/2024 | 100.00 |
| | | | Vendor 1678 - Life Church Totals | | | Invoices | | 1 | \$100.00 |
| Vendor 2439 - LMH Certified Reporting | | | | | | | | | |
| Dampier 3/25 | CART Services | Paid by Check #24120 | | 04/06/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 125.00 |
| | | | Vendor 2439 - LMH Certified Reporting Totals | | | Invoices | | 1 | \$125.00 |
| Vendor 1710 - Connie Maring | | | | | | | | | |
| 24MX153 | Transcripts | Paid by Check #23978 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 45.00 |
| 24MX154 | Transcripts | Paid by Check #23978 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 40.50 |
| 24MX155 | Transcripts | Paid by Check #23978 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 49.50 |
| 24-1369 | transcript | Paid by Check #23984 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 52.00 |



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|--|---|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| 20CM71 | Transcript | Paid by Check #24042 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 8.00 | |
| 24MX158 | Transcript | Paid by Check #24042 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 27.00 | |
| 24MX163 | Transcripts | Paid by Check #24171 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 40.50 | |
| 24MX167 | Transcripts | Paid by Check #24171 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 40.50 | |
| 24MX168 | Transcripts | Paid by Check #24171 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 40.50 | |
| 24MX171 | Transcripts | Paid by Check #24171 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 40.50 | |
| 24MX172 | Transcripts | Paid by Check #24171 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 31.50 | |
| 24MX173 | Transcripts | Paid by Check #24171 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 45.00 | |
| 24MX178 | Transcripts | Paid by Check #24171 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 27.00 | |
| Vendor 1710 - Connie Maring Totals | | | | | | | | Invoices | 13 | \$487.50 |
| Vendor 2584 - Jessica L. Maro | | | | | | | | | | |
| 32124 gjinv1 | Transcripts | Paid by Check #24043 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 160.00 | |
| 32124 gjinv2 | Transcripts | Paid by Check #24043 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 752.00 | |
| 24MX166 | Transcripts | Paid by Check #24172 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 36.00 | |
| 24MX170 | Transcripts | Paid by Check #24172 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 36.00 | |
| 24-1663 | transcript | Paid by Check #24220 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 180.00 | |
| Vendor 2584 - Jessica L. Maro Totals | | | | | | | | Invoices | 5 | \$1,164.00 |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC | | | | | | | | | | |
| 21897239 | medical supplies | Paid by Check #23998 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 662.91 | |
| 21935070 | medical supplies | Paid by Check #24073 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 112.06 | |
| 21943112 | medical supplies | Paid by Check #24129 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 8.56 | |
| 21977042 | meds | Paid by Check #24129 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/17/2024 | 259.56 | |
| 21981626 | Sharps Container | Paid by Check #10681 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 05/01/2024 | 73.53 | |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals | | | | | | | | Invoices | 5 | \$1,116.62 |
| Vendor 1729 - McLean County Coroner | | | | | | | | | | |
| 1620 | Morgue Fees, Histology Slides, X-rays, Cultures | Paid by Check #24003 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 1,209.00 | |
| Vendor 1729 - McLean County Coroner Totals | | | | | | | | Invoices | 1 | \$1,209.00 |
| Vendor 2303 - Meiby Huddleston, Inc | | | | | | | | | | |
| Dec 23 -March 24 | Interpretation Services | Paid by Check #24058 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 6,617.88 | |
| Vendor 2303 - Meiby Huddleston, Inc Totals | | | | | | | | Invoices | 1 | \$6,617.88 |
| Vendor 1733 - Memories by Design - Stumphco | | | | | | | | | | |
| 11570 | plaque | Paid by Check #24063 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 118.25 | |
| 11572 | mailbox plates | Paid by Check #24063 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 38.75 | |
| 11583 | Name Plate for Clary O'Neal | Paid by Check #24208 | | 04/24/2024 | 04/24/2024 | 04/24/2024 | | 05/01/2024 | 20.00 | |
| Vendor 1733 - Memories by Design - Stumphco Totals | | | | | | | | Invoices | 3 | \$177.00 |
| Vendor 1734 - Menard's Inc-Danville | | | | | | | | | | |
| 59477 | Locking Outlet, Locking Plug | Paid by Check #13576 | | 04/03/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 29.98 | |
| 59540 | Big Tex Trailer Maintenance | Paid by Check #13576 | | 04/04/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 76.91 | |
| 59814 | Toilet Brush | Paid by Check #13576 | | 04/09/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 4.99 | |
| 60208 | Outbuilding Maintenance Linseed Oil, Mineral Spirit, Roller | Paid by Check #13589 | | 04/17/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 193.77 | |



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|---|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 60272 | Fuel Tank Installation | Paid by Check #13589 | | 04/18/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 68.48 |
| 60632 | Field Ops Supplies | Paid by Check #24225 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 147.70 |
| Vendor 1734 - Menard's Inc-Danville Totals | | | | | | | Invoices | 6 | <u>\$521.83</u> |
| Vendor 1741 - Janaleigh Messmore | | | | | | | | | |
| 002070 | March mileage 2024 | Paid by Check #9157 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 71.69 |
| Vendor 1741 - Janaleigh Messmore Totals | | | | | | | Invoices | 1 | <u>\$71.69</u> |
| Vendor 2639 - Middlefork Veterinary Clinic LLC | | | | | | | | | |
| 16891 | Feline spay or neuter for March | Paid by Check #24090 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 615.00 |
| 16979 | Feline neuters and spays | Paid by Check #24136 | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 1,455.00 |
| 17081 | spay/neuter for shelter animals | Paid by Check #24197 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 495.00 |
| Vendor 2639 - Middlefork Veterinary Clinic LLC Totals | | | | | | | Invoices | 3 | <u>\$2,565.00</u> |
| Vendor 1754 - Midwest Veterinary Supply | | | | | | | | | |
| 21878885 | Meds for shelter quote | Paid by Check #24137 | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 448.58 |
| 22022386 | Meds for shelter quote | Paid by Check #24233 | | 04/24/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 3,490.09 |
| Vendor 1754 - Midwest Veterinary Supply Totals | | | | | | | Invoices | 2 | <u>\$3,938.67</u> |
| Vendor 1785 - NAPA Auto Parts | | | | | | | | | |
| 006458 | Cat Excavator Oil | Paid by Check #13553 | | 04/02/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 65.97 |
| 007624 | Truck 101 Wiper Blade | Paid by Check #13577 | | 04/11/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 9.65 |
| 007741 | Pull Behind Air Compressor Filter | Paid by Check #13577 | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 32.97 |
| 008325 | JD 5410 Oil | Paid by Check #13590 | | 04/17/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 79.99 |
| 008985 | Oil, Filters, Spark Plug | Paid by Check #13590 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 66.76 |
| Vendor 1785 - NAPA Auto Parts Totals | | | | | | | Invoices | 5 | <u>\$255.34</u> |
| Vendor 2505 - National Council for Mental Wellbeing | | | | | | | | | |
| MHFA100669 | Adult Manuals April 2024 | Paid by Check #3559 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 3,222.00 |
| Vendor 2505 - National Council for Mental Wellbeing Totals | | | | | | | Invoices | 1 | <u>\$3,222.00</u> |
| Vendor 1792 - National Medical Services Inc | | | | | | | | | |
| 1236202 | Toxicology | Paid by Check #24196 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 1,392.00 |
| Vendor 1792 - National Medical Services Inc Totals | | | | | | | Invoices | 1 | <u>\$1,392.00</u> |
| Vendor 1799 - NCPERS Group Life Ins | | | | | | | | | |
| 042624NCPERS | NCPERS April 24 | Paid by Check #310008 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 1,360.00 |
| Vendor 1799 - NCPERS Group Life Ins Totals | | | | | | | Invoices | 1 | <u>\$1,360.00</u> |
| Vendor 3052 - New Directions Treatment Center | | | | | | | | | |
| 04232024 | May 2024 Services | Paid by Check #3560 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 13,181.66 |
| Vendor 3052 - New Directions Treatment Center Totals | | | | | | | Invoices | 1 | <u>\$13,181.66</u> |
| Vendor 2738 - Nuts About Bolts | | | | | | | | | |
| SO-038484 | Hex Head & Lock Nut | Paid by Check #13554 | | 04/01/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 5.39 |
| Vendor 2738 - Nuts About Bolts Totals | | | | | | | Invoices | 1 | <u>\$5.39</u> |
| Vendor 1828 - Michael J O'Brien | | | | | | | | | |
| May 2024 | Contractual/Legal Fees | Paid by Check #24182 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 4,583.33 |
| Vendor 1828 - Michael J O'Brien Totals | | | | | | | Invoices | 1 | <u>\$4,583.33</u> |
| Vendor 2749 - Thomas McGrath O'Connor | | | | | | | | | |
| SafeT Act PD | Conference Per Diem | Paid by Check #24044 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 306.25 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Trial Tech PD | Conference Per Diem | Paid by Check #24044 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 374.05 |
| | | Vendor 2749 - Thomas McGrath O'Connor Totals | | | | | Invoices | 2 | <u>374.05</u> |
| Vendor 1834 - Ray O'Herron Co Inc | | | | | | | | | |
| 2334630 | Defense Mace | Paid by Check #24050 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 68.20 |
| 2235018 | bars | Paid by Check #24064 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 35.95 |
| 2335184 | collars | Paid by Check #24074 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 225.18 |
| 2335306 | uniforms | Paid by Check #24064 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 704.55 |
| 2333723/credits | co uniforms | Paid by Check #24192 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 25.78 |
| 2334029/credits | uniforms | Paid by Check #24187 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 81.15 |
| 2335215 | uniforms | Paid by Check #24187 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 313.38 |
| 2335219 | uniforms | Paid by Check #24187 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 103.49 |
| 2336783 | vehicle | Paid by Check #24187 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 3,941.10 |
| 2338545 | uniforms | Paid by Check #24223 | | 04/24/2024 | 04/24/2024 | 04/24/2024 | | 05/01/2024 | 532.73 |
| 2338563 | uniforms | Paid by Check #24223 | | 04/24/2024 | 04/24/2024 | 04/24/2024 | | 05/01/2024 | 184.28 |
| 3198032 | Bailiff | Paid by Check #8708 | | 04/25/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 76.99 |
| 2339730 | Bailiff Blazer - Turner | Paid by Check #8708 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 63.99 |
| 2339912 | uniforms | Paid by Check #24223 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 94.16 |
| | | Vendor 1834 - Ray O'Herron Co Inc Totals | | | | | Invoices | 14 | <u>\$6,450.93</u> |
| Vendor 3042 - Oil Changers | | | | | | | | | |
| 5959979 | Oil Change | Paid by Check #24051 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 56.98 |
| 4-2-24 | oil changes | Paid by Check #24123 | | 04/10/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 317.38 |
| 4-2-24 washes | car washes | Paid by Check #24123 | | 04/10/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 109.99 |
| 04/11/2024 | Vehicle Maintenance | Paid by Check #24117 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 162.00 |
| | | Vendor 3042 - Oil Changers Totals | | | | | Invoices | 4 | <u>\$646.35</u> |
| Vendor 2783 - Owens Excavating & Trucking LLC | | | | | | | | | |
| 14428 | gravel for shelter | Paid by Check #24138 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 861.46 |
| | | Vendor 2783 - Owens Excavating & Trucking LLC Totals | | | | | Invoices | 1 | <u>\$861.46</u> |
| Vendor 2558 - P. F. Pettibone & Co | | | | | | | | | |
| 185705 | citations | Paid by Check #24065 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 411.10 |
| | | Vendor 2558 - P. F. Pettibone & Co Totals | | | | | Invoices | 1 | <u>\$411.10</u> |
| Vendor 2996 - PB Electronics | | | | | | | | | |
| 145676 | radar repair | Paid by Check #24124 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 815.00 |
| | | Vendor 2996 - PB Electronics Totals | | | | | Invoices | 1 | <u>\$815.00</u> |
| Vendor 2887 - Peerless Network Inc. (Chicago) | | | | | | | | | |
| 48197 | April Phones | Paid by Check #23972 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 1,169.39 |
| | | Vendor 2887 - Peerless Network Inc. (Chicago) Totals | | | | | Invoices | 1 | <u>\$1,169.39</u> |
| Vendor 1875 - Pethealth Services Inc | | | | | | | | | |
| 14845668 | standard micro chips for shelter quote | Paid by Check #24234 | | 04/23/2024 | 04/24/2024 | 04/24/2024 | | 05/01/2024 | 3,025.00 |
| | | Vendor 1875 - Pethealth Services Inc Totals | | | | | Invoices | 1 | <u>\$3,025.00</u> |
| Vendor 1837 - Pitney Bowes Global Financial Services LLC | | | | | | | | | |
| 3106621830 | Quarterly Lease Agreement | Paid by Check #24201 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/24/2024 | 664.62 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1025177913 | Supplies | Paid by Check #24209 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | | 19.08 |
| | | Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals | | | | Invoices | 2 | | \$683.70 |
| Vendor 1886 - Pitney Bowes Inc | | | | | | | | | |
| 1025118596 | Quote on ink for postage machine | Paid by Check #24140 | | 04/05/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 182.58 |
| 3106622510 | Postage Machine Rental County Board Office | Paid by Check #24161 | | 04/07/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 81.93 |
| 3106623314 | Maintenance Agreement | Paid by Check #24165 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 517.77 |
| | | Vendor 1886 - Pitney Bowes Inc Totals | | | | Invoices | 3 | | \$782.28 |
| Vendor 1888 - Dr. Thomas Pliura, M.D. | | | | | | | | | |
| 04-01-2024 | April Medical Contract | Paid by Check #23993 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 1,000.00 |
| May contract | doctor | Paid by Check #24228 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 3,183.42 |
| | | Vendor 1888 - Dr. Thomas Pliura, M.D. Totals | | | | Invoices | 2 | | \$4,183.42 |
| Vendor 1890 - Polyclinic Pharmacy Inc | | | | | | | | | |
| February 2024 | meds | Paid by Check #24075 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 770.75 |
| march 24 | meds | Paid by Check #24130 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 699.88 |
| | | Vendor 1890 - Polyclinic Pharmacy Inc Totals | | | | Invoices | 2 | | \$1,470.63 |
| Vendor 3053 - Project Success of Vermilion County, Inc. | | | | | | | | | |
| 04232024 | May 2024 Services | Paid by Check #3561 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 6,061.33 |
| | | Vendor 3053 - Project Success of Vermilion County, Inc. Totals | | | | Invoices | 1 | | \$6,061.33 |
| Vendor 2643 - Quadient Leasing USA, Inc. | | | | | | | | | |
| Q1280501 | Coverage period 05-May-24 to 04-Aug-24 | Paid by Check #10669 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 192.69 |
| | | Vendor 2643 - Quadient Leasing USA, Inc. Totals | | | | Invoices | 1 | | \$192.69 |
| Vendor 1803 - Quadient, Inc. | | | | | | | | | |
| 60930747 | Rental Commercial Postage Meter | Paid by Check #23994 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 203.40 |
| | | Vendor 1803 - Quadient, Inc. Totals | | | | Invoices | 1 | | \$203.40 |
| Vendor 2375 - Melissa Quick | | | | | | | | | |
| 5226 | Travel | Paid by Check #8704 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 52.26 |
| | | Vendor 2375 - Melissa Quick Totals | | | | Invoices | 1 | | \$52.26 |
| Vendor 1923 - Quill Corporation | | | | | | | | | |
| 37829362 | Toner Cartridge | Paid by Check #8693 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 646.97 |
| 7121 | paper | Paid by Check #23964 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 269.94 |
| 379035530 | Office chair | Paid by Check #24083 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 167.39 |
| serveral | Office supplies | Paid by Check #24147 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 95.84 |
| 38022201 | Supplies | Paid by Check #24115 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 155.55 |
| 38054928 | Supplies | Paid by Check #24115 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 15.08 |
| 38020072 | Batteries, Post it, Ink, etc. | Paid by Check #10677 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/24/2024 | 485.90 |
| 37870236 | Office Supplies | Paid by Check #24173 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 130.73 |
| 38418759 | envelopes - 3 box | Paid by Check #24226 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 101.97 |
| | | Vendor 1923 - Quill Corporation Totals | | | | Invoices | 9 | | \$2,069.37 |
| Vendor 1937 - Redwood Toxicology Lab, Inc | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 10926120243 | Drug Screen | Paid by Check #24118 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | | 20.50 |
| Vendor 1937 - Redwood Toxicology Lab, Inc Totals | | | | | | Invoices | 1 | | \$20.50 |
| Vendor 1943 - Relx Inc DBA LexisNexis | | | | | | | | | |
| 3095030515 | Books/Periodicals/Online Research | Paid by Check #8694 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 823.00 |
| 3095026154 | Monthly LexisNexis Bill | Paid by Check #24045 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 1,197.00 |
| Vendor 1943 - Relx Inc DBA LexisNexis Totals | | | | | | Invoices | 2 | | \$2,020.00 |
| Vendor 1945 - Republic Services #726 | | | | | | | | | |
| 0726-0000950140 | garbage retrieval ch | Paid by Check #24026 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 430.50 |
| 0726-000950139 | garbage retrieval ani reg | Paid by Check #24026 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 262.77 |
| 000951796/951431 | roll off hd | Paid by Check #24150 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 997.94 |
| 0726-000951796 | garbage retrieval haz | Paid by Check #24150 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 105.02 |
| 0726-000951797 | garbage retrieval jgc | Paid by Check #24150 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/16/2024 | 04/17/2024 | 282.15 |
| Vendor 1945 - Republic Services #726 Totals | | | | | | Invoices | 5 | | \$2,078.38 |
| Vendor 1948 - Daniel Ribbe Trucking Inc | | | | | | | | | |
| 45068 | Ross BAM 17.84 @ 79.00 | Paid by Check #13591 | | 04/17/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 1,409.36 |
| Vendor 1948 - Daniel Ribbe Trucking Inc Totals | | | | | | Invoices | 1 | | \$1,409.36 |
| Vendor 2611 - William Layne Roberts | | | | | | | | | |
| on call 4/1/24 | Mileage Reimbursement | Paid by Check #24174 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 58.96 |
| Vendor 2611 - William Layne Roberts Totals | | | | | | Invoices | 1 | | \$58.96 |
| Vendor 3009 - Dalton Rolinitis | | | | | | | | | |
| 002352 | March mileage 2024 | Paid by Check #10670 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 220.43 |
| Vendor 3009 - Dalton Rolinitis Totals | | | | | | Invoices | 1 | | \$220.43 |
| Vendor 1965 - Rosecrance Health Network | | | | | | | | | |
| 04232024 | May 2024 Services | Paid by Check #3562 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 19,902.25 |
| Vendor 1965 - Rosecrance Health Network Totals | | | | | | Invoices | 1 | | \$19,902.25 |
| Vendor 1980 - Jim Russell | | | | | | | | | |
| 04302024 | Travel Expense April 2024 | Paid by Check #3566 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 766.62 |
| Vendor 1980 - Jim Russell Totals | | | | | | Invoices | 1 | | \$766.62 |
| Vendor 1982 - Ryder Transportation Services | | | | | | | | | |
| E30513 | Election supplies and support | Paid by Check #24031 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 772.90 |
| Vendor 1982 - Ryder Transportation Services Totals | | | | | | Invoices | 1 | | \$772.90 |
| Vendor 1986 - Saikley Garrison Columbo & Barney LLC | | | | | | | | | |
| 2024-00000038 | 501 - GARNISHMENT % | Paid by Check #309955 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 391.67 |
| 2024-00000043 | 501 - GARNISHMENT % | Paid by Check #310009 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 712.55 |
| Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals | | | | | | Invoices | 2 | | \$1,104.22 |
| Vendor 2427 - Kevin Schneider | | | | | | | | | |
| On call 3/24-30 | Mileage Reimbursement | Paid by Check #24046 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 48.24 |
| Vendor 2427 - Kevin Schneider Totals | | | | | | Invoices | 1 | | \$48.24 |
| Vendor 2972 - Lee Schuler | | | | | | | | | |
| 002129 | March mileage 2024 | Paid by Check #10664 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 377.88 |
| Vendor 2972 - Lee Schuler Totals | | | | | | Invoices | 1 | | \$377.88 |
| Vendor 2038 - Solution Specialties, Inc. | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 04/15/2024 | Tracker Renewal | Paid by Check #24178 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | | 6,423.00 |
| | | Vendor 2038 - Solution Specialties, Inc. Totals | | | | Invoices | 1 | | \$6,423.00 |
| Vendor 2694 - Sparklight | | | | | | | | | |
| 125695338-04/24 | EMA Building Internet | Paid by Check #24036 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 120.93 |
| | | Vendor 2694 - Sparklight Totals | | | | Invoices | 1 | | \$120.93 |
| Vendor 2061 - Lindsay Jo Starwalt | | | | | | | | | |
| May 2024 | Contractual/Legal Fees | Paid by Check #24183 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 6,666.67 |
| | | Vendor 2061 - Lindsay Jo Starwalt Totals | | | | Invoices | 1 | | \$6,666.67 |
| Vendor 2423 - State Disbursement Unit | | | | | | | | | |
| 2024-00000039 | 502 - GARNISHMENT \$* | Paid by Check #309956 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 2,700.45 |
| 2024-00000044 | 502 - GARNISHMENT \$* | Paid by Check #310010 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 3,007.37 |
| | | Vendor 2423 - State Disbursement Unit Totals | | | | Invoices | 2 | | \$5,707.82 |
| Vendor 3006 - Sun Life | | | | | | | | | |
| 96189603012024 | Sun Life March 24 | Paid by Check #309914 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 23,152.21 |
| | | Vendor 3006 - Sun Life Totals | | | | Invoices | 1 | | \$23,152.21 |
| Vendor 2085 - Supreme Radio Communications | | | | | | | | | |
| VE16691 | shipping fee for radio | Paid by Check #24069 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 29.60 |
| | | Vendor 2085 - Supreme Radio Communications Totals | | | | Invoices | 1 | | \$29.60 |
| Vendor 2788 - Survivor Resource Center | | | | | | | | | |
| 04232024 | May 2024 Services | Paid by Check #3563 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 4,208.33 |
| | | Vendor 2788 - Survivor Resource Center Totals | | | | Invoices | 1 | | \$4,208.33 |
| Vendor 2099 - Terminix Services Inc. | | | | | | | | | |
| 03/11/24 hd | termite baiting hd | Paid by Check #24027 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 517.00 |
| 1186008 | renewal-jgc | Paid by Check #24027 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 442.00 |
| 8946,5490,2045 | bed bug infestation treatment | Paid by Check #24027 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 1,500.00 |
| | | Vendor 2099 - Terminix Services Inc. Totals | | | | Invoices | 3 | | \$2,459.00 |
| Vendor 2105 - The News Gazette | | | | | | | | | |
| 01077441 | Notice of Letting Striping, Pilot and Newell Twps | Paid by Check #13578 | | 04/16/2024 | 04/16/2024 | 04/16/2024 | | 04/17/2024 | 119.60 |
| 01077747 | Notice of Letting 24-08163-00-PV | Paid by Check #13592 | | 04/17/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 81.20 |
| | | Vendor 2105 - The News Gazette Totals | | | | Invoices | 2 | | \$200.80 |
| Vendor 2106 - The Sidell Reporter | | | | | | | | | |
| 001582 | Electronics Recycling Act | Paid by Check #9158 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 65.00 |
| 3212024 | Publication | Paid by Check #23974 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 247.00 |
| 3282024 | Publication | Paid by Check #23974 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 39.00 |
| 442024 | Publication | Paid by Check #24116 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 247.00 |
| 04112024 | Publication | Paid by Check #24166 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 245.38 |
| 04182024 | Publication | Paid by Check #24167 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 56.88 |
| 4252024 | Publication | Paid by Check #24210 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 39.00 |
| | | Vendor 2106 - The Sidell Reporter Totals | | | | Invoices | 7 | | \$939.26 |
| Vendor 2111 - Thomson Reuters-West | | | | | | | | | |
| 850051660-1 | IL Probate Act | Paid by Check #8701 | | 04/02/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 1,610.00 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 850066660 | Books/Periodicals | Paid by Check #8705 | | 04/12/2024 | 04/18/2024 | 04/18/2024 | | | 1,710.00 |
| | | Vendor 2111 - Thomson Reuters-West Totals | | | | Invoices | 2 | | \$3,320.00 |
| Vendor 3048 - Tod Fairchild | | | | | | | | | |
| Swick 4-4-24 | Swick Program Fees | Paid by Check #3058 | | 04/04/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 360.00 |
| Maus, G - Apr/Ma | Drug Court Expenses | Paid by Check #3060 | | 04/20/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 360.00 |
| | | Vendor 3048 - Tod Fairchild Totals | | | | Invoices | 2 | | \$720.00 |
| Vendor 2440 - Total Court Services | | | | | | | | | |
| VERMIL0324 | Total Court Services: EHM | Paid by Check #8695 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 465.00 |
| | | Vendor 2440 - Total Court Services Totals | | | | Invoices | 1 | | \$465.00 |
| Vendor 2129 - Trans Union LLC | | | | | | | | | |
| 3404592 | backgrounds | Paid by Check #24067 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 16.71 |
| | | Vendor 2129 - Trans Union LLC Totals | | | | Invoices | 1 | | \$16.71 |
| Vendor 2128 - Trans Union Risk & Alt Data | | | | | | | | | |
| march 24 | backgrounds | Paid by Check #23986 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 75.00 |
| 4114441-202403-1 | Data Look-up Service Subscription | Paid by Check #24079 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 75.00 |
| 53878312024031 | Monthly TLO Subscription | Paid by Check #24047 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 160.00 |
| | | Vendor 2128 - Trans Union Risk & Alt Data Totals | | | | Invoices | 3 | | \$310.00 |
| Vendor 2134 - Triangle Medical Solutions | | | | | | | | | |
| 24034392 | Add-On Includes 100 Electronic Claims | Paid by Check #10665 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 45.50 |
| | | Vendor 2134 - Triangle Medical Solutions Totals | | | | Invoices | 1 | | \$45.50 |
| Vendor 2556 - Trigard Bronze | | | | | | | | | |
| 101233 | signage | Paid by Check #24028 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/03/2024 | 42.80 |
| 102269 | Special Project | Paid by Check #24052 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 69.66 |
| | | Vendor 2556 - Trigard Bronze Totals | | | | Invoices | 2 | | \$112.46 |
| Vendor 2102 - Trillium Staffing Solutions | | | | | | | | | |
| 3219580 | Temporary workers for electronic recycling | Paid by Check #9163 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 706.53 |
| | | Vendor 2102 - Trillium Staffing Solutions Totals | | | | Invoices | 1 | | \$706.53 |
| Vendor 2539 - Trinity Services Group, Inc. | | | | | | | | | |
| 3022700344 | food | Paid by Check #24000 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 4,708.13 |
| 3022700345 | janitorial | Paid by Check #24076 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 679.69 |
| 3022700346 | food | Paid by Check #24076 | | 04/05/2024 | 04/05/2024 | 04/05/2024 | | 04/10/2024 | 4,823.56 |
| 3022700347 | food | Paid by Check #24131 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 4,826.61 |
| 3022700348 | food | Paid by Check #24193 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 4,719.60 |
| 3022700349 | food | Paid by Check #24229 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 4,591.10 |
| | | Vendor 2539 - Trinity Services Group, Inc. Totals | | | | Invoices | 6 | | \$24,348.69 |
| Vendor 2147 - Farrah Turner Smith | | | | | | | | | |
| 24MX156 | Transcripts | Paid by Check #24048 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 40.50 |
| 24MX159 | Transcripts | Paid by Check #24048 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 22.50 |
| 24MX164 | Transcripts | Paid by Check #24175 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 27.00 |
| 24MX165 | Transcripts | Paid by Check #24175 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 22.50 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 24MX169 | Transcripts | Paid by Check #24175 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | | 31.50 |
| | | Vendor 2147 - Farrah Turner Smith Totals | | | | | Invoices | 5 | \$144.00 |
| Vendor 2154 - U of I Vet Teaching Hosp | | | | | | | | | |
| 03715198/1 | Spay/Neuter shelter animals | Paid by Check #24198 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/24/2024 | 252.50 |
| | | Vendor 2154 - U of I Vet Teaching Hosp Totals | | | | | Invoices | 1 | \$252.50 |
| Vendor 2153 - U of I- Diagnostics | | | | | | | | | |
| 624088 | Necropsy on shelter animal | Paid by Check #24141 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 302.00 |
| | | Vendor 2153 - U of I- Diagnostics Totals | | | | | Invoices | 1 | \$302.00 |
| Vendor 2164 - United Parcel Service Inc | | | | | | | | | |
| 0000645301134 | Invoices date March 30, 2024 | Paid by Check #10659 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 82.46 |
| 0000645301154 | Invoice date April 13, 2024 | Paid by Check #10671 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 57.68 |
| 0000645301164 | Invoice date April 20, 2024 | Paid by Check #10682 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 05/01/2024 | 71.57 |
| | | Vendor 2164 - United Parcel Service Inc Totals | | | | | Invoices | 3 | \$211.71 |
| Vendor 2166 - United Way | | | | | | | | | |
| 032924UW | UW March 24 | Paid by Check #309915 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 763.00 |
| 042624UW | UW April 24 | Paid by Check #310011 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 691.00 |
| | | Vendor 2166 - United Way Totals | | | | | Invoices | 2 | \$1,454.00 |
| Vendor 2175 - V C Health Insurance Fund | | | | | | | | | |
| Healthcare Apr24 | April 2024 Employee Deductions | Paid by Check #310013 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 38,393.66 |
| | | Vendor 2175 - V C Health Insurance Fund Totals | | | | | Invoices | 1 | \$38,393.66 |
| Vendor 2189 - Verizon Wireless | | | | | | | | | |
| 9959461141 | Monthly Cell Phone Bill | Paid by Check #23979 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 253.86 |
| 9960604968 | monthly invoice for aco phones | Paid by Check #24142 | | 04/01/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 343.41 |
| 9960522633 | Cell Phones | Paid by Check #24080 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/10/2024 | 84.58 |
| 9961250912 | Jet paks | Paid by Check #24203 | | 04/22/2024 | 04/22/2024 | 04/22/2024 | | 04/24/2024 | 380.14 |
| CAC Verizon 5/24 | CAC Verizon 5/24 | Paid by Check #24237 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 164.43 |
| 9961954057 | Phone Bill | Paid by Check #24214 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 941.78 |
| | | Vendor 2189 - Verizon Wireless Totals | | | | | Invoices | 6 | \$2,168.20 |
| Vendor 2197 - Vermilion Co Conservation District | | | | | | | | | |
| 03.24 | Hotel Motel 03.24 | Paid by Check #24107 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 116.05 |
| | | Vendor 2197 - Vermilion Co Conservation District Totals | | | | | Invoices | 1 | \$116.05 |
| Vendor 2199 - Vermilion Co Health Dept | | | | | | | | | |
| 03.24 | March for April 2024 Health Insurance | Paid by Check #9160 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 560.00 |
| | | Vendor 2199 - Vermilion Co Health Dept Totals | | | | | Invoices | 1 | \$560.00 |
| Vendor 2202 - Vermilion Co Payroll Fund | | | | | | | | | |
| GECK 4.12.24 | Payroll 4/12/24 | Paid by Check #24109 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 914,188.29 |
| HLTH 4.12.24 | Payroll 4/12/24 | Paid by Check #10666 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 57,358.90 |
| HWCK 4.12.24 | Payroll 4/12/24 | Paid by Check #13561 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 42,272.03 |
| MNTL 4.12.24 | Payroll 4/12/24 | Paid by Check #3552 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 7,199.07 |
| SOWA 4.12.24 | Payroll 4/12/24 | Paid by Check #9161 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 4,983.58 |
| TRSP 4.12.24 | Payroll 4/12/24 | Paid by Check #8699 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 12,470.64 |



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| GECK 4.26.24 | Payroll 4/26/24 | Paid by Check #24205 | | 04/26/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 919,723.00 |
| HLTH 4.26.24 | Payroll 4/26/24 | Paid by Check #10678 | | 04/26/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 59,772.81 |
| HWCK 4.26.24 | Payroll 4/26/24 | Paid by Check #13596 | | 04/26/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 42,085.44 |
| MNTL 4.26.24 | Payroll 4/26/24 | Paid by Check #3565 | | 04/26/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 7,199.07 |
| SOWA 4.26.24 | Payroll 4/26/24 | Paid by Check #9166 | | 04/26/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 5,055.54 |
| TRSP 4.26.24 | Payroll 4/26/24 | Paid by Check #8707 | | 04/26/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 9,648.81 |
| Vendor 2202 - Vermilion Co Payroll Fund Totals | | | | | | | Invoices | 12 | \$2,081,957.18 |
| Vendor 2205 - Vermilion Co Soil & Water Dist 2024 | Annual Contribution 2024 | Paid by Check #24108 | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 15,000.00 |
| Vendor 2205 - Vermilion Co Soil & Water Dist Totals | | | | | | | Invoices | 1 | \$15,000.00 |
| Vendor 1194 - Vermilion County Circuit Clerk 4-2-24 | Petit Jurors | Paid by Check #24060 | | 04/02/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 598.77 |
| Petit Jurors-1 | 4/12/24 | Paid by Check #24121 | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | 04/17/2024 | 571.52 |
| Grand Jury | Grand Jury for April 2024 | Paid by Check #24184 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 1,285.87 |
| Vendor 1194 - Vermilion County Circuit Clerk Totals | | | | | | | Invoices | 3 | \$2,456.16 |
| Vendor 2875 - Vermilion County Credit Card 03-09-24 | Prisoner Music | Paid by Check #24153 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/17/2024 | 10.99 |
| 180383 | vet | Paid by Check #24153 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/17/2024 | 261.00 |
| 013474 | botts health and ed | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 81.12 |
| 079339 | menards- ani reg | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 63.97 |
| 088460 | fuel- b&g circle k | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 65.65 |
| 306923 | franks hoc hd | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 73.98 |
| 513-56949 | danville auto parts- lift support | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 20.79 |
| 8234-00 | ur heat pump-ch | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 3,256.57 |
| 9513957800 | ur cartridges | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 69.63 |
| 95244017-00 | ac refrigerant | Paid by Check #24153 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/02/2024 | 04/17/2024 | 366.67 |
| 032193 | botts for hd entrance | Paid by Check #24153 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/17/2024 | 134.16 |
| 054446 | CC Purchase - car wash | Paid by Check #24153 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | | 04/17/2024 | 25.00 |
| 157976-1 | body cam holster | Paid by Check #24153 | | 04/10/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 54.99 |
| ISBA | Rules Governing the Legal Profession | Paid by Check #8703 | | 04/10/2024 | 04/10/2024 | 04/10/2024 | | 04/17/2024 | 37.80 |
| 53211 | dental | Paid by Check #24153 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 254.00 |
| Vendor 2875 - Vermilion County Credit Card Totals | | | | | | | Invoices | 15 | \$4,776.32 |
| Vendor 1256 - Vermilion County Sheriff 4-11-24 | meals | Paid by Check #24125 | | 04/11/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 352.30 |
| 4-15-24-4/25/24 | travel | Paid by Check #24224 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 296.50 |
| 4-18-24 | license | Paid by Check #24224 | | 04/30/2024 | 04/30/2024 | 04/30/2024 | | 05/01/2024 | 151.00 |
| Vendor 1256 - Vermilion County Sheriff Totals | | | | | | | Invoices | 3 | \$799.80 |
| Vendor 2186 - Vermilion County Treasurer 032924GarnFee | Garnishment Fee March 24 | Paid by Check #309916 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 42.00 |
| 03.24 | March for April 2024 Health Insurance | Paid by Check #309958 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 219,450.00 |



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 Summary Listing

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 04.12.24 | D Wheeler health ins payment deposited into wrong line | Paid by Check #309957 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 112.00 |
| 04/09 Trans | Traffic Fee Transfer 04/09/2024 | Paid by Check #24112 | | 04/12/2024 | 04/12/2024 | 04/12/2024 | | 04/17/2024 | 211.17 |
| CAC Rent 5/24 | CAC 5/24 Rent | Paid by Check #24204 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 500.00 |
| 4/11 Transfer | ETSB to HWCK | Paid by Check #12007 | | 04/24/2024 | 04/24/2024 | 04/24/2024 | | 04/25/2024 | 23,534.02 |
| 042624 | Deposit Correction to Fund 066 | Paid by Check #10679 | | 04/26/2024 | 04/26/2024 | 04/26/2024 | | 05/01/2024 | 10,000.00 |
| 042624GarnFee | Garnishment Fee April 24 | Paid by Check #310012 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 32.00 |
| 04292024 | Payment to Fund 074 | Paid by Check #24206 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 23,021.60 |
| Vendor 2186 - Vermilion County Treasurer Totals | | | | | | | Invoices | 9 | \$276,902.79 |
| Vendor 2242 - Voyager Fleet Systems Inc | | | | | | | | | |
| 8692717672414 | Fuel | Paid by Check #24053 | | 04/03/2024 | 04/03/2024 | 04/03/2024 | | 04/10/2024 | 1,005.81 |
| Vendor 2242 - Voyager Fleet Systems Inc Totals | | | | | | | Invoices | 1 | \$1,005.81 |
| Vendor 2251 - Watson General Tire | | | | | | | | | |
| 187646 | tire repair | Paid by Check #23987 | | 04/02/2024 | 04/02/2024 | 04/02/2024 | | 04/03/2024 | 30.00 |
| 188178 | Big Black Trailer Tire Repair | Paid by Check #13593 | | 04/19/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 35.00 |
| 188093 | tire repair | Paid by Check #24188 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 40.00 |
| 188196 | tire repair | Paid by Check #24188 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 23.00 |
| 188211 | tire repair | Paid by Check #24188 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 46.00 |
| Vendor 2251 - Watson General Tire Totals | | | | | | | Invoices | 5 | \$174.00 |
| Vendor 2252 - Watson Tire & Automotive Service | | | | | | | | | |
| 171916 | Tire Repair 2017 Suburban | Paid by Check #24004 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 25.00 |
| Vendor 2252 - Watson Tire & Automotive Service Totals | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 2253 - Watts Copy Systems | | | | | | | | | |
| 1306990 | h2o filtration | Paid by Check #24098 | | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/09/2024 | 04/10/2024 | 2,592.00 |
| Vendor 2253 - Watts Copy Systems Totals | | | | | | | Invoices | 1 | \$2,592.00 |
| Vendor 2256 - Weber Trucking | | | | | | | | | |
| 36967 | Butler CA10 4381.07 @ 20.75 | Paid by Check #13594 | | 04/15/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 90,907.20 |
| Vendor 2256 - Weber Trucking Totals | | | | | | | Invoices | 1 | \$90,907.20 |
| Vendor 2257 - Wedgewood Pharmacy | | | | | | | | | |
| 0016138797 | Meds for shelter Quote | Paid by Check #24143 | | 04/08/2024 | 04/16/2024 | 04/16/2024 | | 04/17/2024 | 187.65 |
| Vendor 2257 - Wedgewood Pharmacy Totals | | | | | | | Invoices | 1 | \$187.65 |
| Vendor 2706 - Megan Elizabeth West | | | | | | | | | |
| 0004 | Boarding for court case #1 horses | Paid by Check #24092 | | 04/02/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 800.00 |
| Vendor 2706 - Megan Elizabeth West Totals | | | | | | | Invoices | 1 | \$800.00 |
| Vendor 2270 - Wex Bank | | | | | | | | | |
| 96092998 | Fuel | Paid by Check #23980 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 292.48 |
| march 24 | fuel | Paid by Check #23988 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 12,238.53 |
| Vendor 2270 - Wex Bank Totals | | | | | | | Invoices | 2 | \$12,531.01 |
| Vendor 1535 - Wex Bank | | | | | | | | | |
| 96107196 | fuel | Paid by Check #23996 | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | 04/03/2024 | 64.03 |
| 96067875 | Fuel | Paid by Check #24081 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 543.58 |
| Vendor 1535 - Wex Bank Totals | | | | | | | Invoices | 2 | \$607.61 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------|----------------------|--|--------------|------------|------------|---------------|--------------|------------------------------|
| Vendor 3004 - WHKS & Co | | | | | | | | | |
| 9823 | 23-00223-00-BR 9823 INV 50912 | Paid by Check #13595 | | 04/18/2024 | 04/23/2024 | 04/23/2024 | | | 6,371.96 |
| | | | Vendor 3004 - WHKS & Co Totals | | | Invoices | 1 | | <u>\$6,371.96</u> |
| Vendor 2729 - Caitline M Wolfe | | | | | | | | | |
| 002131 | March mileage 2024 | Paid by Check #9159 | | 04/04/2024 | 04/04/2024 | 04/04/2024 | | 04/10/2024 | 612.38 |
| | | | Vendor 2729 - Caitline M Wolfe Totals | | | Invoices | 1 | | <u>\$612.38</u> |
| Vendor 2286 - Work Source | | | | | | | | | |
| 04232024 | May 2024 Services | Paid by Check #3564 | | 04/23/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 11,592.16 |
| | | | Vendor 2286 - Work Source Totals | | | Invoices | 1 | | <u>\$11,592.16</u> |
| Vendor 2293 - Xerox Financial Services | | | | | | | | | |
| 5639340 | Copier Maintenance | Paid by Check #24215 | | 04/29/2024 | 04/29/2024 | 04/29/2024 | | 05/01/2024 | 352.80 |
| | | | Vendor 2293 - Xerox Financial Services Totals | | | Invoices | 1 | | <u>\$352.80</u> |
| Vendor Shellpoint Mortgage Servicing | | | | | | | | | |
| 2023-FC-59 | 2023-FC-59 | Paid by Check #8698 | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | 04/10/2024 | 4,901.00 |
| | | | Vendor Shellpoint Mortgage Servicing Totals | | | Invoices | 1 | | <u>\$4,901.00</u> |
| Vendor U.S. Bank National Association | | | | | | | | | |
| #2022-FC-60 | #2022-FC-60 | Paid by Check #8706 | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 101.00 |
| | | | Vendor U.S. Bank National Association Totals | | | Invoices | 1 | | <u>\$101.00</u> |
| | | | Grand Totals | | | Invoices | 468 | | <u><u>\$3,524,982.20</u></u> |