



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
<b>Vendor 3124 - A&amp;P Contracting Services, LLC.</b>									
1 june mowing	june mowing	Paid by Check #24957		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	920.00
Vendor 3124 - A&P Contracting Services, LLC. Totals						Invoices	1		<u>\$920.00</u>
<b>Vendor 3088 - Emily Ahmed</b>									
003798	June 2024 mileage/Meals/Parking	Paid by Check #10762		07/03/2024	07/03/2024	07/03/2024		07/10/2024	632.88
Vendor 3088 - Emily Ahmed Totals						Invoices	1		<u>\$632.88</u>
<b>Vendor 1052 - AHW LLC</b>									
11942050	Batwing Tire	Paid by Check #13768		07/22/2024	07/24/2024	07/24/2024		07/31/2024	196.24
11942989	Batwing Tire	Paid by Check #13768		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(43.64)
Vendor 1052 - AHW LLC Totals						Invoices	2		<u>\$152.60</u>
<b>Vendor 2492 - Allied Mechanical Services Inc</b>									
11439	replace compressor units @ ch	Paid by Check #24850		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	6,754.00
Vendor 2492 - Allied Mechanical Services Inc Totals						Invoices	1		<u>\$6,754.00</u>
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
1FD9-QTF1-K1H4	Dissecting Dissection Science Lab Tweezers Forceps	Paid by Check #10750		07/02/2024	07/02/2024	07/02/2024		07/03/2024	7.94
14PN-6DR1-LVW4	Portrait Round Nursing RM Sign In use available sign	Paid by Check #10763		07/09/2024	07/09/2024	07/09/2024		07/10/2024	23.22
1k6J-DMR4-M799	Childrens Sticker foot prints yellow	Paid by Check #10763		07/09/2024	07/09/2024	07/09/2024		07/10/2024	24.69
1HR7-PMHH-LQKT	Ink Pens for Election Judge Training	Paid by Check #24953		07/15/2024	07/15/2024	07/15/2024		07/17/2024	146.99
1XJ7-FDH6-P9KJ	Office Pens/Envelopes	Paid by Check #24953		07/15/2024	07/15/2024	07/15/2024		07/17/2024	58.58
1140168847925146	Office Supplies	Paid by Check #24975		07/22/2024	07/22/2024	07/22/2024		07/24/2024	67.98
1142077420285622	Office Supplies	Paid by Check #24975		07/22/2024	07/22/2024	07/22/2024		07/24/2024	106.95
1TMM	promo & discounts	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	(15.17)
1tmm 3	Supplies for shelter	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	59.90
1tmm 4	Supplies for shelter	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	71.10
1tmm 5	Supplies for shelter	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	69.20
1tmm 6	Supplies for shelter	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	73.92
1TMM#1	Supplies for shelter	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	67.80
1tmm2	Supplies for shelter	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	67.80
1tmm7	Supplies for shelter	Paid by Check #25002		07/22/2024	07/22/2024	07/22/2024		07/24/2024	69.90
16Q1-NHR4-7PY6	Envelopes / Name Plate	Paid by Check #25066		07/30/2024	07/30/2024	07/30/2024		07/31/2024	151.07
1X7R-MT6V-DWTV	Paper Clips	Paid by Check #25066		07/30/2024	07/30/2024	07/30/2024		07/31/2024	21.99
Vendor 2550 - Amazon Capital Services, Inc. Totals						Invoices	17		<u>\$1,073.86</u>
<b>Vendor 1029 - Ameren Illinois</b>									
07052024	Electricity Perrysville Light	Paid by Check #13733		07/05/2024	07/09/2024	07/09/2024		07/10/2024	59.43
emajun 24	gas ema	Paid by Check #24887		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	50.99
jun 24 jgc	gas jgc	Paid by Check #24887		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	107.50
07232024	Electricity Catlin Homer Rd	Paid by Check #13769		07/23/2024	07/29/2024	07/29/2024		07/31/2024	17.04
07252024	Gas Batestown Rd	Paid by Check #13769		07/25/2024	07/30/2024	07/30/2024		07/31/2024	52.29



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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	
07262024	Electricity Batestown Rd Outside Lights	Paid by Check #13769		07/26/2024	07/30/2024	07/30/2024		07/31/2024	45.37	
							Vendor <b>1029 - Ameren Illinois</b> Totals	Invoices	6	<u>\$332.62</u>
Vendor <b>1032 - American Family Life Assur</b>										
549679	AFLAC June 24	Paid by Check #310194		07/02/2024	07/02/2024	07/02/2024		07/03/2024	1,664.96	
889060	AFLAC July 24	Paid by Check #310281		07/25/2024	07/25/2024	07/25/2024		07/31/2024	1,664.96	
							Vendor <b>1032 - American Family Life Assur</b> Totals	Invoices	2	<u>\$3,329.92</u>
Vendor <b>2529 - Alexandra Anderson</b>										
003811	June 2024 mileage	Paid by Check #10764		07/03/2024	07/03/2024	07/03/2024		07/10/2024	172.19	
							Vendor <b>2529 - Alexandra Anderson</b> Totals	Invoices	1	<u>\$172.19</u>
Vendor <b>1045 - Apparel Unlimited Inc</b>										
33679	maintenance uniform	Paid by Check #25018		07/22/2024	07/22/2024	07/22/2024	07/22/2024	07/24/2024	707.00	
							Vendor <b>1045 - Apparel Unlimited Inc</b> Totals	Invoices	1	<u>\$707.00</u>
Vendor <b>1047 - Aqua Illinois Inc</b>										
ani reg may 24	h2o ani reg	Paid by Check #24851		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	845.92	
h2o hd apr may 2	h2o hd	Paid by Check #24851		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	310.94	
h2o hd may24 fir	fire hd	Paid by Check #24851		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	42.13	
jgc fire may 24	h2o jgc fire	Paid by Check #24851		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	42.13	
may 24 hd	h2o	Paid by Check #24851		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	671.10	
0825583 hd	h2o hd fire jun 24	Paid by Check #24888		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	42.13	
0826592 jgc jun	h2o jgc jun 24	Paid by Check #24888		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	42.13	
aniregh2o	h2o ani reg	Paid by Check #24888		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	395.23	
ch jun 24 fire	h2o ch fire	Paid by Check #24958		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	109.80	
ema jun 24	h2o ema	Paid by Check #24958		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	26.66	
5514 jun 24 haz	HAZEL ST	Paid by Check #25019		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/24/2024	31.83	
ch jun 24	h2o ch	Paid by Check #25019		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/24/2024	981.25	
jgc jun 24	h2o-jgc	Paid by Check #25019		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/24/2024	482.45	
							Vendor <b>1047 - Aqua Illinois Inc</b> Totals	Invoices	13	<u>\$4,023.70</u>
Vendor <b>1051 - Area Wide Technologies Inc</b>										
136205	replacement of broken tablet	Paid by Check #25069		07/29/2024	07/29/2024	07/29/2024	07/29/2024	07/31/2024	1,309.88	
138198	vchighway.org Domain Renewal	Paid by Check #25030		07/30/2024	07/30/2024	07/30/2024		07/31/2024	20.95	
138444	SonicWall Advance Protection 1 Yr Renewal 2 Devices	Paid by Check #25030		07/30/2024	07/30/2024	07/30/2024		07/31/2024	7,750.00	
138536	vermilionsheriff.org SSL Renewal	Paid by Check #25030		07/30/2024	07/30/2024	07/30/2024		07/31/2024	69.95	
138706	Ninja Remote/Patch Management	Paid by Check #25031		07/30/2024	07/30/2024	07/30/2024		07/31/2024	5,130.20	
							Vendor <b>1051 - Area Wide Technologies Inc</b> Totals	Invoices	5	<u>\$14,280.98</u>
Vendor <b>1055 - Arnold's Office Supply Inc</b>										
148275	office supplies	Paid by Check #24938		07/16/2024	07/16/2024	07/16/2024		07/17/2024	603.69	
							Vendor <b>1055 - Arnold's Office Supply Inc</b> Totals	Invoices	1	<u>\$603.69</u>
Vendor <b>2172 - AT&amp;T</b>										
4084431900	Site Connection	Paid by Check #24904		07/16/2024	07/16/2024	07/16/2024		07/17/2024	5,815.46	
305450909	VCAB IP Flex and Bandwidth	Paid by Check #24969		07/18/2024	07/18/2024	07/18/2024		07/24/2024	1,808.62	



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
8359162901	Courthouse IP Flex & Bandwidth	Paid by Check #24969		07/18/2024	07/18/2024	07/18/2024			792.54
				Vendor <b>2172 - AT&amp;T</b> Totals		Invoices	3		\$8,416.62
Vendor <b>2204 - AT&amp;T - Carol Stream</b>									
17442408006 7-24	Sheriff Phones	Paid by Check #24905		07/15/2024	07/15/2024	07/15/2024		07/17/2024	1,699.22
				Vendor <b>2204 - AT&amp;T - Carol Stream</b> Totals		Invoices	1		\$1,699.22
Vendor <b>2592 - AT&amp;T Mobility</b>									
287257721331	Cell Phone	Paid by Check #24840		07/02/2024	07/02/2024	07/02/2024		07/03/2024	126.74
6272024	FirstNet Mifi	Paid by Check #24830		07/02/2024	07/02/2024	07/02/2024		07/03/2024	72.48
07092024	Cellphones	Paid by Check #24906		07/16/2024	07/16/2024	07/16/2024		07/17/2024	191.64
				Vendor <b>2592 - AT&amp;T Mobility</b> Totals		Invoices	3		\$390.86
Vendor <b>1058 - Jamie Atkinson</b>									
24-2538	transcript	Paid by Check #24920		07/10/2024	07/10/2024	07/10/2024		07/17/2024	692.00
24CF465	Transcript	Paid by Check #24976		07/22/2024	07/22/2024	07/22/2024		07/24/2024	56.00
				Vendor <b>1058 - Jamie Atkinson</b> Totals		Invoices	2		\$748.00
Vendor <b>1063 - B &amp; D Sales &amp; Service Inc</b>									
268105	Oil for Blowers and Weedeaters	Paid by Check #13770		07/29/2024	07/30/2024	07/30/2024		07/31/2024	25.08
				Vendor <b>1063 - B &amp; D Sales &amp; Service Inc</b> Totals		Invoices	1		\$25.08
Vendor <b>2578 - B&amp;B Networks, Inc.</b>									
800110074297	July Phones	Paid by Check #24798		07/02/2024	07/02/2024	07/02/2024		07/03/2024	989.03
CAC B&B 7/24	CAC B&B 7/24	Paid by Check #24858		07/02/2024	07/02/2024	07/02/2024		07/03/2024	116.55
				Vendor <b>2578 - B&amp;B Networks, Inc.</b> Totals		Invoices	2		\$1,105.58
Vendor <b>1400 - Bankcard Processing Center</b>									
7-2-24	Credit Card 7-2-24	Paid by Check #24815		07/02/2024	07/02/2024	07/02/2024		07/03/2024	424.82
Amazon-2	Frames	Paid by Check #3067		07/02/2024	07/02/2024	07/02/2024		07/03/2024	77.34
7-17-24	Drug Court Incentives - gift cards, candy	Paid by Check #3070		07/26/2024	07/26/2024	07/26/2024		07/31/2024	860.27
7-26-24	CC Bill 7-26-24	Paid by Check #25042		07/28/2024	07/28/2024	07/28/2024		07/31/2024	5,531.31
				Vendor <b>1400 - Bankcard Processing Center</b> Totals		Invoices	4		\$6,893.74
Vendor <b>1086 - Hallie Bezner</b>									
Robinson, Cloang	Contractual/Legal Fees-Robinson, Cloanger	Paid by Check #24864		07/09/2024	07/09/2024	07/09/2024		07/10/2024	26,053.32
				Vendor <b>1086 - Hallie Bezner</b> Totals		Invoices	1		\$26,053.32
Vendor <b>2859 - Blitt and Gaines PC</b>									
07052024Blitt	070524 Garnishments	Paid by Check #310226		07/10/2024	07/10/2024	07/10/2024		07/11/2024	284.52
2024-00000066	501 - GARNISHMENT %	Paid by Check #310271		07/19/2024	07/19/2024	07/19/2024		07/24/2024	284.52
				Vendor <b>2859 - Blitt and Gaines PC</b> Totals		Invoices	2		\$569.04
Vendor <b>1102 - Bob Barker Inc</b>									
07-2-24	Conditioner, soap, deodorant, shampoo, toothbrush	Paid by Check #24998		07/23/2024	07/23/2024	07/23/2024		07/24/2024	973.62
				Vendor <b>1102 - Bob Barker Inc</b> Totals		Invoices	1		\$973.62
Vendor <b>1109 - Bott's Locksmith</b>									
Q709	keys	Paid by Check #24928		07/12/2024	07/12/2024	07/12/2024		07/17/2024	10.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
Q821	Labor to change entry codes	Paid by Check #10783		07/24/2024	07/24/2024	07/24/2024			225.00
		Vendor <b>1109 - Bott's Locksmith</b> Totals				Invoices	2		\$235.00
Vendor <b>2445 - Elizabeth Bray Knecht</b>									
08.24	ARPA - Mental Health Contractor August 2024	Paid by Check #24966		07/18/2024	07/18/2024	07/18/2024		07/24/2024	4,508.75
		Vendor <b>2445 - Elizabeth Bray Knecht</b> Totals				Invoices	1		\$4,508.75
Vendor <b>3127 - Jeff Brown</b>									
Cloanger Robinso	Legal Fees - Robinson	Paid by Check #25046		07/26/2024	07/26/2024	07/26/2024		07/31/2024	10,491.90
		Vendor <b>3127 - Jeff Brown</b> Totals				Invoices	1		\$10,491.90
Vendor <b>1133 - Amy L Buhr</b>									
22CF308	Transcripts	Paid by Check #24977		07/15/2024	07/15/2024	07/15/2024		07/24/2024	20.00
22CF319	Transcripts	Paid by Check #24977		07/15/2024	07/15/2024	07/15/2024		07/24/2024	16.00
		Vendor <b>1133 - Amy L Buhr</b> Totals				Invoices	2		\$36.00
Vendor <b>1137 - Butler Township</b>									
Day Labor 2024	Day Labor 2024	Paid by Check #13735		07/03/2024	07/03/2024	07/03/2024		07/10/2024	30,000.00
		Vendor <b>1137 - Butler Township</b> Totals				Invoices	1		\$30,000.00
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b>									
38775	psych	Paid by Check #24934		07/12/2024	07/12/2024	07/12/2024		07/17/2024	1,395.00
		Vendor <b>1149 - Campion, Barrow, &amp; Associates</b> Totals				Invoices	1		\$1,395.00
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b>									
189690	vehicle repair	Paid by Check #24868		07/08/2024	07/08/2024	07/08/2024		07/10/2024	95.00
		Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> Totals				Invoices	1		\$95.00
Vendor <b>1173 - CDS Office Technologies</b>									
1625129	June Copier Usage	Paid by Check #24799		07/01/2024	07/01/2024	07/01/2024		07/03/2024	3,129.38
1616568	Supplies	Paid by Check #24978		07/15/2024	07/15/2024	07/15/2024		07/24/2024	175.00
1629052	July Copier Usage	Paid by Check #24970		07/23/2024	07/23/2024	07/23/2024		07/24/2024	3,126.04
		Vendor <b>1173 - CDS Office Technologies</b> Totals				Invoices	3		\$6,430.42
Vendor <b>1179 - Charm-Tex</b>									
366325	sandals	Paid by Check #24874		07/08/2024	07/08/2024	07/08/2024		07/10/2024	257.28
369688	janitorial	Paid by Check #24939		07/11/2024	07/11/2024	07/11/2024		07/17/2024	98.90
371395	inmate uniforms	Paid by Check #25059		07/30/2024	07/30/2024	07/30/2024		07/31/2024	1,504.80
		Vendor <b>1179 - Charm-Tex</b> Totals				Invoices	3		\$1,860.98
Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b>									
071924Teams	Teams July 24	Paid by Check #310272		07/19/2024	07/19/2024	07/19/2024		07/24/2024	744.00
		Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b> Totals				Invoices	1		\$744.00
Vendor <b>1183 - Chemical Maintenance Inc</b>									
71419	laundry supplies	Paid by Check #24875		07/08/2024	07/08/2024	07/08/2024		07/10/2024	340.78
		Vendor <b>1183 - Chemical Maintenance Inc</b> Totals				Invoices	1		\$340.78
Vendor <b>1192 - Cintas Corporation</b>									
5220518589	Meds for the first aid cabinets	Paid by Check #25003		07/15/2024	07/17/2024	07/17/2024		07/24/2024	455.89
		Vendor <b>1192 - Cintas Corporation</b> Totals				Invoices	1		\$455.89
Vendor <b>1196 - City of Danville</b>									



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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	
41000 ch apr 24	ch apr 24	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	463.81	
7400 annex apr24	annex apr 24	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	96.79	
7400 annex may24	annex may 24	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	96.79	
741000chmay 24	ch may 24	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	495.16	
890000 hd apr 24	apr 24 hd	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	204.13	
89000hd may 24	hd may 24	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	205.38	
9460jgc may 24	jgc may 24	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	264.32	
JGC apr 24	jgc apr 24	Paid by Check #24852		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	180.30	
Vendor <b>1196 - City of Danville</b> Totals								Invoices	8	\$2,006.68
Vendor <b>1206 - Clean Uniform Co</b>										
32276280	Uniforms/Rugs/Rags Weekly	Paid by Check #13736		07/02/2024	07/03/2024	07/03/2024		07/10/2024	396.48	
32277855	Uniforms/Rugs/Rags Weekly	Paid by Check #13749		07/09/2024	07/11/2024	07/11/2024		07/17/2024	412.10	
32279434	Uniforms/Rugs/Rags Weekly	Paid by Check #13761		07/16/2024	07/22/2024	07/22/2024		07/24/2024	396.48	
32281015	Uniforms/Rugs/Rags Weekly	Paid by Check #13771		07/23/2024	07/24/2024	07/24/2024		07/31/2024	412.10	
Vendor <b>1206 - Clean Uniform Co</b> Totals								Invoices	4	\$1,617.16
Vendor <b>3015 - Trischetta Coleman</b>										
003911	June 2024 mileage	Paid by Check #10765		07/09/2024	07/09/2024	07/09/2024		07/10/2024	203.68	
Vendor <b>3015 - Trischetta Coleman</b> Totals								Invoices	1	\$203.68
Vendor <b>1213 - David A Coleman Jr.</b>										
PD24-51	Evaluation for Robert Wesley Fitness Update 2	Paid by Check #24924		07/10/2024	07/10/2024	07/10/2024		07/17/2024	250.00	
PD24-52	Evaluation for Joshua Moore	Paid by Check #24924		07/10/2024	07/10/2024	07/10/2024		07/17/2024	375.00	
Vendor <b>1213 - David A Coleman Jr.</b> Totals								Invoices	2	\$625.00
Vendor <b>2470 - Comcast Business</b>										
351907 7-24	ROE Internet	Paid by Check #24907		07/15/2024	07/15/2024	07/15/2024		07/17/2024	172.95	
07-15-24	cable bill	Paid by Check #24936		07/16/2024	07/16/2024	07/16/2024		07/17/2024	109.08	
004204	Service from Jun 26 - Jul 25, 2024	Paid by Check #10784		07/24/2024	07/24/2024	07/24/2024		07/31/2024	450.04	
Vendor <b>2470 - Comcast Business</b> Totals								Invoices	3	\$732.07
Vendor <b>1236 - Constellation Energy Services</b>										
68629565101	electricity haz st	Paid by Check #24889		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	521.73	
68629576101	electricity ch	Paid by Check #24889		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	8,459.87	
68697417401	elec jgc	Paid by Check #24959		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	5,557.43	
68584414001	elec ema	Paid by Check #25020		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/24/2024	83.32	
68584420601	elec - annex	Paid by Check #25020		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/24/2024	244.52	
68629587001	ani reg elec	Paid by Check #25020		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/24/2024	1,580.76	
Vendor <b>1236 - Constellation Energy Services</b> Totals								Invoices	6	\$16,447.63
Vendor <b>1191 - Constellation New Energy N Gas</b>										
07152024	Electricity Batestown Rd	Paid by Check #13762		07/15/2024	07/23/2024	07/23/2024		07/24/2024	782.46	
4084414	gas	Paid by Check #25021		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/24/2024	410.74	
Vendor <b>1191 - Constellation New Energy N Gas</b> Totals								Invoices	2	\$1,193.20
Vendor <b>1257 - Courtesy Ford</b>										



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
97243	vehicle repair	Paid by Check #24994		07/22/2024	07/22/2024	07/22/2024			237.46
			Vendor <b>1257 - Courtesy Ford</b> Totals			Invoices	1		<u>\$237.46</u>
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service</b>									
07012024	Garbage Service July 2024	Paid by Check #13723		07/01/2024	07/02/2024	07/02/2024		07/03/2024	248.00
			Vendor <b>2675 - Crane Roll Off &amp; Disposal Service</b> Totals			Invoices	1		<u>\$248.00</u>
<b>Vendor 2780 - Creative Products Source, Inc</b>									
CAC CP Invoice	CAC CP Invoice 7/24	Paid by Check #24894		07/09/2024	07/09/2024	07/09/2024		07/10/2024	359.11
			Vendor <b>2780 - Creative Products Source, Inc</b> Totals			Invoices	1		<u>\$359.11</u>
<b>Vendor 1267 - Crosspoint Human Services</b>									
07242024	August 2024 Services	Paid by Check #3605		07/24/2024	07/24/2024	07/24/2024		07/31/2024	45,750.33
			Vendor <b>1267 - Crosspoint Human Services</b> Totals			Invoices	1		<u>\$45,750.33</u>
<b>Vendor 1274 - Cummins Engineering Corp</b>									
2765.13	18-05146-00-BR INV 2765.13	Paid by Check #13750		07/09/2024	07/15/2024	07/15/2024		07/17/2024	4,403.70
2766.13	23-19154-00-BR INV 2766.13	Paid by Check #13750		07/09/2024	07/15/2024	07/15/2024		07/17/2024	3,015.60
2775.11	13-02150-00-BR INV 2775.11	Paid by Check #13750		07/09/2024	07/15/2024	07/15/2024		07/17/2024	1,409.80
2777.1.7	23-00226-00-SP INV 2777.1.7	Paid by Check #13750		07/09/2024	07/15/2024	07/15/2024		07/17/2024	3,832.50
			Vendor <b>1274 - Cummins Engineering Corp</b> Totals			Invoices	4		<u>\$12,661.60</u>
<b>Vendor 2718 - Richard E. Dahlenburg</b>									
August 2024	Contractual/Legal Fees	Paid by Check #25047		07/24/2024	07/24/2024	07/24/2024		07/31/2024	4,583.33
			Vendor <b>2718 - Richard E. Dahlenburg</b> Totals			Invoices	1		<u>\$4,583.33</u>
<b>Vendor 1301 - Danville Sanitary District</b>									
may 24	sanitary	Paid by Check #24853		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	205.67
			Vendor <b>1301 - Danville Sanitary District</b> Totals			Invoices	1		<u>\$205.67</u>
<b>Vendor 1304 - Danville Township</b>									
004142	Reimbursement for larvicide	Paid by Check #10785		07/24/2024	07/24/2024	07/24/2024		07/31/2024	2,500.00
			Vendor <b>1304 - Danville Township</b> Totals			Invoices	1		<u>\$2,500.00</u>
<b>Vendor 2690 - Death Investigation Training Academy</b>									
1911	Training Courses	Paid by Check #25063		07/23/2024	07/23/2024	07/23/2024		07/31/2024	150.00
			Vendor <b>2690 - Death Investigation Training Academy</b> Totals			Invoices	1		<u>\$150.00</u>
<b>Vendor 1316 - Dr. J. Scott Denton</b>									
N-24-301 & 309	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #24838		07/01/2024	07/01/2024	07/01/2024		07/03/2024	2,900.00
N-24-324	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #24945		07/12/2024	07/12/2024	07/12/2024		07/17/2024	1,450.00
			Vendor <b>1316 - Dr. J. Scott Denton</b> Totals			Invoices	2		<u>\$4,350.00</u>
<b>Vendor 1317 - Depke Welding Supplies Inc</b>									
2380	cylinder rental b&g	Paid by Check #24854		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	19.84
1359	cylinder rental b&g	Paid by Check #25070		07/29/2024	07/29/2024	07/29/2024	07/29/2024	07/31/2024	19.20
			Vendor <b>1317 - Depke Welding Supplies Inc</b> Totals			Invoices	2		<u>\$39.04</u>
<b>Vendor 1322 - DEVNET</b>									
0711.10561	ARPA - Quarterly Property Tax Software SOA 07.30.24	Paid by Check #25027		07/30/2024	07/30/2024	07/30/2024		07/31/2024	13,900.16





# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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 <b>1322 - DEVNET</b> Totals				Invoices	1	\$13,900.16
Vendor <b>3114 - Double D Mowing &amp; Lawncare</b> 4516	landscaping ani reg	Paid by Check #24855		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	50.00
			Vendor <b>3114 - Double D Mowing &amp; Lawncare</b> Totals				Invoices	1	\$50.00
Vendor <b>1296 - DP Supply, Inc.</b>									
843064	Toilet paper, 409 bottles	Paid by Check #24873		07/02/2024	07/02/2024	07/02/2024		07/10/2024	286.87
841941-1	janitorial	Paid by Check #24876		07/08/2024	07/08/2024	07/08/2024		07/10/2024	465.33
843308	BLANKET PO FOR SUPPLIES	Paid by Check #24882		07/08/2024	07/08/2024	07/08/2024		07/10/2024	9.87
843131	janitorial supplies- B&G	Paid by Check #24890		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	29.26
841941-2	janitorial	Paid by Check #24940		07/10/2024	07/10/2024	07/10/2024		07/17/2024	182.30
843473	BLANKET PO FOR SUPPLIES	Paid by Check #24949		07/10/2024	07/12/2024	07/12/2024		07/17/2024	638.72
843473-1	BLANKET PO FOR SUPPLIES	Paid by Check #25004		07/10/2024	07/17/2024	07/17/2024		07/24/2024	45.48
843417-1	Procell Size D batteries	Paid by Check #10771		07/11/2024	07/11/2024	07/11/2024		07/17/2024	1,246.36
843493	Paper Towels	Paid by Check #13751		07/11/2024	07/15/2024	07/15/2024		07/17/2024	87.08
843766	bath tissue	Paid by Check #24999		07/18/2024	07/18/2024	07/18/2024		07/24/2024	607.07
843331	Maint/Repair & Ofc Supply	Paid by Check #24991		07/19/2024	07/22/2024	07/22/2024		07/24/2024	201.96
843767	janitorial	Paid by Check #24999		07/22/2024	07/22/2024	07/22/2024		07/24/2024	201.69
			Vendor <b>1296 - DP Supply, Inc.</b> Totals				Invoices	12	\$4,001.99
Vendor <b>2681 - Kristina Dreher</b> 004120	July 2024 mileage	Paid by Check #10786		07/24/2024	07/24/2024	07/24/2024		07/31/2024	112.56
			Vendor <b>2681 - Kristina Dreher</b> Totals				Invoices	1	\$112.56
Vendor <b>2723 - Drennan Excavating, LLC</b>									
920	South Ross Culvert Across 1850	Paid by Check #13752		07/03/2024	07/11/2024	07/11/2024		07/17/2024	500.00
924	Box Culvert N of Collison Tree Removal	Paid by Check #13752		07/10/2024	07/11/2024	07/11/2024		07/17/2024	1,200.00
			Vendor <b>2723 - Drennan Excavating, LLC</b> Totals				Invoices	2	\$1,700.00
Vendor <b>1339 - DTI Office Solutions</b>									
146088	June Copier Usage	Paid by Check #24800		07/01/2024	07/01/2024	07/01/2024		07/03/2024	1,103.20
CAC DTI 7/24	CAC DTI 7/24	Paid by Check #24895		07/08/2024	07/08/2024	07/08/2024		07/10/2024	20.45
14569	office supplies	Paid by Check #24956		07/10/2024	07/10/2024	07/10/2024		07/17/2024	423.00
			Vendor <b>1339 - DTI Office Solutions</b> Totals				Invoices	3	\$1,546.65
Vendor <b>3105 - Elite Earthworks LLC</b> 23-15151-00-DR	23-15151-00-DR Pilot Township	Paid by Check #13763		07/19/2024	07/22/2024	07/22/2024		07/24/2024	17,616.86
			Vendor <b>3105 - Elite Earthworks LLC</b> Totals				Invoices	1	\$17,616.86
Vendor <b>1365 - Emulsicoat, Inc.</b>									
3813343385	Pilot HFE-90 214.86 @ 2.55	Paid by Check #13739		07/02/2024	07/08/2024	07/08/2024		07/10/2024	547.89
3813345467	Pilot HFE-90 218.08 @ 2.55	Paid by Check #13764		07/17/2024	07/22/2024	07/22/2024		07/24/2024	556.10
3813346701	Pilot HFE-90 173.04 @ 2.55	Paid by Check #13772		07/23/2024	07/26/2024	07/26/2024		07/31/2024	441.25
			Vendor <b>1365 - Emulsicoat, Inc.</b> Totals				Invoices	3	\$1,545.24
Vendor <b>2271 - Preslee Evans</b> 07-08-24	Per Diem for Supervisor Basic 7-29-24 thru 8-1-24	Paid by Check #24912		07/09/2024	07/09/2024	07/09/2024		07/17/2024	147.75



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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 <b>2271 - Preslee Evans</b> Totals			Invoices		1	\$147.75
Vendor <b>1375 - Express Packaging Service</b>									
June 2024	postage	Paid by Check #24869		07/08/2024	07/08/2024	07/08/2024		07/10/2024	29.12
			Vendor <b>1375 - Express Packaging Service</b> Totals			Invoices		1	\$29.12
Vendor <b>3123 - EZ Lawncare and Services</b>									
031501	may mowing	Paid by Check #24961		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	300.00
578651	landscaping june	Paid by Check #24961		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	225.00
			Vendor <b>3123 - EZ Lawncare and Services</b> Totals			Invoices		2	\$525.00
Vendor <b>1377 - Fairchild Animal Hospital</b>									
287	Medical expenses for shelter animals	Paid by Check #25005		07/22/2024	07/22/2024	07/22/2024		07/24/2024	125.00
			Vendor <b>1377 - Fairchild Animal Hospital</b> Totals			Invoices		1	\$125.00
Vendor <b>2700 - Fairmount Redi-Mix</b>									
39638	CO HWY 21 Collison W Flowable Fill 16 @ 100	Paid by Check #13773		07/22/2024	07/26/2024	07/26/2024		07/31/2024	1,600.00
			Vendor <b>2700 - Fairmount Redi-Mix</b> Totals			Invoices		1	\$1,600.00
Vendor <b>1382 - Faulstich Printing Co, Inc</b>									
92545	Paper	Paid by Check #24979		07/22/2024	07/22/2024	07/22/2024		07/24/2024	484.20
92444	EDDM Postcards	Paid by Check #10787		07/24/2024	07/24/2024	07/24/2024		07/31/2024	1,704.40
			Vendor <b>1382 - Faulstich Printing Co, Inc</b> Totals			Invoices		2	\$2,188.60
Vendor <b>1395 - Fidar Technologies, Inc</b>									
0236528-in	License Fee	Paid by Check #24955		07/15/2024	07/15/2024	07/15/2024		07/17/2024	233.00
			Vendor <b>1395 - Fidar Technologies, Inc</b> Totals			Invoices		1	\$233.00
Vendor <b>2686 - Larry J Fredericks, LLC</b>									
2552	uniform	Paid by Check #25053		07/30/2024	07/30/2024	07/30/2024		07/31/2024	295.00
			Vendor <b>2686 - Larry J Fredericks, LLC</b> Totals			Invoices		1	\$295.00
Vendor <b>1428 - Gasaway Distributors Inc.</b>									
1063156	Catlin Cal Chl 24.33 @ 456	Paid by Check #13774		07/23/2024	07/26/2024	07/26/2024		07/31/2024	11,094.48
1063157	Middlefork Cal Chl 12.18 @ 456	Paid by Check #13774		07/24/2024	07/29/2024	07/29/2024		07/31/2024	5,554.08
			Vendor <b>1428 - Gasaway Distributors Inc.</b> Totals			Invoices		2	\$16,648.56
Vendor <b>2820 - Gateway Family Services of Illinois</b>									
07242024	August 2024 Services	Paid by Check #3606		07/24/2024	07/24/2024	07/24/2024		07/31/2024	6,666.66
			Vendor <b>2820 - Gateway Family Services of Illinois</b> Totals			Invoices		1	\$6,666.66
Vendor <b>1442 - Gibson Teldata, Inc</b>									
109398	3rd Quarter Executive Assurance Agreement	Paid by Check #24908		07/15/2024	07/15/2024	07/15/2024		07/17/2024	1,137.00
			Vendor <b>1442 - Gibson Teldata, Inc</b> Totals			Invoices		1	\$1,137.00
Vendor <b>1454 - Courtney Goodner</b>									
24CF341	Transcripts	Paid by Check #24980		07/15/2024	07/15/2024	07/15/2024		07/24/2024	40.00
62024 GJ	Transcripts	Paid by Check #24980		07/15/2024	07/15/2024	07/15/2024		07/24/2024	1,144.00
24-2605	transcript	Paid by Check #24992		07/17/2024	07/17/2024	07/17/2024		07/24/2024	324.00
7324 gj	Transcript	Paid by Check #24980		07/22/2024	07/22/2024	07/22/2024		07/24/2024	1,040.00





# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
23CF420 115-10	Transcripts	Paid by Check #25033		07/24/2024	07/24/2024	07/24/2024		07/31/2024	37.50
24-2695	transcript	Paid by Check #25048		07/24/2024	07/24/2024	07/24/2024		07/31/2024	314.00
24CF305/306	Transcripts	Paid by Check #25033		07/24/2024	07/24/2024	07/24/2024		07/31/2024	36.00
Vendor 1454 - Courtney Goodner Totals							Invoices	7	\$2,935.50
Vendor 1462 - Grant Township									
Day Labor 2024	Day Labor 2024	Paid by Check #13740		07/02/2024	07/03/2024	07/03/2024		07/10/2024	20,000.00
Vendor 1462 - Grant Township Totals							Invoices	1	\$20,000.00
Vendor 2581 - Great-West Trust Company, LLC									
2024-00000064	604 - DEFERRED COMP ROTH*	Paid by EFT #58094		07/08/2024	07/08/2024	07/08/2024		07/08/2024	11,172.53
2024-00000065	604 - DEFERRED COMP ROTH*	Paid by EFT #58515		07/19/2024	07/19/2024	07/19/2024		07/19/2024	11,067.94
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	\$22,240.47
Vendor 1473 - Mike Hannan									
003838	June 2024 mileage	Paid by Check #10766		07/03/2024	07/03/2024	07/03/2024		07/10/2024	1,012.37
Vendor 1473 - Mike Hannan Totals							Invoices	1	\$1,012.37
Vendor 1477 - Rick Lee Harper									
351	web/weather	Paid by Check #25057		07/30/2024	07/30/2024	07/30/2024		07/31/2024	200.00
Vendor 1477 - Rick Lee Harper Totals							Invoices	1	\$200.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									
00518-023	Health Alliance Bill August 2024	Paid by Check #5108		07/08/2024	07/16/2024	07/16/2024		07/17/2024	251,299.00
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals							Invoices	1	\$251,299.00
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
43178624	Sidell CA10 46.11 @ 17.25	Paid by Check #13741		07/01/2024	07/08/2024	07/08/2024		07/10/2024	795.40
43189026	Love CA10 16.62 @ 17.25	Paid by Check #13753		07/08/2024	07/16/2024	07/16/2024		07/17/2024	286.70
43191665	Love CA10 17.24 @ 17.25	Paid by Check #13753		07/09/2024	07/16/2024	07/16/2024		07/17/2024	297.39
43197252	Jamaica CM16 106.82 @ 24	Paid by Check #13765		07/11/2024	07/23/2024	07/23/2024		07/24/2024	2,730.32
43197723	Love CA10 246.78 @ 17.25	Paid by Check #13753		07/11/2024	07/16/2024	07/16/2024		07/17/2024	4,256.98
43200126	Love CA10 51.37 @ 17.25	Paid by Check #13753		07/12/2024	07/16/2024	07/16/2024		07/17/2024	886.13
43208685	Love CA10 146.85 @ 17.25	Paid by Check #13775		07/16/2024	07/29/2024	07/29/2024		07/31/2024	2,533.17
43214533	Love CA10 17.98 @ 17.25	Paid by Check #13775		07/18/2024	07/29/2024	07/29/2024		07/31/2024	310.16
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals							Invoices	8	\$12,096.25
Vendor 1485 - Heidrick Earthmoving Inc									
1708	Contractual Services	Paid by Check #24964		07/12/2024	07/12/2024	07/12/2024		07/17/2024	13,780.18
Vendor 1485 - Heidrick Earthmoving Inc Totals							Invoices	1	\$13,780.18
Vendor 3007 - Jennifer Hess									
PD24-50	June Travel	Paid by Check #24925		07/10/2024	07/10/2024	07/10/2024		07/17/2024	18.76
Vendor 3007 - Jennifer Hess Totals							Invoices	1	\$18.76
Vendor 1493 - Heyl Royster									
07.16.24 B	Wind and Solar Professional Services 07.16.24 B	Paid by Check #24899		07/16/2024	07/16/2024	07/16/2024		07/17/2024	180.00
07.16.24 C	Wind and Solar Professional Services 07.16.24 C	Paid by Check #24899		07/16/2024	07/16/2024	07/16/2024		07/17/2024	180.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
1688956	Wind and Solar Professional Services 07.16.24	Paid by Check #24899		07/16/2024	07/16/2024	07/16/2024			5,305.00
Vendor <b>1493 - Heyl Royster</b> Totals							Invoices	3	\$5,665.00
Vendor <b>1496 - Terrence T Hill</b>									
7-27-24	physical	Paid by Check #25056		07/29/2024	07/29/2024	07/29/2024		07/31/2024	340.00
Vendor <b>1496 - Terrence T Hill</b> Totals							Invoices	1	\$340.00
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b>									
249998332	Food for shelter animals	Paid by Check #24950		07/05/2024	07/10/2024	07/10/2024		07/17/2024	428.40
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b> Totals							Invoices	1	\$428.40
Vendor <b>1505 - Hoopeston Multi-Agency</b>									
07242024	August 2024 Services	Paid by Check #3607		07/24/2024	07/24/2024	07/24/2024		07/31/2024	5,253.33
Vendor <b>1505 - Hoopeston Multi-Agency</b> Totals							Invoices	1	\$5,253.33
Vendor <b>2839 - Timothy H. Horner</b>									
00303707	Medical Director Compensation for FY 2024 JULY	Paid by Check #10772		07/11/2024	07/11/2024	07/11/2024		07/17/2024	833.33
Vendor <b>2839 - Timothy H. Horner</b> Totals							Invoices	1	\$833.33
Vendor <b>2826 - Huber &amp; Mudd LLC</b>									
4172/4250	Wilson / Hollis	Paid by Check #25049		07/26/2024	07/26/2024	07/26/2024		07/31/2024	2,970.00
Vendor <b>2826 - Huber &amp; Mudd LLC</b> Totals							Invoices	1	\$2,970.00
Vendor <b>2397 - Hussman Rogers Law LLC</b>									
Shirley Samiah	Contractual/Legal Fees	Paid by Check #24865		07/08/2024	07/08/2024	07/08/2024		07/10/2024	363.00
Vendor <b>2397 - Hussman Rogers Law LLC</b> Totals							Invoices	1	\$363.00
Vendor <b>1521 - I D P H</b>									
00395606	JUNE 2024 DEATH CERTIFICATE SURCHARGE	Paid by Check #10773		07/11/2024	07/11/2024	07/11/2024		07/17/2024	1,180.00
Vendor <b>1521 - I D P H</b> Totals							Invoices	1	\$1,180.00
Vendor <b>2631 - IACVAC</b>									
2024CEUConf	Training Fall Conference	Paid by Check #25071		07/30/2024	07/30/2024	07/30/2024		07/31/2024	300.00
Vendor <b>2631 - IACVAC</b> Totals							Invoices	1	\$300.00
Vendor <b>1524 - IBEW Local 21</b>									
071924IBEW	IBEW July 24	Paid by Check #310273		07/19/2024	07/19/2024	07/19/2024		07/24/2024	2,871.44
Vendor <b>1524 - IBEW Local 21</b> Totals							Invoices	1	\$2,871.44
Vendor <b>1540 - IL Coroners &amp; Medical Association</b>									
ICMEASummerTrng2	Training Conference Registration Fee	Paid by Check #24946		07/12/2024	07/12/2024	07/12/2024		07/17/2024	475.00
Vendor <b>1540 - IL Coroners &amp; Medical Association</b> Totals							Invoices	1	\$475.00
Vendor <b>1549 - IL Fraternal Order of Police</b>									
071924FOP	FOP July 24	Paid by Check #310274		07/19/2024	07/19/2024	07/19/2024		07/24/2024	3,591.00
Vendor <b>1549 - IL Fraternal Order of Police</b> Totals							Invoices	1	\$3,591.00
Vendor <b>1554 - IL Secretary of State</b>									
07-11-24	Illinois Notary Public Application	Paid by Check #24913		07/11/2024	07/11/2024	07/11/2024		07/17/2024	15.00
Vendor <b>1554 - IL Secretary of State</b> Totals							Invoices	1	\$15.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
<b>Vendor 1560 - Illini FS</b>									
16014312	Fuel - Unleaded	Paid by Check #13754		07/10/2024	07/11/2024	07/11/2024		07/17/2024	1,130.48
16014313	Fuel - Diesel	Paid by Check #13754		07/10/2024	07/11/2024	07/11/2024		07/17/2024	604.38
16014407	Fuel - Unleaded	Paid by Check #13776		07/24/2024	07/26/2024	07/26/2024		07/31/2024	1,428.22
16014408	Fuel - Diesel	Paid by Check #13776		07/24/2024	07/26/2024	07/26/2024		07/31/2024	276.47
<b>Vendor 1560 - Illini FS Totals</b>							Invoices	4	<u>\$3,439.55</u>
<b>Vendor 1572 - Illinois State Bar Association</b>									
232304-Boileau	Nicolas J Boileau Dues	Paid by Check #24866		07/09/2024	07/09/2024	07/09/2024		07/10/2024	455.00
<b>Vendor 1572 - Illinois State Bar Association Totals</b>							Invoices	1	<u>\$455.00</u>
<b>Vendor 2853 - Illume Counseling &amp; Wellness Center</b>									
CAC Illume 7/18	CAC 7/18 Contractual payment	Paid by Check #25072		07/26/2024	07/26/2024	07/26/2024		07/31/2024	690.00
<b>Vendor 2853 - Illume Counseling &amp; Wellness Center Totals</b>							Invoices	1	<u>\$690.00</u>
<b>Vendor 3126 - IPbVAA</b>									
IPbVAA 24 JT	Conference Registration Fee	Paid by Check #25034		07/29/2024	07/29/2024	07/29/2024		07/31/2024	55.00
<b>Vendor 3126 - IPbVAA Totals</b>							Invoices	1	<u>\$55.00</u>
<b>Vendor 1600 - JANO Technologies</b>									
32274	Yearly Maintenance	Paid by Check #24967		07/15/2024	07/22/2024	07/22/2024		07/24/2024	45,649.71
<b>Vendor 1600 - JANO Technologies Totals</b>							Invoices	1	<u>\$45,649.71</u>
<b>Vendor 1607 - Jocko's Depot</b>									
7-1-24	PT Svcs / Judge / SA / PD Mtg	Paid by Check #8745		07/08/2024	07/08/2024	07/08/2024		07/10/2024	43.96
<b>Vendor 1607 - Jocko's Depot Totals</b>							Invoices	1	<u>\$43.96</u>
<b>Vendor 1637 - Ketchum Mfg. Co. Inc.</b>									
183174	Dog and cat tags Quote	Paid by Check #24951		07/02/2024	07/10/2024	07/10/2024		07/17/2024	1,106.40
<b>Vendor 1637 - Ketchum Mfg. Co. Inc. Totals</b>							Invoices	1	<u>\$1,106.40</u>
<b>Vendor 1644 - Kleppin &amp; Associates LLC</b>									
07152024	June 2024 Services	Paid by Check #3603		07/15/2024	07/15/2024	07/15/2024		07/17/2024	918.75
<b>Vendor 1644 - Kleppin &amp; Associates LLC Totals</b>							Invoices	1	<u>\$918.75</u>
<b>Vendor 1651 - Kone Inc.</b>									
9046	repair- elevator ch-alarm	Paid by Check #25022		07/22/2024	07/22/2024	07/22/2024	07/22/2024	07/24/2024	3,284.54
<b>Vendor 1651 - Kone Inc. Totals</b>							Invoices	1	<u>\$3,284.54</u>
<b>Vendor 1654 - Laborer's Local 703</b>									
071924L703	L703 July 24	Paid by Check #310275		07/19/2024	07/19/2024	07/19/2024		07/24/2024	812.00
<b>Vendor 1654 - Laborer's Local 703 Totals</b>							Invoices	1	<u>\$812.00</u>
<b>Vendor 1655 - Jacqueline M Lacy</b>									
mileage 72424	Mileage Reimbursement	Paid by Check #25035		07/29/2024	07/29/2024	07/29/2024		07/31/2024	100.50
<b>Vendor 1655 - Jacqueline M Lacy Totals</b>							Invoices	1	<u>\$100.50</u>
<b>Vendor 3104 - Lance Cagle Law Office, P.C.</b>									
Aerick Clark	Contractual/Legal Fees	Paid by Check #24921		07/15/2024	07/15/2024	07/15/2024		07/17/2024	3,970.00
<b>Vendor 3104 - Lance Cagle Law Office, P.C. Totals</b>							Invoices	1	<u>\$3,970.00</u>
<b>Vendor 1659 - Langley Trucking Inc</b>									



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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	
17485	McKendree CA16 509@14.75 & CA10 64.5@22.85, Sidell CA16 351.68	Paid by Check #13755		07/13/2024	07/16/2024	07/16/2024		07/17/2024	14,520.54	
17486	Love Haul CA10 332.01 @ 10.00	Paid by Check #13755		07/13/2024	07/16/2024	07/16/2024		07/17/2024	3,320.10	
17497	Love Haul CA10 164.83 @ 10	Paid by Check #13777		07/20/2024	07/29/2024	07/29/2024		07/31/2024	1,648.30	
							Vendor <b>1659 - Langley Trucking Inc</b> Totals	Invoices	3	<u>\$19,488.94</u>
Vendor <b>1664 - Sandra L Lawlyes</b>										
August 2024	Contractual/Legal Fees	Paid by Check #25050		07/24/2024	07/24/2024	07/24/2024		07/31/2024	4,583.33	
							Vendor <b>1664 - Sandra L Lawlyes</b> Totals	Invoices	1	<u>\$4,583.33</u>
Vendor <b>1665 - Lawson Products, Inc.</b>										
9311674500	Hardware for Signs	Paid by Check #13756		07/09/2024	07/16/2024	07/16/2024		07/17/2024	386.56	
							Vendor <b>1665 - Lawson Products, Inc.</b> Totals	Invoices	1	<u>\$386.56</u>
Vendor <b>1672 - LegalShield</b>										
071924LS	LS July 24	Paid by Check #310282		07/24/2024	07/24/2024	07/24/2024		07/31/2024	33.90	
							Vendor <b>1672 - LegalShield</b> Totals	Invoices	1	<u>\$33.90</u>
Vendor <b>1674 - Level 3 Communications LLC</b>										
696688739	Invoice date July 17, 2024	Paid by Check #10778		07/22/2024	07/22/2024	07/22/2024		07/24/2024	7.90	
							Vendor <b>1674 - Level 3 Communications LLC</b> Totals	Invoices	1	<u>\$7.90</u>
Vendor <b>2408 - Liberty Systems LLC</b>										
6396	OVO Paper / FVT Paper Rolls	Paid by Check #25067		07/30/2024	07/30/2024	07/30/2024		07/31/2024	655.40	
							Vendor <b>2408 - Liberty Systems LLC</b> Totals	Invoices	1	<u>\$655.40</u>
Vendor <b>1710 - Connie Maring</b>										
24MX239	Transcripts	Paid by Check #24981		07/15/2024	07/15/2024	07/15/2024		07/24/2024	36.00	
24MX274	Transcripts	Paid by Check #24981		07/15/2024	07/15/2024	07/15/2024		07/24/2024	31.50	
24MX276	Transcripts	Paid by Check #24981		07/15/2024	07/15/2024	07/15/2024		07/24/2024	54.00	
24MX277	Transcripts	Paid by Check #24981		07/15/2024	07/15/2024	07/15/2024		07/24/2024	67.50	
24MX278	Transcripts	Paid by Check #24981		07/15/2024	07/15/2024	07/15/2024		07/24/2024	45.00	
24MX309	Transcripts	Paid by Check #25036		07/24/2024	07/24/2024	07/24/2024		07/31/2024	36.00	
24MX318	Transcripts	Paid by Check #25036		07/24/2024	07/24/2024	07/24/2024		07/31/2024	45.00	
24MX319	Transcripts	Paid by Check #25036		07/24/2024	07/24/2024	07/24/2024		07/31/2024	54.00	
24MX320	Transcripts	Paid by Check #25036		07/24/2024	07/24/2024	07/24/2024		07/31/2024	12.00	
24MX324	Transcripts	Paid by Check #25036		07/29/2024	07/29/2024	07/29/2024		07/31/2024	58.50	
24MX326	Transcripts	Paid by Check #25036		07/29/2024	07/29/2024	07/29/2024		07/31/2024	13.00	
24MX327	Transcripts	Paid by Check #25036		07/29/2024	07/29/2024	07/29/2024		07/31/2024	13.00	
24MX328	Transcripts	Paid by Check #25036		07/29/2024	07/29/2024	07/29/2024		07/31/2024	13.00	
							Vendor <b>1710 - Connie Maring</b> Totals	Invoices	13	<u>\$478.50</u>
Vendor <b>2584 - Jessica L. Maro</b>										
24-2458	transcript	Paid by Check #24820		07/02/2024	07/02/2024	07/02/2024		07/03/2024	32.00	
Boileau	Boileau Investiture	Paid by Check #24867		07/09/2024	07/09/2024	07/09/2024		07/10/2024	96.00	
24-2537	transcript	Paid by Check #24922		07/10/2024	07/10/2024	07/10/2024		07/17/2024	328.00	
24CF457/459	Transcript	Paid by Check #24982		07/22/2024	07/22/2024	07/22/2024		07/24/2024	44.00	
22CF308	Transcript	Paid by Check #25037		07/24/2024	07/24/2024	07/24/2024		07/31/2024	20.00	



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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 <b>2584 - Jessica L. Maro</b> Totals				Invoices	5	\$520.00
Vendor <b>2518 - McKesson Medical-Surgical Government Solutions LLC</b>									
22330415	medical supplies	Paid by Check #24941		07/11/2024	07/11/2024	07/11/2024		07/17/2024	446.09
			Vendor <b>2518 - McKesson Medical-Surgical Government Solutions LLC</b> Totals				Invoices	1	\$446.09
Vendor <b>1729 - McLean County Coroner</b>									
1682 June	Autopsy Tech fees and morgue use fees	Paid by Check #24878		07/08/2024	07/08/2024	07/08/2024		07/10/2024	1,130.00
			Vendor <b>1729 - McLean County Coroner</b> Totals				Invoices	1	\$1,130.00
Vendor <b>1732 - MedPro Waste Disposal, LLC</b>									
1342854	Medical Waste Removal - 2 Container Allotment	Paid by Check #10757		07/02/2024	07/02/2024	07/02/2024		07/03/2024	126.83
			Vendor <b>1732 - MedPro Waste Disposal, LLC</b> Totals				Invoices	1	\$126.83
Vendor <b>1733 - Memories by Design - Stumphco</b>									
11628	mailbox plates	Paid by Check #24823		07/02/2024	07/02/2024	07/02/2024		07/03/2024	26.75
			Vendor <b>1733 - Memories by Design - Stumphco</b> Totals				Invoices	1	\$26.75
Vendor <b>1741 - Janaleigh Messmore</b>									
003820	June 2024 mileage	Paid by Check #9181		07/09/2024	07/09/2024	07/09/2024		07/10/2024	63.65
			Vendor <b>1741 - Janaleigh Messmore</b> Totals				Invoices	1	\$63.65
Vendor <b>3045 - Michael E. Barnard</b>									
1325-02-24	Animal Shelter for Phase 1 New Shelter Consulting	Paid by Check #25028		07/08/2024	07/26/2024	07/26/2024		07/31/2024	11,437.50
			Vendor <b>3045 - Michael E. Barnard</b> Totals				Invoices	1	\$11,437.50
Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b>									
18225	Feline spay and balance due	Paid by Check #25006		07/12/2024	07/22/2024	07/22/2024		07/24/2024	1,087.00
			Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b> Totals				Invoices	1	\$1,087.00
Vendor <b>1753 - Midwest Scuba Center</b>									
3960	training	Paid by Check #24870		07/08/2024	07/08/2024	07/08/2024		07/10/2024	389.95
			Vendor <b>1753 - Midwest Scuba Center</b> Totals				Invoices	1	\$389.95
Vendor <b>1754 - Midwest Veterinary Supply</b>									
22725366	Meds for shelter animals Quote	Paid by Check #25007		07/17/2024	07/19/2024	07/19/2024		07/24/2024	2,132.35
			Vendor <b>1754 - Midwest Veterinary Supply</b> Totals				Invoices	1	\$2,132.35
Vendor <b>3076 - Brad Moews</b>									
07-11-2024	Hay for court case #1 horses	Paid by Check #25008		07/11/2024	07/17/2024	07/17/2024		07/24/2024	567.00
			Vendor <b>3076 - Brad Moews</b> Totals				Invoices	1	\$567.00
Vendor <b>1785 - NAPA Auto Parts</b>									
018012	Truck 211 Refrigerant	Paid by Check #13757		07/09/2024	07/11/2024	07/11/2024		07/17/2024	14.98
018023	Hose Assembly	Paid by Check #13757		07/09/2024	07/11/2024	07/11/2024		07/17/2024	9.95
018026	Hose Assembly	Paid by Check #13757		07/09/2024	07/11/2024	07/11/2024		07/17/2024	(9.95)
403-1	air filter	Paid by Check #24871		07/09/2024	07/09/2024	07/09/2024		07/10/2024	61.73
			Vendor <b>1785 - NAPA Auto Parts</b> Totals				Invoices	4	\$76.71
Vendor <b>1792 - National Medical Services Inc</b>									
1244325	Toxicology	Paid by Check #24947		07/12/2024	07/12/2024	07/12/2024		07/17/2024	3,074.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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 <b>1792 - National Medical Services Inc</b> Totals				Invoices		1	\$3,074.00
Vendor <b>1799 - NCPERS Group Life Ins</b>									
071924NCPERS	NCPERS July 24	Paid by Check #310276		07/19/2024	07/19/2024	07/19/2024		07/24/2024	1,328.00
		Vendor <b>1799 - NCPERS Group Life Ins</b> Totals				Invoices		1	\$1,328.00
Vendor <b>3052 - New Directions Treatment Center</b>									
07242024	August 2024 Services	Paid by Check #3608		07/24/2024	07/24/2024	07/24/2024		07/31/2024	13,181.66
		Vendor <b>3052 - New Directions Treatment Center</b> Totals				Invoices		1	\$13,181.66
Vendor <b>1828 - Michael J O'Brien</b>									
August 2025	Contractual/Legal Fees	Paid by Check #25051		07/24/2024	07/24/2024	07/24/2024		07/31/2024	4,583.33
		Vendor <b>1828 - Michael J O'Brien</b> Totals				Invoices		1	\$4,583.33
Vendor <b>2749 - Thomas McGrath O'Connor</b>									
24 Gang Conf PD	Conference Per Diem	Paid by Check #25038		07/29/2024	07/29/2024	07/29/2024		07/31/2024	468.60
		Vendor <b>2749 - Thomas McGrath O'Connor</b> Totals				Invoices		1	\$468.60
Vendor <b>1834 - Ray O'Herron Co Inc</b>									
2351667	uniform	Paid by Check #24836		07/01/2024	07/01/2024	07/01/2024		07/03/2024	20.11
2349152	uniform	Paid by Check #24836		07/02/2024	07/02/2024	07/02/2024		07/03/2024	185.25
2352197	uniform	Paid by Check #24877		07/02/2024	07/02/2024	07/02/2024		07/10/2024	543.27
2352221	uniform	Paid by Check #24877		07/02/2024	07/02/2024	07/02/2024		07/10/2024	588.80
2352320	uniform	Paid by Check #24872		07/03/2024	07/03/2024	07/03/2024		07/10/2024	649.03
2352741	uniform	Paid by Check #24872		07/08/2024	07/08/2024	07/08/2024		07/10/2024	79.15
2353186	name bar	Paid by Check #24942		07/10/2024	07/10/2024	07/10/2024		07/17/2024	15.84
3207566	uniform	Paid by Check #24929		07/11/2024	07/11/2024	07/11/2024		07/17/2024	71.99
2354552	uniform	Paid by Check #25000		07/18/2024	07/18/2024	07/18/2024		07/24/2024	29.69
2355232	uniform	Paid by Check #24995		07/22/2024	07/22/2024	07/22/2024		07/24/2024	310.47
2355274	uniform	Paid by Check #25000		07/22/2024	07/22/2024	07/22/2024		07/24/2024	575.30
		Vendor <b>1834 - Ray O'Herron Co Inc</b> Totals				Invoices		11	\$3,068.90
Vendor <b>3042 - Oil Changers</b>									
41070JantoMay	Car Washes	Paid by Check #24879		07/08/2024	07/08/2024	07/08/2024		07/10/2024	75.00
7-2-24	oil changes	Paid by Check #24930		07/15/2024	07/15/2024	07/15/2024		07/17/2024	627.88
		Vendor <b>3042 - Oil Changers</b> Totals				Invoices		2	\$702.88
Vendor <b>3041 - ONACONA FARRIER SERVICE, LLC</b>									
001685	Farrier for court case #1 horses	Paid by Check #24883		07/02/2024	07/08/2024	07/08/2024		07/10/2024	375.00
001685-1	Farrier services for court case #1 horses	Paid by Check #25009		07/02/2024	07/22/2024	07/22/2024		07/24/2024	375.00
		Vendor <b>3041 - ONACONA FARRIER SERVICE, LLC</b> Totals				Invoices		2	\$750.00
Vendor <b>2996 - PB Electronics</b>									
146169	radar repair	Paid by Check #24931		07/16/2024	07/16/2024	07/16/2024		07/17/2024	728.00
		Vendor <b>2996 - PB Electronics</b> Totals				Invoices		1	\$728.00
Vendor <b>2977 - Samantha Perkins</b>									
003892	May 2024 mileage	Paid by Check #10767		07/03/2024	07/03/2024	07/03/2024		07/10/2024	21.44
		Vendor <b>2977 - Samantha Perkins</b> Totals				Invoices		1	\$21.44
Vendor <b>1875 - Pethealth Services Inc</b>									





# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
SIUN14890398	ARPA - Animal Shelter Annual Fee 07.24 - 06.25	Paid by Check #24900		07/01/2024	07/16/2024	07/16/2024		07/17/2024	3,000.00
Vendor <b>1875 - Pethealth Services Inc</b> Totals							Invoices	1	\$3,000.00
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b>									
408066	Postage	Paid by Check #8740		07/02/2024	07/02/2024	07/02/2024		07/03/2024	4,080.66
3106750208	Quarterly Mail Machine Payment	Paid by Check #24954		07/15/2024	07/15/2024	07/15/2024		07/17/2024	664.62
3106738102	Lease Invoice - mail machine	Paid by Check #24983		07/22/2024	07/22/2024	07/22/2024		07/24/2024	192.30
3106751741	lease agreement	Paid by Check #24972		07/23/2024	07/23/2024	07/23/2024		07/24/2024	517.77
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b> Totals							Invoices	4	\$5,455.35
Vendor <b>1886 - Pitney Bowes Inc</b>									
3106750560	Postage Machine Rental County Board Office	Paid by Check #24901		07/16/2024	07/16/2024	07/16/2024		07/17/2024	81.93
Vendor <b>1886 - Pitney Bowes Inc</b> Totals							Invoices	1	\$81.93
Vendor <b>1888 - Dr. Thomas Pliura, M.D.</b>									
07-01-2024	July Medical Contract	Paid by Check #24833		07/01/2024	07/01/2024	07/01/2024		07/03/2024	1,000.00
July 24	dr contract	Paid by Check #24943		07/16/2024	07/16/2024	07/16/2024		07/17/2024	3,183.42
Vendor <b>1888 - Dr. Thomas Pliura, M.D.</b> Totals							Invoices	2	\$4,183.42
Vendor <b>2370 - Ashley Polk</b>									
003889	June 2024 mileage	Paid by Check #10768		07/03/2024	07/03/2024	07/03/2024		07/10/2024	226.46
Vendor <b>2370 - Ashley Polk</b> Totals							Invoices	1	\$226.46
Vendor <b>1890 - Polyclinic Pharmacy Inc</b>									
June 24	medical	Paid by Check #25060		07/26/2024	07/26/2024	07/26/2024		07/31/2024	651.29
Vendor <b>1890 - Polyclinic Pharmacy Inc</b> Totals							Invoices	1	\$651.29
Vendor <b>3053 - Project Success of Vermilion County, Inc.</b>									
07242024	August 2024 Services	Paid by Check #3609		07/24/2024	07/24/2024	07/24/2024		07/31/2024	6,061.33
Vendor <b>3053 - Project Success of Vermilion County, Inc.</b> Totals							Invoices	1	\$6,061.33
Vendor <b>1915 - Purchase Power</b>									
07172024	Postage/Supplies	Paid by Check #24926		07/10/2024	07/10/2024	07/10/2024		07/17/2024	296.58
PP06202024	Postage	Paid by Check #24984		07/15/2024	07/15/2024	07/15/2024		07/24/2024	68.18
Vendor <b>1915 - Purchase Power</b> Totals							Invoices	2	\$364.76
Vendor <b>2643 - Quadient Leasing USA, Inc.</b>									
Q1411091	Coverage period 05-Aug-24 to 04- Nov-24	Paid by Check #10774		07/11/2024	07/11/2024	07/11/2024		07/17/2024	192.69
Vendor <b>2643 - Quadient Leasing USA, Inc.</b> Totals							Invoices	1	\$192.69
Vendor <b>1923 - Quill Corporation</b>									
9550	paper, colored paper, pens, labels	Paid by Check #24795		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	198.51
39328422	toner cartridge	Paid by Check #24856		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/03/2024	89.99
39369590	Trash Bags	Paid by Check #13758		07/02/2024	07/16/2024	07/16/2024		07/17/2024	42.99
39103703	Office Supplies	Paid by Check #24985		07/15/2024	07/15/2024	07/15/2024		07/24/2024	174.46
39441742	Toner Cartridge	Paid by Check #8747		07/16/2024	07/16/2024	07/16/2024		07/17/2024	285.98
39441865	Supplies	Paid by Check #24909		07/16/2024	07/16/2024	07/16/2024		07/17/2024	59.98
39442083	Supplies	Paid by Check #24909		07/16/2024	07/16/2024	07/16/2024		07/17/2024	62.48



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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		
39370527	Clorox disin, ink, door hook, storage bin, address labels	Paid by Check #9185		07/19/2024	07/19/2024	07/19/2024		07/24/2024	1,097.80		
39552891	Toner Cartridge	Paid by Check #8750		07/23/2024	07/23/2024	07/23/2024		07/24/2024	540.97		
39623557	Supplies	Paid by Check #24973		07/23/2024	07/23/2024	07/23/2024		07/24/2024	211.04		
39402666	Office Supplies	Paid by Check #25039		07/24/2024	07/24/2024	07/24/2024		07/31/2024	416.42		
39718178	Dry erase cleaning wipes	Paid by Check #25058		07/26/2024	07/26/2024	07/26/2024		07/31/2024	101.27		
39704882	10 - Portable gaming system	Paid by Check #25058		07/29/2024	07/29/2024	07/29/2024		07/31/2024	379.90		
								Vendor <b>1923 - Quill Corporation</b> Totals	Invoices	13	\$3,661.79
Vendor <b>1942 - Reifsteck Reid &amp; Co Architects</b>											
2024-117	ARPA - Court House Architect Study	Paid by Check #24902		07/03/2024	07/16/2024	07/16/2024		07/17/2024	1,325.00		
								Vendor <b>1942 - Reifsteck Reid &amp; Co Architects</b> Totals	Invoices	1	\$1,325.00
Vendor <b>1943 - Relx Inc DBA LexisNexis</b>											
3095185249	Monthly LexisNexis Bill	Paid by Check #24986		07/15/2024	07/15/2024	07/15/2024		07/24/2024	1,197.00		
								Vendor <b>1943 - Relx Inc DBA LexisNexis</b> Totals	Invoices	1	\$1,197.00
Vendor <b>1945 - Republic Services #726</b>											
0726-000961331	garbage retrieval	Paid by Check #24857		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	374.60		
0726-000961332	garbage retrieval ch	Paid by Check #24857		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/03/2024	559.65		
0726-000962691	garbage retrieval hd	Paid by Check #24891		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	281.94		
0726-000963056	garbage retrieval haz st	Paid by Check #24891		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	282.33		
0726000963057	garbage retrieval jgc	Paid by Check #24891		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	296.27		
								Vendor <b>1945 - Republic Services #726</b> Totals	Invoices	5	\$1,794.79
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b>											
45662	HFRS-2P 19115.87 @ 3.59, LHSR 682.44 @ 15.79	Paid by Check #13745		07/03/2024	07/03/2024	07/03/2024		07/10/2024	79,401.70		
45666	South Ross HFRS-2P 25576.71@3.56 LHSR 913.9@15.74 MC30 1364@5.08	Paid by Check #13745		07/03/2024	07/03/2024	07/03/2024		07/10/2024	112,367.00		
45668	Newell HFE-90 13790.38@3.68 MC-30 2138.43@5.08 LHSR 492.32@15.74	Paid by Check #13745		07/03/2024	07/03/2024	07/03/2024		07/10/2024	69,360.94		
45681	Blount HFRS-2P 19995.57 @ 3.56, LHSR 713.84 @ 15.74	Paid by Check #13745		07/08/2024	07/09/2024	07/09/2024		07/10/2024	82,420.07		
45772	Jamaica HFRS-2P 14783 @ 3.49, LHSR 528 @ 15.84	Paid by Check #13766		07/19/2024	07/22/2024	07/22/2024		07/24/2024	59,956.19		
45777	Sidell HFRS-2P 35685.69 @ 3.55, LHSR 1274 @ 15.72	Paid by Check #13766		07/19/2024	07/22/2024	07/22/2024		07/24/2024	146,711.48		
45778	Oakwood PG46-28 33985.04@3.97 HFE-150 12056.13@3.49 HSR 1643.67@	Paid by Check #13766		07/19/2024	07/22/2024	07/22/2024		07/24/2024	201,470.75		
45819	Carroll HFE-90 27938.04@3.46,MC-30 8536.21@5.06,LHSR 997.4@15.74	Paid by Check #13779		07/25/2024	07/26/2024	07/26/2024		07/31/2024	155,557.92		



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
45820	Georgetown HFRS-2P 20244.9 @ 3.59, LHSR 722.74 @ 15.74	Paid by Check #13779		07/25/2024	07/26/2024	07/26/2024		07/31/2024	84,055.12
45821	Love HFE-90 2800 @ 3.53, LHSR 100 @ 16.20	Paid by Check #13779		07/25/2024	07/26/2024	07/26/2024		07/31/2024	11,504.00
45839	CO MFT HFRS-2P 3162 @ 3.69, FHSR 115.31 @ 72.82	Paid by Check #13779		07/26/2024	07/29/2024	07/29/2024		07/31/2024	20,064.65
45841	Elwood HFE-90 30597.7@3.48,MC-30 1614.42@5.21,LHSR 1092.33@15.74	Paid by Check #13779		07/26/2024	07/29/2024	07/29/2024		07/31/2024	132,084.40
45842	McKendree HFE90 10030.45@3.53,MC30 1658.85@5.18,LHSR 358.08@16.2	Paid by Check #13779		07/26/2024	07/29/2024	07/29/2024		07/31/2024	49,801.23
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b> Totals							Invoices	13	\$1,204,755.45
Vendor <b>1965 - Rosecrance Health Network</b>									
07242024	August 2024 Services	Paid by Check #3610		07/24/2024	07/24/2024	07/24/2024		07/31/2024	19,902.25
Vendor <b>1965 - Rosecrance Health Network</b> Totals							Invoices	1	\$19,902.25
Vendor <b>1982 - Ryder Transportation Services</b>									
Y2199200753-2939	truck rental	Paid by Check #25016		07/23/2024	07/23/2024	07/23/2024		07/24/2024	1,478.80
Vendor <b>1982 - Ryder Transportation Services</b> Totals							Invoices	1	\$1,478.80
Vendor <b>1986 - Saikley Garrison Columbo &amp; Barney LLC</b>									
07052024Saikley	070524 Garnishments	Paid by Check #310227		07/10/2024	07/10/2024	07/10/2024		07/11/2024	1,434.15
Vendor <b>1986 - Saikley Garrison Columbo &amp; Barney LLC</b> Totals							Invoices	1	\$1,434.15
Vendor <b>2524 - Cynthia J Savalick</b>									
Co Mkt / Meijer	Judge Boileau's cake/nuts	Paid by Check #8746		07/03/2024	07/03/2024	07/03/2024		07/10/2024	67.52
Vendor <b>2524 - Cynthia J Savalick</b> Totals							Invoices	1	\$67.52
Vendor <b>2427 - Kevin Schneider</b>									
712-19 miles	Mileage Reimbursement	Paid by Check #25040		07/24/2024	07/24/2024	07/24/2024		07/31/2024	48.24
Vendor <b>2427 - Kevin Schneider</b> Totals							Invoices	1	\$48.24
Vendor <b>2972 - Lee Schuler</b>									
003887	June 2024 mileage	Paid by Check #10769		07/03/2024	07/03/2024	07/03/2024		07/10/2024	445.55
Vendor <b>2972 - Lee Schuler</b> Totals							Invoices	1	\$445.55
Vendor <b>2002 - Seico, Inc</b>									
63546	Service on Sheriff Door - Courthouse	Paid by Check #24802		07/01/2024	07/01/2024	07/01/2024		07/03/2024	500.00
63547	Service on Courthouse Front Door	Paid by Check #24802		07/01/2024	07/01/2024	07/01/2024		07/03/2024	500.00
Vendor <b>2002 - Seico, Inc</b> Totals							Invoices	2	\$1,000.00
Vendor <b>2026 - Siemens Healthcare Diagnostics</b>									
97991185	Drug Lab Supplies	Paid by Check #24917		07/10/2024	07/10/2024	07/10/2024		07/17/2024	2,538.13
979916920	Drug Lab Supplies	Paid by Check #24917		07/11/2024	07/11/2024	07/11/2024		07/17/2024	17.16
Vendor <b>2026 - Siemens Healthcare Diagnostics</b> Totals							Invoices	2	\$2,555.29
Vendor <b>2694 - Sparklight</b>									



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
125695338 7/24	EMA Internet	Paid by Check #24863		07/08/2024	07/08/2024	07/08/2024			120.93
				Vendor <b>2694 - Sparklight</b> Totals		Invoices	1		\$120.93
Vendor <b>2047 - Speedy's Quick Print</b>									
91477	Notary Stamp Wilson, Carrie	Paid by Check #25068		07/29/2024	07/29/2024	07/29/2024		07/31/2024	30.00
				Vendor <b>2047 - Speedy's Quick Print</b> Totals		Invoices	1		\$30.00
Vendor <b>2061 - Lindsay Jo Starwalt</b>									
August 2024	Contractual/Legal Fees	Paid by Check #25052		07/24/2024	07/24/2024	07/24/2024		07/31/2024	6,666.67
				Vendor <b>2061 - Lindsay Jo Starwalt</b> Totals		Invoices	1		\$6,666.67
Vendor <b>2423 - State Disbursement Unit</b>									
07052024SD	070524 Garnishments	Paid by Check #310228		07/10/2024	07/10/2024	07/10/2024		07/11/2024	2,700.45
2024-00000067	502 - GARNISHMENT \$*	Paid by Check #310277		07/19/2024	07/19/2024	07/19/2024		07/24/2024	2,700.45
				Vendor <b>2423 - State Disbursement Unit</b> Totals		Invoices	2		\$5,400.90
Vendor <b>3006 - Sun Life</b>									
96189606012024	Sun Life June 24	Paid by Check #310195		07/02/2024	07/02/2024	07/02/2024		07/03/2024	20,558.71
961896072024	Sun Life July 2024	Paid by Check #310283		07/30/2024	07/30/2024	07/30/2024		07/31/2024	21,787.87
				Vendor <b>3006 - Sun Life</b> Totals		Invoices	2		\$42,346.58
Vendor <b>2788 - Survivor Resource Center</b>									
07242024	August 2024 Services	Paid by Check #3611		07/24/2024	07/24/2024	07/24/2024		07/31/2024	4,208.33
				Vendor <b>2788 - Survivor Resource Center</b> Totals		Invoices	1		\$4,208.33
Vendor <b>3125 - That's What She Said LLC</b>									
07252024	That's What She Said Event	Paid by Check #3612		07/25/2024	07/25/2024	07/25/2024		07/31/2024	3,000.00
				Vendor <b>3125 - That's What She Said LLC</b> Totals		Invoices	1		\$3,000.00
Vendor <b>2106 - The Sidell Reporter</b>									
6272024	Publication	Paid by Check #24805		07/02/2024	07/02/2024	07/02/2024		07/03/2024	39.00
7112024	Publication	Paid by Check #24910		07/16/2024	07/16/2024	07/16/2024		07/17/2024	52.00
7182024	Publication	Paid by Check #24974		07/23/2024	07/23/2024	07/23/2024		07/24/2024	78.00
				Vendor <b>2106 - The Sidell Reporter</b> Totals		Invoices	3		\$169.00
Vendor <b>3048 - Tod Fairchild</b>									
Maus, Gabriel-2	Program Fees for Gabriel Maus	Paid by Check #3068		07/09/2024	07/09/2024	07/09/2024		07/10/2024	360.00
Swick 7/24 -8/21	Program Fees for Scott Swick	Paid by Check #3069		07/22/2024	07/22/2024	07/22/2024		07/24/2024	360.00
				Vendor <b>3048 - Tod Fairchild</b> Totals		Invoices	2		\$720.00
Vendor <b>2440 - Total Court Services</b>									
VERMIL0624	EHM - June, 2024	Paid by Check #8744		07/09/2024	07/09/2024	07/09/2024		07/10/2024	560.00
				Vendor <b>2440 - Total Court Services</b> Totals		Invoices	1		\$560.00
Vendor <b>2129 - Trans Union LLC</b>									
6404432	backgrounds	Paid by Check #24935		07/15/2024	07/15/2024	07/15/2024		07/17/2024	66.84
				Vendor <b>2129 - Trans Union LLC</b> Totals		Invoices	1		\$66.84
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b>									
June 2024	backgrounds	Paid by Check #24825		07/02/2024	07/02/2024	07/02/2024		07/03/2024	75.00
4114441-202406-1	Data Look-up Service Subscription	Paid by Check #24880		07/08/2024	07/08/2024	07/08/2024		07/10/2024	75.00
53878312024061	Monthly TLO Subscription	Paid by Check #24987		07/15/2024	07/15/2024	07/15/2024		07/24/2024	160.80
				Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b> Totals		Invoices	3		\$310.80



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
<b>Vendor 2556 - Trigard Bronze</b>									
judge plaq	plaques- ch	Paid by Check #24892		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	645.90
104171	cb plaques	Paid by Check #24962		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	52.80
Vendor 2556 - Trigard Bronze Totals							Invoices	2	\$698.70
<b>Vendor 2539 - Trinity Services Group, Inc.</b>									
3022700362	food	Paid by Check #24944		07/12/2024	07/12/2024	07/12/2024		07/17/2024	5,109.95
3022700363	janitorial	Paid by Check #24944		07/12/2024	07/12/2024	07/12/2024		07/17/2024	504.20
3022700364	food	Paid by Check #24944		07/12/2024	07/12/2024	07/12/2024		07/17/2024	5,168.11
3022700365	food	Paid by Check #25001		07/22/2024	07/22/2024	07/22/2024		07/24/2024	5,135.48
3022700366	food	Paid by Check #25061		07/26/2024	07/26/2024	07/26/2024		07/31/2024	5,349.67
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	5	\$21,267.41
<b>Vendor 2557 - Troxell</b>									
3118070	Aviation Insurance Policy	Paid by Check #24965		07/12/2024	07/12/2024	07/12/2024		07/17/2024	675.00
Vendor 2557 - Troxell Totals							Invoices	1	\$675.00
<b>Vendor 2147 - Farrah Turner Smith</b>									
24MX283	Transcripts	Paid by Check #24988		07/22/2024	07/22/2024	07/22/2024		07/24/2024	31.50
24MX285	Transcripts	Paid by Check #24988		07/22/2024	07/22/2024	07/22/2024		07/24/2024	40.50
24MX286	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	36.00
24MX290	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	49.50
24MX292	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	6.00
24MX293	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	27.00
24MX294	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	8.00
24MX295	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	8.00
24MX296	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	36.00
24MX299	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	63.00
24MX300	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	14.00
24MX301	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	14.00
24MX304	Transcripts	Paid by Check #25041		07/24/2024	07/24/2024	07/24/2024		07/31/2024	31.50
24MX297	Transcripts	Paid by Check #25041		07/29/2024	07/29/2024	07/29/2024		07/31/2024	24.00
24MX302	Transcripts	Paid by Check #25041		07/29/2024	07/29/2024	07/29/2024		07/31/2024	108.00
24MX303	Transcripts	Paid by Check #25041		07/29/2024	07/29/2024	07/29/2024		07/31/2024	24.00
24MX322	Transcripts	Paid by Check #25041		07/29/2024	07/29/2024	07/29/2024		07/31/2024	27.00
24MX323	Transcripts	Paid by Check #25041		07/29/2024	07/29/2024	07/29/2024		07/31/2024	6.00
24MX325	Transcripts	Paid by Check #25041		07/29/2024	07/29/2024	07/29/2024		07/31/2024	6.00
Vendor 2147 - Farrah Turner Smith Totals							Invoices	19	\$560.00
<b>Vendor 2152 - Tyler Technologies</b>									
130-148346	Maintenance Agreement	Paid by Check #8748		07/16/2024	07/16/2024	07/16/2024		07/17/2024	209.37
Vendor 2152 - Tyler Technologies Totals							Invoices	1	\$209.37
<b>Vendor 2154 - U of I Vet Teaching Hosp</b>									
24721	Shelter cat spay	Paid by Check #25012		07/11/2024	07/17/2024	07/17/2024		07/24/2024	252.50
302012	medical expenses for ill court case #1 horse	Paid by Check #25012		07/19/2024	07/22/2024	07/22/2024		07/24/2024	3,073.24



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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 <b>2154 - U of I Vet Teaching Hosp</b> Totals					Invoices	2	\$3,325.74
Vendor <b>2164 - United Parcel Service Inc</b>									
0000645301264	Invoice date June 29, 2024	Paid by Check #10759		07/02/2024	07/02/2024	07/02/2024		07/03/2024	59.80
0000645301274	Invoice date July 6, 2024	Paid by Check #10770		07/03/2024	07/03/2024	07/03/2024		07/10/2024	46.25
0000645301284	Invoice date July 13, 2024	Paid by Check #10775		07/11/2024	07/11/2024	07/11/2024		07/17/2024	32.90
0000645301294	Invoice date July 20, 2024	Paid by Check #10779		07/22/2024	07/22/2024	07/22/2024		07/24/2024	96.05
0000645301304	Invoice date July 27, 2024	Paid by Check #10788		07/24/2024	07/24/2024	07/24/2024		07/31/2024	57.78
		Vendor <b>2164 - United Parcel Service Inc</b> Totals					Invoices	5	\$292.78
Vendor <b>2166 - United Way</b>									
071924UW	UW July 24	Paid by Check #310278		07/19/2024	07/19/2024	07/19/2024		07/24/2024	731.00
		Vendor <b>2166 - United Way</b> Totals					Invoices	1	\$731.00
Vendor <b>2168 - University of Illinois</b>									
UPI12569	PTI training 07.02.24	Paid by Check #24796		07/02/2024	07/02/2024	07/02/2024		07/03/2024	3,717.00
		Vendor <b>2168 - University of Illinois</b> Totals					Invoices	1	\$3,717.00
Vendor <b>2175 - V C Health Insurance Fund</b>									
Healthcare Jul24	July 2024 Employee Deductions	Paid by Check #310280		07/19/2024	07/19/2024	07/19/2024		07/24/2024	39,162.00
		Vendor <b>2175 - V C Health Insurance Fund</b> Totals					Invoices	1	\$39,162.00
Vendor <b>2189 - Verizon Wireless</b>									
9420438951	Monthly ACO phone invoice	Paid by Check #25013		07/01/2024	07/22/2024	07/22/2024		07/24/2024	343.69
CAC Verizon 7/24	CAC Verizon 7/24	Paid by Check #24859		07/01/2024	07/01/2024	07/01/2024		07/03/2024	164.43
9966915099	Phone Bill	Paid by Check #24816		07/02/2024	07/02/2024	07/02/2024		07/03/2024	907.18
9966915101	Invoice# 9966915101 (May 19 - Jun 18)	Paid by Check #24927		07/10/2024	07/10/2024	07/10/2024		07/17/2024	49.38
9967414045	Service from May 24 - June 23, 2024	Paid by Check #10776		07/11/2024	07/11/2024	07/11/2024		07/17/2024	588.72
9967968926	Cell Phones	Paid by Check #24948		07/12/2024	07/12/2024	07/12/2024		07/17/2024	84.62
9966915100	Monthly Cell Phone Bill	Paid by Check #24989		07/15/2024	07/15/2024	07/15/2024		07/24/2024	253.74
9968022736	CELL PHONE SERV-B&G	Paid by Check #24963		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/17/2024	198.58
9968684867	Jet Paks	Paid by Check #25017		07/22/2024	07/22/2024	07/22/2024		07/24/2024	380.10
9969346074	Phone Bill	Paid by Check #25043		07/26/2024	07/26/2024	07/26/2024		07/31/2024	902.99
CAC Verizon	CAC Verizon	Paid by Check #25073		07/26/2024	07/26/2024	07/26/2024		07/31/2024	164.52
		Vendor <b>2189 - Verizon Wireless</b> Totals					Invoices	11	\$4,037.95
Vendor <b>2190 - Vermilion Advantage</b>									
07.08.2024	ARPA - Broadband Initiative Feasibility Study	Paid by Check #24897		07/08/2024	07/10/2024	07/10/2024		07/11/2024	200,000.00
		Vendor <b>2190 - Vermilion Advantage</b> Totals					Invoices	1	\$200,000.00
Vendor <b>2199 - Vermilion Co Health Dept</b>									
06.24	June for July 2024 Health Insurance	Paid by Check #9183		07/11/2024	07/11/2024	07/11/2024		07/17/2024	560.00
07.2024	Certificates of births, death and fetal deaths 2023	Paid by Check #24903		07/16/2024	07/16/2024	07/16/2024		07/17/2024	827.00
08.01.24	July for August Health Insurance	Paid by Check #9186		07/30/2024	07/30/2024	07/30/2024		07/31/2024	551.25
		Vendor <b>2199 - Vermilion Co Health Dept</b> Totals					Invoices	3	\$1,938.25





# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
<b>Vendor 2202 - Vermilion Co Payroll Fund</b>									
GECK 7.5.24	Payroll 7/5/24	Paid by Check #24862		07/05/2024	07/05/2024	07/05/2024		07/10/2024	933,932.96
HLTH 7.5.24	Payroll 7/5/24	Paid by Check #10761		07/05/2024	07/05/2024	07/05/2024		07/10/2024	53,580.57
HWCK 7.5.24	Payroll 7/5/24	Paid by Check #13732		07/05/2024	07/05/2024	07/05/2024		07/10/2024	46,741.44
MNTL 7.5.24	Payroll 7/5/24	Paid by Check #3602		07/05/2024	07/05/2024	07/05/2024		07/10/2024	7,199.07
SOWA 7.5.24	Payroll 7/5/24	Paid by Check #9180		07/05/2024	07/05/2024	07/05/2024		07/10/2024	4,860.20
TRSP 7.5.24	Payroll 7/5/24	Paid by Check #8743		07/05/2024	07/05/2024	07/05/2024		07/10/2024	11,971.24
GECK 7.1.9.24	Payroll 7/19/24	Paid by Check #24968		07/19/2024	07/19/2024	07/19/2024		07/24/2024	952,644.00
HLTH 7.19.24	Payroll 7/19/24	Paid by Check #10777		07/19/2024	07/19/2024	07/19/2024		07/24/2024	55,247.37
HWCK 7.19.24	Payroll 7/19/24	Paid by Check #13760		07/19/2024	07/19/2024	07/19/2024		07/24/2024	43,930.19
MNTL 7.19.24	Payroll 7/19/24	Paid by Check #3604		07/19/2024	07/19/2024	07/19/2024		07/24/2024	7,199.07
SOWA 7.19.24	Payroll 7/19/24	Paid by Check #9184		07/19/2024	07/19/2024	07/19/2024		07/24/2024	4,944.82
TRSP 7.19.24	Payroll 7/19/24	Paid by Check #8749		07/19/2024	07/19/2024	07/19/2024		07/24/2024	12,284.96
<b>Vendor 2202 - Vermilion Co Payroll Fund Totals</b>							Invoices	12	\$2,134,535.89
<b>Vendor 1194 - Vermilion County Circuit Clerk</b>									
7-15-24	Petit Jurors	Paid by Check #24923		07/16/2024	07/16/2024	07/16/2024		07/17/2024	755.80
7/16/24	Petit Jurors	Paid by Check #24993		07/22/2024	07/22/2024	07/22/2024		07/24/2024	638.08
<b>Vendor 1194 - Vermilion County Circuit Clerk Totals</b>							Invoices	2	\$1,393.88
<b>Vendor 2875 - Vermilion County Credit Card</b>									
056144	menards concrete mix	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/24/2024	26.64
07-01-24	Prisoner Music	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024		07/24/2024	10.99
096994	menards circ clerk breakroom	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/24/2024	492.32
1136120	runnings elec coupler ani reg	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/24/2024	87.64
1136296	runnings ac parts-ani reg	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/24/2024	57.82
2550646-refund	Refund on Ink Purchased for Roselawn Project	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024		07/24/2024	(243.56)
307909	franks hoc- circ clerk	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/24/2024	20.99
5735-00	ur mini split- ani reg	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/24/2024	1,527.97
6794-00	filters	Paid by Check #25024		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/24/2024	756.84
100252270	Brewer Access Exam Table	Paid by Check #10782		07/02/2024	07/02/2024	07/02/2024		07/24/2024	3,270.00
42355431	hotel for dare	Paid by Check #25024		07/02/2024	07/02/2024	07/02/2024		07/24/2024	730.25
42308480	Allpaid - Mistake Matt Death Certificates	Paid by Check #10782		07/03/2024	07/03/2024	07/03/2024		07/24/2024	1.75
80285EE065662	Wyndam in Springfield City Centre Emily Ahmed June 25 - 26	Paid by Check #10782		07/03/2024	07/03/2024	07/03/2024		07/24/2024	152.88
Walmart	Refreshments Judge Training	Paid by Check #25024		07/03/2024	07/03/2024	07/03/2024		07/24/2024	174.74
014658	menards circ clerk reno	Paid by Check #25024		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/24/2024	60.83
297	Supplies	Paid by Check #8752		07/09/2024	07/09/2024	07/09/2024		07/24/2024	2.97
999	Supplies	Paid by Check #8752		07/09/2024	07/09/2024	07/09/2024		07/24/2024	9.99
PD24-53	ISBA Associate Member Fee - MRH	Paid by Check #25024		07/10/2024	07/10/2024	07/10/2024		07/24/2024	120.00
PD24-54	Investigations Membership NDIA - 3 yr	Paid by Check #25024		07/10/2024	07/10/2024	07/10/2024		07/24/2024	100.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
VP_LBC8GDL9	Business Cards - Tim Palen	Paid by Check #25024		07/10/2024	07/10/2024	07/10/2024		07/24/2024	59.48
061724	menards-circ clerk	Paid by Check #25024		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/24/2024	1,170.21
089564	circle K fuel- b&g	Paid by Check #25024		07/16/2024	07/16/2024	07/16/2024	07/16/2024	07/24/2024	56.50
0002303545	weldstar- refill	Paid by Check #25024		07/22/2024	07/22/2024	07/22/2024	07/22/2024	07/24/2024	61.35
4092223	soap	Paid by Check #25024		07/22/2024	07/22/2024	07/22/2024		07/24/2024	345.20
Vendor <b>2875 - Vermilion County Credit Card</b> Totals							Invoices	24	<u>\$9,053.80</u>
Vendor <b>1253 - Vermilion County Highway Dept.</b> 1374440726141017	Amazon Sunscreen (100 ct), Rolodex	Paid by Check #13780		07/11/2024	07/29/2024	07/29/2024		07/31/2024	85.43
Vendor <b>1253 - Vermilion County Highway Dept.</b> Totals							Invoices	1	<u>\$85.43</u>
Vendor <b>1256 - Vermilion County Sheriff</b>									
7-9-24	meals	Paid by Check #24932		07/10/2024	07/10/2024	07/10/2024		07/17/2024	554.30
7-22-24	meals	Paid by Check #25054		07/30/2024	07/30/2024	07/30/2024		07/31/2024	87.60
7-26-24	uniform	Paid by Check #25062		07/30/2024	07/30/2024	07/30/2024		07/31/2024	200.00
7/24	license	Paid by Check #25054		07/30/2024	07/30/2024	07/30/2024		07/31/2024	161.00
Vendor <b>1256 - Vermilion County Sheriff</b> Totals							Invoices	4	<u>\$1,002.90</u>
Vendor <b>2186 - Vermilion County Treasurer</b>									
CAC rent 7/24	CAC Rent 7/24	Paid by Check #24860		07/01/2024	07/01/2024	07/01/2024		07/03/2024	500.00
06.24	June for July 2024 Health Insurance	Paid by Check #310229		07/11/2024	07/11/2024	07/11/2024		07/17/2024	212,725.00
071924GarnFee	Garnishment Fee July 24	Paid by Check #310279		07/19/2024	07/19/2024	07/19/2024		07/24/2024	30.00
07/17/24 Trans	Traffic Fee Transfer 07/17/2024	Paid by Check #25032		07/24/2024	07/24/2024	07/24/2024		07/31/2024	20.79
08.01.24	July for August Health Insurance	Paid by Check #310284		07/30/2024	07/30/2024	07/30/2024		07/31/2024	210,475.00
Vendor <b>2186 - Vermilion County Treasurer</b> Totals							Invoices	5	<u>\$423,750.79</u>
Vendor <b>2213 - Vermilion Veterinary</b>									
184441	Medical expenses for shelter animals	Paid by Check #25014		07/01/2024	07/19/2024	07/19/2024		07/24/2024	122.00
184483	Medical expenses for shelter animals	Paid by Check #25014		07/02/2024	07/19/2024	07/19/2024		07/24/2024	244.00
184529	Medical expenses for shelter animals	Paid by Check #25014		07/03/2024	07/19/2024	07/19/2024		07/24/2024	20.00
183380	Medical expenses for shelter animals	Paid by Check #25014		07/06/2024	07/19/2024	07/19/2024		07/24/2024	122.00
183877	Medical expenses for shelter animals	Paid by Check #25014		07/18/2024	07/19/2024	07/19/2024		07/24/2024	676.00
Vendor <b>2213 - Vermilion Veterinary</b> Totals							Invoices	5	<u>\$1,184.00</u>
Vendor <b>2214 - Vermilion Veterinary Vent.</b>									
07-08-24	medical expenses for shelter animals	Paid by Check #25015		07/08/2024	07/22/2024	07/22/2024		07/24/2024	355.00
Vendor <b>2214 - Vermilion Veterinary Vent.</b> Totals							Invoices	1	<u>\$355.00</u>
Vendor <b>2231 - Village of Ridge Farm</b>									
004139	Reimbursement for larvicide	Paid by Check #10789		07/24/2024	07/24/2024	07/24/2024		07/31/2024	500.00
Vendor <b>2231 - Village of Ridge Farm</b> Totals							Invoices	1	<u>\$500.00</u>



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
<b>Vendor 2879 - Village of Tilton</b>									
004140	Reimbursement for larvicide	Paid by Check #10790		07/24/2024	07/24/2024	07/24/2024		07/31/2024	1,000.00
		Vendor 2879 - Village of Tilton Totals					Invoices	1	\$1,000.00
<b>Vendor 2242 - Voyager Fleet Systems Inc</b>									
869271767 - July	Fuel	Paid by Check #24817		07/02/2024	07/02/2024	07/02/2024		07/03/2024	669.01
		Vendor 2242 - Voyager Fleet Systems Inc Totals					Invoices	1	\$669.01
<b>Vendor 2247 - Walz Label &amp; Mailing Systems</b>									
3224A	Ink Cartridge postage machine	Paid by Check #24937		07/15/2024	07/15/2024	07/15/2024		07/17/2024	163.35
		Vendor 2247 - Walz Label & Mailing Systems Totals					Invoices	1	\$163.35
<b>Vendor 2765 - Warning Lites of Southern Illinois, LLC</b>									
33317	Barricade Solar Lights (6)	Paid by Check #13781		07/25/2024	07/26/2024	07/26/2024		07/31/2024	297.30
		Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals					Invoices	1	\$297.30
<b>Vendor 2251 - Watson General Tire</b>									
190132	Truck 103 Tire Repair	Paid by Check #13731		07/01/2024	07/02/2024	07/02/2024		07/03/2024	30.72
190333	Truck 101 4 Tires	Paid by Check #13748		07/08/2024	07/09/2024	07/09/2024		07/10/2024	766.24
190494	tires	Paid by Check #24933		07/15/2024	07/15/2024	07/15/2024		07/17/2024	23.00
190625	tire repair	Paid by Check #24996		07/22/2024	07/22/2024	07/22/2024		07/24/2024	46.00
190680	tire repair	Paid by Check #24996		07/23/2024	07/23/2024	07/23/2024		07/24/2024	29.72
190823	tire repair	Paid by Check #25055		07/24/2024	07/24/2024	07/24/2024		07/31/2024	29.00
190922	Tire Repair	Paid by Check #25044		07/29/2024	07/29/2024	07/29/2024		07/31/2024	30.00
		Vendor 2251 - Watson General Tire Totals					Invoices	7	\$954.68
<b>Vendor 2252 - Watson Tire &amp; Automotive Service</b>									
174014	Tire repair for 2018 Dodge	Paid by Check #25064		07/23/2024	07/23/2024	07/23/2024		07/31/2024	25.00
174061	Tire repair and oil change	Paid by Check #25064		07/30/2024	07/30/2024	07/30/2024		07/31/2024	94.95
		Vendor 2252 - Watson Tire & Automotive Service Totals					Invoices	2	\$119.95
<b>Vendor 2253 - Watts Copy Systems</b>									
1328070	h2o filtration	Paid by Check #24893		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/10/2024	2,592.00
		Vendor 2253 - Watts Copy Systems Totals					Invoices	1	\$2,592.00
<b>Vendor 2706 - Megan Elizabeth West</b>									
0007	Boarding for court case # 1 horses	Paid by Check #24884		07/08/2024	07/08/2024	07/08/2024		07/10/2024	700.00
		Vendor 2706 - Megan Elizabeth West Totals					Invoices	1	\$700.00
<b>Vendor 2269 - Westville-Belgium Sanitary Dst</b>									
JUN EMA	sanitary ema	Paid by Check #25023		07/22/2024	07/22/2024	07/22/2024	07/22/2024	07/24/2024	16.45
		Vendor 2269 - Westville-Belgium Sanitary Dst Totals					Invoices	1	\$16.45
<b>Vendor 2270 - Wex Bank</b>									
June 24	fuel	Paid by Check #24828		07/02/2024	07/02/2024	07/02/2024		07/03/2024	12,409.94
98064702	Fuel	Paid by Check #24990		07/15/2024	07/15/2024	07/15/2024		07/24/2024	242.73
98295022	Fuel	Paid by Check #24997		07/22/2024	07/22/2024	07/22/2024		07/24/2024	64.60
		Vendor 2270 - Wex Bank Totals					Invoices	3	\$12,717.27
<b>Vendor 1535 - Wex Bank</b>									
98048205	fuel bill	Paid by Check #24835		07/01/2024	07/01/2024	07/01/2024		07/03/2024	41.91



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 07/31/24  
 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
98094053	Fuel	Paid by Check #24839		07/01/2024	07/01/2024	07/01/2024			486.35
			Vendor <b>1535 - Wex Bank</b> Totals			Invoices	2		<u>\$528.26</u>
Vendor <b>2729 - Caitline M Wolfe</b>									
003886	June 2024 mileage/ Exam Application & REHS/RS Pearson Vue Fee	Paid by Check #9182		07/09/2024	07/09/2024	07/09/2024		07/10/2024	948.77
			Vendor <b>2729 - Caitline M Wolfe</b> Totals			Invoices	1		<u>\$948.77</u>
Vendor <b>2714 - Word Systems, LLC</b>									
CAC iRecord 7/24	CAC iRecord	Paid by Check #24896		07/09/2024	07/09/2024	07/09/2024		07/10/2024	4,580.00
			Vendor <b>2714 - Word Systems, LLC</b> Totals			Invoices	1		<u>\$4,580.00</u>
Vendor <b>2286 - Work Source</b>									
07242024	August 2024 Services	Paid by Check #3613		07/24/2024	07/24/2024	07/24/2024		07/31/2024	11,592.16
			Vendor <b>2286 - Work Source</b> Totals			Invoices	1		<u>\$11,592.16</u>
Vendor <b>2293 - Xerox Financial Services</b>									
5760490	Copier Maintenance	Paid by Check #24919		07/10/2024	07/10/2024	07/10/2024		07/17/2024	368.02
5878245-A/599857	Copier Maintenance	Paid by Check #25045		07/25/2024	07/25/2024	07/25/2024		07/31/2024	525.64
			Vendor <b>2293 - Xerox Financial Services</b> Totals			Invoices	2		<u>\$893.66</u>
Vendor <b>2297 - Zoetis US LLC</b>									
9024472903	meds for shelter quote	Paid by Check #24886		07/01/2024	07/03/2024	07/03/2024		07/10/2024	416.25
7237/5143	Medications for the shelter QUOTE	Paid by Check #24952		07/03/2024	07/10/2024	07/10/2024		07/17/2024	4,752.42
4610-3200	Meds for shelter animals Quote	Paid by Check #25065		07/17/2024	07/24/2024	07/24/2024		07/31/2024	2,894.14
			Vendor <b>2297 - Zoetis US LLC</b> Totals			Invoices	3		<u>\$8,062.81</u>
Vendor <b>Susan Hirsch</b>									
7/23/24	Birth Certificate Refund	Paid by Check #10780		07/23/2024	07/23/2024	07/23/2024		07/24/2024	15.00
			Vendor <b>Susan Hirsch</b> Totals			Invoices	1		<u>\$15.00</u>
Vendor <b>Chris Lehmann</b>									
7/17/24	Food permit refund - Overpaid	Paid by Check #10781		07/17/2024	07/19/2024	07/19/2024		07/24/2024	50.00
			Vendor <b>Chris Lehmann</b> Totals			Invoices	1		<u>\$50.00</u>
Vendor <b>Wells Fargo Bank</b>									
2023-FC-21	2023-FC-21	Paid by Check #8751		07/17/2024	07/17/2024	07/17/2024		07/24/2024	36,301.00
			Vendor <b>Wells Fargo Bank</b> Totals			Invoices	1		<u>\$36,301.00</u>
			Grand Totals			Invoices	500		<u><u>\$5,034,531.63</u></u>