



# Accounts Payable Invoice Report

Invoice Date Range 08/01/24 - 08/31/24  
 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>									
22562	LANDSCAPING	Paid by Check #25139		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	1,150.00
		Vendor 3124 - A&P Contracting Services, LLC. Totals					Invoices	1	\$1,150.00
<b>Vendor 3130 - ABMDI</b>									
#3835 BC	Board Certification for Coroner McFadden	Paid by Check #25193		08/12/2024	08/12/2024	08/12/2024		08/14/2024	450.00
		Vendor 3130 - ABMDI Totals					Invoices	1	\$450.00
<b>Vendor 3017 - AC Pavement Striping Co.</b>									
24-00000-06-GM	24-00000-06-GM CH 33 Shake Rag Rd Seal Coat	Paid by Check #13827		08/22/2024	08/22/2024	08/22/2024		08/28/2024	124,358.18
		Vendor 3017 - AC Pavement Striping Co. Totals					Invoices	1	\$124,358.18
<b>Vendor 2492 - Allied Mechanical Services Inc</b>									
11484	flow valve reset	Paid by Check #25290		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	345.00
11498	motor replace	Paid by Check #25290		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	230.00
		Vendor 2492 - Allied Mechanical Services Inc Totals					Invoices	2	\$575.00
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
1KTK-PVNK-R6F3	Crayons, stickers, and band aids	Paid by Check #10792		08/05/2024	08/05/2024	08/05/2024		08/07/2024	254.66
1QM6-YMFR-QWJR	OFFICE SUPPLIES	Paid by Check #25100		08/05/2024	08/05/2024	08/05/2024		08/07/2024	90.87
1WX9-9KRJ-QRH4	Light Switch Cover	Paid by Check #10792		08/05/2024	08/05/2024	08/05/2024		08/07/2024	16.19
1XYC-LL9H-QGYM	CPT Professional, Codebook, Level II Professional	Paid by Check #10792		08/05/2024	08/05/2024	08/05/2024		08/07/2024	349.08
TFVH	food for kittens	Paid by Check #25131		08/05/2024	08/06/2024	08/06/2024		08/07/2024	131.00
119VMKGCYQCW	Office Supplies	Paid by Check #25170		08/06/2024	08/06/2024	08/06/2024		08/14/2024	61.74
19PW-G3DN-1GHF	Paper Towels	Paid by Check #25137		08/06/2024	08/06/2024	08/06/2024		08/07/2024	34.47
1141717973181223	Office Supplies	Paid by Check #25154		08/09/2024	08/09/2024	08/09/2024		08/14/2024	369.89
1144384321393302	Office Supplies	Paid by Check #25154		08/09/2024	08/09/2024	08/09/2024		08/14/2024	102.23
1148341851267223	Office Supplies	Paid by Check #25154		08/09/2024	08/09/2024	08/09/2024		08/14/2024	69.98
17GT-MCDF-TRHQ	Hydriion test strip, whiteboard, wire, electrical connector kit	Paid by Check #10810		08/14/2024	08/14/2024	08/14/2024		08/21/2024	67.26
1YJX-FKK6-RVJM	Canon Battery Charger	Paid by Check #9192		08/14/2024	08/14/2024	08/14/2024		08/21/2024	19.99
1RCK-76LH-P49G	Pen Scanner / Binder Clips / Voice Recorders	Paid by Check #25237		08/19/2024	08/19/2024	08/19/2024		08/21/2024	183.51
7T4W QCRM	med supplies quote	Paid by Check #25281		08/19/2024	08/22/2024	08/22/2024		08/28/2024	43.78
		Vendor 2550 - Amazon Capital Services, Inc. Totals					Invoices	14	\$1,794.65
<b>Vendor 1029 - Ameren Illinois</b>									
08052024	Electricity Perrysville Light	Paid by Check #13796		08/05/2024	08/08/2024	08/08/2024		08/14/2024	59.43
53000 jgc july 2	gas jgc	Paid by Check #25239		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	107.78
7012 july 24	gas pole barn	Paid by Check #25239		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	51.00
		Vendor 1029 - Ameren Illinois Totals					Invoices	3	\$218.21
<b>Vendor 1032 - American Family Life Assur</b>									
227377	AFLAC Aug 24	Paid by Check #310357		08/22/2024	08/22/2024	08/22/2024		08/28/2024	1,664.96
		Vendor 1032 - American Family Life Assur Totals					Invoices	1	\$1,664.96
<b>Vendor 1035 - American Probation Parole Assn</b>									



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221013	Membership	Paid by Check #25165		08/07/2024	08/07/2024	08/07/2024			600.00
				Vendor <b>1035 - American Probation Parole Assn</b> Totals		Invoices	1		\$600.00
Vendor <b>2529 - Alexandra Anderson</b>									
004602	July 2024 mileage	Paid by Check #10814		08/21/2024	08/21/2024	08/21/2024		08/28/2024	126.63
				Vendor <b>2529 - Alexandra Anderson</b> Totals		Invoices	1		\$126.63
Vendor <b>1047 - Aqua Illinois Inc</b>									
40416	june hd	h2o hd	Paid by Check #25140	08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	82.01
jul 24	jgc fire	jgc fire	Paid by Check #25140	08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	42.45
jul24	chfire	ch fire	Paid by Check #25140	08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	110.12
july 24	hd fire	july 24 hd fire	Paid by Check #25140	08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	42.45
ema5049	july 24	h2o ema july 24	Paid by Check #25240	08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	36.26
july 24	ani reg	h2o ani reg	Paid by Check #25240	08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	482.82
ch jul 5454		h2o ch	Paid by Check #25291	08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	1,054.49
haz jul 5514		h2o haz st	Paid by Check #25291	08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	32.53
jgc jul 7457		h2o jgc	Paid by Check #25291	08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	610.54
				Vendor <b>1047 - Aqua Illinois Inc</b> Totals		Invoices	9		\$2,493.67
Vendor <b>1051 - Area Wide Technologies Inc</b>									
138955	Purchase of 50 GRТА hrs	Paid by Check #25210		08/16/2024	08/16/2024	08/16/2024		08/21/2024	5,500.00
138956	ProSupport Dell R6525	Paid by Check #25210		08/16/2024	08/16/2024	08/16/2024		08/21/2024	7,769.52
139113	Netwatch Email Security - Advanced (09/05/24 - 10/04/2024)	Paid by Check #10815		08/21/2024	08/21/2024	08/21/2024		08/28/2024	307.58
139114	Ninja Remote/Patch Management	Paid by Check #25254		08/23/2024	08/23/2024	08/23/2024		08/28/2024	5,130.20
				Vendor <b>1051 - Area Wide Technologies Inc</b> Totals		Invoices	4		\$18,707.30
Vendor <b>1055 - Arnold's Office Supply Inc</b>									
148383	OFFICE SUPPLIES	Paid by Check #25101		08/05/2024	08/05/2024	08/05/2024		08/07/2024	160.50
148389	copier paper	Paid by Check #25085		08/06/2024	08/06/2024	08/06/2024		08/07/2024	613.25
148417	office supplies	Paid by Check #25177		08/07/2024	08/07/2024	08/07/2024		08/14/2024	495.60
148465	OFFICE SUPPLIES	Paid by Check #25217		08/13/2024	08/15/2024	08/15/2024		08/21/2024	105.44
148417-1	scissors	Paid by Check #25223		08/16/2024	08/16/2024	08/16/2024		08/21/2024	19.12
148493	paper/files	Paid by Check #25223		08/16/2024	08/16/2024	08/16/2024		08/21/2024	1,160.84
147964	Top,pop up port 3 ac power,cylinder table base,chairs, setup cha	Paid by Check #10816		08/21/2024	08/21/2024	08/21/2024		08/28/2024	8,469.00
148523	folders	Paid by Check #25266		08/21/2024	08/21/2024	08/21/2024		08/28/2024	22.33
148570	binders	Paid by Check #25266		08/27/2024	08/27/2024	08/27/2024		08/28/2024	52.29
				Vendor <b>1055 - Arnold's Office Supply Inc</b> Totals		Invoices	9		\$11,098.37
Vendor <b>2172 - AT&amp;T</b>									
4822062909	Site Connection	Paid by Check #25211		08/16/2024	08/16/2024	08/16/2024		08/21/2024	5,815.46
7601452903	VCAB IP Flex and Bandwidth	Paid by Check #25211		08/19/2024	08/19/2024	08/19/2024		08/21/2024	1,808.62
915733902	Courthouse IP Flex & Bandwidth	Paid by Check #25211		08/19/2024	08/19/2024	08/19/2024		08/21/2024	792.54
				Vendor <b>2172 - AT&amp;T</b> Totals		Invoices	3		\$8,416.62



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Vendor <b>2204 - AT&amp;T - Carol Stream</b>									
442408007 8/24	Sheriff Phones	Paid by Check #25148		08/08/2024	08/08/2024	08/08/2024		08/14/2024	1,735.46
		Vendor <b>2204 - AT&amp;T - Carol Stream</b> Totals				Invoices		1	<u>\$1,735.46</u>
Vendor <b>2592 - AT&amp;T Mobility</b>									
8092024	Cellphones	Paid by Check #25149		08/13/2024	08/13/2024	08/13/2024		08/14/2024	191.64
		Vendor <b>2592 - AT&amp;T Mobility</b> Totals				Invoices		1	<u>\$191.64</u>
Vendor <b>2615 - Auto Value</b>									
513-60881	Shop Fuel Pump Hose	Paid by Check #13812		08/15/2024	08/15/2024	08/15/2024		08/21/2024	56.69
513-61067	Sign Room Supplies	Paid by Check #13812		08/19/2024	08/19/2024	08/19/2024		08/21/2024	39.75
		Vendor <b>2615 - Auto Value</b> Totals				Invoices		2	<u>\$96.44</u>
Vendor <b>1063 - B &amp; D Sales &amp; Service Inc</b>									
268727	Stihl Blower Rope	Paid by Check #13797		08/08/2024	08/09/2024	08/09/2024		08/14/2024	4.60
		Vendor <b>1063 - B &amp; D Sales &amp; Service Inc</b> Totals				Invoices		1	<u>\$4.60</u>
Vendor <b>2578 - B&amp;B Networks, Inc.</b>									
800110074453	August Phones	Paid by Check #25080		08/02/2024	08/02/2024	08/02/2024		08/07/2024	992.56
CAC B&B 8/24	CAC B&B 8/24	Paid by Check #25144		08/06/2024	08/06/2024	08/06/2024		08/07/2024	116.94
		Vendor <b>2578 - B&amp;B Networks, Inc.</b> Totals				Invoices		2	<u>\$1,109.50</u>
Vendor <b>3065 - Joel Bird</b>									
expense	Mileage	Paid by Check #25228		08/19/2024	08/19/2024	08/19/2024		08/21/2024	333.66
expense2	Mileage	Paid by Check #25228		08/19/2024	08/19/2024	08/19/2024		08/21/2024	214.40
		Vendor <b>3065 - Joel Bird</b> Totals				Invoices		2	<u>\$548.06</u>
Vendor <b>2859 - Blitt and Gaines PC</b>									
2024-00000069	501 - GARNISHMENT %	Paid by Check #310318		08/02/2024	08/02/2024	08/02/2024		08/07/2024	284.52
2024-00000072	501 - GARNISHMENT %	Paid by Check #310352		08/16/2024	08/16/2024	08/16/2024		08/21/2024	284.52
		Vendor <b>2859 - Blitt and Gaines PC</b> Totals				Invoices		2	<u>\$569.04</u>
Vendor <b>1102 - Bob Barker Inc</b>									
2050649	shampoo - 4 gal.	Paid by Check #25184		08/12/2024	08/12/2024	08/12/2024		08/14/2024	113.24
		Vendor <b>1102 - Bob Barker Inc</b> Totals				Invoices		1	<u>\$113.24</u>
Vendor <b>2445 - Elizabeth Bray Knecht</b>									
08072024	Expenses July 2024	Paid by Check #3618		08/07/2024	08/07/2024	08/07/2024		08/14/2024	551.11
09.24	ARPA - Mental Health Contractor	Paid by Check #25208		08/16/2024	08/16/2024	08/16/2024		08/21/2024	4,508.75
	09.24	Vendor <b>2445 - Elizabeth Bray Knecht</b> Totals				Invoices		2	<u>\$5,059.86</u>
Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b>									
82342	GIS Data Management/ Web Hosting	Paid by Check #25083		08/01/2024	08/01/2024	07/31/2024		08/07/2024	13,070.00
		Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b> Totals				Invoices		1	<u>\$13,070.00</u>
Vendor <b>1132 - Bud's Car Stereo</b>									
4640	boat repair	Paid by Check #25267		08/21/2024	08/21/2024	08/21/2024		08/28/2024	104.88
		Vendor <b>1132 - Bud's Car Stereo</b> Totals				Invoices		1	<u>\$104.88</u>
Vendor <b>1133 - Amy L Buhr</b>									
7/18 GJ Trans	Transcripts	Paid by Check #25155		08/09/2024	08/09/2024	08/09/2024		08/14/2024	964.00



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			Vendor <b>1133 - Amy L Buhr</b> Totals				Invoices	1	\$964.00
Vendor <b>1151 - Cardinal Health Inc</b>									
7376972318	Hep B-Adult,HIB,HPV 9, MEN-B, MMR, TDAP, VARICELLA, SHINGRIX, TU	Paid by Check #10804		08/09/2024	08/09/2024	08/09/2024		08/14/2024	9,443.84
7384645074	Tuberal, MMRV, Tdap, Varicella, MMR, Menveo, Dtap	Paid by Check #10811		08/14/2024	08/14/2024	08/14/2024		08/21/2024	8,934.47
			Vendor <b>1151 - Cardinal Health Inc</b> Totals				Invoices	2	\$18,378.31
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b>									
July 24	car repairs	Paid by Check #25178		08/12/2024	08/12/2024	08/12/2024		08/14/2024	140.00
			Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> Totals				Invoices	1	\$140.00
Vendor <b>1165 - Catlin Township</b>									
2024 Day Labor	2024 Day Labor	Paid by Check #13813		08/19/2024	08/19/2024	08/19/2024		08/21/2024	10,000.00
			Vendor <b>1165 - Catlin Township</b> Totals				Invoices	1	\$10,000.00
Vendor <b>1170 - CCMSI</b>									
0159538-IN	Claims Funding and Settlement Case	Paid by Check #25245		08/12/2024	08/26/2024	08/26/2024		08/28/2024	120,650.00
			Vendor <b>1170 - CCMSI</b> Totals				Invoices	1	\$120,650.00
Vendor <b>1179 - Charm-Tex</b>									
369335	blankets	Paid by Check #25186		08/09/2024	08/09/2024	08/09/2024		08/14/2024	624.50
369510	smock	Paid by Check #25186		08/09/2024	08/09/2024	08/09/2024		08/14/2024	269.70
			Vendor <b>1179 - Charm-Tex</b> Totals				Invoices	2	\$894.20
Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b>									
081624Teams	Teams Aug 24	Paid by Check #310353		08/19/2024	08/19/2024	08/19/2024		08/21/2024	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>									
72033	laundry supplies	Paid by Check #25119		08/06/2024	08/06/2024	08/06/2024		08/07/2024	249.86
72199	laundry supplies	Paid by Check #25187		08/12/2024	08/12/2024	08/12/2024		08/14/2024	8.11
			Vendor <b>1183 - Chemical Maintenance Inc</b> Totals				Invoices	2	\$257.97
Vendor <b>1186 - Lee Ann Chezem</b>									
004289	July 2024 mileage	Paid by Check #9188		08/01/2024	08/01/2024	08/01/2024		08/07/2024	14.74
			Vendor <b>1186 - Lee Ann Chezem</b> Totals				Invoices	1	\$14.74
Vendor <b>1192 - Cintas Corporation</b>									
55285	to refill first aid cabinet	Paid by Check #25230		08/08/2024	08/14/2024	08/14/2024		08/21/2024	356.76
			Vendor <b>1192 - Cintas Corporation</b> Totals				Invoices	1	\$356.76
Vendor <b>1196 - City of Danville</b>									
2025-00020097	Parking September 2024	Paid by Check #25246		08/19/2024	08/26/2024	08/26/2024		08/28/2024	1,540.00
7400 annex jun	sanitary annex jun 24	Paid by Check #25241		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	96.79
7410 ch jun 24	sanitary ch	Paid by Check #25241		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	608.02
890 hd june 24	sanitary hd	Paid by Check #25241		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	238.61
9460-01 jgc jun	sanitary jgc	Paid by Check #25241		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	286.26
			Vendor <b>1196 - City of Danville</b> Totals				Invoices	5	\$2,769.68



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<b>Vendor 1206 - Clean Uniform Co</b>									
32284184	Uniforms/Rugs/Rags Weekly	Paid by Check #13798		08/06/2024	08/08/2024	08/08/2024		08/14/2024	412.10
32285780	Uniforms/Rugs/Rags Weekly	Paid by Check #13814		08/13/2024	08/14/2024	08/14/2024		08/21/2024	396.48
32287392	Uniforms/Rugs/Rags Weekly	Paid by Check #13828		08/20/2024	08/22/2024	08/22/2024		08/28/2024	412.10
Vendor 1206 - Clean Uniform Co Totals							Invoices	3	\$1,220.68
<b>Vendor 1209 - Clifton Larson Allen LLP</b>									
L241529120	2023 Audit and GASB Standard 08.12.24	Paid by Check #25247		08/12/2024	08/26/2024	08/26/2024		08/28/2024	3,549.00
Vendor 1209 - Clifton Larson Allen LLP Totals							Invoices	1	\$3,549.00
<b>Vendor 1212 - Coffman's Truck Service LLC</b>									
85291	Truck 211 Front Driveshaft Carrier Bearing	Paid by Check #13829		08/21/2024	08/23/2024	08/23/2024		08/28/2024	398.21
85309	Truck 110 Purge Valve	Paid by Check #13829		08/21/2024	08/23/2024	08/23/2024		08/28/2024	145.00
Vendor 1212 - Coffman's Truck Service LLC Totals							Invoices	2	\$543.21
<b>Vendor 3015 - Trischetta Coleman</b>									
004416	July 2024 mileage	Paid by Check #10805		08/09/2024	08/09/2024	08/09/2024		08/14/2024	183.58
Vendor 3015 - Trischetta Coleman Totals							Invoices	1	\$183.58
<b>Vendor 1213 - David A Coleman Jr.</b>									
PD24-55	Evaluation for Kyle Douglas	Paid by Check #25171		08/06/2024	08/06/2024	08/06/2024		08/14/2024	500.00
PD24-60	Evaluation for Brian Halls	Paid by Check #25171		08/06/2024	08/06/2024	08/06/2024		08/14/2024	718.75
PD24-61	Evaluation for Misty Cichocke	Paid by Check #25171		08/06/2024	08/06/2024	08/06/2024		08/14/2024	531.25
PD24-62	Evaluation for Sabrina Pritchett	Paid by Check #25171		08/06/2024	08/06/2024	08/06/2024		08/14/2024	562.50
Vendor 1213 - David A Coleman Jr. Totals							Invoices	4	\$2,312.50
<b>Vendor 2470 - Comcast Business</b>									
08-13-24	Cable bill	Paid by Check #25273		08/13/2024	08/13/2024	08/13/2024		08/28/2024	109.08
351907 8/24	ROE Internet	Paid by Check #25150		08/13/2024	08/13/2024	08/13/2024		08/14/2024	172.95
Vendor 2470 - Comcast Business Totals							Invoices	2	\$282.03
<b>Vendor 1218 - Community Behavioral Healthcare</b>									
08062024	Annual Dues FY2025	Paid by Check #3615		08/06/2024	08/06/2024	08/06/2024		08/07/2024	371.00
Vendor 1218 - Community Behavioral Healthcare Totals							Invoices	1	\$371.00
<b>Vendor 1236 - Constellation Energy Services</b>									
68780703401	elec hd	Paid by Check #25141		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	4,364.57
68810926401	elec ema	Paid by Check #25141		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	105.11
68850318801	elec HAZ ST	Paid by Check #25141		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	479.87
68850333001	elec ch	Paid by Check #25141		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	8,935.23
68923692301	elec jgc	Paid by Check #25292		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	5,254.88
Vendor 1236 - Constellation Energy Services Totals							Invoices	5	\$19,139.66
<b>Vendor 1191 - Constellation New Energy N Gas</b>									
4106793	gas	Paid by Check #25293		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	402.24
Vendor 1191 - Constellation New Energy N Gas Totals							Invoices	1	\$402.24
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service</b>									
08022024	Garbage Service August 2024	Paid by Check #13800		08/02/2024	08/05/2024	08/05/2024		08/14/2024	248.00



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		Vendor	<b>2675 - Crane Roll Off &amp; Disposal Service</b>	Totals		Invoices	1		\$248.00
Vendor <b>1264 - CRIS</b>									
2024	Annual Contribution 2024	Paid by Check #25076		08/06/2024	08/06/2024	08/06/2024		08/07/2024	3,750.00
		Vendor	<b>1264 - CRIS</b>	Totals		Invoices	1		\$3,750.00
Vendor <b>1267 - Crosspoint Human Services</b>									
cac xpont 8/24	CAC Invoice	Paid by Check #25298		08/27/2024	08/27/2024	08/27/2024		08/28/2024	95.00
		Vendor	<b>1267 - Crosspoint Human Services</b>	Totals		Invoices	1		\$95.00
Vendor <b>1274 - Cummins Engineering Corp</b>									
2775.12	13-02150-00-BR INV 2775.12	Paid by Check #13815		08/09/2024	08/19/2024	08/19/2024		08/21/2024	7,724.50
2777.1.8	23-00226-00-SP INV 2777.1.8	Paid by Check #13815		08/09/2024	08/19/2024	08/19/2024		08/21/2024	2,993.90
2765.14	18-05146-00-BR INV 2765.14	Paid by Check #13830		08/16/2024	08/23/2024	08/23/2024		08/28/2024	585.90
2766.14	23-19154-00-BR INV 2766.14	Paid by Check #13830		08/16/2024	08/23/2024	08/23/2024		08/28/2024	266.70
		Vendor	<b>1274 - Cummins Engineering Corp</b>	Totals		Invoices	4		\$11,571.00
Vendor <b>2718 - Richard E. Dahlenburg</b>									
Sept. 2024	Contractual/Legal Fees	Paid by Check #25218		08/16/2024	08/16/2024	08/16/2024		08/21/2024	4,583.33
		Vendor	<b>2718 - Richard E. Dahlenburg</b>	Totals		Invoices	1		\$4,583.33
Vendor <b>1285 - Danville Area Convention &amp; Visitor's Bureau</b>									
06.24	Hotel Motel 06.24	Paid by Check #25077		08/06/2024	08/06/2024	08/06/2024		08/07/2024	325.92
		Vendor	<b>1285 - Danville Area Convention &amp; Visitor's Bureau</b>	Totals		Invoices	1		\$325.92
Vendor <b>1291 - Danville Flooring Warehouse</b>									
8229	skimcoat-cc office	Paid by Check #25294		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	1,239.99
		Vendor	<b>1291 - Danville Flooring Warehouse</b>	Totals		Invoices	1		\$1,239.99
Vendor <b>1287 - Danville Public Building Commission</b>									
09.01.24	JDC Leased Personnel Payment	Paid by Check #25248		08/26/2024	08/26/2024	08/26/2024		08/28/2024	2,137,675.69
		Vendor	<b>1287 - Danville Public Building Commission</b>	Totals		Invoices	1		\$2,137,675.69
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b>									
1082028	Athey Parts	Paid by Check #13816		08/13/2024	08/14/2024	08/14/2024		08/21/2024	151.02
		Vendor	<b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b>	Totals		Invoices	1		\$151.02
Vendor <b>1301 - Danville Sanitary District</b>									
san jun 24	sanitary	Paid by Check #25142		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	333.20
		Vendor	<b>1301 - Danville Sanitary District</b>	Totals		Invoices	1		\$333.20
Vendor <b>1315 - Delta Gloves</b>									
INV182634	Gloves	Paid by Check #25094		08/05/2024	08/05/2024	08/05/2024		08/07/2024	224.79
		Vendor	<b>1315 - Delta Gloves</b>	Totals		Invoices	1		\$224.79
Vendor <b>1316 - Dr. J. Scott Denton</b>									
N-24-363,346	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #25124		08/05/2024	08/05/2024	08/05/2024		08/07/2024	2,900.00
N-24-369 & 393	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #25194		08/12/2024	08/12/2024	08/12/2024		08/14/2024	2,900.00
N-24-389	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #25279		08/22/2024	08/22/2024	08/22/2024		08/28/2024	1,450.00





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N-24-431	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #25279		08/27/2024	08/27/2024	08/27/2024		08/28/2024	1,450.00
Vendor <b>1316 - Dr. J. Scott Denton</b> Totals							Invoices	4	\$8,700.00
Vendor <b>1296 - DP Supply, Inc.</b>									
844450	12oz foam cups- 4 cases	Paid by Check #25115		08/01/2024	08/01/2024	08/01/2024		08/07/2024	212.96
844461	Office Supplies - Coffee	Paid by Check #25102		08/01/2024	08/01/2024	08/01/2024		08/07/2024	52.76
844593	janitorial supplies- B&G	Paid by Check #25143		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/07/2024	156.22
844674	BLANKET PO FOR SUPPLIES	Paid by Check #25199		08/06/2024	08/13/2024	08/13/2024		08/14/2024	181.20
844790	janitorial	Paid by Check #25188		08/12/2024	08/12/2024	08/12/2024		08/14/2024	1,551.14
844678	towels, kleenex, popcorn bags & seeds	Paid by Check #25274		08/15/2024	08/15/2024	08/15/2024		08/28/2024	380.10
844592	janitorial supplies- B&G	Paid by Check #25242		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	1,578.00
Vendor <b>1296 - DP Supply, Inc.</b> Totals							Invoices	7	\$4,112.38
Vendor <b>1339 - DTI Office Solutions</b>									
146877	July Copier Usage	Paid by Check #25081		08/02/2024	08/02/2024	08/02/2024		08/07/2024	1,093.49
CAC DTI 8/24	CAC DTI 8/24	Paid by Check #25145		08/06/2024	08/06/2024	08/06/2024		08/07/2024	77.65
Vendor <b>1339 - DTI Office Solutions</b> Totals							Invoices	2	\$1,171.14
Vendor <b>2693 - Courtney L Dudley</b>									
cd3	mileage	Paid by Check #25128		08/01/2024	08/01/2024	08/01/2024		08/07/2024	168.84
Vendor <b>2693 - Courtney L Dudley</b> Totals							Invoices	1	\$168.84
Vendor <b>1356 - Kimberly Edwards Blakely</b>									
7-9-24	Appeals for 22JA16 and 20JA132	Paid by Check #25172		08/06/2024	08/06/2024	08/06/2024		08/14/2024	1,600.00
Juven. Appeals	22JA104/22JA84-86/22JA118-121	Paid by Check #25219		08/14/2024	08/15/2024	08/15/2024		08/21/2024	4,500.00
Vendor <b>1356 - Kimberly Edwards Blakely</b> Totals							Invoices	2	\$6,100.00
Vendor <b>1365 - Emulsicoat, Inc.</b>									
3813348647	Pilot HFE-90 203.66 @ 2.55	Paid by Check #13801		08/05/2024	08/08/2024	08/08/2024		08/14/2024	519.33
3813349992	Pilot HFE-90 201.29 @ 2.55	Paid by Check #13817		08/12/2024	08/14/2024	08/14/2024		08/21/2024	513.29
3813350592	Pilot HFE-90 222.60 @ 2.55	Paid by Check #13817		08/13/2024	08/15/2024	08/15/2024		08/21/2024	567.63
13351290	Blount HFE-90 201.29 @ 2.55	Paid by Check #13831		08/16/2024	08/23/2024	08/23/2024		08/28/2024	513.29
Vendor <b>1365 - Emulsicoat, Inc.</b> Totals							Invoices	4	\$2,113.54
Vendor <b>1375 - Express Packaging Service</b>									
7/31/24	postage	Paid by Check #25108		08/06/2024	08/06/2024	08/06/2024		08/07/2024	58.23
Vendor <b>1375 - Express Packaging Service</b> Totals							Invoices	1	\$58.23
Vendor <b>3123 - EZ Lawncare and Services</b>									
222471	landscaping -jgc	Paid by Check #25295		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	300.00
Vendor <b>3123 - EZ Lawncare and Services</b> Totals							Invoices	1	\$300.00
Vendor <b>1382 - Faulstich Printing Co, Inc</b>									
92523	three ring, duplicate receipt books quote	Paid by Check #25231		08/08/2024	08/14/2024	08/14/2024		08/21/2024	299.00
92548	Birth Certificates / Artwork Preparation	Paid by Check #25200		08/13/2024	08/13/2024	08/13/2024		08/14/2024	444.00
92765	window envelopes	Paid by Check #25203		08/13/2024	08/13/2024	08/13/2024		08/14/2024	1,082.00



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92821	Paper	Paid by Check #25256		08/26/2024	08/26/2024	08/26/2024			484.00
		Vendor <b>1382 - Faulstich Printing Co, Inc</b> Totals					Invoices	4	\$2,309.00
Vendor <b>1385 - FEDEX</b>									
856977841	Postage	Paid by Check #25156		08/09/2024	08/09/2024	08/09/2024		08/14/2024	42.95
858438734	Fedex Postage	Paid by Check #25156		08/13/2024	08/13/2024	08/13/2024		08/14/2024	47.38
		Vendor <b>1385 - FEDEX</b> Totals					Invoices	2	\$90.33
Vendor <b>1395 - Fidlar Technologies, Inc</b>									
0899766-IN	Computer/Contractual	Paid by Check #25202		08/12/2024	08/12/2024	08/12/2024		08/14/2024	2,695.50
		Vendor <b>1395 - Fidlar Technologies, Inc</b> Totals					Invoices	1	\$2,695.50
Vendor <b>1434 - Jamison Gent</b>									
818-823 On Call	On-Call Mileage	Paid by Check #25257		08/27/2024	08/27/2024	08/27/2024		08/28/2024	34.84
		Vendor <b>1434 - Jamison Gent</b> Totals					Invoices	1	\$34.84
Vendor <b>1454 - Courtney Goodner</b>									
PD24-58	Transcript for 23CF420	Paid by Check #25173		08/06/2024	08/06/2024	08/06/2024		08/14/2024	37.50
24-2877	transcript	Paid by Check #25167		08/12/2024	08/12/2024	08/12/2024		08/14/2024	48.00
24MX343-346	Transcripts	Paid by Check #25157		08/13/2024	08/13/2024	08/13/2024		08/14/2024	28.00
24MX351-352	Transcripts	Paid by Check #25157		08/13/2024	08/13/2024	08/13/2024		08/14/2024	48.00
24MX353	Transcripts	Paid by Check #25157		08/13/2024	08/13/2024	08/13/2024		08/14/2024	20.00
24MX354	Transcripts	Paid by Check #25157		08/13/2024	08/13/2024	08/13/2024		08/14/2024	24.00
24MX355-356	Transcripts	Paid by Check #25157		08/13/2024	08/13/2024	08/13/2024		08/14/2024	36.00
		Vendor <b>1454 - Courtney Goodner</b> Totals					Invoices	7	\$241.50
Vendor <b>2581 - Great-West Trust Company, LLC</b>									
2024-00000068	604 - DEFERRED COMP ROTH*	Paid by EFT #58921		08/02/2024	08/02/2024	08/02/2024		08/02/2024	11,074.55
2024-00000071	604 - DEFERRED COMP ROTH*	Paid by EFT #59333		08/16/2024	08/16/2024	08/16/2024		08/16/2024	10,977.25
		Vendor <b>2581 - Great-West Trust Company, LLC</b> Totals					Invoices	2	\$22,051.80
Vendor <b>2778 - Grunau Company Inc.</b>									
r4652	FIRE ALARM MONITORING	Paid by Check #25296		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	150.00
r4653	FIRE ALARM MONITORING ema	Paid by Check #25296		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	81.00
r4654	FIRE ALARM MONITORING ani reg	Paid by Check #25296		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	87.00
r4655	FIRE ALARM MONITORING ch	Paid by Check #25296		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	96.00
r4656	FIRE ALARM MONITORING hd	Paid by Check #25296		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	144.00
r4657	FIRE ALARM MONITORING haz	Paid by Check #25296		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	105.00
		Vendor <b>2778 - Grunau Company Inc.</b> Totals					Invoices	6	\$663.00
Vendor <b>1470 - Hampton, Lenzini &amp; Renwick Inc</b>									
000020241967	23-12164-00-BR 000020241967	Paid by Check #13802		08/09/2024	08/09/2024	08/09/2024		08/14/2024	950.00
		Vendor <b>1470 - Hampton, Lenzini &amp; Renwick Inc</b> Totals					Invoices	1	\$950.00
Vendor <b>1473 - Mike Hannan</b>									
004452	July 2024 mileage	Paid by Check #10806		08/09/2024	08/09/2024	08/09/2024		08/14/2024	942.02
		Vendor <b>1473 - Mike Hannan</b> Totals					Invoices	1	\$942.02
Vendor <b>2793 - Heidelberg Materials Midwest Agg, Inc.</b>									
43251462	Vance CM11 8.89 @ 22.25	Paid by Check #13818		08/01/2024	08/14/2024	08/14/2024		08/21/2024	197.80





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43266737	Danville CM16 43.82 @ 24	Paid by Check #13818		08/08/2024	08/15/2024	08/15/2024		08/21/2024	1,051.68
43269392	Danville CM16 88.51 @ 24	Paid by Check #13818		08/09/2024	08/15/2024	08/15/2024		08/21/2024	2,124.24
Vendor <b>2793 - Heidelberg Materials Midwest Agg, Inc.</b> Totals							Invoices	3	\$3,373.72
Vendor <b>1487 - Hemocue America / Radiometer America</b>									
3417968	H6 301 Microcuvettes	Paid by Check #10817		08/21/2024	08/21/2024	08/21/2024		08/28/2024	599.00
Vendor <b>1487 - Hemocue America / Radiometer America</b> Totals							Invoices	1	\$599.00
Vendor <b>3135 - Heritage Animal Hospital, Inc.</b>									
946256	Medical expense for foster puppy - parvo	Paid by Check #25282		08/14/2024	08/23/2024	08/23/2024		08/28/2024	725.01
Vendor <b>3135 - Heritage Animal Hospital, Inc.</b> Totals							Invoices	1	\$725.01
Vendor <b>3007 - Jennifer Hess</b>									
PD24-56	July Travel Reimbursement	Paid by Check #25174		08/06/2024	08/06/2024	08/06/2024		08/14/2024	5.36
Vendor <b>3007 - Jennifer Hess</b> Totals							Invoices	1	\$5.36
Vendor <b>1493 - Heyl Royster</b>									
1696943	Wind and Solar Professional Services 08.12.24	Paid by Check #25249		08/12/2024	08/26/2024	08/26/2024		08/28/2024	5,339.13
1696944	Wind and Solar Professional Services 08.12.24 B	Paid by Check #25249		08/12/2024	08/26/2024	08/26/2024		08/28/2024	450.00
Vendor <b>1493 - Heyl Royster</b> Totals							Invoices	2	\$5,789.13
Vendor <b>2410 - Aaron Hird</b>									
travel1	AH travel	Paid by Check #25280		08/20/2024	08/20/2024	08/20/2024		08/28/2024	1,007.86
Vendor <b>2410 - Aaron Hird</b> Totals							Invoices	1	\$1,007.86
Vendor <b>2826 - Huber &amp; Mudd LLC</b>									
4272,86,90,94,95	Atty Fees - Haley/Litez/Shade/Rogers/Hernandez//Albawaneh	Paid by Check #25104		08/01/2024	08/05/2024	08/05/2024		08/07/2024	1,800.00
Vendor <b>2826 - Huber &amp; Mudd LLC</b> Totals							Invoices	1	\$1,800.00
Vendor <b>2659 - Hutchison Engineering, Inc</b>									
5245 INV 4	22-12163-00-BR PROJ 5245 INV 4	Paid by Check #13819		08/08/2024	08/15/2024	08/15/2024		08/21/2024	4,444.52
Vendor <b>2659 - Hutchison Engineering, Inc</b> Totals							Invoices	1	\$4,444.52
Vendor <b>1524 - IBEW Local 21</b>									
081624IBEW	IBEW Aug 24	Paid by Check #310354		08/19/2024	08/19/2024	08/19/2024		08/21/2024	2,847.27
Vendor <b>1524 - IBEW Local 21</b> Totals							Invoices	1	\$2,847.27
Vendor <b>3131 - IL Dept of Children &amp; Family Services</b>									
CAC DCFS ARPA	CAC ARPA Reimbursement	Paid by Check #25205		08/12/2024	08/12/2024	08/12/2024		08/14/2024	3,183.00
Vendor <b>3131 - IL Dept of Children &amp; Family Services</b> Totals							Invoices	1	\$3,183.00
Vendor <b>1549 - IL Fraternal Order of Police</b>									
081624FOP	FOP Aug 24	Paid by Check #310355		08/19/2024	08/19/2024	08/19/2024		08/21/2024	3,618.00
Vendor <b>1549 - IL Fraternal Order of Police</b> Totals							Invoices	1	\$3,618.00
Vendor <b>1556 - IL Workers Comp Commission</b>									
RAF/SIF 2024-1	Rate Adjustment 01.01.24 - 06.30.24	Paid by Check #25250		08/26/2024	08/26/2024	08/26/2024		08/28/2024	1,049.83
Vendor <b>1556 - IL Workers Comp Commission</b> Totals							Invoices	1	\$1,049.83



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<b>Vendor 1557 - ILEAS</b>									
7-1-24	dues	Paid by Check #25179		08/09/2024	08/09/2024	08/09/2024		08/14/2024	240.00
			Vendor 1557 - ILEAS Totals			Invoices	1		<u>\$240.00</u>
<b>Vendor 1560 - Illini FS</b>									
84021208	Spectra Lube	Paid by Check #13803		08/01/2024	08/05/2024	08/05/2024		08/14/2024	129.60
16014504	Fuel - Unleaded	Paid by Check #13803		08/07/2024	08/09/2024	08/09/2024		08/14/2024	1,288.47
16014505	Fuel - Diesel	Paid by Check #13803		08/07/2024	08/09/2024	08/09/2024		08/14/2024	390.36
16014506	Fuel - Diesel Clear	Paid by Check #13803		08/07/2024	08/09/2024	08/09/2024		08/14/2024	3,364.72
16014592	Fuel - Unleaded	Paid by Check #13832		08/21/2024	08/23/2024	08/23/2024		08/28/2024	785.68
16014593	Fuel - Diesel	Paid by Check #13832		08/21/2024	08/23/2024	08/23/2024		08/28/2024	467.01
			Vendor 1560 - Illini FS Totals			Invoices	6		<u>\$6,425.84</u>
<b>Vendor 1571 - Illinois Sheriff's Association</b>									
september traini	training	Paid by Check #25109		08/06/2024	08/06/2024	08/06/2024		08/07/2024	550.00
			Vendor 1571 - Illinois Sheriff's Association Totals			Invoices	1		<u>\$550.00</u>
<b>Vendor 2405 - Johnson Controls Security Solutions</b>									
40452095	Yearly Maintenance on VCAB Doors, Panic Buttons and NVR	Paid by Check #25255		08/21/2024	08/21/2024	08/21/2024		08/28/2024	4,758.48
			Vendor 2405 - Johnson Controls Security Solutions Totals			Invoices	1		<u>\$4,758.48</u>
<b>Vendor 1644 - Kleppin &amp; Associates LLC</b>									
08192024	July 2024 Services	Paid by Check #3620		08/19/2024	08/19/2024	08/19/2024		08/21/2024	863.63
			Vendor 1644 - Kleppin & Associates LLC Totals			Invoices	1		<u>\$863.63</u>
<b>Vendor 1654 - Laborer's Local 703</b>									
081624L703	L703 Aug 24	Paid by Check #310351		08/19/2024	08/19/2024	08/19/2024		08/21/2024	676.00
			Vendor 1654 - Laborer's Local 703 Totals			Invoices	1		<u>\$676.00</u>
<b>Vendor 3019 - Wendy Lambert</b>									
08052024	Expenses July 2024	Paid by Check #3616		08/05/2024	08/05/2024	08/05/2024		08/07/2024	207.70
			Vendor 3019 - Wendy Lambert Totals			Invoices	1		<u>\$207.70</u>
<b>Vendor 1659 - Langley Trucking Inc</b>									
17565	Love Haul CA10 148.5 @ 10.00	Paid by Check #13820		08/17/2024	08/19/2024	08/19/2024		08/21/2024	1,485.00
			Vendor 1659 - Langley Trucking Inc Totals			Invoices	1		<u>\$1,485.00</u>
<b>Vendor 1664 - Sandra L Lawlyes</b>									
Sept. 2024	Contractual/Legal Fees	Paid by Check #25215		08/16/2024	08/16/2024	08/16/2024		08/21/2024	4,583.33
			Vendor 1664 - Sandra L Lawlyes Totals			Invoices	1		<u>\$4,583.33</u>
<b>Vendor 1672 - LegalShield</b>									
081624LS	LS Aug 24	Paid by Check #310358		08/22/2024	08/22/2024	08/22/2024		08/28/2024	33.90
			Vendor 1672 - LegalShield Totals			Invoices	1		<u>\$33.90</u>
<b>Vendor 1674 - Level 3 Communications LLC</b>									
700728430	Invoice date August 17, 2024	Paid by Check #10818		08/21/2024	08/21/2024	08/21/2024		08/28/2024	7.74
			Vendor 1674 - Level 3 Communications LLC Totals			Invoices	1		<u>\$7.74</u>
<b>Vendor 2408 - Liberty Systems LLC</b>									
6375	Voter Applications-EV Setup-End of night results	Paid by Check #25138		08/06/2024	08/06/2024	08/06/2024		08/07/2024	7,640.00



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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
6530	Quarterly Contract Payment	Paid by Check #25238		08/19/2024	08/19/2024	08/19/2024			13,610.00
		Vendor 2408 - Liberty Systems LLC Totals					Invoices	2	\$21,250.00
Vendor 2439 - LMH Certified Reporting									
1432-Dampier	CART Services	Paid by Check #25220		08/16/2024	08/16/2024	08/16/2024		08/21/2024	2,759.82
		Vendor 2439 - LMH Certified Reporting Totals					Invoices	1	\$2,759.82
Vendor 1687 - Matthew R Long									
12456	travel	Paid by Check #25287		08/22/2024	08/22/2024	08/22/2024		08/28/2024	334.54
		Vendor 1687 - Matthew R Long Totals					Invoices	1	\$334.54
Vendor 2634 - Longview Bank & Trust									
08.26.24	ARPA - Georgetown Fire Dept	Paid by Check #25252		08/26/2024	08/26/2024	08/26/2024		08/28/2024	29,000.00
		Vendor 2634 - Longview Bank & Trust Totals					Invoices	1	\$29,000.00
Vendor 1710 - Connie Maring									
24MX376	Transcript	Paid by Check #25259		08/26/2024	08/26/2024	08/26/2024		08/28/2024	36.00
24MX381	Transcripts	Paid by Check #25259		08/27/2024	08/27/2024	08/27/2024		08/28/2024	49.50
24MX382	Transcripts	Paid by Check #25259		08/27/2024	08/27/2024	08/27/2024		08/28/2024	11.00
24MX383	Transcripts	Paid by Check #25259		08/27/2024	08/27/2024	08/27/2024		08/28/2024	11.00
		Vendor 1710 - Connie Maring Totals					Invoices	4	\$107.50
Vendor 2584 - Jessica L. Maro									
19CF263	Transcript	Paid by Check #25105		08/02/2024	08/02/2024	08/02/2024		08/07/2024	48.00
PD24-54	Transcript for 24CF175	Paid by Check #25175		08/06/2024	08/06/2024	08/06/2024		08/14/2024	72.00
PD24-57	Transcript for 24CF195	Paid by Check #25175		08/06/2024	08/06/2024	08/06/2024		08/14/2024	28.00
PD24-59	Transcript for 22CF308	Paid by Check #25175		08/06/2024	08/06/2024	08/06/2024		08/14/2024	2.50
24MX339	Transcript	Paid by Check #25158		08/09/2024	08/09/2024	08/09/2024		08/14/2024	36.00
8124 GJ Trans	Transcript	Paid by Check #25158		08/13/2024	08/13/2024	08/13/2024		08/14/2024	816.00
24MX387-389	Transcript	Paid by Check #25260		08/27/2024	08/27/2024	08/27/2024		08/28/2024	80.00
		Vendor 2584 - Jessica L. Maro Totals					Invoices	7	\$1,082.50
Vendor 2559 - MAS Engineering PLLC									
P3705 INV 2	24-00229-00-RS INV 2	Paid by Check #13805		08/06/2024	08/09/2024	08/09/2024		08/14/2024	7,285.23
		Vendor 2559 - MAS Engineering PLLC Totals					Invoices	1	\$7,285.23
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
22421478	Orasol, Diphenhydramine, azithromycin	Paid by Check #25116		08/01/2024	08/01/2024	08/01/2024		08/07/2024	118.29
22423306	medical supplies	Paid by Check #25120		08/01/2024	08/01/2024	08/01/2024		08/07/2024	59.49
22442893	med	Paid by Check #25120		08/06/2024	08/06/2024	08/06/2024		08/07/2024	1,714.04
22424598	medical supplies	Paid by Check #25189		08/07/2024	08/07/2024	08/07/2024		08/14/2024	34.94
22446875	medical supplies	Paid by Check #25189		08/07/2024	08/07/2024	08/07/2024		08/14/2024	80.63
22417566	Gauge Safety Lancet, Alcohol Prep Pads, gloves, sponge	Paid by Check #10807		08/09/2024	08/09/2024	08/09/2024		08/14/2024	797.58
22486115	medical supplies	Paid by Check #25276		08/16/2024	08/16/2024	08/16/2024		08/28/2024	12.82
22486303	medical supplies	Paid by Check #25276		08/16/2024	08/16/2024	08/16/2024		08/28/2024	114.77
22492893	medical supplies	Paid by Check #25276		08/16/2024	08/16/2024	08/16/2024		08/28/2024	187.22
22523389	medical supplies	Paid by Check #25276		08/26/2024	08/26/2024	08/26/2024		08/28/2024	205.95



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Vendor <b>2518 - McKesson Medical-Surgical Government Solutions LLC</b> Totals							Invoices	10	\$3,325.73
Vendor <b>1729 - McLean County Coroner</b>									
1702	Morgue Use Fees	Paid by Check #25195		08/12/2024	08/12/2024	08/12/2024		08/14/2024	1,375.00
Vendor <b>1729 - McLean County Coroner</b> Totals							Invoices	1	\$1,375.00
Vendor <b>1741 - Janaleigh Messmore</b>									
004377	July 2024 mileage / Meal / Incidentals	Paid by Check #9189		08/06/2024	08/06/2024	08/06/2024		08/07/2024	394.89
Vendor <b>1741 - Janaleigh Messmore</b> Totals							Invoices	1	\$394.89
Vendor <b>2357 - Mid-West Truckers Assn, Inc</b>									
35765	2024 Annual Query 9 Drivers	Paid by Check #13821		08/15/2024	08/15/2024	08/15/2024		08/21/2024	108.00
Vendor <b>2357 - Mid-West Truckers Assn, Inc</b> Totals							Invoices	1	\$108.00
Vendor <b>1754 - Midwest Veterinary Supply</b>									
22890234	Meds and supplies for shelter quote	Paid by Check #25232		08/06/2024	08/14/2024	08/14/2024		08/21/2024	316.99
Vendor <b>1754 - Midwest Veterinary Supply</b> Totals							Invoices	1	\$316.99
Vendor <b>2807 - Monyok Leadership</b>									
2024-52	Excel for Beginners - Kendra	Paid by Check #25084		08/01/2024	08/01/2024	08/01/2024		08/07/2024	39.00
Vendor <b>2807 - Monyok Leadership</b> Totals							Invoices	1	\$39.00
Vendor <b>1770 - Morrow Brothers Ford</b>									
19517	new vehicle	Paid by Check #25224		08/14/2024	08/14/2024	08/14/2024		08/21/2024	42,890.00
19518	new vehicle	Paid by Check #25224		08/14/2024	08/14/2024	08/14/2024		08/21/2024	42,890.00
19519	new vehicle	Paid by Check #25224		08/14/2024	08/14/2024	08/14/2024		08/21/2024	42,890.00
19520	new vehicle	Paid by Check #25224		08/14/2024	08/14/2024	08/14/2024		08/21/2024	42,890.00
19521	new vehicle	Paid by Check #25224		08/14/2024	08/14/2024	08/14/2024		08/21/2024	42,890.00
19522	2023 new Ford	Paid by Check #25275		08/19/2024	08/19/2024	08/19/2024		08/28/2024	42,290.00
11216	new vehicle	Paid by Check #25268		08/21/2024	08/21/2024	08/21/2024		08/28/2024	42,490.00
Vendor <b>1770 - Morrow Brothers Ford</b> Totals							Invoices	7	\$299,230.00
Vendor <b>1774 - Motorola Solutions-Starcom</b>									
8281949927	camera mounts	Paid by Check #25277		08/19/2024	08/19/2024	08/19/2024		08/28/2024	3,450.00
8330284449	camera	Paid by Check #25277		08/26/2024	08/26/2024	08/26/2024		08/28/2024	500.00
8330284622	camera	Paid by Check #25277		08/26/2024	08/26/2024	08/26/2024		08/28/2024	500.00
Vendor <b>1774 - Motorola Solutions-Starcom</b> Totals							Invoices	3	\$4,450.00
Vendor <b>1785 - NAPA Auto Parts</b>									
8-6-24	sealant	Paid by Check #25180		08/07/2024	08/07/2024	08/07/2024		08/14/2024	30.38
021503	Truck 102 Wiper Blades	Paid by Check #13806		08/08/2024	08/09/2024	08/09/2024		08/14/2024	25.38
Vendor <b>1785 - NAPA Auto Parts</b> Totals							Invoices	2	\$55.76
Vendor <b>1792 - National Medical Services Inc</b>									
1247025	Toxicology	Paid by Check #25196		08/12/2024	08/12/2024	08/12/2024		08/14/2024	1,388.00
Vendor <b>1792 - National Medical Services Inc</b> Totals							Invoices	1	\$1,388.00
Vendor <b>1799 - NCPERS Group Life Ins</b>									
081624NCPERS	NCPERS Aug 24	Paid by Check #310359		08/19/2024	08/19/2024	08/19/2024		08/28/2024	1,312.00
Vendor <b>1799 - NCPERS Group Life Ins</b> Totals							Invoices	1	\$1,312.00



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<b>Vendor 1828 - Michael J O'Brien</b>									
Sept. 2024	Contractual/Legal Fees	Paid by Check #25221		08/16/2024	08/16/2024	08/16/2024			
		Vendor 1828 - Michael J O'Brien Totals							
									4,583.33
									<u>4,583.33</u>
<b>Vendor 1834 - Ray O'Herron Co Inc</b>									
2357770	uniform	Paid by Check #25121		08/06/2024	08/06/2024	08/06/2024		08/07/2024	20.11
2357962	uniform	Paid by Check #25110		08/06/2024	08/06/2024	08/06/2024		08/07/2024	94.49
3028642	uniform	Paid by Check #25110		08/06/2024	08/06/2024	08/06/2024		08/07/2024	79.15
2358285	uniform	Paid by Check #25190		08/07/2024	08/07/2024	08/07/2024		08/14/2024	559.46
2359219	vehicle	Paid by Check #25181		08/12/2024	08/12/2024	08/12/2024		08/14/2024	873.00
2359220	tape	Paid by Check #25181		08/12/2024	08/12/2024	08/12/2024		08/14/2024	52.81
2362237	uniform	Paid by Check #25269		08/27/2024	08/27/2024	08/27/2024		08/28/2024	105.29
		Vendor 1834 - Ray O'Herron Co Inc Totals							
									<u>1,784.31</u>
<b>Vendor 3042 - Oil Changers</b>									
41063 June 2024	Oil Changes	Paid by Check #25166		08/08/2024	08/08/2024	08/08/2024		08/14/2024	110.00
june/july	car washes	Paid by Check #25182		08/08/2024	08/08/2024	08/08/2024		08/14/2024	512.00
oil changes july	july	Paid by Check #25182		08/12/2024	08/12/2024	08/12/2024		08/14/2024	525.38
		Vendor 3042 - Oil Changers Totals							
									<u>1,147.38</u>
<b>Vendor 3041 - ONACONA FARRIER SERVICE, LLC</b>									
001690	Trim of hooves for court case #1 horses	Paid by Check #25283		08/13/2024	08/23/2024	08/23/2024		08/28/2024	325.00
		Vendor 3041 - ONACONA FARRIER SERVICE, LLC Totals							
									<u>325.00</u>
<b>Vendor 3129 - Timothy J. Palen</b>									
PD24-63	ISBA Dues	Paid by Check #25176		08/06/2024	08/06/2024	08/06/2024		08/14/2024	560.00
		Vendor 3129 - Timothy J. Palen Totals							
									<u>560.00</u>
<b>Vendor 1864 - Paxton Vet Clinic</b>									
724141	prepaid rabies	Paid by Check #25233		08/09/2024	08/14/2024	08/14/2024		08/21/2024	19.00
		Vendor 1864 - Paxton Vet Clinic Totals							
									<u>19.00</u>
<b>Vendor 2887 - Peerless Network Inc. (Chicago)</b>									
56876	August Phones	Paid by Check #25082		08/02/2024	08/02/2024	08/02/2024		08/07/2024	1,169.39
		Vendor 2887 - Peerless Network Inc. (Chicago) Totals							
									<u>1,169.39</u>
<b>Vendor 1837 - Pitney Bowes Global Financial Services LLC</b>									
3106784535	Postage Machine Rental Treasurers Office	Paid by Check #25253		08/11/2024	08/26/2024	08/26/2024		08/28/2024	1,079.79
		Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals							
									<u>1,079.79</u>
<b>Vendor 1886 - Pitney Bowes Inc</b>									
1025814834	Postage Meter	Paid by Check #25106		08/06/2024	08/06/2024	08/06/2024		08/07/2024	53.94
1025795307	Meter supplies	Paid by Check #25204		08/07/2024	08/07/2024	08/07/2024		08/14/2024	265.58
3106783849	Quarterly rental for postage machine	Paid by Check #25234		08/11/2024	08/14/2024	08/14/2024		08/21/2024	175.98
3106784501	mail machine lease	Paid by Check #25198		08/13/2024	08/13/2024	08/13/2024		08/14/2024	175.98
		Vendor 1886 - Pitney Bowes Inc Totals							
									<u>671.48</u>
<b>Vendor 1888 - Dr. Thomas Pliura, M.D.</b>									



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08-01-24	August Medical Contract	Paid by Check #25117		08/01/2024	08/01/2024	08/01/2024			1,000.00
		Vendor 1888 - Dr. Thomas Pliura, M.D. Totals				Invoices	1		\$1,000.00
Vendor 1890 - Polyclinic Pharmacy Inc									
July 24	meds	Paid by Check #25191		08/08/2024	08/08/2024	08/08/2024		08/14/2024	704.71
		Vendor 1890 - Polyclinic Pharmacy Inc Totals				Invoices	1		\$704.71
Vendor 1905 - Primus Electronics Corp									
1036397	wiring	Paid by Check #25225		08/19/2024	08/19/2024	08/19/2024		08/21/2024	259.06
		Vendor 1905 - Primus Electronics Corp Totals				Invoices	1		\$259.06
Vendor 1915 - Purchase Power									
CAC PB 8/24	CAC PB 8/24	Paid by Check #25146		08/06/2024	08/06/2024	08/06/2024		08/07/2024	68.97
PP 07212024	Postage	Paid by Check #25159		08/09/2024	08/09/2024	08/09/2024		08/14/2024	1,148.16
		Vendor 1915 - Purchase Power Totals				Invoices	2		\$1,217.13
Vendor 3133 - Quadient Finance USA, Inc.									
08012024	Postage Account 7900 0110 0221 9585	Paid by Check #13822		08/01/2024	08/19/2024	08/19/2024		08/21/2024	100.00
		Vendor 3133 - Quadient Finance USA, Inc. Totals				Invoices	1		\$100.00
Vendor 2375 - Melissa Quick									
7571	Travel	Paid by Check #8762		08/20/2024	08/20/2024	08/20/2024		08/21/2024	75.71
		Vendor 2375 - Melissa Quick Totals				Invoices	1		\$75.71
Vendor 1923 - Quill Corporation									
39760742	Supplies	Paid by Check #25086		08/06/2024	08/06/2024	08/06/2024		08/07/2024	27.16
39811820	Toner Cartridge	Paid by Check #8754		08/06/2024	08/06/2024	08/06/2024		08/07/2024	455.98
39860268	Supplies	Paid by Check #25086		08/06/2024	08/06/2024	08/06/2024		08/07/2024	87.75
39906384	pens, post it notes	Paid by Check #25185		08/07/2024	08/07/2024	08/07/2024		08/14/2024	53.98
39577778	Office Supplies	Paid by Check #25160		08/09/2024	08/09/2024	08/09/2024		08/14/2024	277.12
39701934	Office Supplies	Paid by Check #25160		08/09/2024	08/09/2024	08/09/2024		08/14/2024	44.89
3971462	Office Supplies	Paid by Check #25160		08/13/2024	08/13/2024	08/13/2024		08/14/2024	152.87
39796506	Office Supplies	Paid by Check #25160		08/13/2024	08/13/2024	08/13/2024		08/14/2024	98.55
39953877	Supplies	Paid by Check #25153		08/13/2024	08/13/2024	08/13/2024		08/14/2024	15.97
39954309	Supplies	Paid by Check #8759		08/13/2024	08/13/2024	08/13/2024		08/14/2024	34.99
39859463	liquid correction, soap, liquid floor cleaner, stapler, highligh	Paid by Check #9193		08/14/2024	08/14/2024	08/14/2024		08/21/2024	530.50
40052327	Supplies	Paid by Check #25213		08/20/2024	08/20/2024	08/20/2024		08/21/2024	73.35
40001071	Office Supplies	Paid by Check #25261		08/27/2024	08/27/2024	08/27/2024		08/28/2024	313.66
		Vendor 1923 - Quill Corporation Totals				Invoices	13		\$2,166.77
Vendor 1930 - Rapid Reproductions Inc									
117431	2 Rolls of 36" Paper and a set of ink	Paid by Check #25152		08/12/2024	08/12/2024	08/12/2024		08/14/2024	714.22
		Vendor 1930 - Rapid Reproductions Inc Totals				Invoices	1		\$714.22
Vendor 1937 - Redwood Toxicology Lab, Inc									
830127	5 Panel Drug Tests	Paid by Check #25095		08/06/2024	08/06/2024	08/06/2024		08/07/2024	544.16
		Vendor 1937 - Redwood Toxicology Lab, Inc Totals				Invoices	1		\$544.16





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<b>Vendor 1943 - Relx Inc DBA LexisNexis</b>									
3095245873	Books/Periodicals/Online Research	Paid by Check #8758		08/02/2024	08/02/2024	08/02/2024		08/07/2024	823.00
3095234553	Monthly LexisNexis Bill	Paid by Check #25161		08/09/2024	08/09/2024	08/09/2024		08/14/2024	1,197.00
<b>Vendor 1943 - Relx Inc DBA LexisNexis Totals</b>							Invoices	2	<u>\$2,020.00</u>
<b>Vendor 1948 - Daniel Ribbe Trucking Inc</b>									
45915	CO MFT HFRS-2P 39628.78 @ 3.69, FHSR 1509.84 @ 72.82	Paid by Check #13807		08/09/2024	08/09/2024	08/09/2024		08/14/2024	256,176.75
45916	McKendree HFE-90 3314.14 @ 3.53, LHSR 116.35 @ 16.20	Paid by Check #13807		08/09/2024	08/09/2024	08/09/2024		08/14/2024	13,583.78
45918	Danville HFP 2687.82@3.51,HFE-90 33654.46@3.51,LHSR 1297.42@15.5	Paid by Check #13807		08/09/2024	08/09/2024	08/09/2024		08/14/2024	147,671.41
45985	Catlin HFE-90 28161@3.45, MC-30 10047.86@5.06, LHSR 1007@15.74	Paid by Check #13823		08/16/2024	08/16/2024	08/16/2024		08/21/2024	163,847.80
45997	Patch on Shake Rag Rd	Paid by Check #13823		08/19/2024	08/19/2024	08/19/2024		08/21/2024	27,936.00
46003	Pilot Equip Rent Distributor 18653.11 @ .39, LHSR 814 @ 14.58	Paid by Check #13823		08/19/2024	08/19/2024	08/19/2024		08/21/2024	19,142.83
46030	Love BAM 4.5 @ 75	Paid by Check #13834		08/21/2024	08/23/2024	08/23/2024		08/28/2024	337.50
<b>Vendor 1948 - Daniel Ribbe Trucking Inc Totals</b>							Invoices	7	<u>\$628,696.07</u>
<b>Vendor 1955 - Evonne M Robinson</b>									
12369	travel	Paid by Check #25288		08/22/2024	08/22/2024	08/22/2024		08/28/2024	987.08
<b>Vendor 1955 - Evonne M Robinson Totals</b>							Invoices	1	<u>\$987.08</u>
<b>Vendor 1965 - Rosecrance Health Network</b>									
Client 136809	William Barron Program Fee	Paid by Check #3071		08/12/2024	08/12/2024	08/12/2024		08/14/2024	350.00
<b>Vendor 1965 - Rosecrance Health Network Totals</b>							Invoices	1	<u>\$350.00</u>
<b>Vendor 1980 - Jim Russell</b>									
08052024	Expenses July 2024	Paid by Check #3617		08/05/2024	08/05/2024	08/05/2024		08/07/2024	75.74
08192024	ROSC Supply reimbursement	Paid by Check #3621		08/19/2024	08/19/2024	08/19/2024		08/21/2024	33.10
<b>Vendor 1980 - Jim Russell Totals</b>							Invoices	2	<u>\$108.84</u>
<b>Vendor 1986 - Saikley Garrison Columbo &amp; Barney LLC</b>									
Shelato/King 3	20JA04-05	Paid by Check #25168		08/07/2024	08/07/2024	08/07/2024		08/14/2024	300.00
<b>Vendor 1986 - Saikley Garrison Columbo &amp; Barney LLC Totals</b>							Invoices	1	<u>\$300.00</u>
<b>Vendor 1991 - SCBAS Inc</b>									
125115	repair	Paid by Check #25271		08/26/2024	08/26/2024	08/26/2024		08/28/2024	247.50
<b>Vendor 1991 - SCBAS Inc Totals</b>							Invoices	1	<u>\$247.50</u>
<b>Vendor 2012 - Shred-It US JV LLC</b>									
8007958533	regular shredding service	Paid by Check #25201		08/13/2024	08/13/2024	08/13/2024		08/14/2024	275.53
<b>Vendor 2012 - Shred-It US JV LLC Totals</b>							Invoices	1	<u>\$275.53</u>
<b>Vendor 2026 - Siemens Healthcare Diagnostics</b>									
979952566/3660	Drug Lab Supplies	Paid by Check #25096		08/05/2024	08/05/2024	08/05/2024		08/07/2024	4,804.21
<b>Vendor 2026 - Siemens Healthcare Diagnostics Totals</b>							Invoices	1	<u>\$4,804.21</u>



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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	
<b>Vendor 2694 - Sparklight</b>										
125695338 8/24	EMA Internet	Paid by Check #25151		08/07/2024	08/07/2024	08/07/2024		08/14/2024	120.93	
						Vendor 2694 - Sparklight Totals		Invoices	1	<u>\$120.93</u>
<b>Vendor 2047 - Speedy's Quick Print</b>										
91527	Annual Report 24	Paid by Check #25130		08/01/2024	08/01/2024	08/01/2024		08/07/2024	306.00	
91536	2 Signature Stamps	Paid by Check #25212		08/19/2024	08/19/2024	08/19/2024		08/21/2024	60.00	
						Vendor 2047 - Speedy's Quick Print Totals		Invoices	2	<u>\$366.00</u>
<b>Vendor 2061 - Lindsay Jo Starwalt</b>										
Sept 2024	Contractual/Legal Fees	Paid by Check #25222		08/16/2024	08/16/2024	08/16/2024		08/21/2024	6,666.67	
						Vendor 2061 - Lindsay Jo Starwalt Totals		Invoices	1	<u>\$6,666.67</u>
<b>Vendor 2423 - State Disbursement Unit</b>										
2024-00000070	502 - GARNISHMENT \$*	Paid by Check #310319		08/02/2024	08/02/2024	08/02/2024		08/07/2024	2,700.45	
2024-00000073	502 - GARNISHMENT \$*	Paid by Check #310356		08/16/2024	08/16/2024	08/16/2024		08/21/2024	2,700.45	
						Vendor 2423 - State Disbursement Unit Totals		Invoices	2	<u>\$5,400.90</u>
<b>Vendor 2106 - The Sidell Reporter</b>										
7252024	Publication	Paid by Check #25087		08/06/2024	08/06/2024	08/06/2024		08/07/2024	91.00	
812024	Publication	Paid by Check #25087		08/06/2024	08/06/2024	08/06/2024		08/07/2024	78.00	
08012024	Publication	Paid by Check #25214		08/20/2024	08/20/2024	08/20/2024		08/21/2024	78.00	
7854	publication for farm meeting	Paid by Check #25289		08/27/2024	08/27/2024	08/27/2024		08/28/2024	29.25	
						Vendor 2106 - The Sidell Reporter Totals		Invoices	4	<u>\$276.25</u>
<b>Vendor 2779 - Tilton Family Medical Services, PLLC</b>										
foster	drug screen and physical	Paid by Check #25227		08/19/2024	08/19/2024	08/19/2024		08/21/2024	140.00	
						Vendor 2779 - Tilton Family Medical Services, PLLC Totals		Invoices	1	<u>\$140.00</u>
<b>Vendor 3048 - Tod Fairchild</b>										
Gabe Maus	Program Fees for Gabe Maus	Paid by Check #3072		08/12/2024	08/12/2024	08/12/2024		08/14/2024	360.00	
						Vendor 3048 - Tod Fairchild Totals		Invoices	1	<u>\$360.00</u>
<b>Vendor 2440 - Total Court Services</b>										
VERMIL0724	EHM - July, 2024	Paid by Check #8756		08/05/2024	08/05/2024	08/05/2024		08/07/2024	395.00	
						Vendor 2440 - Total Court Services Totals		Invoices	1	<u>\$395.00</u>
<b>Vendor 2128 - Trans Union Risk &amp; Alt Data</b>										
4114441-202407-1	Data Look-up Service Subscription	Paid by Check #25125		08/05/2024	08/05/2024	08/05/2024		08/07/2024	75.00	
July 24	backgrounds	Paid by Check #25111		08/06/2024	08/06/2024	08/06/2024		08/07/2024	75.00	
53875312024071	Monthly TLO Subscription	Paid by Check #25162		08/09/2024	08/09/2024	08/09/2024		08/14/2024	160.00	
						Vendor 2128 - Trans Union Risk & Alt Data Totals		Invoices	3	<u>\$310.00</u>
<b>Vendor 2368 - Mark Williams Tri-State Filing Systems</b>										
55285	Files	Paid by Check #25262		08/26/2024	08/26/2024	08/26/2024		08/28/2024	1,355.00	
55286	Files	Paid by Check #25262		08/26/2024	08/26/2024	08/26/2024		08/28/2024	1,352.00	
						Vendor 2368 - Mark Williams Tri-State Filing Systems Totals		Invoices	2	<u>\$2,707.00</u>
<b>Vendor 2134 - Triangle Medical Solutions</b>										
24074392	Add-On Includes 100 Electronic Claims	Paid by Check #10801		08/05/2024	08/05/2024	08/05/2024		08/07/2024	45.50	
						Vendor 2134 - Triangle Medical Solutions Totals		Invoices	1	<u>\$45.50</u>



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<b>Vendor 2539 - Trinity Services Group, Inc.</b>									
3022700367	food	Paid by Check #25123		08/06/2024	08/06/2024	08/06/2024		08/07/2024	5,497.25
3022700369	janitorial	Paid by Check #25192		08/07/2024	08/07/2024	08/07/2024		08/14/2024	1,210.98
3022700370	food	Paid by Check #25192		08/09/2024	08/09/2024	08/09/2024		08/14/2024	16,209.04
3022700371	food	Paid by Check #25192		08/09/2024	08/09/2024	08/09/2024		08/14/2024	5,497.88
3022700372	food	Paid by Check #25278		08/16/2024	08/16/2024	08/16/2024		08/28/2024	5,471.81
3022700368	janitorial	Paid by Check #25278		08/26/2024	08/26/2024	08/26/2024		08/28/2024	1,211.06
3022700373	food	Paid by Check #25278		08/26/2024	08/26/2024	08/26/2024		08/28/2024	5,697.26
<b>Vendor 2539 - Trinity Services Group, Inc. Totals</b>							Invoices	7	<u>\$40,795.28</u>
<b>Vendor 2147 - Farrah Turner Smith</b>									
24CF503	Transcripts	Paid by Check #25163		08/09/2024	08/09/2024	08/09/2024		08/14/2024	36.00
24MX337	Transcripts	Paid by Check #25163		08/09/2024	08/09/2024	08/09/2024		08/14/2024	31.50
24MX367	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	54.00
24MX368	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	12.00
24MX369	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	58.50
24MX370	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	13.00
24MX371	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	49.50
24MX373	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	31.50
24MX374	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	36.00
24MX375	Transcripts	Paid by Check #25263		08/26/2024	08/26/2024	08/26/2024		08/28/2024	8.00
<b>Vendor 2147 - Farrah Turner Smith Totals</b>							Invoices	10	<u>\$330.00</u>
<b>Vendor 2154 - U of I Vet Teaching Hosp</b>									
03715198/2	Shelter med spay neuter	Paid by Check #25235		08/13/2024	08/16/2024	08/16/2024		08/21/2024	250.00
08-13-2024	credit on the invoice for U of I s/n	Paid by Check #25235		08/13/2024	08/16/2024	08/16/2024		08/21/2024	(11.50)
<b>Vendor 2154 - U of I Vet Teaching Hosp Totals</b>							Invoices	2	<u>\$238.50</u>
<b>Vendor 2153 - U of I- Diagnostics</b>									
656900	Necropsy done on shelter animal	Paid by Check #25284		08/14/2024	08/23/2024	08/23/2024		08/28/2024	285.00
<b>Vendor 2153 - U of I- Diagnostics Totals</b>							Invoices	1	<u>\$285.00</u>
<b>Vendor 2164 - United Parcel Service Inc</b>									
0000645301314	Invoice date August 3, 2024	Paid by Check #10802		08/05/2024	08/05/2024	08/05/2024		08/07/2024	94.52
0000645301334	Invoice date August 17, 2024	Paid by Check #10812		08/14/2024	08/14/2024	08/14/2024		08/21/2024	99.49
000645301324	Invoice date August 10, 2024	Paid by Check #10812		08/14/2024	08/14/2024	08/14/2024		08/21/2024	32.90
0000645301344	Invoice date August 24, 2024	Paid by Check #10819		08/21/2024	08/21/2024	08/21/2024		08/28/2024	58.68
<b>Vendor 2164 - United Parcel Service Inc Totals</b>							Invoices	4	<u>\$285.59</u>
<b>Vendor 2165 - United Refrigeration Inc.</b>									
5752-00	oil wipes	Paid by Check #25243		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	25.26
<b>Vendor 2165 - United Refrigeration Inc. Totals</b>							Invoices	1	<u>\$25.26</u>
<b>Vendor 3136 - VCA Heritage Animal Hospital</b>									
0379	Medical expense for foster to adopt dog Snow	Paid by Check #25285		08/13/2024	08/23/2024	08/23/2024		08/28/2024	478.33
<b>Vendor 3136 - VCA Heritage Animal Hospital Totals</b>							Invoices	1	<u>\$478.33</u>
<b>Vendor 2189 - Verizon Wireless</b>									



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9970469388	monthly aco telephone invoice	Paid by Check #25236		08/01/2024	08/14/2024	08/14/2024		08/21/2024	343.69	
9970394442	Cell Phones	Paid by Check #25197		08/12/2024	08/12/2024	08/12/2024		08/14/2024	84.62	
9970447716	CELL PHONE SERV-B&G	Paid by Check #25244		08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/21/2024	198.58	
9971100895	Jet Paks	Paid by Check #25286		08/21/2024	08/21/2024	08/21/2024		08/28/2024	380.10	
9971754262	Phone Bill	Paid by Check #25265		08/26/2024	08/26/2024	08/26/2024		08/28/2024	897.03	
9971754263	Monthly Cell Phone Bill	Paid by Check #25264		08/27/2024	08/27/2024	08/27/2024		08/28/2024	253.86	
CAC Verizon 9/24	CAC Verizon 9/24	Paid by Check #25299		08/27/2024	08/27/2024	08/27/2024		08/28/2024	164.52	
Vendor <b>2189 - Verizon Wireless</b> Totals								Invoices	7	\$2,322.40
<b>Vendor 2202 - Vermilion Co Payroll Fund</b>										
GECK 8.2.24	Payroll 8/2/24	Paid by Check #25079		08/02/2024	08/02/2024	08/02/2024		08/07/2024	931,624.16	
HLTH 8.2.24	Payroll 8/2/24	Paid by Check #10791		08/02/2024	08/02/2024	08/02/2024		08/07/2024	56,138.92	
HWCK 8.2.24	Payroll 8/2/24	Paid by Check #13782		08/02/2024	08/02/2024	08/02/2024		08/07/2024	46,053.19	
MNTL 8.2.24	Payroll 8/2/24	Paid by Check #3614		08/02/2024	08/02/2024	08/02/2024		08/07/2024	7,199.07	
SOWA 8.2.24	Payroll 8/2/24	Paid by Check #9187		08/02/2024	08/02/2024	08/02/2024		08/07/2024	4,728.32	
TRSP 8.2.24	Payroll 8/2/24	Paid by Check #8753		08/02/2024	08/02/2024	08/02/2024		08/07/2024	13,496.50	
GECK 8.16.24	Payroll 8/16/24	Paid by Check #25209		08/16/2024	08/19/2024	08/19/2024		08/21/2024	930,439.97	
HLTH 8.16.24	Payroll 8/16/24	Paid by Check #10809		08/16/2024	08/19/2024	08/19/2024		08/21/2024	54,885.09	
HWCK 8.16.24	Payroll 8/16/24	Paid by Check #13811		08/16/2024	08/19/2024	08/19/2024		08/21/2024	45,118.74	
MNTL 8.16.24	Payroll 8/16/24	Paid by Check #3619		08/16/2024	08/19/2024	08/19/2024		08/21/2024	7,199.07	
SOWA 8.16.24	Payroll 8/16/24	Paid by Check #9191		08/16/2024	08/19/2024	08/19/2024		08/21/2024	4,858.58	
TRSP 8.16.24	Payroll 8/16/24	Paid by Check #8761		08/16/2024	08/19/2024	08/19/2024		08/21/2024	11,045.77	
Vendor <b>2202 - Vermilion Co Payroll Fund</b> Totals								Invoices	12	\$2,112,787.38
<b>Vendor 1194 - Vermilion County Circuit Clerk</b>										
Petit Jurors-4	7/29/24 Petit Jurors	Paid by Check #25169		08/07/2024	08/07/2024	08/07/2024		08/14/2024	1,858.96	
Vendor <b>1194 - Vermilion County Circuit Clerk</b> Totals								Invoices	1	\$1,858.96
<b>Vendor 2197 - Vermilion County Conservation District</b>										
06.24	Hotel Motel 06.24	Paid by Check #25078		08/06/2024	08/06/2024	08/06/2024		08/07/2024	325.95	
Vendor <b>2197 - Vermilion County Conservation District</b> Totals								Invoices	1	\$325.95
<b>Vendor 2875 - Vermilion County Credit Card</b>										
08-1-2024	Prisoner Music	Paid by Check #25207		08/01/2024	08/01/2024	08/01/2024		08/14/2024	10.99	
ISBA Acct 33048	Gde to SH & PT Rel	Paid by Check #8760		08/01/2024	08/01/2024	08/01/2024		08/14/2024	367.09	
004392	GoDaddy.com Web Hostin Plus Renewal 1 year	Paid by Check #10808		08/05/2024	08/05/2024	08/05/2024		08/14/2024	659.88	
INV264873586	Zoom Jul 14, 2024 - Jul 13, 2025	Paid by Check #10808		08/05/2024	08/05/2024	08/05/2024		08/14/2024	149.90	
090810	circle K fuel- b&g	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/14/2024	69.75	
1151228449	Phone Reports	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024		08/14/2024	4.99	
115680819	Person Reports	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024		08/14/2024	24.86	
2227	gas furnace	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/14/2024	2,785.72	
2679	runnings trimmer line	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/14/2024	21.99	
2817	key copies	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/14/2024	158.60	
39503438	Office Supplies	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024		08/14/2024	70.99	
39509380	Office Supplies	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024		08/14/2024	158.55	



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3960-1	scuba class	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024		08/14/2024	389.95
3976	dive class	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024		08/14/2024	225.00
66579	r musson	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024		08/14/2024	176.00
8113	a/c replacement-haz st	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/14/2024	77.01
8427	ur ac haz st	Paid by Check #25207		08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/14/2024	48.10
036580	Monthly Car Wash	Paid by Check #25207		08/13/2024	08/13/2024	08/13/2024		08/14/2024	25.00
Vendor <b>2875 - Vermilion County Credit Card</b> Totals						Invoices	18		\$5,424.37
Vendor <b>2500 - Vermilion County ETSB</b>									
2024-01	Maintenance Agreement	Paid by Check #8755		08/06/2024	08/06/2024	08/06/2024		08/07/2024	2,372.12
Vendor <b>2500 - Vermilion County ETSB</b> Totals						Invoices	1		\$2,372.12
Vendor <b>2186 - Vermilion County Treasurer</b>									
CAC Rent 8/24	CAC Rent 8/24	Paid by Check #25206		08/08/2024	08/08/2024	08/08/2024		08/14/2024	500.00
CAC Rent 9/24	CAC rent 9/24	Paid by Check #25300		08/27/2024	08/27/2024	08/27/2024		08/28/2024	500.00
Vendor <b>2186 - Vermilion County Treasurer</b> Totals						Invoices	2		\$1,000.00
Vendor <b>2811 - Vermilion Heritage Foundation</b>									
08162024	Marquee Rental ROSC Event	Paid by Check #3622		08/16/2024	08/16/2024	08/16/2024		08/21/2024	500.00
Vendor <b>2811 - Vermilion Heritage Foundation</b> Totals						Invoices	1		\$500.00
Vendor <b>2242 - Voyager Fleet Systems Inc</b>									
8692717672431	Fuel	Paid by Check #25098		08/05/2024	08/05/2024	08/05/2024		08/07/2024	898.43
Vendor <b>2242 - Voyager Fleet Systems Inc</b> Totals						Invoices	1		\$898.43
Vendor <b>2765 - Warning Lites of Southern Illinois, LLC</b>									
33627	Sign Decals Zeros	Paid by Check #13825		08/12/2024	08/14/2024	08/14/2024		08/21/2024	88.00
Vendor <b>2765 - Warning Lites of Southern Illinois, LLC</b> Totals						Invoices	1		\$88.00
Vendor <b>2251 - Watson General Tire</b>									
191040	tires	Paid by Check #25112		08/01/2024	08/01/2024	08/01/2024		08/07/2024	46.00
191139	Truck 103 Tire Repair	Paid by Check #13809		08/05/2024	08/08/2024	08/08/2024		08/14/2024	30.72
190743	tire repair	Paid by Check #25183		08/12/2024	08/12/2024	08/12/2024		08/14/2024	46.00
191356	Truck 212 Tire Repair	Paid by Check #13826		08/13/2024	08/14/2024	08/14/2024		08/21/2024	110.00
191399	tire repair	Paid by Check #25226		08/14/2024	08/14/2024	08/14/2024		08/21/2024	30.00
191415	tire repairs	Paid by Check #25226		08/15/2024	08/15/2024	08/15/2024		08/21/2024	46.00
191446	Truck 217 New Tire	Paid by Check #13826		08/15/2024	08/15/2024	08/15/2024		08/21/2024	649.21
191688	tires	Paid by Check #25270		08/26/2024	08/26/2024	08/26/2024		08/28/2024	92.00
191719	tire repair	Paid by Check #25270		08/27/2024	08/27/2024	08/27/2024		08/28/2024	30.72
191757	tire repair	Paid by Check #25270		08/27/2024	08/27/2024	08/27/2024		08/28/2024	23.00
Vendor <b>2251 - Watson General Tire</b> Totals						Invoices	10		\$1,103.65
Vendor <b>2269 - Westville-Belgium Sanitary Dst</b>									
san ema july	sanitary ema	Paid by Check #25297		08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/28/2024	16.92
Vendor <b>2269 - Westville-Belgium Sanitary Dst</b> Totals						Invoices	1		\$16.92
Vendor <b>2270 - Wex Bank</b>									
98869389	Fuel	Paid by Check #25126		08/05/2024	08/05/2024	08/05/2024		08/07/2024	522.08
July 24	fuel	Paid by Check #25113		08/06/2024	08/06/2024	08/06/2024		08/07/2024	14,083.03
98838632	Fuel	Paid by Check #25164		08/09/2024	08/09/2024	08/09/2024		08/14/2024	285.46



# Accounts Payable Invoice Report

Invoice Date Range 08/01/24 - 08/31/24  
 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
98931611	Fuel	Paid by Check #25272		08/26/2024	08/26/2024	08/26/2024			50.00
			Vendor <b>2270 - Wex Bank</b> Totals			Invoices	4		\$14,940.57
Vendor <b>1535 - Wex Bank</b>									
98824421	fuel	Paid by Check #25118		08/01/2024	08/01/2024	08/01/2024		08/07/2024	163.42
			Vendor <b>1535 - Wex Bank</b> Totals			Invoices	1		\$163.42
Vendor <b>2729 - Caitline M Wolfe</b>									
004306	July 2024 mileage	Paid by Check #9190		08/01/2024	08/01/2024	08/01/2024		08/07/2024	484.41
			Vendor <b>2729 - Caitline M Wolfe</b> Totals			Invoices	1		\$484.41
Vendor <b>2293 - Xerox Financial Services</b>									
6059317	Copier Maintenance	Paid by Check #25099		08/05/2024	08/05/2024	08/05/2024		08/07/2024	525.64
6112695	Copier Maintenance	Paid by Check #25216		08/19/2024	08/19/2024	08/19/2024		08/21/2024	263.09
			Vendor <b>2293 - Xerox Financial Services</b> Totals			Invoices	2		\$788.73
Vendor <b>3134 - Your Life Speaks</b>									
08202024	ROSC Event October 2024	Paid by Check #3623		08/20/2024	08/20/2024	08/20/2024		08/21/2024	9,000.00
			Vendor <b>3134 - Your Life Speaks</b> Totals			Invoices	1		\$9,000.00
Vendor <b>Janet Davis</b>									
8/23/24	Partial refund for food permit	Paid by Check #10820		08/23/2024	08/23/2024	08/23/2024		08/28/2024	90.00
			Vendor <b>Janet Davis</b> Totals			Invoices	1		\$90.00
Vendor <b>Nancy Geisert</b>									
8/26/24	Birth Certificate Refund	Paid by Check #10821		08/26/2024	08/26/2024	08/26/2024		08/28/2024	19.00
			Vendor <b>Nancy Geisert</b> Totals			Invoices	1		\$19.00
Vendor <b>Vincent A Gondry Jr</b>									
8/14/24	Birth Certificate Refund	Paid by Check #10813		08/14/2024	08/14/2024	08/14/2024		08/21/2024	19.00
			Vendor <b>Vincent A Gondry Jr</b> Totals			Invoices	1		\$19.00
			<b>Grand Totals</b>			Invoices	414		\$5,881,759.40