



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2674 - BAR Screenprinting (Lourella McKinney)									
1527	masks	Paid by Check #12460		09/09/2020	09/09/2020	09/09/2020		09/16/2020	488.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003854	Uniforms - masks		1.0000	Each	488.0000	488.00			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4331 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.UNIFORMS)					488.00			
			Invoice Items		1				
Vendor 2674 - BAR Screenprinting (Lourella McKinney) Totals							Invoices	1	\$488.00
Vendor 2678 - A. Rifkin Company									
4206670	EJ bags, name badges	Paid by Check #12550		09/17/2020	09/17/2020	09/17/2020		09/23/2020	707.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003984	Supplies - EJ bags, name badges		1.0000	Each	707.9500	707.95			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					707.95			
			Invoice Items		1				
Vendor 2678 - A. Rifkin Company Totals							Invoices	1	\$707.95
Vendor 1006 - ABSOPURE WATER CO.									
003826	Water Delivery 08/06/20 and 8/20/20	Paid by Check #476415		09/08/2020	09/08/2020	09/08/2020		09/09/2020	48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003826	Supplies - Water Delivery 8/6/20 and 8/20/20		1.0000	Each	48.0000	48.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)					48.00			
			Invoice Items		1				
87639072	DRINKING WATER	Paid by Check #10963		09/04/2020	09/04/2020	09/04/2020		09/09/2020	65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003831	Other Operating Costs - DRINKING WATER		1.0000	Each	65.0000	65.00			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)					65.00			
			Invoice Items		1				
87670289	WATER	Paid by Check #11005		09/29/2020	09/29/2020	09/29/2020		09/30/2020	45.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004146	Other Operating Costs - WATER		1.0000	Each	45.5000	45.50			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)					45.50			
			Invoice Items		1				
Vendor 1006 - ABSOPURE WATER CO. Totals							Invoices	3	\$158.50



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW									
Oct 2020	Contractual Attorney Fees	Paid by Check #12586		09/25/2020	09/25/2020	09/25/2020		09/30/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-0000045	Administrative Cost - Contractual Attorney Fees	1.0000	Each	3,333.3300	3,333.33				
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					3,333.33			
	Invoice Items			1					
Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW Totals						Invoices	1		\$3,333.33
Vendor 1014 - AFLAC									
A143991000	Aflac 790 Sept 2020	Paid by Check #302976		09/21/2020	09/21/2020	09/21/2020		09/23/2020	91.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004025	Payroll & Benefits - Aflac 790 Sept 2020	1.0000	Each	91.9200	91.92				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					91.92			
	Invoice Items			1					
Vendor 1014 - AFLAC Totals						Invoices	1		\$91.92
Vendor 1016 - ALARMAX, INC									
06/19-08/31/19	alarm ema 060119-083119	Paid by Check #12619		09/24/2020	09/24/2020	09/24/2020	09/01/2020	09/30/2020	236.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003955	Information Technology - alarm monitoring jun19-aug 31 19 ema	1.0000	Each	236.0000	236.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4295 (GENERAL FUND.BUILDING & GROUNDS.EMA.CONTRACTUAL/MAINT & REPAIR)					236.00			
	Invoice Items			1					
121802/19-11/19	alarm vcab 1118-0219 and 09/19-11/19	Paid by Check #12619		09/24/2020	09/24/2020	09/24/2020		09/30/2020	225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003955	Contractual & Prof Services - alarm monitoring 120118-022819/090119-113019 vcab	1.0000	Each	225.0000	225.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)					225.00			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R42557	ALARM/FIRE	Paid by Check #10942		09/01/2020	09/01/2020	09/01/2020		09/02/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003761	Other Operating Costs - ALARM/FIRE		1.0000	Each	150.0000	150.00			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					150.00			
				Invoice Items	1				
Vendor 1016 - ALARMAX, INC Totals							Invoices	3	\$611.00
Vendor 2550 - Amazon Capital Services, Inc.									
1LPQ-V3FR-NCMJ	Coffeemaker	Paid by Check #12377		09/01/2020	09/01/2020	09/01/2020		09/02/2020	129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003775	Supplies - Coffeemaker		1.0000	Each	129.0000	129.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE)					129.00			
				Invoice Items	1				
16WN-XYN6-JQTY	earbuds for CB/zoom	Paid by Check #12442		09/03/2020	09/03/2020	09/03/2020		09/09/2020	49.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003827	Supplies - earbuds for CB/zoom		1.0000	Each	49.9000	49.90			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE)					49.90			
				Invoice Items	1				
1GMM-CVCJ-39DP	Certificate Paper & Gallon Bags for Kits	Paid by Check #12442		09/03/2020	09/03/2020	09/03/2020		09/09/2020	70.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003849	Supplies - Certificate Paper & Gallon Bags for Kits		1.0000	Each	70.4600	70.46			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					70.46			
				Invoice Items	1				
1HJN-JF1D-1P6M	binder clips & envelopes	Paid by Check #12442		09/03/2020	09/03/2020	09/03/2020		09/09/2020	133.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003819	Supplies - binder clips & envelopes		1.0000	Each	133.1000	133.10			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE)					133.10			
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K6D-LH1C-77PD	privacy screens for early voting center	Paid by Check #12442		09/03/2020	09/03/2020	09/03/2020		09/09/2020	289.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003850	Supplies - privacy screens for early voting center	1.0000	Each	289.9800	289.98				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					289.98			
	<i>Invoice Items</i>			<i>1</i>					
1K6D-LH1C-91YT	pencil baskets for COVID sanitization	Paid by Check #12442		09/03/2020	09/03/2020	09/03/2020		09/09/2020	55.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003851	Supplies - baskets for pen/COVID sanitization	1.0000	Each	55.9600	55.96				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					55.96			
	<i>Invoice Items</i>			<i>1</i>					
1CWC-HX37-T33Y	keyboard stands & catalog envelopes	Paid by Check #12503		09/14/2020	09/14/2020	09/14/2020		09/16/2020	35.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003943	Supplies - keyboard stands & catalog envelopes	1.0000	Each	35.9300	35.93				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE)					35.93			
	<i>Invoice Items</i>			<i>1</i>					
133Q-J7H3-3Y6X	Dymo Labels for VBM	Paid by Check #12551		09/17/2020	09/17/2020	09/17/2020		09/23/2020	94.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003980	Supplies - Dymo Labels for VBM	1.0000	Each	94.8100	94.81				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					94.81			
	<i>Invoice Items</i>			<i>1</i>					
1499-LWQY-D4WH	Sign Stands	Paid by Check #12551		09/17/2020	09/17/2020	09/17/2020		09/23/2020	387.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004035	Supplies - sign stands	1.0000	Each	387.9000	387.90				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					387.90			
	<i>Invoice Items</i>			<i>1</i>					
1K7Q-JM6X-947Y	Social Dist. Markers & Sign Stands	Paid by Check #12551		09/17/2020	09/17/2020	09/17/2020		09/23/2020	1,323.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004034	Supplies - Social Dist. Markers & Sign Stands	1.0000	Each	1,323.6600	1,323.66				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					1,323.66			
	<i>Invoice Items</i>			<i>1</i>					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0929202001	Election Supplies	Paid by Check #12613		09/29/2020	09/29/2020	09/29/2020		09/30/2020	1,147.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004157	Supplies - Election Supplies		1.0000	Each	83.9400	83.94			
	<i>G/L Account</i>						<i>Amount</i>		
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)						83.94		
2020-00004157	Supplies - Election Supplies		1.0000	Each	649.9000	649.90			
	<i>G/L Account</i>						<i>Amount</i>		
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)						649.90		
2020-00004157	Supplies - Election Supplies		1.0000	Each	413.3900	413.39			
	<i>G/L Account</i>						<i>Amount</i>		
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)						413.39		
	Invoice Items					3			
Vendor 2550 - Amazon Capital Services, Inc. Totals						Invoices	11		\$3,717.93
Vendor 1029 - AMEREN ILLINOIS									
10/26 8575	UTILITIES	Paid by Check #10943		09/01/2020	09/01/2020	09/01/2020		09/02/2020	57.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003759	Other Operating Costs - UTILITIES-8575		1.0000	Each	57.6500	57.65			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)						57.65		
	Invoice Items					1			
09/03/20	UTILITIES-8493	Paid by Check #10971		09/14/2020	09/14/2020	09/14/2020		09/16/2020	51.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003931	Utilities - UTILITIES-8493		1.0000	Each	51.3200	51.32			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)						51.32		
	Invoice Items					1			
11/23/20	UTILITIES - 2035	Paid by Check #11006		09/28/2020	09/28/2020	09/28/2020		09/30/2020	11.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004114	Utilities - UTILITIES 2035		1.0000	Each	11.8600	11.86			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)						11.86		
	Invoice Items					1			
09.29.20	UTILITIES	Paid by Check #11006		09/29/2020	09/29/2020	09/29/2020		09/30/2020	144.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004148	Utilities - UTILITIES- 3009		1.0000	Each	63.4600	63.46			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)						63.46		
2020-00004148	Utilities - UTILITIES-8575		1.0000	Each	81.0300	81.03			
	<i>G/L Account</i>						<i>Amount</i>		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09.29.20	UTILITIES	Paid by Check #11006		09/29/2020	09/29/2020	09/29/2020		09/30/2020	144.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)					81.03			
				Invoice Items	2				
Vendor 1029 - AMEREN ILLINOIS Totals							Invoices	4	\$265.32
Vendor 1032 - AMERICAN FAMILY LIFE ASSUR									
668447	Aflac 791 792 Sept 2020	Paid by Check #302990		09/29/2020	09/29/2020	09/29/2020		09/30/2020	2,331.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004091	Payroll & Benefits - Aflac 791 792 Sept 2020	1.0000	Each	2,331.6600	2,331.66				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					2,331.66			
				Invoice Items	1				
Vendor 1032 - AMERICAN FAMILY LIFE ASSUR Totals							Invoices	1	\$2,331.66
Vendor 1035 - AMERICAN PROBATION PAROLE ASSN									
9/1/2020	APPA Registration officers	Paid by Check #12415		09/01/2020	09/01/2020	09/01/2020		09/09/2020	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003767	Training & Membership - APPA registration for officers	1.0000	Each	600.0000	600.00				
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4363 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.DUES/LICENSE FEES)					600.00			
				Invoice Items	1				
Vendor 1035 - AMERICAN PROBATION PAROLE ASSN Totals							Invoices	2	\$885.00
Vendor 2527 - American Stamp & Marking Products									
1714604	Supplies	Paid by Check #12526		09/21/2020	09/21/2020	09/21/2020		09/23/2020	1,962.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003982	Other Operating Costs - File Markers	1.0000	Each	1,962.8500	1,962.85				
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)					1,962.85			
				Invoice Items	1				
Vendor 2527 - American Stamp & Marking Products Totals							Invoices	1	\$1,962.85



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1047 - AQUA ILLINOIS INC									
ani reg vc082575	h2o 072320-082420 ani reg	Paid by Check #12383		09/01/2020	09/01/2020	09/01/2020	09/01/2020	09/02/2020	306.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003770	Utilities - h2o ani reg 072320-082420	1.0000	Each	306.9900	306.99				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4316 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.WATER)					306.99			
			Invoice Items	1					
fireh2och	ch h2o fire 072820-082720	Paid by Check #12444		09/04/2020	09/04/2020	09/04/2020	09/04/2020	09/09/2020	100.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003832	Utilities - h2o ch fire 072820-082720	1.0000	Each	100.1400	100.14				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					100.14			
			Invoice Items	1					
fireh2ovcab	vcab h2o fire 072820-082720	Paid by Check #12444		09/04/2020	09/04/2020	09/04/2020	09/04/2020	09/09/2020	38.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003832	Utilities - h2o vcab fire 072820-082720	1.0000	Each	38.3500	38.35				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					38.35			
			Invoice Items	1					
gtown road ema	h2o ema 072720-082620	Paid by Check #12444		09/04/2020	09/04/2020	09/04/2020	09/04/2020	09/09/2020	28.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003832	Utilities - h2o ema 072720-082620	1.0000	Each	28.9600	28.96				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER)					28.96			
			Invoice Items	1					
h2o hd fire	hd h2o fire 072820-082720	Paid by Check #12444		09/04/2020	09/04/2020	09/04/2020	09/04/2020	09/09/2020	35.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003832	Utilities - h2o hd fire 072820-082720	1.0000	Each	35.3500	35.35				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER)					35.35			
			Invoice Items	1					
121 haz h2o08355	h2o hazel st 081020-090920	Paid by Check #12620		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	28.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004058	Utilities - h2o hazel st 081020-090920	1.0000	Each	28.3500	28.35				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4316 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.WATER)					28.35			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201vcab 70837457	vcab h2o 081020-090920	Paid by Check #12620		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	711.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004058	Utilities - h2o vcab 081020-090920		1.0000	Each	711.6600	711.66			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					711.66			
	<i>Invoice Items</i>								1
7 nvermch0835454	ch h2o 081020-090920	Paid by Check #12620		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	814.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004058	Utilities - h2o ch 081020-090920		1.0000	Each	814.4400	814.44			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					814.44			
	<i>Invoice Items</i>								1
200 college 0416	hd h2o 081720-09162	Paid by Check #12620		09/24/2020	09/24/2020	09/24/2020	09/24/2020	09/30/2020	227.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004079	Utilities - h2o hd 081720-091620		1.0000	Each	227.6700	227.67			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER)					227.67			
	<i>Invoice Items</i>								1
09/21	WATER	Paid by Check #10944		09/01/2020	09/01/2020	09/01/2020		09/02/2020	52.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003762	Other Operating Costs - WATER		1.0000	Each	52.6400	52.64			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)					52.64			
	<i>Invoice Items</i>								1
09.19.20	WATER	Paid by Check #11007		09/29/2020	09/29/2020	09/29/2020		09/30/2020	335.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004149	Other Operating Costs - WATER		1.0000	Each	335.2700	335.27			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)					335.27			
	<i>Invoice Items</i>								1
Vendor 1047 - AQUA ILLINOIS INC Totals						Invoices	11		\$2,679.82
Vendor 1051 - AREA WIDE TECHNOLOGIES INC									
118762	Video Arraignment	Paid by Check #12563		09/02/2020	09/28/2020	09/28/2020		09/30/2020	32,491.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004088	Contractual & Prof Services - video arraignment		1.0000	Each	32,491.7100	32,491.71			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118762	Video Arraignment	Paid by Check #12563		09/02/2020	09/28/2020	09/28/2020		09/30/2020	32,491.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS)					32,491.71			
			Invoice Items	1					
119183	Video Arraignment Equipment	Paid by Check #12563		09/25/2020	09/28/2020	09/28/2020		09/30/2020	16,245.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004104	Contractual & Prof Services - video arraignment		1.0000	Each	16,245.8600	16,245.86			
	<i>G/L Account</i>					<i>Amount</i>			
	041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS)					16,245.86			
			Invoice Items	1					
118772	yearly sans renewal for ps6100 ST 7449w52	Paid by Check #12398		09/04/2020	09/04/2020	09/04/2020		09/09/2020	5,382.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003829	Information Technology - yearly sans renewal for ps6100 ST 7449w52		1.0000	YR	5,382.0000	5,382.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)					5,382.00			
			Invoice Items	1					
118773	yearly renewal for 5 virtual desktops	Paid by Check #12398		09/04/2020	09/04/2020	09/04/2020		09/09/2020	785.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003839	Information Technology - yearly renewal for 5 virtual desktops		1.0000	YR	785.4000	785.40			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)					785.40			
			Invoice Items	1					
INV118865	network labor	Paid by Check #12446		09/11/2020	09/11/2020	09/11/2020		09/16/2020	5,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003922	Contractual & Prof Services - network labor		1.0000	FULL	5,250.0000	5,250.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES)					5,250.00			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119052,119051	10 2020 Netwatch and anti-virus	Paid by Check #12521		09/18/2020	09/18/2020	09/18/2020		09/23/2020	4,019.70
<i>P.O. Number</i>	<i>Item Description</i>								
2020-00003985	Information Technology - 10 2020 Netwatch and anti-virus								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000		MN	4,019.7000	4,019.70				
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)						4,019.70		
	<i>Invoice Items</i>			1					
119098	yearly mtn on host server at PSB GZK8q22	Paid by Check #12520		09/21/2020	09/21/2020	09/21/2020		09/23/2020	397.91
<i>P.O. Number</i>	<i>Item Description</i>								
2020-00004030	Information Technology - yearly mtn on host server at PSB GZK6q22								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000		YR	397.9100	397.91				
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)						397.91		
	<i>Invoice Items</i>			1					
Vendor 1051 - AREA WIDE TECHNOLOGIES INC Totals							Invoices	7	\$64,572.58
Vendor 1052 - ARENDS HOGAN WALKER LLC									
09/11/20	TRACTOR REPAIRS	Paid by Check #10972		09/14/2020	09/14/2020	09/14/2020		09/16/2020	12.30
<i>P.O. Number</i>	<i>Item Description</i>								
2020-00003783	Repairs and Maintenance - TRACTOR REPAIRS								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000		Each	12.3000	12.30				
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)						12.30		
	<i>Invoice Items</i>			1					
Vendor 1052 - ARENDS HOGAN WALKER LLC Totals							Invoices	1	\$12.30
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC									
133343	Supplies	Paid by Check #12450		09/10/2020	09/10/2020	09/10/2020		09/16/2020	779.80
<i>P.O. Number</i>	<i>Item Description</i>								
2020-00003823	Supplies								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000		Each	779.8000	779.80				
	<i>G/L Account</i>						<i>Amount</i>		
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)						779.80		
	<i>Invoice Items</i>			1					
133774	Office supplies	Paid by Check #12655		09/28/2020	09/30/2020	09/30/2020		10/07/2020	371.57
<i>P.O. Number</i>	<i>Item Description</i>								
2020-00004171	Administrative Cost - Office supplies								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000		Each	371.5700	371.57				
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE)						371.57		
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133320	office supplies	Paid by Check #12357		09/01/2020	09/01/2020	09/01/2020		09/02/2020	203.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00001947	Supplies - office supplies		1.0000	Each	203.5800	203.58			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)					203.58			
				Invoice Items	1				
133382	office supplies	Paid by Check #12423		09/08/2020	09/08/2020	09/08/2020		09/09/2020	175.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00001947	Supplies - office supplies		1.0000	Each	175.9000	175.90			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)					175.90			
				Invoice Items	1				
133637	office supplies	Paid by Check #12533		09/21/2020	09/21/2020	09/21/2020		09/23/2020	187.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00001947	Supplies - office supplies		1.0000	Each	187.5500	187.55			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)					187.55			
				Invoice Items	1				
133782	office supplies	Paid by Check #12660		09/30/2020	09/30/2020	09/30/2020		10/07/2020	138.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00001947	Supplies - office supplies		1.0000	Each	138.8400	138.84			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)					138.84			
				Invoice Items	1				
133312	Gloves	Paid by Check #12675		09/30/2020	09/30/2020	09/30/2020		10/07/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004126	Supplies - vinyl gloves		30.0000	Each	10.0000	300.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					300.00			
				Invoice Items	1				
133469	office supplies	Paid by Check #12483		09/11/2020	09/11/2020	09/11/2020		09/16/2020	88.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000191	Supplies - office supplies		1.0000	Each	88.7400	88.74			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4210 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/OFFICE)					88.74			
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133565	file folders, copy paper	Paid by Check #12543		09/21/2020	09/21/2020	09/21/2020		09/23/2020	165.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004027	Supplies - file folders, copy paper		1.0000	Each	165.7000	165.70			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4210 (GENERAL FUND.CORONER.GENERAL.SUPPLIES/OFFICE)					165.70			
	Invoice Items			1					
8252020	office supplies	Paid by Check #12616		09/23/2020	09/23/2020	09/23/2020		09/30/2020	439.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003666	Supplies - Office Supplies		1.0000	Each	96.5700	96.57			
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4210 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SUPPLIES/OFFICE)					96.57			
2020-00003666	Supplies - Office Supplies		1.0000	Each	343.3000	343.30			
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4210 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SUPPLIES/OFFICE)					343.30			
	Invoice Items			2					
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC Totals						Invoices	10		\$2,851.55
6908596505	09 2020 Site connection	Paid by Check #12522		09/17/2020	09/17/2020	09/17/2020		09/23/2020	6,466.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003971	Information Technology - 09 2020 Site connection		1.0000	MN	6,466.0700	6,466.07			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					6,466.07			
	Invoice Items			1					
71111596506	09 2020 Internet and Voice	Paid by Check #12564		09/28/2020	09/28/2020	09/28/2020		09/30/2020	2,414.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004134	Information Technology - 09 2020 Internet and Voice		1.0000	MN	2,414.8800	2,414.88			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					2,414.88			
	Invoice Items			1					
Vendor 2172 - AT&T Totals						Invoices	2		\$8,880.95
217442408008	08 2020 Phones at PSB	Paid by Check #12399		09/08/2020	09/08/2020	09/08/2020		09/09/2020	1,055.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003864	Telephone - 08 2020 Phones at PSB		1.0000	MN	1,055.9800	1,055.98			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217442408008	08 2020 Phones at PSB	Paid by Check #12399		09/08/2020	09/08/2020	09/08/2020		09/09/2020	1,055.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					1,055.98			
			Invoice Items			1			
217443601109	09 2020 VCAB Pots lines	Paid by Check #12565		09/28/2020	09/28/2020	09/28/2020		09/30/2020	343.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004109	Telephone - 09 2020 VCAB Pots lines		1.0000	MN	343.4500	343.45			
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						343.45		
			Invoice Items			1			
Vendor 2204 - AT&T - CAROL STREAM Totals							Invoices	2	\$1,399.43
Vendor 2592 - AT&T Mobility									
287298280765X090	Telephone	Paid by Check #12509		09/09/2020	09/09/2020	09/09/2020		09/16/2020	72.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003872	Telephone - Telephone		1.0000	Each	72.7800	72.78			
	<i>G/L Account</i>						<i>Amount</i>		
	012.125.00.4260 (VETERANS ASSISTANCE COMMISSION.VETERANS ASSISTANCE COMMISSION.GENERAL.TELEPHONE)						72.78		
			Invoice Items			1			
Vendor 2592 - AT&T Mobility Totals							Invoices	2	\$206.64
Vendor 1058 - JAMIE ATKINSON									
8/20 GJ Inv 1	Transcripts	Paid by Check #12404		09/02/2020	09/02/2020	09/02/2020		09/09/2020	428.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003737	Administrative Cost - 8/20 GJ Inv 1		1.0000	Each	428.0000	428.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						428.00		
			Invoice Items			1			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/20 GJ Inv 2	Transcripts	Paid by Check #12404		09/02/2020	09/02/2020	09/02/2020		09/09/2020	980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003737	Administrative Cost - 8/20 GJ Inv 2		1.0000	Each	980.0000	980.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						980.00		
	<i>Invoice Items</i>								1
20MR394-96	Transcript	Paid by Check #12570		09/18/2020	09/18/2020	09/18/2020		09/30/2020	36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003913	Administrative Cost - 20MR394-96 9112020		1.0000	Each	36.0000	36.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						36.00		
	<i>Invoice Items</i>								1
18CF369 92120	Transcript	Paid by Check #12570		09/28/2020	09/28/2020	09/28/2020		09/30/2020	76.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004072	Administrative Cost - 18CF369 92120		1.0000	Each	76.0000	76.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						76.00		
	<i>Invoice Items</i>								1
20-2605	Transcript	Paid by Check #12466		09/10/2020	09/10/2020	09/10/2020		09/16/2020	168.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003871	Administrative Cost - 20JD50/18JA80-81/19JA73-74		1.0000	Each	168.0000	168.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)						168.00		
	<i>Invoice Items</i>								1
20-2799	Transcript	Paid by Check #12656		09/29/2020	09/29/2020	09/29/2020		10/07/2020	52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004097	Administrative Cost - 18CF428		1.0000	Each	52.0000	52.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)						52.00		
	<i>Invoice Items</i>								1
Vendor 1058 - JAMIE ATKINSON Totals						Invoices	6		\$1,740.00
Vendor 2615 - Auto Value									
513-19679	SHOP SUPPLIES	Paid by Check #10964		09/03/2020	09/03/2020	09/03/2020		09/09/2020	10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000472	Supplies - SHOP SUPPLIES		1.0000	Each	10.9900	10.99			
	<i>G/L Account</i>						<i>Amount</i>		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
513-19679	SHOP SUPPLIES	Paid by Check #10964		09/03/2020	09/03/2020	09/03/2020		09/09/2020	10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					10.99			
			Invoice Items	1					
Vendor 2615 - Auto Value Totals							Invoices	1	\$10.99
Vendor 1065 - B S A INC.									
24737	REPAIRS #212	Paid by Check #10945		09/01/2020	09/01/2020	09/01/2020		09/02/2020	416.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003763	Repairs and Maintenance - REPAIRS #212		1.0000	Each	416.7000	416.70			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					416.70			
			Invoice Items	1					
Vendor 1065 - B S A INC. Totals							Invoices	1	\$416.70
Vendor 2578 - B&B Networks, Inc.									
00001010 09 20	Aug/Sept VOIP Phones	Paid by Check #12447		09/10/2020	09/10/2020	09/10/2020		09/16/2020	916.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003898	Telephone - Aug/Sept VOIP Phones		1.0000	MN	916.3900	916.39			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					916.39			
			Invoice Items	1					
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$993.23
Vendor 1066 - BAIER PUBLISHING CO.									
168	Publication	Paid by Check #12617		09/23/2020	09/23/2020	09/23/2020		09/30/2020	110.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004024	Other Operating Costs - Publication		1.0000	Each	110.8000	110.80			
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4280 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.PUBLICATIONS)					110.80			
			Invoice Items	1					
Vendor 1066 - BAIER PUBLISHING CO. Totals							Invoices	1	\$110.80



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1069 - DANIEL BALGEMAN									
003810	August 2020 mileage	Paid by Check #476416		09/08/2020	09/08/2020	09/08/2020		09/09/2020	28.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003810	Travel - August 2020 mileage	52.0000	MI	.5500	28.60				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					28.60			
	Invoice Items			1					
Vendor 1069 - DANIEL BALGEMAN Totals						Invoices	1		\$28.60
Vendor 1074 - SHIPING BAO									
2020-1299	Autopsy Fee	Paid by Check #12430		09/02/2020	09/02/2020	09/02/2020		09/09/2020	850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003751	Contractual & Prof Services - Autopsy Fee	1.0000	Each	850.0000	850.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					850.00			
	Invoice Items			1					
Vendor 1074 - SHIPING BAO Totals						Invoices	2		\$2,550.00
Vendor 1087 - BIG O SERVICES LLC									
PAYEST116131	PAY EST 1 14-16131-00-DR	Paid by Check #10988		09/17/2020	09/17/2020	09/17/2020		09/23/2020	34,708.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003968	Other Operating Costs - PAY EST 1 14-16131-00-DR	1.0000	Each	34,708.0000	34,708.00				
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					34,708.00			
	Invoice Items			1					
Vendor 1087 - BIG O SERVICES LLC Totals						Invoices	1		\$34,708.00
Vendor 1087 - BIG O SERVICES LLC									
MULTIPLE 09.30	PAY EST. 1 MULTIPLE	Paid by Check #11024		09/30/2020	09/30/2020	09/30/2020		10/07/2020	55,519.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004156	Other Operating Costs - 17-13143-00-DR PAY EST 1	1.0000	Each	35,054.0000	35,054.00				
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					35,054.00			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MULTIPLE 09.30	PAY EST. 1 MULTIPLE	Paid by Check #11024		09/30/2020	09/30/2020	09/30/2020		10/07/2020	55,519.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004156	Other Operating Costs - 17-19153-00-BR PAY EST 1	1.0000	Each	20,465.1200	20,465.12				
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					20,465.12			
	Invoice Items			2					
Vendor 1087 - BIG O SERVICES LLC Totals							Invoices	2	\$90,227.12
Vendor 2679 - Black Jack Grout Pumps Inc.									
34231642	GROUT PUMP	Paid by Check #10989		09/18/2020	09/18/2020	09/18/2020		09/23/2020	4,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004019	Other Operating Costs - GROUT PUMP	1.0000	Each	4,250.0000	4,250.00				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4452 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EQUIPMENT LEASE/PURCHASE)					4,250.00			
	Invoice Items			1					
Vendor 2679 - Black Jack Grout Pumps Inc. Totals							Invoices	1	\$4,250.00
Vendor 1102 - BOB BARKER INC									
WEB000685364	x-frame laundry carts	Paid by Check #12480		09/14/2020	09/14/2020	09/14/2020		09/16/2020	1,060.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003821	Supplies	1.0000	FULL	1,060.1400	1,060.14				
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4450 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.OFFICE FURNITURE/EQUIPMENT)					1,060.14			
	Invoice Items			1					
Vendor 1102 - BOB BARKER INC Totals							Invoices	2	\$1,944.96
Vendor 2445 - Elizabeth Bray Knecht									
WEB000685987	hygiene supplies	Paid by Check #12538		09/16/2020	09/16/2020	09/16/2020		09/23/2020	884.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003875	Supplies - deodorant, soap, toothpaste	1.0000	FULL	884.8200	884.82				
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					884.82			
	Invoice Items			1					
Vendor 1102 - BOB BARKER INC Totals							Invoices	2	\$1,944.96



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09282020	September 2020 Expenses	Paid by Check #3104		09/28/2020	09/28/2020	09/28/2020		09/30/2020	2,838.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004108	Administrative Cost - October 2020 Salary			1.0000	MN	2,175.0000	2,175.00		
	<i>G/L Account</i>						<i>Amount</i>		
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)						2,175.00		
2020-00004122	Supplies - Supplies September 2020			1.0000	FULL	538.8600	538.86		
	<i>G/L Account</i>						<i>Amount</i>		
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)						538.86		
2020-00004122	Travel - Travel Expense September 2020			240.5000	MI	.5200	125.06		
	<i>G/L Account</i>						<i>Amount</i>		
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)						125.06		
	Invoice Items			3					
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	1	\$2,838.92
Vendor 1133 - AMY L BUHR									
19JA59	Transcript	Paid by Check #12453		09/11/2020	09/11/2020	09/11/2020		09/16/2020	65.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003902	Administrative Cost - 19JA59 9102020			1.0000	Each	65.0000	65.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						65.00		
	Invoice Items			1					
Vendor 1133 - AMY L BUHR Totals							Invoices	2	\$585.00
Vendor 1139 - BYERS PRINTING COMPANY									
3235	File folders	Paid by Check #12527		09/21/2020	09/21/2020	09/21/2020		09/23/2020	907.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003910	Supplies - File Folders			1.0000	Each	907.2600	907.26		
	<i>G/L Account</i>						<i>Amount</i>		
	079.967.00.4210 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SUPPLIES/OFFICE)						907.26		
	Invoice Items			1					
Vendor 1139 - BYERS PRINTING COMPANY Totals							Invoices	1	\$907.26



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1141 - C H SMITH INSURANCE AGENCY INC									
14792	Auto Insurance	Paid by Check #12392		09/08/2020	09/08/2020	09/08/2020		09/09/2020	378.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003853	Insurance & Claims - Auto		1.0000	Each	378.0000	378.00			
	<i>G/L Account</i>					<i>Amount</i>			
	005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS)					378.00			
				Invoice Items	1				
Vendor 1141 - C H SMITH INSURANCE AGENCY INC Totals						Invoices	1		\$378.00
Vendor 1146 - CALL ONE									
Call One 09 2020	09 2020 phones	Paid by Check #12448		09/11/2020	09/11/2020	09/11/2020		09/16/2020	1,887.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003912	Telephone - 09 2020 phones		1.0000	MN	1,887.6600	1,887.66			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					1,887.66			
				Invoice Items	1				
Vendor 1146 - CALL ONE Totals						Invoices	1		\$1,887.66
Vendor 1156 - CARLE HEALTH CARE INCORPORATED									
NoMRN35	medical expense	Paid by Check #12477		09/11/2020	09/11/2020	09/11/2020		09/16/2020	148.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003905	Administrative Cost - medical expense		1.0000	Each	148.0000	148.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING)					148.00			
				Invoice Items	1				
Vendor 1156 - CARLE HEALTH CARE INCORPORATED Totals						Invoices	1		\$148.00
Vendor 1157 - CARNAGHI TOWING & REPAIR INC									
158481	vehicle repair	Paid by Check #12424		09/08/2020	09/08/2020	09/08/2020		09/09/2020	65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000192	Vehicles - vehicle repair		1.0000	Each	65.0000	65.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					65.00			
				Invoice Items	1				
Vendor 1157 - CARNAGHI TOWING & REPAIR INC Totals						Invoices	1		\$65.00

Vendor **2616 - John P. Casey**



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AdTrialAd PD	Conference Per Diem	Paid by Check #12571		09/28/2020	09/28/2020	09/28/2020		09/30/2020	440.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004075	Travel - Ad. Trial Advocacy Per Diem		1.0000	Each	440.6000	440.60			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4251 (GENERAL FUND.STATES ATTORNEY.GENERAL.TRAVEL EXPENSE)					440.60			
	<i>Invoice Items</i>			1					
Vendor 2616 - John P. Casey Totals							Invoices	1	\$440.60
Vendor 1161 - CASEY'S GENERAL STORE INC.									
9-10-20	fuel	Paid by Check #12468		09/14/2020	09/14/2020	09/14/2020		09/16/2020	448.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003941	Fuel - fuel		1.0000	Each	448.7200	448.72			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)					448.72			
	<i>Invoice Items</i>			1					
Vendor 1161 - CASEY'S GENERAL STORE INC. Totals							Invoices	1	\$448.72
Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC									
2020-00000172	502 - GARNISHMENT \$	Paid by Check #302927		09/08/2020	09/08/2020	09/08/2020		09/09/2020	35.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	35.4400	35.44			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					35.44			
	<i>Invoice Items</i>			1					
Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC Totals							Invoices	2	\$70.88
2020-00000176	502 - GARNISHMENT \$	Paid by Check #302977		09/21/2020	09/21/2020	09/21/2020		09/23/2020	35.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	35.4400	35.44			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					35.44			
	<i>Invoice Items</i>			1					
Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC Totals							Invoices	2	\$70.88
Vendor 1173 - CDS OFFICE TECHNOLOGIES									
INV1333399	09 2020 copier contract	Paid by Check #12566		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,216.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004105	Information Technology - 09 2020 copier contract		1.0000	MN	1,216.8000	1,216.80			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV1333399	09 2020 copier contract	Paid by Check #12566		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,216.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)					1,216.80			
			Invoice Items		1				
Vendor 1173 - CDS OFFICE TECHNOLOGIES Totals							Invoices	1	\$1,216.80
Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT									
VC08-20	Morgue Use Fee/Autopsy Tech Fee/Histology Slides	Paid by Check #12431		09/02/2020	09/02/2020	09/02/2020		09/09/2020	1,740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003755	Contractual & Prof Services - Autopsy and Autopsy Tech fees		1.0000	Each	1,740.0000	1,740.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)						1,740.00		
			Invoice Items		1				
Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT Totals							Invoices	1	\$1,740.00
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO									
Teams 9182020	Teamsters Sept 2020	Paid by Check #302978		09/21/2020	09/21/2020	09/21/2020		09/23/2020	513.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004007	Payroll & Benefits - Teamsters Sept 2020		1.0000	Each	513.0000	513.00			
	<i>G/L Account</i>						<i>Amount</i>		
	089.2052 (PAYROLL CLEARING FUND.TEAMSTER DUES)						513.00		
			Invoice Items		1				
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO Totals							Invoices	1	\$513.00
Vendor 1182 - CHEMCO									
101462	SALT WASH TANDEMS	Paid by Check #10973		09/14/2020	09/14/2020	09/14/2020		09/16/2020	231.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003933	Other Operating Costs - SALT WASH TANDEMS		1.0000	Each	231.5000	231.50			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)						231.50		
			Invoice Items		1				
Vendor 1182 - CHEMCO Totals							Invoices	1	\$231.50
Vendor 1186 - LEE ANN CHEZEM									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003809	August 2020 mileage	Paid by Check #8574		09/08/2020	09/08/2020	09/08/2020		09/09/2020	102.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003809	Travel - August 2020 mileage		186.0000	MI	.5500	102.30			
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)					102.30			
	Invoice Items			1					
Vendor 1186 - LEE ANN CHEZEM Totals						Invoices	1		\$102.30
Vendor 1188 - CHRISTIE CLINIC LLC									
00571	TB Physician Agreement Horner Oct 2020	Paid by Check #476449		09/30/2020	09/30/2020	09/30/2020		10/07/2020	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000570	Contractual & Prof Services - TB physician agreement Horner 2020		1.0000	FULL	400.0000	400.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					400.00			
	Invoice Items			1					
Vendor 1188 - CHRISTIE CLINIC LLC Totals						Invoices	1		\$400.00
Vendor 1189 - CHRONICLE									
0034836	Subscription Renewal	Paid by Check #12614		09/29/2020	09/29/2020	09/29/2020		09/30/2020	65.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004159	Other Operating Costs - Subscription Renewal		1.0000	Each	65.9900	65.99			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4280 (GENERAL FUND.COUNTY CLERK.GENERAL.PUBLICATIONS)					65.99			
	Invoice Items			1					
Vendor 1189 - CHRONICLE Totals						Invoices	1		\$65.99
Vendor 1192 - CINTAS CORPORATION									
8565	refill of first aid cabinets	Paid by Check #12496		09/10/2020	09/10/2020	09/10/2020		09/16/2020	155.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003888	Medical Supplies - refill of first aid cabinets		1.0000	FULL	155.7600	155.76			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					155.76			
	Invoice Items			1					
Vendor 1192 - CINTAS CORPORATION Totals						Invoices	1		\$155.76
Vendor 1196 - CITY OF DANVILLE									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00020143	Parking lease - October	Paid by Check #12514		09/17/2020	09/17/2020	09/17/2020		09/23/2020	1,540.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003969	Consulting & Outside Services - Parking lease			1.0000	Each	1,540.0000	1,540.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.168.00.4498 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CAPITAL IMPROVEMENTS/PARKING)						1,540.00		
				Invoice Items	1				
Vendor 1196 - CITY OF DANVILLE Totals							Invoices	1	\$1,540.00
Vendor 2669 - Peyton Clark									
003812	August 2020 mileage	Paid by Check #8577		09/09/2020	09/09/2020	09/09/2020		09/16/2020	84.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003812	Travel - August 2020 mileage			154.0000	MI	.5500	84.70		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)						84.70		
				Invoice Items	1				
Vendor 2669 - Peyton Clark Totals							Invoices	1	\$84.70
Vendor 1206 - CLEAN UNIFORM CO									
30183089	UNIFORMS/RAGS/RUGS	Paid by Check #10965		09/02/2020	09/02/2020	09/02/2020		09/09/2020	264.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003778	Other Operating Costs - RAGS			1.0000	Each	14.2900	14.29		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)						14.29		
2020-00003778	Other Operating Costs - RUGS			1.0000	Each	33.2500	33.25		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)						33.25		
2020-00003778	Other Operating Costs - UNIFORMS			1.0000	Each	216.9800	216.98		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)						216.98		
				Invoice Items	3				
30184816	UNIFORMS/RAGS/RUGS	Paid by Check #10974		09/14/2020	09/14/2020	09/14/2020		09/16/2020	272.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003925	Other Operating Costs - RAGS			1.0000	Each	14.2900	14.29		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)						14.29		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30184816	UNIFORMS/RAGS/RUGS	Paid by Check #10974		09/14/2020	09/14/2020	09/14/2020		09/16/2020	272.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003925	Other Operating Costs - RUGS		1.0000	Each	39.3700	39.37			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					39.37			
2020-00003925	Other Operating Costs - UNIFORMS		1.0000	Each	219.1200	219.12			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					219.12			
	Invoice Items					3			
30186527	UNIFORMS/RAGS/RUGS	Paid by Check #10990		09/16/2020	09/16/2020	09/16/2020		09/23/2020	264.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003959	Other Operating Costs - RAGS		1.0000	Each	14.2900	14.29			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					14.29			
2020-00003959	Other Operating Costs - RUGS		1.0000	Each	33.2500	33.25			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					33.25			
2020-00003959	Other Operating Costs - UNIFORMS		1.0000	Each	216.9800	216.98			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					216.98			
	Invoice Items					3			
30188224	UNIFORMS/RAGS/RUGS	Paid by Check #11008		09/23/2020	09/23/2020	09/23/2020		09/30/2020	272.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004045	Other Operating Costs - RAGS		1.0000	Each	14.2900	14.29			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					14.29			
2020-00004045	Other Operating Costs - RUGS		1.0000	Each	39.3700	39.37			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					39.37			
2020-00004045	Other Operating Costs - UNIFORMS		1.0000	Each	219.1200	219.12			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					219.12			
	Invoice Items					3			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30189969	UNIFORMS/RAGS/RUGS	Paid by Check #11025		09/30/2020	09/30/2020	09/30/2020		10/07/2020	264.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004174	Other Operating Costs - RAGS			1.0000	Each	14.2900	14.29		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)						14.29		
2020-00004174	Other Operating Costs - RUGS			1.0000	Each	33.2500	33.25		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)						33.25		
2020-00004174	Other Operating Costs - UNIFORMS			1.0000	Each	216.9800	216.98		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)						216.98		
	Invoice Items			3					
Vendor 1206 - CLEAN UNIFORM CO Totals							Invoices	5	\$1,339.12
Vendor 1213 - DAVID A COLEMAN JR. Phd.									
Seifert, Robert	Mental Health Evaluation	Paid by Check #12419		09/07/2020	09/08/2020	09/08/2020		09/09/2020	875.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003841	Administrative Cost - Mental Health Evaluation			1.0000	Each	875.0000	875.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4312 (GENERAL FUND.JUDICIARY & RULES.GENERAL.MENTAL HEALTH EVALUATION EXP)						875.00		
	Invoice Items			1					
Vendor 1213 - DAVID A COLEMAN JR. Phd. Totals							Invoices	1	\$875.00
Vendor 2470 - Comcast Business									
0351907 09 20	09 2020 Comcast for Supt of Schools	Paid by Check #12449		09/14/2020	09/14/2020	09/14/2020		09/16/2020	126.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003946	Information Technology - 09 2020 Comcast for Supt of Schools			1.0000	MN	126.9000	126.90		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						126.90		
	Invoice Items			1					
9142020	cable charge	Paid by Check #12595		09/22/2020	09/22/2020	09/22/2020		09/30/2020	108.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003939	Contractual & Prof Services			1.0000	MN	108.9300	108.93		
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4361 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/PROF SERVICES)						108.93		
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004107	Service Sep 26 to Oct 25, 2020	Paid by Check #476439		09/28/2020	09/28/2020	09/28/2020		09/30/2020	390.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004107	Contractual & Prof Services - Service Sep 26 to Oct 25, 2020		1.0000	FULL	390.7400	390.74			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE)					390.74			
			Invoice Items	1					
Vendor 2470 - Comcast Business Totals							Invoices	3	\$626.57
Vendor 1216 - COMMERCIAL NEWS									
1664430	LEGAL AD	Paid by Check #11026		09/30/2020	09/30/2020	09/30/2020		10/07/2020	312.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004175	Other Operating Costs - LEGAL AD		1.0000	Each	312.9600	312.96			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4361 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.CONTRACTUAL/PROF SERVICES)					312.96			
			Invoice Items	1					
Vendor 1216 - COMMERCIAL NEWS Totals							Invoices	1	\$312.96
Vendor 2676 - Conscisys Corp									
202420-	e-appeal subscription	Paid by Check #8181		09/23/2020	09/23/2020	09/23/2020		09/30/2020	1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003989	Contractual & Prof Services - E-Appeal Subscription		1.0000	Each	1,900.0000	1,900.00			
	<i>G/L Account</i>					<i>Amount</i>			
	074.961.00.4210 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SUPPLIES/OFFICE)					1,900.00			
			Invoice Items	1					
Vendor 2676 - Conscisys Corp Totals							Invoices	1	\$1,900.00
Vendor 1236 - CONSTELLATION ENERGY SERVICES									
18189235701	elec vcab 072320-082120	Paid by Check #12384		09/01/2020	09/01/2020	09/01/2020	09/01/2020	09/02/2020	6,139.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003774	Utilities - elec vcab 072320-082120		1.0000	Each	6,139.6900	6,139.69			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)					6,139.69			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18189236401	elec hazel 072320-082320	Paid by Check #12384		09/01/2020	09/01/2020	09/01/2020	09/01/2020	09/02/2020	686.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003774	Utilities - elec hazel st 072320-082320		1.0000	Each	686.2800	686.28			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS)					686.28			
	<i>Invoice Items</i>					1			
18189237401	ch 072320-082120	Paid by Check #12384		09/01/2020	09/01/2020	09/01/2020	09/01/2020	09/02/2020	6,881.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003774	Utilities - elec ch 072320-082120		1.0000	Each	6,881.2500	6,881.25			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)					6,881.25			
	<i>Invoice Items</i>					1			
18371303601	elec ema 081720-091620	Paid by Check #12621		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	80.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004063	Utilities - elec ema 081720-091620		1.0000	Each	80.7700	80.77			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					80.77			
	<i>Invoice Items</i>					1			

Vendor **1236 - CONSTELLATION ENERGY SERVICES** Totals Invoices 4 \$13,787.99

Vendor **1191 - CONSTELLATION NEW ENERGY N GAS**

2992877	gas service- all buildings August 2020	Paid by Check #12622		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	470.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004061	Utilities - gas- ani reg- august 2020		1.0000	Each	95.1100	95.11			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS)					95.11			
2020-00004061	Utilities - gas- annex August 2020		1.0000	Each	80.8200	80.82			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)					80.82			
2020-00004061	Utilities - Gas- CH August 2020		1.0000	Each	71.6300	71.63			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)					71.63			
2020-00004061	Utilities - gas- ema - August 2020		1.0000	Each	67.5500	67.55			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					67.55			
2020-00004061	Utilities - gas- hazel August 2020		1.0000	Each	69.9700	69.97			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS)					69.97			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2992877	gas service- all buildings August 2020	Paid by Check #12622		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	470.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004061	Utilities - gas- hd- August 2020		1.0000	Each	85.8500	85.85			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)					85.85			
			Invoice Items		6				
18189234801	UTILITIES	Paid by Check #10991		09/22/2020	09/22/2020	09/22/2020		09/23/2020	613.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004037	Utilities - UTILITIES		1.0000	Each	613.6000	613.60			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)					613.60			
			Invoice Items		1				
Vendor 1191 - CONSTELLATION NEW ENERGY N GAS Totals							Invoices	2	\$1,084.53
Vendor 1257 - COURTESY FORD									
73128	vehicle repair	Paid by Check #12469		09/14/2020	09/14/2020	09/14/2020		09/16/2020	454.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000196	Vehicles - vehicle repair		1.0000	Each	454.7200	454.72			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					454.72			
			Invoice Items		1				
73159	brakes 402	Paid by Check #12534		09/16/2020	09/16/2020	09/16/2020		09/23/2020	939.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000196	Vehicles - vehicle repair		1.0000	Each	939.1900	939.19			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					939.19			
			Invoice Items		1				
73202	brakes 415	Paid by Check #12534		09/16/2020	09/16/2020	09/16/2020		09/23/2020	939.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000196	Vehicles - vehicle repair		1.0000	Each	939.1900	939.19			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					939.19			
			Invoice Items		1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73338	vehicle repair	Paid by Check #12590		09/23/2020	09/23/2020	09/23/2020		09/30/2020	802.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000196	Vehicles - vehicle repair		1.0000	Each	802.3700	802.37			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					802.37			
				Invoice Items	1				
Vendor 1257 - COURTESY FORD Totals						Invoices	4		\$3,135.47
Vendor 2675 - Crane Roll Off & Disposal Service									
SEPTMBER 2020	GARBAGE PICKUP	Paid by Check #10992		09/18/2020	09/18/2020	09/18/2020		09/23/2020	88.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003977	Other Operating Costs - GARBAGE PICKUP		1.0000	Each	88.6200	88.62			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					88.62			
				Invoice Items	1				
Vendor 2675 - Crane Roll Off & Disposal Service Totals						Invoices	1		\$88.62
Vendor 1267 - CROSSPOINT HUMAN SERVICES									
09232020	Blanket PO for FY2020	Paid by Check #3105		09/23/2020	09/23/2020	09/23/2020		09/30/2020	29,250.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000016	Contractual & Prof Services - Blanket PO for FY2020		1.0000	MN	29,250.3300	29,250.33			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					29,250.33			
				Invoice Items	1				
Vendor 1267 - CROSSPOINT HUMAN SERVICES Totals						Invoices	1		\$29,250.33
Vendor 1274 - CUMMINS ENGINEERING CORP									
2595.8	ENG 18-00213-00-PV	Paid by Check #10993		09/22/2020	09/22/2020	09/22/2020		09/23/2020	2,900.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004038	Other Operating Costs - ENG 18-00213-00-PV		1.0000	Each	2,900.3000	2,900.30			
	<i>G/L Account</i>					<i>Amount</i>			
	008.820.00.4501 (MFT COUNTY FUND.COUNTY MFT.GENERAL.NEW CONSTRUCTION)					2,900.30			
				Invoice Items	1				
Vendor 1274 - CUMMINS ENGINEERING CORP Totals						Invoices	1		\$2,900.30
Vendor 2343 - CURRIE MOTORS FLEET									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E8168	vehicles	Paid by Check #12470		09/09/2020	09/09/2020	09/09/2020		09/16/2020	135,448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003870	Vehicles - vehicles		1.0000	Each	135,448.0000	135,448.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4451 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.VEHICLE LEASE/PURCHASE)					135,448.00			
	Invoice Items			1					
Vendor 2343 - CURRIE MOTORS FLEET Totals									Invoices 2 \$168,381.00
Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU									
09082020	August hotel/motel	Paid by Check #12393		09/08/2020	09/08/2020	09/08/2020		09/09/2020	97.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003844	Consulting & Outside Services - august hotel/motel		1.0000	Each	97.7200	97.72			
	<i>G/L Account</i>					<i>Amount</i>			
	001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT)					97.72			
	Invoice Items			1					
Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU Totals									Invoices 1 \$97.72
Vendor 1287 - DANVILLE PUBLIC BUILDING COMMISSION									
10132020	Annual Lease 2021	Paid by Check #12726		09/01/2020	10/13/2020	10/13/2020		10/14/2020	5,697,549.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004345	Contractual & Prof Services - annual lease 2021		1.0000	Each	5,280,411.7400	5,280,411.74			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4275 (PSB RENT FUND.PSB.GENERAL.RENT)					5,280,411.74			
2020-00004345	Contractual & Prof Services - Bond 2021		1.0000	Each	417,138.0000	417,138.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4275 (PSB RENT FUND.PSB.GENERAL.RENT)					417,138.00			
	Invoice Items			2					
Vendor 1287 - DANVILLE PUBLIC BUILDING COMMISSION Totals									Invoices 1 \$5,697,549.74
Vendor 1308 - DAVIS & DELANOIS									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lietz 19JA25	Contractual Attorney Fees	Paid by Check #12657		09/30/2020	09/30/2020	09/30/2020		10/07/2020	298.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004120	Administrative Cost - Contractual Attorney Fees		1.0000	Each	298.0000	298.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					298.00			
	Invoice Items			1					
Vendor 1308 - DAVIS & DELANOIS Totals							Invoices	1	\$298.00
Vendor 1316 - DR. J. SCOTT DENTON									
N-20-641	Autopsy and Autopsy Tech fees	Paid by Check #12544		09/21/2020	09/21/2020	09/21/2020		09/23/2020	1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004028	Contractual & Prof Services - Autopsy and Autopsy Tech fees		1.0000	Each	1,125.0000	1,125.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					1,125.00			
	Invoice Items			1					
Vendor 1316 - DR. J. SCOTT DENTON Totals							Invoices	1	\$1,125.00
Vendor 1317 - DEPKE WELDING SUPPLIES INC									
01896261	CYLINDER RENTAL	Paid by Check #11009		09/28/2020	09/28/2020	09/28/2020		09/30/2020	320.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004113	Other Operating Costs - CYLINDER RENTAL		1.0000	Each	320.1600	320.16			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					320.16			
	Invoice Items			1					
Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals							Invoices	1	\$320.16
Vendor 1296 - DP SUPPLY, INC.									
764539-1	janitorial	Paid by Check #12484		09/15/2020	09/15/2020	09/15/2020		09/16/2020	147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000197	Janitorial Services & Supplies - janitorial		1.0000	Each	147.0000	147.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)					147.00			
	Invoice Items			1					
764539-2	janitorial	Paid by Check #12601		09/28/2020	09/28/2020	09/28/2020		09/30/2020	147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000197	Janitorial Services & Supplies - janitorial		1.0000	Each	147.0000	147.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)					147.00			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
766513	janitorial	Paid by Check #12601		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,188.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000197	Janitorial Services & Supplies - janitorial		1.0000	Each	1,188.9600	1,188.96			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)					1,188.96			
	<i>Invoice Items</i>			1					
764760	blanket po for Sept.	Paid by Check #12608		09/23/2020	09/23/2020	09/23/2020		09/30/2020	20.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003780	Supplies - blanket po of Sept		1.0000	MN	20.2600	20.26			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					20.26			
	<i>Invoice Items</i>			1					
765354	blanket po for Sept.	Paid by Check #12608		09/23/2020	09/23/2020	09/23/2020		09/30/2020	22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003780	Supplies - blanket po of Sept		1.0000	MN	22.0000	22.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					22.00			
	<i>Invoice Items</i>			1					
765949	blanket po for Sept.	Paid by Check #12608		09/23/2020	09/23/2020	09/23/2020		09/30/2020	23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003780	Supplies - blanket po of Sept		1.0000	MN	23.9900	23.99			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					23.99			
	<i>Invoice Items</i>			1					
764188	KLEENEX	Paid by Check #476431		09/10/2020	09/10/2020	09/10/2020		09/16/2020	78.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003567	Supplies - Kleenex		1.0000	FULL	78.7500	78.75			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE)					78.75			
	<i>Invoice Items</i>			1					
766293	Folgers Coffee	Paid by Check #476440		09/22/2020	09/22/2020	09/22/2020		09/30/2020	91.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003975	Supplies - Folgers Coffee		1.0000	Each	91.6200	91.62			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE)					91.62			
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
766124	CLEANING SUPPLIES	Paid by Check #10994		09/18/2020	09/18/2020	09/18/2020		09/23/2020	306.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004001	Other Operating Costs - CLEANING SUPPLIES		1.0000	Each	306.3300	306.33			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					306.33			
				Invoice Items	1				
Vendor 1296 - DP SUPPLY, INC. Totals						Invoices	9		\$2,025.91
111868/111548	08 2020 copier usage	Paid by Check #12400		09/02/2020	09/02/2020	09/02/2020		09/09/2020	435.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003787	Information Technology - 08 2020 copier usage		1.0000	MN	435.9900	435.99			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)					435.99			
				Invoice Items	1				
Vendor 1339 - DTI OFFICE SOLUTIONS Totals						Invoices	1		\$435.99
004006	August 2020 mileage	Paid by Check #476441		09/22/2020	09/22/2020	09/22/2020		09/30/2020	15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004006	Travel - August 2020 mileage		29.0000	MI	.5500	15.95			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					15.95			
				Invoice Items	1				
Vendor 1345 - DONNA DUNHAM Totals						Invoices	1		\$15.95
9516	1 drontal 136. mg	Paid by Check #12436		09/04/2020	09/04/2020	09/04/2020		09/09/2020	996.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003828	Medical Supplies - 1 drontal 136 mg		1.0000	Each	436.3300	436.33			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					436.33			
2020-00003828	Medical Supplies - 1 drontal 22.7 mg		1.0000	Each	155.4400	155.44			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					155.44			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9516	1 drontal 136. mg	Paid by Check #12436		09/04/2020	09/04/2020	09/04/2020		09/09/2020	996.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003828	Medical Supplies - 1 drontal 68.00 mg		1.0000	Each	404.3600	404.36			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					404.36			
				Invoice Items	3				
				Vendor	2673 - ELANCO US, INC	Totals	Invoices	1	\$996.13
Vendor 1365 - EMULSICOAT, INC.									
3813243124	HFE-90 BLOUNT	Paid by Check #11029		09/30/2020	09/30/2020	09/30/2020		10/07/2020	821.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004173	Other Operating Costs - HFE-90 BLOUNT		444.2000	GAL	1.8500	821.77			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					821.77			
				Invoice Items	1				
				Vendor	1365 - EMULSICOAT, INC.	Totals	Invoices	2	\$5,698.62
Vendor 1367 - ENGINEERING RESOURCE ASSOC INC									
09/09/20	ENG 17-02154-00-BR	Paid by Check #10975		09/14/2020	09/14/2020	09/14/2020		09/16/2020	1,186.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003926	Other Operating Costs - ENG 17-02154-00-BR		1.0000	Each	1,186.0100	1,186.01			
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					1,186.01			
				Invoice Items	1				
				Vendor	1367 - ENGINEERING RESOURCE ASSOC INC	Totals	Invoices	1	\$1,186.01
Vendor 1375 - EXPRESS PACKAGING SERVICE									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-16-20	postage	Paid by Check #12535		09/18/2020	09/18/2020	09/18/2020		09/23/2020	56.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000198	Postage - postage		1.0000	Each	56.8100	56.81			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE)					56.81			
				Invoice Items	1				
Vendor 1375 - EXPRESS PACKAGING SERVICE Totals							Invoices	1	\$56.81
Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL									
316367	prepaid rabies for Aug.	Paid by Check #12437		09/08/2020	09/08/2020	09/08/2020		09/09/2020	36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003848	Pre Paid Rabies - prepaid rabies for aug #6641		1.0000	Each	18.0000	18.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)					18.00			
2020-00003848	Pre Paid Rabies - prepaid rabies for aug #6641 #		1.0000	Each	18.0000	18.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)					18.00			
				Invoice Items	2				
Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL Totals							Invoices	1	\$36.00
Vendor 1382 - FAULSTICH PRINTING CO, INC									
84200	Third Inspection Exemption Forms	Paid by Check #476432		09/10/2020	09/10/2020	09/10/2020		09/16/2020	84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003570	Supplies - Third Inspection Exemption Forms		1.0000	FULL	84.0000	84.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4211 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/FORMS)					84.00			
				Invoice Items	1				
84273	Flu ends with U! Postcards	Paid by Check #476432		09/15/2020	09/15/2020	09/15/2020		09/16/2020	109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003794	Supplies		1.0000	FULL	109.0000	109.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4211 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/FORMS)					109.00			
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84320	Regular Envelopes with VCHD in green	Paid by Check #476442		09/22/2020	09/22/2020	09/22/2020		09/30/2020	188.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003869	Supplies - Regular Envelopes with VCHD in green	1.0000	BOX	188.0000	188.00				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4211 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/FORMS)					188.00			
	Invoice Items			1					
Vendor 1382 - FAULSTICH PRINTING CO, INC Totals									\$381.00
Vendor 2474 - FE Moran Security Solutions									
1344715-r	vcab burglar alarm 10/01/20-11/30/20	Paid by Check #12623		09/24/2020	09/24/2020	09/24/2020	09/18/2020	09/30/2020	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004069	Other Operating Costs - burglar alarm- vcab	1.0000	Each	75.0000	75.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)					75.00			
	Invoice Items			1					
Vendor 2474 - FE Moran Security Solutions Totals									\$75.00
Vendor 1385 - FEDEX									
7-112-27946	Postage	Paid by Check #12454		09/11/2020	09/11/2020	09/11/2020		09/16/2020	61.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003903	Postage - Invoice #7-112-27946	1.0000	Each	61.0800	61.08				
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4270 (GENERAL FUND.STATES ATTORNEY.GENERAL.POSTAGE)					61.08			
	Invoice Items			1					
Vendor 1385 - FEDEX Totals									\$61.08
Vendor 1400 - FIRST MIDWEST BANK									
3783597579	credit card - karen - google 09 2020	Paid by Check #12554		09/02/2020	09/02/2020	09/02/2020		09/23/2020	6.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003777	Information Technology - google calendar	1.0000	MN	6.0000	6.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)					6.00			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Quill 140441819	Quill - Toner	Paid by Check #8180		09/23/2020	09/23/2020	09/23/2020		09/23/2020	486.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003498	Supplies - Toner		1.0000	Each	486.7200	486.72			
	<i>G/L Account</i>						<i>Amount</i>		
	074.961.00.4210 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SUPPLIES/OFFICE)						486.72		
	Invoice Items				1				
Quill 9543582	Banker Boxes	Paid by Check #12557		09/23/2020	09/23/2020	09/23/2020		09/23/2020	364.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003689	Supplies - Banker Boxes		1.0000	Each	364.9500	364.95			
	<i>G/L Account</i>						<i>Amount</i>		
	079.967.00.4210 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SUPPLIES/OFFICE)						364.95		
	Invoice Items				1				
Vistaprint 8-13	Business Cards	Paid by Check #12557		09/23/2020	09/23/2020	09/23/2020		09/23/2020	162.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003965	Supplies - Business Cards		1.0000	Each	162.5400	162.54			
	<i>G/L Account</i>						<i>Amount</i>		
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)						162.54		
	Invoice Items				1				
9/8/2020	Visa bill 9/23	Paid by Check #12582		09/24/2020	09/24/2020	09/24/2020		09/30/2020	7,090.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004065	Office Equipment - Amazon		1.0000	Each	429.0000	429.00			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE)						429.00		
2020-00004065	Office Equipment - Apple store		1.0000	Each	4,156.0000	4,156.00			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE)						4,156.00		
2020-00004065	Postage - Stamps.com		1.0000	Each	17.9900	17.99			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE)						17.99		
2020-00004065	Postage - Stamps.com		1.0000	Each	222.4900	222.49			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE)						222.49		
2020-00004065	Postage - Stamps.com		1.0000	Each	150.0000	150.00			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE)						150.00		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/8/2020	Visa bill 9/23	Paid by Check #12582		09/24/2020	09/24/2020	09/24/2020		09/30/2020	7,090.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004065	Supplies - amazon		1.0000	Each	83.8500	83.85			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)					83.85			
2020-00004065	Supplies - amazon		1.0000	Each	22.9700	22.97			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4231 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)					22.97			
2020-00004065	Training & Membership - Fundamentals pretrial		1.0000	Each	1,800.0000	1,800.00			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4364 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.EDUCATION/TRAINING)					1,800.00			
2020-00004065	Training & Membership - Static 99R training		1.0000	Each	107.7200	107.72			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4364 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.EDUCATION/TRAINING)					107.72			
2020-00004065	Travel - Steven Hotel		1.0000	Each	100.5700	100.57			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)					100.57			
				Invoice Items		10			
3092819065	LexisNexis Aug 2020	Paid by Check #12557		09/23/2020	09/23/2020	09/23/2020		09/23/2020	505.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004070	Contractual & Prof Services - August 3092819065		1.0000	Each	505.0000	505.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.250.00.4213 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.BOOKS/PERIODICALS)					505.00			
				Invoice Items		1			
September	dues	Paid by Check #12554		09/08/2020	09/08/2020	09/08/2020		09/23/2020	17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000212	Administrative Cost - stamps.com		1.0000	Each	17.9900	17.99			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)					17.99			
				Invoice Items		1			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09012020	snacks (VISA)	Paid by Check #12555		09/02/2020	09/02/2020	09/02/2020		09/23/2020	21.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003784	Food		1.0000	FULL	21.0600	21.06			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)					21.06			
	<i>Invoice Items</i>					1			
09022020	prisoner hygiene items	Paid by Check #12555		09/03/2020	09/03/2020	09/03/2020		09/23/2020	28.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003816	Supplies		1.0000	FULL	28.6300	28.63			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					28.63			
	<i>Invoice Items</i>					1			
82820	snacks (VISA)	Paid by Check #12555		09/22/2020	09/22/2020	09/22/2020		09/23/2020	86.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003726	Food		1.0000	FULL	86.6100	86.61			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)					86.61			
	<i>Invoice Items</i>					1			
VercountyCor2	Training	Paid by Check #12556		09/02/2020	09/02/2020	09/02/2020		09/23/2020	457.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003745	Training & Membership - Annual Summer Training Conference		2.0000	Each	228.9000	457.80			
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4251 (CORONER'S AUTOMATION.CORONER.GENERAL.TRAVEL EXPENSE)					457.80			
	<i>Invoice Items</i>					1			
682171	MINI CRATE 682171	Paid by Check #12554		09/02/2020	09/02/2020	09/02/2020		09/23/2020	73.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003757	Supplies - 1 FOLDER LABEL		1.0000	Each	1.8800	1.88			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					1.88			
2020-00003757	Supplies - 1 PLUG IN OIL 2171		1.0000	Each	4.9400	4.94			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					4.94			
2020-00003757	Supplies - 1 PUNC 2171		1.0000	Each	3.6200	3.62			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					3.62			
2020-00003757	Supplies - 10 MINI CRATES 682171		10.0000	Each	.9700	9.70			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					9.70			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
682171	MINI CRATE 682171	Paid by Check #12554		09/02/2020	09/02/2020	09/02/2020		09/23/2020	73.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003757	Supplies - 2 DUR BNDR 2171		2.0000	Each	1.9200	3.84			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						3.84		
2020-00003757	Supplies - 2 FILE CRATE 2171		2.0000	Each	3.7700	7.54			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						7.54		
2020-00003757	Supplies - 2 STERLT 2171		2.0000	Each	.9600	1.92			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						1.92		
2020-00003757	Supplies - 3 MINI CRATE 2171		3.0000	Each	.9700	2.91			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						2.91		
2020-00003757	Supplies - 6 MAIN STAY BX 2171		6.0000	Each	1.9300	11.58			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						11.58		
2020-00003757	Supplies - 9 PG PRONG PLA		9.0000	Each	.5000	4.50			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						4.50		
2020-00003757	Supplies - EX FN 2171		1.0000	Each	3.9700	3.97			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						3.97		
2020-00003757	Supplies - ICE BIN 2171		1.0000	Each	1.6200	1.62			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						1.62		
2020-00003757	Supplies - LIGHT 2171		1.0000	Each	4.9400	4.94			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						4.94		
2020-00003757	Supplies - PLUG IN OIL 2171		1.0000	Each	9.4700	9.47			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						9.47		
2020-00003757	Supplies - WHITE LABEL 2171		1.0000	Each	1.1200	1.12			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						1.12		
				Invoice Items		15			
1010	kitten chow #1010	Paid by Check #12554		09/08/2020	09/08/2020	09/08/2020		09/23/2020	44.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003847	Supplies - kitten chow #1010		6.0000	Each	5.4800	32.88			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						32.88		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010	kitten chow #1010	Paid by Check #12554		09/08/2020	09/08/2020	09/08/2020		09/23/2020	44.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003847	Supplies - kitten food #1010		2.0000	Each	5.7700	11.54			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					11.54			
			Invoice Items		2				
671658	oil dry 483788	Paid by Check #12554		09/08/2020	09/08/2020	09/08/2020		09/23/2020	82.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003846	Supplies - oil dry 483788		15.0000	Each	5.4900	82.35			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					82.35			
			Invoice Items		1				
55622667	Webstaurant Store	Paid by Check #12554		09/23/2020	09/23/2020	09/23/2020		09/23/2020	505.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003556	Postage - postage quote		1.0000	FULL	64.6500	64.65			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE)					64.65			
2020-00003556	Supplies - #100 1lb paper tray quote		3.0000	Each	16.6900	50.07			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					50.07			
2020-00003556	Supplies - #200 2 lb paper tray quote		3.0000	Each	19.6400	58.92			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					58.92			
2020-00003556	Supplies - #50 1/2lb paper tray quote		3.0000	Each	13.9600	41.88			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					41.88			
2020-00003556	Supplies - chlorine test strips quote		1.0000	Each	1.6900	1.69			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					1.69			
2020-00003556	Supplies - stainless steal table pan guage quote		4.0000	Each	72.0000	288.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					288.00			
			Invoice Items		6				
003879	Symphony Talent / For Testing	Paid by Check #476438		09/10/2020	09/10/2020	09/10/2020		09/23/2020	240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003879	Contractual & Prof Services - Symphony Talent / For Testing		1.0000	FULL	240.0000	240.00			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003879	Symphony Talent / For Testing	Paid by Check #476438		09/10/2020	09/10/2020	09/10/2020		09/23/2020	240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					240.00			
			Invoice Items	1					
003881	.ORG Domain Renewal	Paid by Check #476438		09/10/2020	09/10/2020	09/10/2020		09/23/2020	21.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003881	Contractual & Prof Services - .ORG Domain Renewal		1.0000	FULL	21.1700	21.17			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					21.17			
			Invoice Items	1					
8802140246	Nitrate test method milti range 100 test	Paid by Check #476438		09/10/2020	09/10/2020	09/10/2020		09/23/2020	89.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003876	Contractual & Prof Services - Nitrate test method milti range 100 test		1.0000	Each	89.5200	89.52			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					89.52			
			Invoice Items	1					
671610	wee control all buildings	Paid by Check #12554		09/03/2020	09/03/2020	09/03/2020	08/28/2020	09/23/2020	34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003801	Landscaping - weed control/landscaping		1.0000	Each	34.9900	34.99			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)					34.99			
			Invoice Items	1					
695804	a/c repair	Paid by Check #12554		09/03/2020	09/03/2020	09/03/2020	09/01/2020	09/23/2020	449.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003800	Repairs and Maintenance - ch a/c repair-judges		1.0000	Each	449.1400	449.14			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4294 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.MAINT/REPAIR - BUILDINGS)					449.14			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
645305	menards b&g supplies	Paid by Check #12554		09/04/2020	09/04/2020	09/04/2020	09/03/2020	09/23/2020	181.87
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003833	Repairs and Maintenance - supplies- b&g			1.0000	Each	181.8700	181.87		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)						181.87		
	Invoice Items			1					
75043289-00	b&g supplies-united	Paid by Check #12554		09/11/2020	09/11/2020	09/11/2020	08/12/2020	09/23/2020	31.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003918	Supplies - United ref capacitor & filters- b&g			1.0000	Each	31.1700	31.17		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)						31.17		
	Invoice Items			1					
602383	fuel b&g danville bp	Paid by Check #12554		09/16/2020	09/16/2020	09/16/2020	09/04/2020	09/23/2020	38.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003962	Fuel - fuel- B&G Danville BP			1.0000	Each	38.5000	38.50		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)						38.50		
	Invoice Items			1					
Vendor 1400 - FIRST MIDWEST BANK Totals						Invoices	23		\$11,019.78
Vendor 1411 - FLEETCOR SUPER FLEET MASTERCRD									
07-26-20/08-26-2	monthly invoice fuel 07-26-20/08-26-20	Paid by Check #12438		09/08/2020	09/08/2020	09/08/2020		09/09/2020	1,019.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003843	Fuel - monthly invoice fuel 07-26-20/08-26-20			1.0000	MN	1,019.2000	1,019.20		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4221 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.FUEL)						1,019.20		
	Invoice Items			1					
Vendor 1411 - FLEETCOR SUPER FLEET MASTERCRD Totals						Invoices	1		\$1,019.20
Vendor 2650 - FORD OF HOOPESTON									
38292	Vehicle Upkeep	Paid by Check #12572		09/18/2020	09/18/2020	09/18/2020		09/30/2020	41.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003991	Vehicles - Job #38292			1.0000	Each	41.4900	41.49		
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES)						41.49		
	Invoice Items			1					
Vendor 2650 - FORD OF HOOPESTON Totals						Invoices	1		\$41.49
Vendor 2654 - TYLER FOSTER									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003806	August 2020 mileage	Paid by Check #8575		09/08/2020	09/08/2020	09/08/2020		09/09/2020	221.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003806	Travel - August 2020 mileage			402.0000	MI	.5500	221.10		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)						221.10		
	Invoice Items			1					
Vendor 2654 - TYLER FOSTER Totals							Invoices	1	\$221.10
Vendor 1424 - JULIE FRUHLING									
003807	August 2020 mileage	Paid by Check #476422		09/08/2020	09/08/2020	09/08/2020		09/09/2020	67.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003807	Travel - August 2020 mileage			122.0000	MI	.5500	67.10		
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)						67.10		
	Invoice Items			1					
Vendor 1424 - JULIE FRUHLING Totals							Invoices	1	\$67.10
Vendor 1442 - GIBSON TELDATA, INC									
INV87597	Yearly software assurance & upgrade at courthouse	Paid by Check #12401		09/04/2020	09/04/2020	09/04/2020		09/09/2020	1,106.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003834	Information Technology - Yearly software assurance & upgrade at courthouse			1.0000	YR	1,106.2500	1,106.25		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						1,106.25		
	Invoice Items			1					
Vendor 1442 - GIBSON TELDATA, INC Totals							Invoices	1	\$1,106.25
INV87598	Yearly software assurance & upgrade at PSB	Paid by Check #12401		09/04/2020	09/04/2020	09/04/2020		09/09/2020	581.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003835	Telephone - Yearly software assurance & upgrade at PSB			1.0000	YR	581.2500	581.25		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						581.25		
	Invoice Items			1					
Vendor 1442 - GIBSON TELDATA, INC Totals							Invoices	1	\$581.25
INV 87903 & 87902	New phone system for Juvenile Detention	Paid by Check #12524		09/17/2020	09/17/2020	09/17/2020		09/23/2020	11,228.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003970	Telephone - New phone system for Juvenile Detention			1.0000	FULL	11,228.0400	11,228.04		
	<i>G/L Account</i>						<i>Amount</i>		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 87903 & 87902	New phone system for Juvenile Detention	Paid by Check #12524		09/17/2020	09/17/2020	09/17/2020		09/23/2020	11,228.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					11,228.04			
			<i>Invoice Items</i>			1			
87399,87400&401	INV 87399, 87400, 87401	Paid by Check #12525		09/22/2020	09/22/2020	09/22/2020		09/23/2020	412.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004032	Consulting & Outside Services - INV 87399, 87400, 87401		1.0000	FULL	412.5000	412.50			
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES)						412.50		
			<i>Invoice Items</i>			1			
INV87963	4th quarter - VCAB phones assurance	Paid by Check #12567		09/28/2020	09/28/2020	09/28/2020		09/30/2020	871.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004092	Telephone - 4th quarter - VCAB phones assurance		1.0000	QTR	871.6900	871.69			
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						871.69		
			<i>Invoice Items</i>			1			
Vendor 1442 - GIBSON TELDATA, INC Totals							Invoices	5	\$14,199.73
Vendor 1446 - GIS BENEFITS									
12586AG202005012	June 2020 GIS - Correction	Paid by EFT #17285		09/01/2020	09/01/2020	09/01/2020		09/01/2020	270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - June 2020 GIS - Correction		1.0000	Each	270.0000	270.00			
	<i>G/L Account</i>						<i>Amount</i>		
	089.2056 (PAYROLL CLEARING FUND.METLIFE DEDUCTIONS)						270.00		
			<i>Invoice Items</i>			1			
12586AG20200801	Aug 2020 GIS	Paid by EFT #17679		09/08/2020	09/08/2020	09/08/2020		09/08/2020	13,079.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - Aug 2020 GIS		1.0000	Each	13,079.3200	13,079.32			
	<i>G/L Account</i>						<i>Amount</i>		
	089.2056 (PAYROLL CLEARING FUND.METLIFE DEDUCTIONS)						13,079.32		
			<i>Invoice Items</i>			1			
Vendor 1446 - GIS BENEFITS Totals							Invoices	2	\$13,349.32
Vendor 1454 - COURTNEY GOODNER									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20MR365	Transcript	Paid by Check #12573		09/18/2020	09/18/2020	09/18/2020		09/30/2020	248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003992	Administrative Cost - 20MR365 9152020		1.0000	Each	248.0000	248.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					248.00			
	<i>Invoice Items</i>					1			
9/3 GJ Inv1	Transcripts	Paid by Check #12573		09/18/2020	09/18/2020	09/18/2020		09/30/2020	264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003950	Administrative Cost - 9/3 Grand Jury Inv1		1.0000	Each	264.0000	264.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					264.00			
	<i>Invoice Items</i>					1			
9/3 GJ Inv2	Transcripts	Paid by Check #12573		09/18/2020	09/18/2020	09/18/2020		09/30/2020	508.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003950	Administrative Cost - 9/3 Grand Jury Inv2		1.0000	Each	508.0000	508.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					508.00			
	<i>Invoice Items</i>					1			
20-2547	Transcript	Paid by Check #12420		09/02/2020	09/02/2020	09/02/2020		09/09/2020	244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003672	Administrative Cost - 19CF263		1.0000	Each	244.0000	244.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)					244.00			
	<i>Invoice Items</i>					1			
20-2675	Transcript	Paid by Check #12532		09/18/2020	09/18/2020	09/18/2020		09/23/2020	1,584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003947	Administrative Cost - 19CF263		1.0000	Each	1,584.0000	1,584.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)					1,584.00			
	<i>Invoice Items</i>					1			
Vendor 1454 - COURTNEY GOODNER Totals							Invoices	5	\$2,848.00
0323738	Tabletop Privacy Booths	Paid by Check #12615		09/29/2020	09/29/2020	09/29/2020		09/30/2020	1,958.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004158	Supplies - Tabletop Privacy Booths		1.0000	Each	1,958.0000	1,958.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					1,958.00			
	<i>Invoice Items</i>					1			
Vendor 2668 - Government Forms & Supplies, LLC Totals							Invoices	1	\$1,958.00



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE									
2020090002	Claims	Paid by Check #12558		09/15/2020	09/23/2020	09/23/2020		09/30/2020	2,950.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004062	Insurance & Claims - Claims	1.0000	Each	2,950.2500	2,950.25				
	<i>G/L Account</i>					<i>Amount</i>			
	005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS)					2,950.25			
				Invoice Items	1				
Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE Totals						Invoices	1		\$2,950.25
Vendor 2581 - Great-West Trust Company, LLC									
2020-00000171	604 - DEFERRED COMP ROTH*	Paid by EFT #17678		09/08/2020	09/08/2020	09/08/2020		09/08/2020	7,124.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll & Benefits - 09/04/2020 Deduction DEFERRED COMP	1.0000	Each	1,761.0900	1,761.09				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					1,761.09			
	Payroll & Benefits - 09/04/2020 Deduction DEFERRED COMP %	1.0000	Each	171.3700	171.37				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					171.37			
	Payroll & Benefits - 09/04/2020 Deduction DEFERRED COMP LOAN	1.0000	Each	265.4500	265.45				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					265.45			
	Payroll & Benefits - 09/04/2020 Deduction DEFERRED COMP ROTH	1.0000	Each	4,015.0000	4,015.00				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					4,015.00			
	Payroll & Benefits - 09/04/2020 Deduction DEFERRED COMP ROTH %	1.0000	Each	911.2100	911.21				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					911.21			
				Invoice Items	5				
2020-00000181	604 - DEFERRED COMP ROTH*	Paid by EFT #18058		09/21/2020	09/21/2020	09/21/2020		09/21/2020	7,124.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll & Benefits - 09/18/2020 Deduction DEFERRED COMP	1.0000	Each	1,761.0900	1,761.09				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					1,761.09			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000181	604 - DEFERRED COMP ROTH*	Paid by EFT #18058		09/21/2020	09/21/2020	09/21/2020		09/21/2020	7,124.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	171.3700	171.37			
	DEFERRED COMP %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					171.37			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	265.4500	265.45			
	DEFERRED COMP LOAN								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					265.45			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	4,015.0000	4,015.00			
	DEFERRED COMP ROTH								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					4,015.00			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	911.2100	911.21			
	DEFERRED COMP ROTH %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					911.21			
	Invoice Items			5					
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	\$14,248.24
Vendor 2362 - ADRIAN GREENWELL									
09/21/20	WEBINAR'S REIMB	Paid by Check #10995		09/18/2020	09/18/2020	09/18/2020		09/23/2020	399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004020	Other Operating Costs - WEBINAR REIMB		1.0000	Each	399.0000	399.00			
	<i>G/L Account</i>					<i>Amount</i>			
	008.820.00.4159 (MFT COUNTY FUND.COUNTY MFT.GENERAL.EMPLOYEE FRINGE BENEFITS)					399.00			
	Invoice Items			1					
Vendor 2362 - ADRIAN GREENWELL Totals							Invoices	1	\$399.00
Vendor 2477 - H & R ACCOUNTS, INC.									
2020-00000173	501 - GARNISHMENT %	Paid by Check #302928		09/08/2020	09/08/2020	09/08/2020		09/09/2020	79.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	79.8600	79.86			
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					79.86			
	Invoice Items			1					
Vendor 2477 - H & R ACCOUNTS, INC. Totals							Invoices	1	\$79.86

Vendor **1473 - MIKE HANNAN**



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003811	August 2020 mileage	Paid by Check #476423		09/08/2020	09/08/2020	09/08/2020		09/09/2020	917.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003811	Travel - August 2020 mileage		1669.0000	MI	.5500	917.95			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					917.95			
			Invoice Items	1					
		Vendor	1473 - MIKE HANNAN Totals				Invoices	1	\$917.95
5841301,5840914	CA-10 NEWELL	Paid by Check #10948		09/01/2020	09/01/2020	09/01/2020		09/02/2020	1,074.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003758	Other Operating Costs - CA-10 NEWELL		44.7200	Each	11.0000	491.92			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					491.92			
2020-00003758	Other Operating Costs - CA-10 NEWELL		52.9600	TN	11.0000	582.56			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					582.56			
			Invoice Items	2					
MULTIPLE 09/02	AGG. - TOWNSHIPS	Paid by Check #10966		09/02/2020	09/02/2020	09/02/2020		09/09/2020	986.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003779	Other Operating Costs - CA-10 NEWELL		44.9800	TN	11.0000	494.78			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					494.78			
2020-00003779	Other Operating Costs - CA-11 SIDELL		28.9100	TN	17.0000	491.47			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					491.47			
			Invoice Items	2					
5844184	CA-10 NEWELL	Paid by Check #10976		09/14/2020	09/14/2020	09/14/2020		09/16/2020	649.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003934	Other Operating Costs - CA-10 NEWELL		59.0000	TN	11.0000	649.00			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					649.00			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MULTIPLE 09.14	AGG. - TOWNSHIPS	Paid by Check #10976		09/14/2020	09/14/2020	09/14/2020		09/16/2020	12,155.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003929	Other Operating Costs - CA-10 MIDDLEFORK			756.1600	TN	11.0000	8,317.76		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						8,317.76		
2020-00003929	Other Operating Costs - CA-10 NEWELL			60.0000	TN	11.0000	660.00		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						660.00		
2020-00003929	Other Operating Costs - CA-10 SIDELL			29.5800	TN	11.0000	325.38		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						325.38		
2020-00003929	Other Operating Costs - CA-10 SIDELL			168.8900	TN	11.0000	1,857.79		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						1,857.79		
2020-00003929	Other Operating Costs - CA-11 SIDELL			43.6300	TN	17.0000	741.71		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						741.71		
2020-00003929	Other Operating Costs - CA-11 SIDELL			14.8700	TN	17.0000	252.79		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						252.79		
	Invoice Items			6					
5846540	CA-10 OAKWOOD	Paid by Check #11011		09/23/2020	09/23/2020	09/23/2020		09/30/2020	2,718.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004044	Other Operating Costs - CA-10 OAKWOOD			247.1100	TN	11.0000	2,718.21		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						2,718.21		
	Invoice Items			1					
5846928	CA-10 MIDDLEFORK	Paid by Check #11011		09/24/2020	09/24/2020	09/24/2020		09/30/2020	2,899.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004066	Other Operating Costs - CA-10 MIDDLEFORK			263.5500	TN	11.0000	2,899.05		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						2,899.05		
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5846069	RR3 COUNTY	Paid by Check #11010		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,172.61
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004115	Other Operating Costs - RR3 COUNTY			43.4300	TN	27.0000	1,172.61		
	<i>G/L Account</i>					<i>Amount</i>			
	008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)					1,172.61			
	<i>Invoice Items</i>			1					
5846539	RR3 COUNTY	Paid by Check #11010		09/29/2020	09/29/2020	09/29/2020		09/30/2020	812.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004145	Other Operating Costs - RR3 COUNTY			30.0900	TN	27.0000	812.43		
	<i>G/L Account</i>					<i>Amount</i>			
	008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)					812.43			
	<i>Invoice Items</i>			1					
MULTIPLE 09.29	AGG. - TOWNSHIPS	Paid by Check #11011		09/29/2020	09/29/2020	09/29/2020		09/30/2020	6,995.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004144	Other Operating Costs - CA-10 MIDDLEFORK			175.1100	TN	11.0000	1,926.21		
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					1,926.21			
2020-00004144	Other Operating Costs - CA-10 S ROSS			460.8400	TN	11.0000	5,069.24		
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					5,069.24			
	<i>Invoice Items</i>			2					
Vendor 1476 - HANSON MATERIAL SERVICES CORP Totals							Invoices	9	\$29,462.91
092120	Legal Services	Paid by Check #12560		09/21/2020	09/23/2020	09/23/2020		09/30/2020	811.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004051	Contractual & Prof Services - Services			1.0000	Each	811.2900	811.29		
	<i>G/L Account</i>					<i>Amount</i>			
	005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS)					811.29			
	<i>Invoice Items</i>			1					
Vendor 1492 - HESSE MARTONE, P.C. Totals							Invoices	1	\$811.29
1038	Interpreter / Captioning Services	Paid by Check #12421		09/04/2020	09/04/2020	09/04/2020		09/09/2020	555.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003824	Administrative Cost			1.0000	Each	555.7000	555.70		
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1038	Interpreter / Captioning Services	Paid by Check #12421		09/04/2020	09/04/2020	09/04/2020		09/09/2020	555.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	001.240.00.4276 (GENERAL FUND.JUDICIARY & RULES.GENERAL.VENUE/WITNESS FEES)					555.70			
			Invoice Items	1					
Vendor 2439 - LeAnn Hibler Totals							Invoices	1	\$555.70
Vendor 2410 - Aaron Hird									
August Travel	Travel	Paid by Check #12495		09/11/2020	09/11/2020	09/11/2020		09/16/2020	133.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003796	Travel - August Mileage	1.0000	Each	133.1000	133.10				
	<i>G/L Account</i>					<i>Amount</i>			
	001.420.00.4251 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.TRAVEL EXPENSE)					133.10			
			Invoice Items	1					
Vendor 2410 - Aaron Hird Totals							Invoices	1	\$133.10
Vendor 1505 - HOOPESTON MULTI-AGENCY									
09232020	Blanket PO for FY2020	Paid by Check #3106		09/23/2020	09/23/2020	09/23/2020		09/30/2020	3,170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000017	Contractual & Prof Services - Blanket PO for FY2020	1.0000	MN	3,170.0000	3,170.00				
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					3,170.00			
			Invoice Items	1					
Vendor 1505 - HOOPESTON MULTI-AGENCY Totals							Invoices	1	\$3,170.00
Vendor 2659 - Hutchinson Engineering									
MULTIPLE 09.14	ENGINEERING	Paid by Check #10977		09/14/2020	09/14/2020	09/14/2020		09/16/2020	10,621.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003932	Other Operating Costs - ENG 00-09113-00-BR	1.0000	Each	3,270.8700	3,270.87				
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					3,270.87			
2020-00003932	Other Operating Costs - ENG 18-15146-00-BR	1.0000	Each	7,350.2600	7,350.26				
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					7,350.26			
			Invoice Items	2					
Vendor 2659 - Hutchinson Engineering Totals							Invoices	1	\$10,621.13
Vendor 1521 - IDPH									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003909	August 2020 ELECTRONIC DEATH CERT SURCHARGE	Paid by Check #476433		09/15/2020	09/15/2020	09/15/2020		09/16/2020	1,808.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003909	Contractual & Prof Services - AUGUST 2020 ELECTRONIC DEATH CERT SURCHARGE	452.0000	Each	4.0000	1,808.00				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4307 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.REGISTRATION BIRTHS & DEATHS)					1,808.00			
	Invoice Items			1					
Vendor 1521 - I D P H Totals							Invoices	1	\$1,808.00
Vendor 1524 - IBEW LOCAL 21									
IBEW 9182020	IBEW Sept 2020	Paid by Check #302979		09/21/2020	09/21/2020	09/21/2020		09/23/2020	2,898.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004008	Payroll & Benefits - IBEW Sept 2020	1.0000	Each	2,898.4100	2,898.41				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2051 (PAYROLL CLEARING FUND.IBEW DUES)					2,898.41			
	Invoice Items			1					
Vendor 1524 - IBEW LOCAL 21 Totals							Invoices	1	\$2,898.41
Vendor 1540 - IL CORONERS & MEDICAL ASSOCIATION									
VercountyCor1	Training	Paid by Check #12432		09/02/2020	09/02/2020	09/02/2020		09/09/2020	900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003744	Training & Membership - Annual Summer Training Conference	2.0000	Each	450.0000	900.00				
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4364 (CORONER'S AUTOMATION.CORONER.GENERAL.EDUCATION/TRAINING)					900.00			
	Invoice Items			1					
Vendor 1540 - IL CORONERS & MEDICAL ASSOCIATION Totals							Invoices	1	\$900.00
Vendor 1549 - IL FRATERNAL ORDER OF POLICE									
FOP 9182020	FOP Sept 2020	Paid by Check #302980		09/21/2020	09/21/2020	09/21/2020		09/23/2020	3,384.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004005	Payroll & Benefits - FOP Sept 2020	1.0000	Each	3,384.0000	3,384.00				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2053 (PAYROLL CLEARING FUND.FOP DUES)					3,384.00			
	Invoice Items			1					
Vendor 1549 - IL FRATERNAL ORDER OF POLICE Totals							Invoices	1	\$3,384.00
Vendor 2682 - Illiana Communications - WITY Radio									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0768-001	Radio Ads for COVID Election	Paid by Check #12702		09/30/2020	09/30/2020	09/30/2020		10/07/2020	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004179	Other Operating Costs - Radio Ads for COVID Election		1.0000	Each	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					5,000.00			
	Invoice Items			1					
Vendor 2682 - Illiana Communications - WITY Radio Totals							Invoices	1	\$5,000.00
Vendor 1560 - ILLINI FS									
10198 11020	FUEL	Paid by Check #10978		09/14/2020	09/14/2020	09/14/2020		09/16/2020	903.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000032	Fuel - FUEL		1.0000	Each	903.1100	903.11			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4221 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.FUEL)					903.11			
	Invoice Items			1					
Vendor 1560 - ILLINI FS Totals							Invoices	2	\$1,356.01
Vendor 1575 - IMAGING OFFICE SYSTEMS									
CONTO16452	Supplies	Paid by Check #12568		09/29/2020	09/29/2020	09/29/2020		09/30/2020	750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004131	Repairs and Maintenance		1.0000	Each	750.0000	750.00			
	<i>G/L Account</i>					<i>Amount</i>			
	079.967.00.4290 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.MAINT/REPAIR - EQUIPMENT)					750.00			
	Invoice Items			1					
Vendor 1575 - IMAGING OFFICE SYSTEMS Totals							Invoices	1	\$750.00
Vendor 2465 - Indiana State Central Collection Unit									
2020-00000174	502 - GARNISHMENT \$	Paid by Check #302929		09/08/2020	09/08/2020	09/08/2020		09/09/2020	230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	230.0000	230.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					230.00			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000177	502 - GARNISHMENT \$	Paid by Check #302981		09/21/2020	09/21/2020	09/21/2020		09/23/2020	230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	230.0000	230.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					230.00			
	<i>Invoice Items</i>			1					
Vendor 2465 - Indiana State Central Collection Unit Totals							Invoices	2	\$460.00
Vendor 1584 - INTERSTATE BATTERY									
33458498	BATTERIES 110,113	Paid by Check #11012		09/28/2020	09/28/2020	09/28/2020		09/30/2020	261.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004102	Repairs and Maintenance - BATTERIES 110, 113		1.0000	Each	261.9000	261.90			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					261.90			
	<i>Invoice Items</i>			1					
Vendor 1584 - INTERSTATE BATTERY Totals							Invoices	1	\$261.90
Vendor 1620 - K2 ENTERPRISES, LLC									
133	Monthly Car Wash	Paid by Check #12574		09/18/2020	09/18/2020	09/18/2020		09/30/2020	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003924	Vehicles - Invoice #133		1.0000	Each	25.0000	25.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES)					25.00			
	<i>Invoice Items</i>			1					
132	car wash August 2020	Paid by Check #12461		09/15/2020	09/15/2020	09/15/2020		09/16/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003942	Vehicles - car washes August 2020		1.0000	Each	50.0000	50.00			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES)					50.00			
	<i>Invoice Items</i>			1					
128	car wash	Paid by Check #12471		09/14/2020	09/14/2020	09/14/2020		09/16/2020	248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000200	Vehicles - car wash		1.0000	Each	248.0000	248.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					248.00			
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1620 - K2 ENTERPRISES, LLC Totals						Invoices	3		\$323.00
Vendor 1633 - KELLY'S SIGN SHOP									
018104	SIGN 18-00214-00-BR	Paid by Check #10979		09/14/2020	09/14/2020	09/14/2020		09/16/2020	190.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003930	Other Operating Costs - SIGN 18-00214-00-BR	1.0000	Each	190.0000	190.00				
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					190.00			
	Invoice Items			1					
Vendor 1633 - KELLY'S SIGN SHOP Totals						Invoices	1		\$190.00
Vendor 1635 - TIMOTHY KENTNER									
Kentner-1	Training Per Diem	Paid by Check #12433		09/02/2020	09/02/2020	09/02/2020		09/09/2020	84.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003743	Travel - Training Per Diem	1.0000	Each	84.0000	84.00				
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4251 (CORONER'S AUTOMATION.CORONER.GENERAL.TRAVEL EXPENSE)					84.00			
	Invoice Items			1					
Vendor 1635 - TIMOTHY KENTNER Totals						Invoices	1		\$84.00
Vendor 1644 - KLEPPIN & ASSOCIATES LLC									
09232020	August 2020 Services	Paid by Check #3107		09/23/2020	09/23/2020	09/23/2020		09/30/2020	1,139.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00004059	Consulting & Outside Services - August 2020 Services	15.5000	HR	73.5000	1,139.25				
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					1,139.25			
	Invoice Items			1					
Vendor 1644 - KLEPPIN & ASSOCIATES LLC Totals						Invoices	1		\$1,139.25
Vendor 2680 - Knight Trucking									
25-2020	HAULING SIDELL REBUILD IL	Paid by Check #11013		09/29/2020	09/29/2020	09/29/2020		09/30/2020	386.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00004150	Other Operating Costs - HAULING SIDELL REBUILD IL	1.0000	Each	386.8200	386.82				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					386.82			
	Invoice Items			1					
Vendor 2680 - Knight Trucking Totals						Invoices	1		\$386.82



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2370 - ASHLEY KOTCHER									
003808	August 2020 mileage	Paid by Check #476424		09/08/2020	09/08/2020	09/08/2020		09/09/2020	171.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003808	Travel - August 2020 mileage	311.0000	MI	.5500	171.05				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					171.05			
	Invoice Items			1					
Vendor 2370 - ASHLEY KOTCHER Totals						Invoices	1		\$171.05
Vendor 1654 - LABORER'S LOCAL 703									
L703 9182020	L703 Sept 2020	Paid by Check #302982		09/21/2020	09/21/2020	09/21/2020		09/23/2020	608.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00004009	Payroll & Benefits - L703 Sept 2020	1.0000	Each	608.0000	608.00				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2048 (PAYROLL CLEARING FUND.LABORERS UNION DUES)					608.00			
	Invoice Items			1					
Vendor 1654 - LABORER'S LOCAL 703 Totals						Invoices	1		\$608.00
Vendor 1658 - LAMINATOR.COM									
250812	laminare BPC	Paid by Check #12703		09/30/2020	09/30/2020	09/30/2020		10/07/2020	211.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00004180	Supplies - Laminare BPC	1.0000	Each	211.3200	211.32				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					211.32			
	Invoice Items			1					
Vendor 1658 - LAMINATOR.COM Totals						Invoices	1		\$211.32
Vendor 1659 - LANGLEY TRUCKING INC									
14380	AGG. - TOWNSHIPS	Paid by Check #11014		09/28/2020	09/28/2020	09/28/2020		09/30/2020	30,217.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00004142	Other Operating Costs - CA-10 CARROLL	1006.1000	TN	15.5000	15,594.55				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					15,594.55			
2020-00004142	Other Operating Costs - CA-10 McKENDREE	433.1000	TN	15.2500	6,604.78				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					6,604.78			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14380	AGG. - TOWNSHIPS	Paid by Check #11014		09/28/2020	09/28/2020	09/28/2020		09/30/2020	30,217.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004142	Other Operating Costs - CA-10 S ROSS		492.2000	TN	13.0000	6,398.60			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					6,398.60			
2020-00004142	Other Operating Costs - CA-16 CARROLL		88.0100	TN	12.3500	1,086.92			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					1,086.92			
2020-00004142	Other Operating Costs - CA-16 MCKENDREE		42.6000	TN	12.5000	532.50			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					532.50			
	Invoice Items			5					
Vendor 1659 - LANGLEY TRUCKING INC Totals						Invoices	1		\$30,217.35
Vendor 1664 - SANDRA L LAWLYES									
Nolen 19JA106	Contractual Attorney Fees	Paid by Check #12658		09/21/2020	09/30/2020	09/30/2020		10/07/2020	453.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004118	Administrative Cost - Contractual Attorney Fees		1.0000	Each	453.0000	453.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					453.00			
	Invoice Items			1					
Vendor 1664 - SANDRA L LAWLYES Totals						Invoices	1		\$453.00
Vendor 1672 - LEGALSHIELD									
09182020	Legalshield Sept 2020	Paid by Check #302991		09/29/2020	09/29/2020	09/29/2020		09/30/2020	52.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004011	Payroll & Benefits - Legalshield Sept 2020		1.0000	Each	52.8600	52.86			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2065 (PAYROLL CLEARING FUND.PRE PAID LEGAL)					52.86			
	Invoice Items			1					
Vendor 1672 - LEGALSHIELD Totals						Invoices	1		\$52.86
Vendor 1674 - LEVEL 3 COMMUNICATIONS LLC									
151235264	Invoice date 9/17/20	Paid by Check #476443		09/28/2020	09/28/2020	09/28/2020		09/30/2020	30.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004040	Telephone - Invoice date 09/17/20		1.0000	Each	30.1500	30.15			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
151235264	Invoice date 9/17/20	Paid by Check #476443		09/28/2020	09/28/2020	09/28/2020		09/30/2020	30.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE)					30.15			
			Invoice Items	1					
Vendor 1674 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	\$30.15
Vendor 1680 - ERIC LIGHT									
0901202001	Mileage for COVID plan/ADA Update PP	Paid by Check #12443		09/03/2020	09/03/2020	09/03/2020		09/09/2020	199.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003822	Travel - Mileage for COVID plan/ADA Update PP		1.0000	Each	199.6500	199.65			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4251 (GENERAL FUND.COUNTY CLERK.GENERAL.TRAVEL EXPENSE)					199.65			
			Invoice Items	1					
Vendor 1680 - ERIC LIGHT Totals							Invoices	1	\$199.65
Vendor 1686 - LOGOS UNLIMITED									
2175546006	tshirts maintenance	Paid by Check #12624		09/24/2020	09/24/2020	09/24/2020	09/24/2020	09/30/2020	202.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004081	Uniforms - b&g uniforms (maintenance tshirts)		1.0000	Each	202.5000	202.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4331 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.UNIFORMS)					202.50			
			Invoice Items	1					
Vendor 1686 - LOGOS UNLIMITED Totals							Invoices	1	\$202.50
Vendor 1693 - LOWES OF DANVILLE									
92069233	SHOP SUPPLIES	Paid by Check #10967		09/03/2020	09/03/2020	09/03/2020		09/09/2020	22.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000031	Supplies - SHOP SUPPLIES		1.0000	Each	22.7600	22.76			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					22.76			
			Invoice Items	1					
Vendor 1693 - LOWES OF DANVILLE Totals							Invoices	1	\$22.76
93544096	SHOP SUPPLIES	Paid by Check #10997		09/17/2020	09/17/2020	09/17/2020		09/23/2020	154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000031	Supplies - SHOP SUPPLIES		1.0000	Each	154.7000	154.70			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					154.70			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MULTIPLE 09.17	SHOP SUPPLIES	Paid by Check #10997		09/17/2020	09/17/2020	09/17/2020		09/23/2020	182.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000031	Supplies - SHOP SUPPLIES		1.0000	Each	182.2800	182.28			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					182.28			
	<i>Invoice Items</i>				1				
Vendor 1693 - LOWES OF DANVILLE Totals							Invoices	3	\$359.74
Vendor 2454 - LAUREN MACK									
003813	August 2020 mileage	Paid by Check #8576		09/08/2020	09/08/2020	09/08/2020		09/09/2020	134.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003813	Travel - August 2020 mileage		245.0000	MI	.5500	134.75			
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)					134.75			
	<i>Invoice Items</i>				1				
Vendor 2454 - LAUREN MACK Totals							Invoices	1	\$134.75
Vendor 2535 - Mandarich Law Group, LLP									
2020-00000178	502 - GARNISHMENT \$	Paid by Check #302983		09/21/2020	09/21/2020	09/21/2020		09/23/2020	22.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	22.9200	22.92			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					22.92			
	<i>Invoice Items</i>				1				
Vendor 2535 - Mandarich Law Group, LLP Totals							Invoices	1	\$22.92
Vendor 1710 - CONNIE MARING									
20MR372 932020	Transcripts	Paid by Check #12455		09/09/2020	09/09/2020	09/09/2020		09/16/2020	16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003857	Administrative Cost - 20-MR-372 932020		1.0000	Each	16.0000	16.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					16.00			
	<i>Invoice Items</i>				1				
Vendor 1710 - CONNIE MARING Totals							Invoices	1	\$16.00
20MR376 932020	Transcripts	Paid by Check #12455		09/09/2020	09/09/2020	09/09/2020		09/16/2020	72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003857	Administrative Cost - 20-MR-376 932020		1.0000	Each	72.0000	72.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					72.00			
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20MR377 932020	Transcripts	Paid by Check #12455		09/09/2020	09/09/2020	09/09/2020		09/16/2020	16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003857	Administrative Cost - 20-MR-377 932020		1.0000	Each	16.0000	16.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					16.00			
	<i>Invoice Items</i>					1			
20MR373	Transcripts	Paid by Check #12455		09/11/2020	09/11/2020	09/11/2020		09/16/2020	63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003901	Administrative Cost - 20-MR-373 992020		1.0000	Each	63.0000	63.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					63.00			
	<i>Invoice Items</i>					1			
20MR374	Transcripts	Paid by Check #12455		09/11/2020	09/11/2020	09/11/2020		09/16/2020	14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003901	Administrative Cost - 20-MR-374 992020		1.0000	Each	14.0000	14.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					14.00			
	<i>Invoice Items</i>					1			
20mr375	Transcripts	Paid by Check #12455		09/11/2020	09/11/2020	09/11/2020		09/16/2020	14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003901	Administrative Cost - 20-MR-375 992020		1.0000	Each	14.0000	14.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					14.00			
	<i>Invoice Items</i>					1			
20MR385	Transcripts	Paid by Check #12455		09/11/2020	09/11/2020	09/11/2020		09/16/2020	27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003901	Administrative Cost - 20-MR-385 992020		1.0000	Each	27.0000	27.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					27.00			
	<i>Invoice Items</i>					1			
20MR403	Transcripts	Paid by Check #12575		09/18/2020	09/18/2020	09/18/2020		09/30/2020	58.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003990	Administrative Cost - 20MR403 9162020		1.0000	Each	58.5000	58.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					58.50			
	<i>Invoice Items</i>					1			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20MR404	Transcripts	Paid by Check #12575		09/18/2020	09/18/2020	09/18/2020		09/30/2020	13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003990	Administrative Cost - 20MR404 9162020		1.0000	Each	13.0000	13.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					13.00			
	Invoice Items			1					
Vendor 1710 - CONNIE MARING Totals							Invoices	9	\$293.50
17CF725 912020	Transcripts	Paid by Check #12406		09/02/2020	09/02/2020	09/02/2020		09/09/2020	14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003789	Administrative Cost - 17CF725 912020		1.0000	Each	14.0000	14.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					14.00			
	Invoice Items			1					
18CF536	Transcript	Paid by Check #12406		09/02/2020	09/02/2020	09/02/2020		09/09/2020	12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003734	Administrative Cost - 18-CF-536		1.0000	Each	12.0000	12.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					12.00			
	Invoice Items			1					
20JA33	Transcript	Paid by Check #12576		09/18/2020	09/18/2020	09/18/2020		09/30/2020	48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003951	Administrative Cost - 20JA33 9142020		1.0000	Each	48.0000	48.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					48.00			
	Invoice Items			1					
9/17 GJ INV 1	Transcripts	Paid by Check #12576		09/28/2020	09/28/2020	09/28/2020		09/30/2020	208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004074	Administrative Cost - 9/17 GJ Invoice 1		1.0000	Each	208.0000	208.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					208.00			
	Invoice Items			1					
9/17 GJ INV 2	Transcripts	Paid by Check #12576		09/28/2020	09/28/2020	09/28/2020		09/30/2020	792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004074	Administrative Cost - 9/17 GJ Invoice 2		1.0000	Each	792.0000	792.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					792.00			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-2585	Transcript	Paid by Check #12659		09/08/2020	09/08/2020	09/08/2020		10/07/2020	112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003797	Administrative Cost - 17CF725		1.0000	Each	112.0000	112.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)					112.00			
			Invoice Items		1				
Vendor 2584 - Jessica L. Maro Totals							Invoices	7	\$1,234.00
20-2643	Transcript	Paid by Check #12659		09/14/2020	09/14/2020	09/14/2020		10/07/2020	48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003917	Administrative Cost - 19CF263		1.0000	Each	48.0000	48.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)					48.00			
			Invoice Items		1				
Vendor 1726 - JANE MCFADDEN Totals							Invoices	1	\$84.00
McFadden-1	Per Diem for Training out of town	Paid by Check #12434		09/02/2020	09/02/2020	09/02/2020		09/09/2020	84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003740	Travel - Training out of town Per Diem		1.0000	Each	84.0000	84.00			
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4251 (CORONER'S AUTOMATION.CORONER.GENERAL.TRAVEL EXPENSE)					84.00			
			Invoice Items		1				
Vendor 1726 - JANE MCFADDEN Totals							Invoices	1	\$84.00
17025796	medical supplies	Paid by Check #12596		09/22/2020	09/22/2020	09/22/2020		09/30/2020	338.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003722	Medical Supplies		1.0000	FULL	338.3600	338.36			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4350 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.PRISONER MEDICAL EXPENSE)					338.36			
			Invoice Items		1				
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	1	\$338.36
Verm08-2020	Morgue Fee for Autopsy	Paid by Check #12489		09/15/2020	09/15/2020	09/15/2020		09/16/2020	235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003915	Contractual & Prof Services - Morgue Fee for Autopsy		1.0000	Each	235.0000	235.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					235.00			
			Invoice Items		1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1729 - MCLEAN COUNTY CORONER Totals						Invoices	1		\$235.00
Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC									
358533	waste removal inov #358533	Paid by Check #12439		09/03/2020	09/03/2020	09/03/2020		09/09/2020	206.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003782	Other Operating Costs - waste removal #358533	1.0000	MN	206.6400	206.64				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					206.64			
				Invoice Items	1				
Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC Totals						Invoices	2		\$316.95
Vendor 1733 - MEMORIES BY DESIGN - Stumphco									
10892	mailbox plate	Paid by Check #12591		09/23/2020	09/23/2020	09/23/2020		09/30/2020	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00004039	Supplies - mailbox plate	1.0000	Each	19.0000	19.00				
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)					19.00			
				Invoice Items	1				
Vendor 1733 - MEMORIES BY DESIGN - Stumphco Totals						Invoices	1		\$19.00
Vendor 1741 - JANALEIGH MESSMORE									
003805	August 2020 mileage	Paid by Check #476426		09/08/2020	09/08/2020	09/08/2020		09/09/2020	240.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003805	Travel - August 2020 mileage	438.0000	MI	.5500	240.90				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					240.90			
				Invoice Items	1				
Vendor 1741 - JANALEIGH MESSMORE Totals						Invoices	1		\$240.90
Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000179	502 - GARNISHMENT \$	Paid by Check #302984		09/21/2020	09/21/2020	09/21/2020		09/23/2020	31.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	31.1000	31.10			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					31.10			
	<i>Invoice Items</i>			1					
Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC Totals						Invoices	1		\$31.10
Vendor 2451 - MIDWEST ASPHALT COMPANY									
2587	sealcoat vcab parking lot	Paid by Check #12553		09/16/2020	09/16/2020	09/16/2020	09/11/2020	09/23/2020	2,994.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003954	Repairs and Maintenance - Vcab Sealcoat		1.0000	Each	2,994.0000	2,994.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4294 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.MAINT/REPAIR - BUILDINGS)					2,994.00			
	<i>Invoice Items</i>			1					
Vendor 2451 - MIDWEST ASPHALT COMPANY Totals						Invoices	1		\$2,994.00
Vendor 1754 - MIDWEST VETERINARY SUPPLY									
12905594	1 box of iverheart 10 cart with 6 doses quote	Paid by Check #12440		09/02/2020	09/02/2020	09/02/2020		09/09/2020	473.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003705	Medical Supplies - 1 box of iverheart 10 carton 6 doses 51-100 lb quote		1.0000	Each	267.2700	267.27			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					267.27			
2020-00003705	Medical Supplies - 1 box of iverheart 10 carton with 6 doses - lbs quote		1.0000	Each	206.1000	206.10			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					206.10			
	<i>Invoice Items</i>			2					
0834	doxy tabs 100 mg 500 ct. 3 bottles quote	Paid by Check #12440		09/08/2020	09/08/2020	09/08/2020		09/09/2020	165.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003817	Medical Supplies - doxy hyclate powder 3 bottles quote		3.0000	Each	15.7200	47.16			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					47.16			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0834	doxy tabs 100 mg 500 ct. 3 bottles quote	Paid by Check #12440		09/08/2020	09/08/2020	09/08/2020		09/09/2020	165.57
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003817	Medical Supplies - doxy tabs 100 mg 500 ct 3 bottles quote			3.0000	Each	39.4700	118.41		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						118.41		
	Invoice Items			2					
1938	terramicyne quote	Paid by Check #12497		09/09/2020	09/09/2020	09/09/2020		09/16/2020	197.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003776	Medical Supplies - 10 tubes of terramicyne quote			10.0000	Each	13.9000	139.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						139.00		
2020-00003776	Medical Supplies - 5 bottle of amoxicillin/clavpot oral quote			5.0000	Each	3.8000	19.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						19.00		
2020-00003776	Medical Supplies - 5 boxes of 1ml syringes quote			5.0000	Each	7.9300	39.65		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						39.65		
	Invoice Items			3					
7505-1	iv set primary 78 7505	Paid by Check #12497		09/11/2020	09/11/2020	09/11/2020		09/16/2020	421.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003591	Medical Supplies - 1 vetricyn would spray #7505			1.0000	Each	20.7000	20.70		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						20.70		
2020-00003591	Medical Supplies - 24 vetivex ringers #7505			24.0000	Each	3.2200	77.28		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						77.28		
2020-00003591	Medical Supplies - 24 vetivex ringers inj #7505			24.0000	Each	3.9400	94.56		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						94.56		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7505-1	iv set primary 78 7505	Paid by Check #12497		09/11/2020	09/11/2020	09/11/2020		09/16/2020	421.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003591	Medical Supplies - 4 veter wound spray #7505		4.0000	Each	20.7000	82.80			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					82.80			
2020-00003591	Medical Supplies - IV set 15 drops per ml 87 inch long quote 7505		20.0000	Each	.8900	17.80			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					17.80			
2020-00003591	Medical Supplies - rescue wipes #7505		10.0000	Each	12.8300	128.30			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					128.30			
	Invoice Items				6				
12966961	8 bottles of Doxy liquid quote	Paid by Check #12497		09/14/2020	09/14/2020	09/14/2020		09/16/2020	63.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003887	Medical Supplies - 8 bottles of doxy liquid quote		4.0000	Each	15.7600	63.04			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					63.04			
	Invoice Items				1				
12966977	15 box of 3ml LLSyringes quote	Paid by Check #12546		09/16/2020	09/16/2020	09/16/2020		09/23/2020	95.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003891	Medical Supplies - 15 boxes of 3ml LL syringes quote		15.0000	Each	6.3900	95.85			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					95.85			
	Invoice Items				1				
12879163/282/291	2 albon oral susp	Paid by Check #12609		09/28/2020	09/28/2020	09/28/2020		09/30/2020	712.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004117	Medical Supplies - 1 metronidazele tabs 500 mg 500 ct		1.0000	Each	42.4900	42.49			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					42.49			
2020-00004117	Medical Supplies - 2 albon oral susp		2.0000	Each	77.6500	155.30			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					155.30			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12879163/282/291	2 albon oral susp	Paid by Check #12609		09/28/2020	09/28/2020	09/28/2020		09/30/2020	712.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004117	Medical Supplies - 2 neo spoy ophith oint		2.0000	Each	8.6500	17.30			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					17.30			
2020-00004117	Medical Supplies - 2 terramycin		2.0000	Each	13.9000	27.80			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					27.80			
2020-00004117	Medical Supplies - 3 amoxicillin clay pot		3.0000	Each	3.8000	11.40			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					11.40			
2020-00004117	Medical Supplies - 3 pyrantel		3.0000	Each	18.4000	55.20			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					55.20			
2020-00004117	Medical Supplies - 3 virays gel		3.0000	Each	14.2400	42.72			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					42.72			
2020-00004117	Medical Supplies - 7 10-12 cc syringes		7.0000	Each	11.3400	79.38			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					79.38			
2020-00004117	Medical Supplies - 7 18 gage 1.50 needles		7.0000	Each	3.7400	26.18			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					26.18			
2020-00004117	Medical Supplies - 7 20 gage 3/4 needles		7.0000	Each	3.7400	26.18			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					26.18			
2020-00004117	Medical Supplies - 7 20.25 cc syringe		7.0000	Each	10.6400	74.48			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					74.48			
2020-00004117	Medical Supplies - 7 5-6 cc syringes		7.0000	Each	9.0600	63.42			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					63.42			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12879163/282/291	2 albon oral susp	Paid by Check #12609		09/28/2020	09/28/2020	09/28/2020		09/30/2020	712.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004117	Medical Supplies - carproven chew 60 count		3.0000	Each	22.2300	66.69			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					66.69			
2020-00004117	Medical Supplies - trazadone		1.0000	Each	23.5300	23.53			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					23.53			
	Invoice Items			14					
Vendor 1754 - MIDWEST VETERINARY SUPPLY Totals							Invoices	7	\$2,128.99
Vendor 1762 - MOBILEXUSA	vera	medical expense		Paid by Check #12485	09/09/2020	09/09/2020	09/09/2020	09/16/2020	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003861	Medical Expenses - medical expense		1.0000	Each	175.0000	175.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					175.00			
	Invoice Items			1					
Vendor 1762 - MOBILEXUSA Totals							Invoices	1	\$175.00
Vendor 2658 - MR. Trophy	6082	Drug court trophy		Paid by Check #12650	09/30/2020	09/30/2020	09/30/2020	10/07/2020	105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004154	Contractual & Prof Services - Mr. Trophy		1.0000	Each	105.0000	105.00			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES)					105.00			
	Invoice Items			1					
Vendor 2658 - MR. Trophy Totals							Invoices	1	\$105.00
Vendor 1785 - NAPA AUTO PARTS	jury van	battery		Paid by Check #12472	09/11/2020	09/11/2020	09/11/2020	09/16/2020	139.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000203	Vehicles - batteries		1.0000	Each	139.9900	139.99			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					139.99			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850232	SHOP SUPPLIES	Paid by Check #10968		09/03/2020	09/03/2020	09/03/2020		09/09/2020	35.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000025	Supplies - SHOP SUPPLIES		1.0000	Each	35.9600	35.96			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					35.96			
	<i>Invoice Items</i>			1					
853666	FILTERS	Paid by Check #11015		09/28/2020	09/28/2020	09/28/2020		09/30/2020	194.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000025	Repairs and Maintenance - VEHICLE REPAIRS/MAINT		1.0000	Each	194.1400	194.14			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					194.14			
	<i>Invoice Items</i>			1					
853734	FILTER	Paid by Check #11015		09/28/2020	09/28/2020	09/28/2020		09/30/2020	4.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000025	Repairs and Maintenance - VEHICLE REPAIRS/MAINT		1.0000	Each	4.3400	4.34			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					4.34			
	<i>Invoice Items</i>			1					
Vendor 1785 - NAPA AUTO PARTS Totals						Invoices	4		\$374.43
Vendor 2505 - National Council for Behavioral Health									
09282020	MHFA-Koala	Paid by Check #3108		09/28/2020	09/28/2020	09/28/2020		09/30/2020	448.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004082	Supplies - Algee Training Supplies Sept 2020		1.0000	FULL	448.5000	448.50			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)					448.50			
	<i>Invoice Items</i>			1					
Vendor 2505 - National Council for Behavioral Health Totals						Invoices	1		\$448.50
Vendor 1792 - NATIONAL MEDICAL SERVICES INC									
1120942	Toxicology	Paid by Check #12490		09/15/2020	09/15/2020	09/15/2020		09/16/2020	1,343.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003953	Contractual & Prof Services - Toxicology		1.0000	Each	1,343.0000	1,343.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					1,343.00			
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1792 - NATIONAL MEDICAL SERVICES INC Totals									Invoices 1 \$1,343.00
Vendor 1799 - NCPERS GROUP LIFE INS									
3069102020	NCPERS Sept 2020	Paid by Check #302992		09/29/2020	09/29/2020	09/29/2020		09/30/2020	1,184.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00004014	Payroll & Benefits - NCPERS Sept 2020	1.0000	Each	1,184.0000	1,184.00				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2059 (PAYROLL CLEARING FUND.ADDITIONAL LIFE)					1,184.00			
	Invoice Items			1					
Vendor 1799 - NCPERS GROUP LIFE INS Totals									Invoices 1 \$1,184.00
Vendor 2677 - Neuhoff Family Limited Partnership									
420906826139	Radio Ads for Vote 2020	Paid by Check #12552		09/17/2020	09/17/2020	09/17/2020		09/23/2020	5,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003979	Supplies - Radio Ads for Vote 2020	1.0000	Each	5,750.0000	5,750.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					5,750.00			
	Invoice Items			1					
Vendor 2677 - Neuhoff Family Limited Partnership Totals									Invoices 1 \$5,750.00
Vendor 1810 - NEWTON'S CLEANING									
209609	COVID-HWY DEPT CLEANING	Paid by Check #12504		09/10/2020	09/10/2020	09/10/2020	09/07/2020	09/16/2020	3,200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003892	Other Operating Costs - covid-19 hwy dept treatment	1.0000	Each	3,200.0000	3,200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS)					3,200.00			
	Invoice Items			1					
Vendor 1810 - NEWTON'S CLEANING Totals									Invoices 1 \$3,200.00
Vendor 1811 - NEWWAVE COMMUNICATIONS									
125695338 09 20	09 2020 NewWave internet at old EMA bldg	Paid by Check #12402		09/08/2020	09/08/2020	09/08/2020		09/09/2020	99.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003840	Information Technology - 09 2020 NewWave internet at old EMA bldg	1.0000	MN	99.6800	99.68				
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					99.68			
	Invoice Items			1					
Vendor 1811 - NEWWAVE COMMUNICATIONS Totals									Invoices 1 \$99.68
Vendor 1828 - MICHAEL J. O'BRIEN									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Oct 2020	Contractual Attorney Fees	Paid by Check #12587		09/25/2020	09/25/2020	09/25/2020		09/30/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000046	Administrative Cost - Contractual Attorney Fees		1.0000	Each	3,333.3300	3,333.33			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					3,333.33			
	Invoice Items			1					
Vendor 1828 - MICHAEL J. O'BRIEN Totals							Invoices	1	\$3,333.33
Vendor 1834 - RAY O'HERRON CO INC									
2048303-IN	Officer equipment	Paid by Check #12416		09/02/2020	09/02/2020	09/02/2020		09/09/2020	626.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003788	Ammunition - O'Herron's		1.0000	Each	626.8100	626.81			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4208 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/FIREARMS)					626.81			
	Invoice Items			1					
2052270-in	supplies	Paid by Check #12530		09/21/2020	09/21/2020	09/21/2020		09/23/2020	5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004031	Supplies - O'Herron's		1.0000	Each	5.0000	5.00			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4208 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/FIREARMS)					5.00			
	Invoice Items			1					
2051926	uniform	Paid by Check #12536		09/18/2020	09/18/2020	09/18/2020		09/23/2020	67.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000204	Uniforms - uniforms		1.0000	Each	67.0500	67.05			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS)					67.05			
	Invoice Items			1					
2051927	supplies	Paid by Check #12536		09/18/2020	09/18/2020	09/18/2020		09/23/2020	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004002	Vehicles - vehicle		1.0000	Each	175.0000	175.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					175.00			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2053479	uniform	Paid by Check #12592		09/28/2020	09/28/2020	09/28/2020		09/30/2020	7.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000204	Uniforms - uniforms		1.0000	Each	7.6500	7.65			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS)					7.65			
	<i>Invoice Items</i>					1			
2053648	uniform	Paid by Check #12592		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,099.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000204	Uniforms - uniforms		1.0000	Each	1,099.2300	1,099.23			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS)					1,099.23			
	<i>Invoice Items</i>					1			
2053922-IN	partition screen assembly (2020 Ford Explorer)	Paid by Check #12678		09/30/2020	09/30/2020	09/30/2020		10/07/2020	1,719.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004143	Vehicles		1.0000	FULL	1,719.0000	1,719.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4451 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.VEHICLE LEASE/PURCHASE)					1,719.00			
	<i>Invoice Items</i>					1			
2036907	uniform	Paid by Check #12540		09/16/2020	09/16/2020	09/16/2020		09/23/2020	268.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000205	Uniforms - uniforms		1.0000	Each	268.6800	268.68			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)					268.68			
	<i>Invoice Items</i>					1			
2053030	uniform	Paid by Check #12602		09/24/2020	09/24/2020	09/24/2020		09/30/2020	14.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000205	Uniforms - uniforms		1.0000	Each	14.2000	14.20			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)					14.20			
	<i>Invoice Items</i>					1			
2052063-in	boots ua val for aco	Paid by Check #12610		09/23/2020	09/23/2020	09/23/2020		09/30/2020	284.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004049	Uniforms - boots moab for aco		1.0000	Each	159.9500	159.95			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)					159.95			
2020-00004049	Uniforms - boots ua val for aco		1.0000	Each	125.0000	125.00			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2052063-in	boots ua val for aco	Paid by Check #12610		09/23/2020	09/23/2020	09/23/2020		09/30/2020	284.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)					125.00			
			Invoice Items	2					
Vendor 1834 - RAY O'HERRON CO INC Totals							Invoices	10	\$4,267.57
Vendor 2428 - OSF Healthcare System									
kirkley	medical expense	Paid by Check #12486		09/09/2020	09/09/2020	09/09/2020		09/16/2020	2.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003862	Medical Expenses - medical expense		1.0000	Each	2.1800	2.18			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						2.18		
			Invoice Items	1					
Vendor 2428 - OSF Healthcare System Totals							Invoices	3	\$391.47
Vendor 1860 - PARKER, LEON S.									
Oct 2020	Contractual Attorney Fees	Paid by Check #12588		09/25/2020	09/25/2020	09/25/2020		09/30/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000047	Administrative Cost - Contractual Attorney Fees		1.0000	Each	3,333.3300	3,333.33			
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)						3,333.33		
			Invoice Items	1					
Vendor 1860 - PARKER, LEON S. Totals							Invoices	1	\$3,333.33
Vendor 1872 - PENGAD, INC									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
557609-01	Office supplies	Paid by Check #12467		09/08/2020	09/15/2020	09/15/2020		09/16/2020	455.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003938	Administrative Cost - Office supplies		1.0000	Each	455.5400	455.54			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE)					455.54			
	<i>Invoice Items</i>			1					
Vendor 1872 - PENGAD, INC Totals						Invoices	1		\$455.54
3104260728	postage lease	Paid by Check #12628		09/29/2020	10/05/2020	10/05/2020		10/07/2020	1,156.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004263	Contractual & Prof Services - postage lease		1.0000	Each	1,156.5000	1,156.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.168.00.4452 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.EQUIPMENT LEASE/PURCHASE)					1,156.50			
	<i>Invoice Items</i>			1					
Vendor 1837 - PITNEY BOWES Totals						Invoices	1		\$1,156.50
1016247857	Postage Tape	Paid by Check #12451		09/10/2020	09/10/2020	09/10/2020		09/16/2020	226.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003690	Postage - Postage ink		1.0000	Each	226.0800	226.08			
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4270 (GENERAL FUND.CIRCUIT CLERK.GENERAL.POSTAGE)					226.08			
	<i>Invoice Items</i>			1					
Vendor 1886 - PITNEY BOWES INC Totals						Invoices	2		\$306.82
09012020	September contract payment	Paid by Check #12426		09/01/2020	09/01/2020	09/01/2020		09/09/2020	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003766	Medical Expenses		1.0000	MN	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4345 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/MEDICAL SERVICES)					1,000.00			
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
September	doctor	Paid by Check #12428		09/08/2020	09/08/2020	09/08/2020		09/09/2020	2,669.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000214	Medical Expenses - doctor		1.0000	Each	2,669.9100	2,669.91			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4345 (PSB RENT FUND.PSB.GENERAL.CONTRACTUAL/MEDICAL SERVICES)					2,669.91			
	<i>Invoice Items</i>					1			
October	doctor	Paid by Check #12603		09/28/2020	09/28/2020	09/28/2020		09/30/2020	2,669.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000214	Medical Expenses - doctor		1.0000	Each	2,669.9100	2,669.91			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4345 (PSB RENT FUND.PSB.GENERAL.CONTRACTUAL/MEDICAL SERVICES)					2,669.91			
	<i>Invoice Items</i>					1			
Vendor 1888 - DR. THOMAS PLIURA, M.D. Totals						Invoices	3		\$6,339.82
Vendor 1915 - PURCHASE POWER									
PP 09202020	Purchase Power	Paid by Check #12577		09/28/2020	09/28/2020	09/28/2020		09/30/2020	29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004073	Postage - PP 09202020		1.0000	Each	29.9900	29.99			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4270 (GENERAL FUND.STATES ATTORNEY.GENERAL.POSTAGE)					29.99			
	<i>Invoice Items</i>					1			
Vendor 1915 - PURCHASE POWER Totals						Invoices	1		\$29.99
Vendor 1917 - PURITY PLUS WATER SYSTEM									
IN336587	h2o filtration ch 083020-092920	Paid by Check #12388		09/01/2020	09/01/2020	09/01/2020		09/02/2020	699.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003773	Utilities - water filtration ch 083020-092920		1.0000	Each	699.3000	699.30			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					699.30			
	<i>Invoice Items</i>					1			
IN336588	h2o filtration 083020-092920	Paid by Check #12388		09/01/2020	09/01/2020	09/01/2020	09/01/2020	09/02/2020	349.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003773	Utilities - h2o filtration vcb 083020-092920		1.0000	Each	349.6500	349.65			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					349.65			
	<i>Invoice Items</i>					1			
IN344968	h2o filtration ch 091020-100920	Paid by Check #12625		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004060	Utilities - h2o filtration ch 091020-100920		1.0000	Each	49.9500	49.95			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN344968	h2o filtration ch 091020-100920	Paid by Check #12625		09/23/2020	09/23/2020	09/23/2020	09/22/2020	09/30/2020	49.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					49.95			
			Invoice Items	1					
Vendor 1917 - PURITY PLUS WATER SYSTEM Totals							Invoices	3	\$1,098.90
Vendor 1803 - Quadient, Inc.									
57888829	POSTAGE METER/SCALE	Paid by Check #11016		09/29/2020	09/29/2020	09/29/2020		09/30/2020	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004147	Other Operating Costs - POSTAGE METER/SCALE	1.0000	Each	60.0000	60.00				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4270 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.POSTAGE)					60.00			
			Invoice Items	1					
Vendor 1803 - Quadient, Inc. Totals							Invoices	1	\$60.00
Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE									
8/31/20	oil changes	Paid by Check #12473		09/11/2020	09/11/2020	09/11/2020		09/16/2020	392.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000206	Vehicles - oil change	1.0000	Each	392.0000	392.00				
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					392.00			
			Invoice Items	1					
Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals							Invoices	1	\$392.00
Vendor 1923 - QUILL CORPORATION									
10211321	cb office supplies	Paid by Check #12445		09/10/2020	09/10/2020	09/10/2020	09/09/2020	09/16/2020	63.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003895	Supplies - cb office supplies	1.0000	Each	63.6000	63.60				
	<i>G/L Account</i>					<i>Amount</i>			
	001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE)					63.60			
			Invoice Items	1					
10052237	Supplies	Paid by Check #12452		09/10/2020	09/10/2020	09/10/2020		09/16/2020	102.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003820	Supplies	1.0000	Each	102.1300	102.13				
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)					102.13			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9111706	Supplies	Paid by Check #12528		09/21/2020	09/21/2020	09/21/2020		09/23/2020	335.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003297	Supplies		1.0000	Each	335.8200	335.82			
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)					335.82			
	<i>Invoice Items</i>								1
10807614	Supplies	Paid by Check #8182		09/29/2020	09/29/2020	09/29/2020		09/30/2020	379.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies		1.0000	Each	379.9800	379.98			
	<i>G/L Account</i>					<i>Amount</i>			
	074.961.00.4210 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SUPPLIES/OFFICE)					379.98			
	<i>Invoice Items</i>								1
10819664	Supplies	Paid by Check #12569		09/29/2020	09/29/2020	09/29/2020		09/30/2020	147.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Supplies		1.0000	Each	147.9400	147.94			
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)					147.94			
	<i>Invoice Items</i>								1
#9687638	Office Supplies	Paid by Check #12408		09/02/2020	09/02/2020	09/02/2020		09/09/2020	585.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003736	Supplies - Office Supplies (Invoice #9687638)		1.0000	Each	585.3800	585.38			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)					585.38			
	<i>Invoice Items</i>								1
#9960735	Office Supplies	Paid by Check #12408		09/02/2020	09/02/2020	09/02/2020		09/09/2020	2.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003790	Supplies - Office Supplies (Invoice #9960735)		1.0000	Each	2.0100	2.01			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)					2.01			
	<i>Invoice Items</i>								1
#9977620	Office Supplies	Paid by Check #12408		09/02/2020	09/02/2020	09/02/2020		09/09/2020	3.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003790	Supplies - Office Supplies (Invoice #9977620)		1.0000	Each	3.4800	3.48			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)					3.48			
	<i>Invoice Items</i>								1



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#10209344	Office Supplies	Paid by Check #12457		09/11/2020	09/11/2020	09/11/2020		09/16/2020	21.24
<i>P.O. Number</i> 2020-00003904	<i>Item Description</i> Supplies - Office Supplies (Invoice #10209344)		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 21.2400	<i>Total Amount</i> 21.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)			<i>Invoice Items</i> 1		<i>Amount</i> 21.24			
10250719	Office Supplies	Paid by Check #12578		09/18/2020	09/18/2020	09/18/2020		09/30/2020	397.09
<i>P.O. Number</i> 2020-00003952	<i>Item Description</i> Supplies - Office Supplies (Invoice #10250719)		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 397.0900	<i>Total Amount</i> 397.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)			<i>Invoice Items</i> 1		<i>Amount</i> 397.09			
10296266	Office Supplies	Paid by Check #12578		09/18/2020	09/18/2020	09/18/2020		09/30/2020	189.98
<i>P.O. Number</i> 2020-00003952	<i>Item Description</i> Supplies - Office Supplies (Invoice #10296266)		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 189.9800	<i>Total Amount</i> 189.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)			<i>Invoice Items</i> 1		<i>Amount</i> 189.98			
10382045	Office Supplies	Paid by Check #12578		09/18/2020	09/18/2020	09/18/2020		09/30/2020	209.10
<i>P.O. Number</i> 2020-00003994	<i>Item Description</i> Supplies - Office Supplies (Invoice #10382045)		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 209.1000	<i>Total Amount</i> 209.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)			<i>Invoice Items</i> 1		<i>Amount</i> 209.10			
10527062	Office Supplies	Paid by Check #12578		09/28/2020	09/28/2020	09/28/2020		09/30/2020	122.31
<i>P.O. Number</i> 2020-00004077	<i>Item Description</i> Supplies - Office Supplies (Invoice #10527062)		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 122.3100	<i>Total Amount</i> 122.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)			<i>Invoice Items</i> 1		<i>Amount</i> 122.31			
10295020	supplies	Paid by Check #12462		09/09/2020	09/09/2020	09/09/2020		09/16/2020	339.71
<i>P.O. Number</i> 2020-00003883	<i>Item Description</i> Supplies - quill 9/9/2020		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 339.7100	<i>Total Amount</i> 339.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10295020	supplies	Paid by Check #12462		09/09/2020	09/09/2020	09/09/2020		09/16/2020	339.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)						339.71		
			Invoice Items						1
9818534	supplies	Paid by Check #12462		09/09/2020	09/09/2020	09/09/2020		09/16/2020	180.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003599	Supplies - quill		1.0000	Each	180.9100	180.91			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)						180.91		
			Invoice Items						1
9/24/2020	quill 9/23/2020	Paid by Check #12583		09/24/2020	09/24/2020	09/24/2020		09/30/2020	185.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004054	Supplies - quill		1.0000	Each	185.9100	185.91			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)						185.91		
			Invoice Items						1
10212909	2021 calendars	Paid by Check #12482		09/14/2020	09/14/2020	09/14/2020		09/16/2020	220.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003837	Supplies		1.0000	FULL	220.9300	220.93			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)						220.93		
			Invoice Items						1
10449342	pre-inked stamp	Paid by Check #12597		09/28/2020	09/28/2020	09/28/2020		09/30/2020	55.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003936	Supplies		1.0000	FULL	55.2800	55.28			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)						55.28		
			Invoice Items						1
10513480	purell hand sanitizer	Paid by Check #12597		09/28/2020	09/28/2020	09/28/2020		09/30/2020	479.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003961	Supplies		4.0000	Each	119.9900	479.96			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)						479.96		
			Invoice Items						1



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10523918	masks, kleenex	Paid by Check #12597		09/28/2020	09/28/2020	09/28/2020		09/30/2020	820.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003960	Supplies		1.0000	FULL	820.7300	820.73			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					820.73			
	<i>Invoice Items</i>					1			
10643773	masks, markers	Paid by Check #12597		09/28/2020	09/28/2020	09/28/2020		09/30/2020	358.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003997	Supplies		1.0000	FULL	358.7000	358.70			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)					358.70			
	<i>Invoice Items</i>					1			
10756884	masks, kleenex	Paid by Check #12680		09/30/2020	09/30/2020	09/30/2020		10/07/2020	59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003960	Supplies		1.0000	FULL	59.9800	59.98			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					59.98			
	<i>Invoice Items</i>					1			
1054054	4 pkg of time cards quote	Paid by Check #12441		09/08/2020	09/08/2020	09/08/2020		09/09/2020	45.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003720	Supplies - 4 pkgs of time cards quote		4.0000	Each	11.4900	45.96			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					45.96			
	<i>Invoice Items</i>					1			
1649	2 boxes of gloves exam xl	Paid by Check #12498		09/10/2020	09/10/2020	09/10/2020		09/16/2020	19.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003889	Supplies - 2 boxes of exam gloves xl		2.0000	Each	9.5900	19.18			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					19.18			
	<i>Invoice Items</i>					1			
750/598-983-592-	exam gloves lg 100	Paid by Check #12611		09/28/2020	09/28/2020	09/28/2020		09/30/2020	174.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004123	Supplies - cir vynl exam gloves		1.0000	CS	79.9900	79.99			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					79.99			
2020-00004123	Supplies - exam gloves lg 100		6.0000	Each	5.4900	32.94			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					32.94			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
750/598-983-592-	exam gloves lg 100	Paid by Check #12611		09/28/2020	09/28/2020	09/28/2020		09/30/2020	174.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004123	Supplies - exam gloves ltx freeb lg			2.0000	Each	9.3900	18.78		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						18.78		
2020-00004123	Supplies - exam gloves vinyl free			2.0000	Each	5.4900	10.98		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						10.98		
2020-00004123	Supplies - exam gloves vynl free			2.0000	Each	5.7900	11.58		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						11.58		
2020-00004123	Supplies - glove exa ntrl pf rbe 3750			3.0000	Each	6.7900	20.37		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						20.37		
	Invoice Items						6		
10197841	ROUND SURVEILLANCE MIRRORS	Paid by Check #12505		09/10/2020	09/10/2020	09/10/2020	09/09/2020	09/16/2020	165.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003896	Office Equipment - surveillance mirror(s)			1.0000	Each	165.1600	165.16		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)						165.16		
	Invoice Items						1		
10255194	MISC OFFICE SUPPLIES	Paid by Check #8584		09/10/2020	09/10/2020	09/10/2020		10/07/2020	1,852.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003730	Supplies - MISC OFFICE SUPPLIES			1.0000	FULL	1,852.9300	1,852.93		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						1,852.93		
	Invoice Items						1		
10525440	MISC OFFICE SUPPLIES	Paid by Check #8584		09/10/2020	09/10/2020	09/10/2020		10/07/2020	248.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003958	Supplies - MISC OFFICE SUPPLIES			1.0000	FULL	248.2000	248.20		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						248.20		
	Invoice Items						1		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10646975	MISC OFFICE SUPPLIES	Paid by Check #8584		09/10/2020	09/10/2020	09/10/2020		10/07/2020	83.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003998	Supplies - MISC OFFICE SUPPLIES		1.0000	Each	83.9900	83.99			
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)					83.99			
				Invoice Items					1
8535645	MISC OFFICE SUPPLIES	Paid by Check #8584		09/10/2020	09/10/2020	09/10/2020		10/07/2020	905.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00002999	Supplies - MISC OFFICE SUPPLIES		1.0000	FULL	905.5700	905.57			
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)					905.57			
				Invoice Items					1
9394143	MISC OFFICE SUPPLIES	Paid by Check #8584		09/10/2020	09/10/2020	09/10/2020		10/07/2020	1,115.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003295	Supplies - MISC OFFICE SUPPLIES		1.0000	Each	1,115.4200	1,115.42			
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)					1,115.42			
				Invoice Items					1
10525058	OFFICE SUPPLIES	Paid by Check #11017		09/24/2020	09/24/2020	09/24/2020		09/30/2020	7.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004067	Other Operating Costs - OFFICE SUPPLIES		1.0000	Each	7.6900	7.69			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4210 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SUPPLIES/OFFICE)					7.69			
				Invoice Items					1
Vendor 1923 - QUILL CORPORATION Totals						Invoices	32		\$9,880.91
SJ11335	REPAIRS #215	Paid by Check #10998		09/18/2020	09/18/2020	09/18/2020		09/23/2020	2,403.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003987	Repairs and Maintenance - REPAIRS #215		1.0000	Each	2,403.0300	2,403.03			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					2,403.03			
				Invoice Items					1



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49961	REPAIRS/SWEEP	Paid by Check #11039		09/30/2020	09/30/2020	09/30/2020		10/07/2020	271.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004172	Repairs and Maintenance - REPAIRS/SWEEP		1.0000	Each	271.9200	271.92			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					271.92			
	Invoice Items			1					
Vendor 1925 - RAHN EQUIPMENT Totals						Invoices	2		\$2,674.95
3092813914	Monthly LexisNexis Bill	Paid by Check #12409		09/02/2020	09/02/2020	09/02/2020		09/09/2020	1,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003792	Consulting & Outside Services - Invoice #3092813914		1.0000	Each	1,040.0000	1,040.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4213 (GENERAL FUND.STATES ATTORNEY.GENERAL.BOOKS/PERIODICALS)					1,040.00			
	Invoice Items			1					
Vendor 1943 - RELX INC DBA LEXISNEXIS Totals						Invoices	2		\$1,770.00
0726-000820605	sept garbage ani reg	Paid by Check #12389		09/01/2020	09/01/2020	09/01/2020	09/01/2020	09/02/2020	366.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003772	Other Operating Costs - garbage retrieval ani reg sept 2020		1.0000	Each	366.8600	366.86			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR)					366.86			
	Invoice Items			1					
0726-000820606	garbage ch sept	Paid by Check #12389		09/01/2020	09/01/2020	09/01/2020	09/01/2020	09/02/2020	389.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003772	Other Operating Costs - garbage retrieval ch sept 2020		1.0000	Each	389.7600	389.76			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR)					389.76			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0726-000821666	garbage retrieval hd sept 2020	Paid by Check #12506		09/10/2020	09/10/2020	09/10/2020	09/10/2020	09/16/2020	242.27
<i>P.O. Number</i> 2020-00003894	<i>Item Description</i> Other Operating Costs - garbage retrieval hd 090120-093020	<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 242.2700	<i>Total Amount</i> 242.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)					<i>Amount</i> 242.27			
	<i>Invoice Items</i>			1					
Vendor 1945 - REPUBLIC SERVICES #726 Totals									Invoices 6 \$1,609.49
092420	Postage	Paid by Check #12561		09/24/2020	09/28/2020	09/28/2020		09/30/2020	500.00
<i>P.O. Number</i> 2020-00004071	<i>Item Description</i> Postage - postage	<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 001.110.00.4270 (GENERAL FUND.COUNTY BOARD.GENERAL.POSTAGE)					<i>Amount</i> 500.00			
	<i>Invoice Items</i>			1					
Vendor 1946 - RESERVE ACCOUNT Totals									Invoices 1 \$500.00



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1948 - DANIEL RIBBE TRUCKING INC									
35719 35720	TILLING TWPS BOND FUND	Paid by Check #10999		09/16/2020	09/16/2020	09/16/2020		09/23/2020	17,411.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003964	Other Operating Costs - CA-10 BOND FUND SIDEELL	108.2300	TN	5.0000	541.15				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					541.15			
2020-00003964	Other Operating Costs - CA-11 LOVE BOND FUND	464.7500	TN	16.5000	7,668.38				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					7,668.38			
2020-00003964	Other Operating Costs - EQUIP RENTAL BOND FUND LOVE TWP	1.0000	Each	3,115.0000	3,115.00				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					3,115.00			
2020-00003964	Other Operating Costs - EQUIP RENTAL SIDEELL BOND FUND	1.0000	Each	2,787.5000	2,787.50				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					2,787.50			
2020-00003964	Other Operating Costs - HAULING BOND FUND LOVE	464.7500	TN	7.1000	3,299.73				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					3,299.73			
			Invoice Items	5					
35741	HAULING OAKWOOD	Paid by Check #10999		09/18/2020	09/18/2020	09/18/2020		09/23/2020	1,420.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004017	Other Operating Costs - HAULING	1.0000	Each	1,420.8800	1,420.88				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					1,420.88			
			Invoice Items	1					
35755	SEAL COAT DANVILLE	Paid by Check #11018		09/23/2020	09/23/2020	09/23/2020		09/30/2020	174,807.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004046	Other Operating Costs - HFE-90 DANVILLE	56766.190 0	GAL	2.5700	145,889.11				
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					145,889.11			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35755	SEAL COAT DANVILLE	Paid by Check #11018		09/23/2020	09/23/2020	09/23/2020		09/30/2020	174,807.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004046	Other Operating Costs - L,H,S,R DANVILLE			2026.5500	TN	14.2700	28,918.87		
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						28,918.87		
				Invoice Items	2				
Vendor 1948 - DANIEL RIBBE TRUCKING INC Totals						Invoices	3		\$193,640.62
09232020	Blanket PO for FY2020	Paid by Check #3109		09/23/2020	09/23/2020	09/23/2020		09/30/2020	15,979.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000018	Contractual & Prof Services - Blanket PO for FY2020			1.0000	MN	15,979.3300	15,979.33		
	<i>G/L Account</i>						<i>Amount</i>		
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)						15,979.33		
				Invoice Items	1				
Vendor 1965 - ROSECRANCE HEALTH NETWORK Totals						Invoices	1		\$15,979.33
3020732330	REPAIRS PATCHER	Paid by Check #10980		09/15/2020	09/15/2020	09/15/2020		09/16/2020	155.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003945	Repairs and Maintenance - REPAIRS PATCHER			1.0000	Each	155.0000	155.00		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)						155.00		
				Invoice Items	1				
Vendor 1979 - RUSH TRUCK CENTER Totals						Invoices	2		\$1,599.33
rush09.21	REPAIRS #210	Paid by Check #11000		09/21/2020	09/21/2020	09/21/2020		09/23/2020	1,444.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003117	Repairs and Maintenance - REPAIRS			1.0000	Each	1,444.3300	1,444.33		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)						1,444.33		
				Invoice Items	1				
Vendor 1979 - RUSH TRUCK CENTER Totals						Invoices	2		\$1,599.33
Vendor 1980 - JIM RUSSELL									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09292020	Expenses September 2020	Paid by Check #3110		09/29/2020	09/29/2020	09/29/2020		09/30/2020	26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004137	Shipping - Supply reimbursement Sept 2020		1.0000	FULL	26.5000	26.50			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4210 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.SUPPLIES/OFFICE)					26.50			
	<i>Invoice Items</i>			1					
Vendor 1980 - JIM RUSSELL Totals							Invoices	1	\$26.50
Vendor 1988 - TIM SANDERS									
Sanders 08 20	08 2020 travel	Paid by Check #12403		09/02/2020	09/02/2020	09/02/2020		09/09/2020	17.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003771	Travel - 08 2020 travel		32.0000	MI	.5500	17.60			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4251 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.TRAVEL EXPENSE)					17.60			
	<i>Invoice Items</i>			1					
Vendor 1988 - TIM SANDERS Totals							Invoices	1	\$17.60
Vendor 2016 - SICALCO, LTD.									
71160	CAL CHLORIDE JAMAICA	Paid by Check #11002		09/17/2020	09/17/2020	09/17/2020		09/23/2020	5,000.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003967	Other Operating Costs - CAL CHLORIDE JAMAICA		13.9300	TN	359.0000	5,000.87			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					5,000.87			
	<i>Invoice Items</i>			1					
71166	CALCIUM CHLORIDE MIDDLEFORK	Paid by Check #11001		09/17/2020	09/17/2020	09/17/2020		09/23/2020	10,066.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003986	Other Operating Costs - CALCIUM CHLORIDE MIDDLEFORK		28.0400	TN	359.0000	10,066.36			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					10,066.36			
	<i>Invoice Items</i>			1					
71170	CAL CHLORIDE GRANT	Paid by Check #11019		09/24/2020	09/24/2020	09/24/2020		09/30/2020	5,094.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004068	Other Operating Costs - CAL CHLORIDE GRANT		14.1900	TN	359.0000	5,094.21			
	<i>G/L Account</i>					<i>Amount</i>			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71170	CAL CHLORIDE GRANT	Paid by Check #11019		09/24/2020	09/24/2020	09/24/2020		09/30/2020	5,094.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					5,094.21			
			Invoice Items	1					
Vendor 2016 - SICALCO, LTD. Totals							Invoices	3	\$20,161.44
192614578510044	Software	Paid by Check #12584		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,732.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004138	Repairs and Maintenance - Solution Specialties		1.0000	Each	1,732.6400	1,732.64			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.90.4293 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - SOFTWARE)					1,732.64			
			Invoice Items	1					
Vendor 2038 - SOLUTION SPECIALTIES, INC. Totals							Invoices	2	\$2,879.64
192454083210970	yearly license renewal	Paid by Check #12598		09/22/2020	09/22/2020	09/22/2020		09/30/2020	1,147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003803	Contractual & Prof Services		1.0000	YR	1,147.0000	1,147.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4361 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/PROF SERVICES)					1,147.00			
			Invoice Items	1					
Vendor 2039 - SOUTH ROSS TOWNSHIP Totals							Invoices	1	\$20,000.00
DAYLABORSROSS	DAY LABOR 2020	Paid by Check #11003		09/16/2020	09/16/2020	09/16/2020		09/23/2020	20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003963	Other Operating Costs - SOUTH ROSS DAY LABOR		1.0000	Each	20,000.0000	20,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					20,000.00			
			Invoice Items	1					
Vendor 2039 - SOUTH ROSS TOWNSHIP Totals							Invoices	1	\$20,000.00
Vendor 2044 - SPARKLE CLEAN									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03022020	invoice batch 9-15-20	Paid by Check #12463		09/15/2020	09/15/2020	09/15/2020		09/16/2020	28.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003944	Automobile Expense - car wash march 2020			1.0000	Each	28.0000	28.00		
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES)						28.00		
				Invoice Items	1				
				Vendor	2044 - SPARKLE CLEAN	Totals	Invoices	1	\$28.00
Vendor 2655 - SPARKLE CLEAN Full Service, Inc	september	car wash	Paid by Check #12474	09/14/2020	09/14/2020	09/14/2020		09/16/2020	36.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003919	Vehicles - car wash			1.0000	Each	36.0000	36.00		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)						36.00		
				Invoice Items	1				
				Vendor	2655 - SPARKLE CLEAN Full Service, Inc	Totals	Invoices	1	\$36.00
Vendor 2047 - SPEEDY'S QUICK PRINT	88094	publication	Paid by Check #12607	09/23/2020	09/23/2020	09/23/2020		09/30/2020	200.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003489	Supplies			1.0000	Each	200.0000	200.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.420.00.4280 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.PUBLICATIONS)						200.00		
				Invoice Items	1				
				Vendor	2047 - SPEEDY'S QUICK PRINT	Totals	Invoices	1	\$200.00
Vendor 2060 - DENNIS STARK	697	Transportation to Autopsy	Paid by Check #12435	09/02/2020	09/02/2020	09/02/2020		09/09/2020	114.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003746	Contractual & Prof Services - Transportation to Autopsy			1.0000	Each	114.0000	114.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)						114.00		
				Invoice Items	1				
				Vendor	2060 - DENNIS STARK	Totals	Invoices	1	\$114.00
698	Transportation to Autopsy	Paid by Check #12491		09/10/2020	09/10/2020	09/10/2020		09/16/2020	114.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003865	Contractual & Prof Services - Transportation to Autopsy			1.0000	Each	114.0000	114.00		
	<i>G/L Account</i>						<i>Amount</i>		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
698	Transportation to Autopsy	Paid by Check #12491		09/10/2020	09/10/2020	09/10/2020		09/16/2020	114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					114.00			
			Invoice Items	1					
699 & 700	Transportation to Autopsy	Paid by Check #12545		09/21/2020	09/21/2020	09/21/2020		09/23/2020	236.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004026	Contractual & Prof Services - Transportation to Autopsy		1.0000	Each	116.0000	116.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					116.00			
2020-00004026	Contractual & Prof Services - Transportation to Autopsy		1.0000	Each	120.0000	120.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					120.00			
			Invoice Items	2					
Vendor 2060 - DENNIS STARK Totals							Invoices	3	\$464.00
Oct 2020	Contractual Attorney Fees	Paid by Check #12589		09/25/2020	09/25/2020	09/25/2020		09/30/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00002356	Administrative Cost - Contractual Attorney Fees		1.0000	Each	3,333.3300	3,333.33			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					3,333.33			
			Invoice Items	1					
Vendor 2061 - LINDSAY JO STARWALT Totals							Invoices	1	\$3,333.33
2020-00000175	502 - GARNISHMENT \$*	Paid by Check #302930		09/08/2020	09/08/2020	09/08/2020		09/09/2020	2,565.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/04/2020 Deduction GARNISHMENT \$		1.0000	Each	250.0000	250.00			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
	Payroll & Benefits - 09/04/2020 Deduction GARNISHMENT \$		1.0000	Each	229.4600	229.46			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					229.46			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000175	502 - GARNISHMENT \$*	Paid by Check #302930		09/08/2020	09/08/2020	09/08/2020		09/09/2020	2,565.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	160.0000	160.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					160.00			
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	122.8100	122.81			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					122.81			
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	332.0000	332.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					332.00			
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	608.0700	608.07			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					608.07			
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	350.7700	350.77			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					350.77			
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	194.3600	194.36			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					194.36			
	Payroll & Benefits - 09/04/2020 Deduction		1.0000	Each	317.9200	317.92			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					317.92			
				Invoice Items		9			
2020-00000180	502 - GARNISHMENT \$*	Paid by Check #302985		09/21/2020	09/21/2020	09/21/2020		09/23/2020	2,565.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	250.0000	250.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	229.4600	229.46			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					229.46			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000180	502 - GARNISHMENT \$*	Paid by Check #302985		09/21/2020	09/21/2020	09/21/2020		09/23/2020	2,565.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	160.0000	160.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					160.00			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	122.8100	122.81			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					122.81			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	332.0000	332.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					332.00			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	608.0700	608.07			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					608.07			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	350.7700	350.77			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					350.77			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	194.3600	194.36			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					194.36			
	Payroll & Benefits - 09/18/2020 Deduction		1.0000	Each	317.9200	317.92			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					317.92			
				Invoice Items		9			
		Vendor 2423 - STATE DISBURSEMENT UNIT		Totals			Invoices	2	\$5,130.78
Vendor 2601 - Stock + Field, LLC									
515067/4	blanket po for Sept.	Paid by Check #12547		09/22/2020	09/22/2020	09/22/2020		09/23/2020	31.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003781	Supplies - blanket po for Sept		1.0000	MN	31.9500	31.95			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					31.95			
				Invoice Items		1			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
176036	Maint. repair equipment	Paid by Check #12537		09/21/2020	09/21/2020	09/21/2020		09/23/2020	95.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004103	Office Equipment - maint. repair equipment		1.0000	Each	95.0000	95.00				
	<i>G/L Account</i>					<i>Amount</i>				
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					63.42				
	<i>Invoice Items</i>					1				
Vendor 2601 - Stock + Field, LLC Totals									Invoices 6	\$260.97
515181/4	blanket po for Sept.	Paid by Check #12547		09/22/2020	09/22/2020	09/22/2020		09/23/2020	97.35	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003781	Supplies - blanket po for Sept		1.0000	MN	97.3500	97.35				
	<i>G/L Account</i>					<i>Amount</i>				
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					97.35				
	<i>Invoice Items</i>					1				
515195/4	blanket po for Sept.	Paid by Check #12547		09/22/2020	09/22/2020	09/22/2020		09/23/2020	55.28	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003781	Supplies - blanket po for Sept		1.0000	MN	55.2800	55.28				
	<i>G/L Account</i>					<i>Amount</i>				
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					55.28				
	<i>Invoice Items</i>					1				
515206/4	blanket po for Sept.	Paid by Check #12547		09/22/2020	09/22/2020	09/22/2020		09/23/2020	3.98	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00003781	Supplies - blanket po for Sept		1.0000	MN	3.9800	3.98				
	<i>G/L Account</i>					<i>Amount</i>				
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					3.98				
	<i>Invoice Items</i>					1				
515046/4	SHOP SUPPLIES	Paid by Check #10957		09/01/2020	09/01/2020	09/01/2020		09/02/2020	8.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000401	Other Operating Costs - SHOP SUPPLIES		1.0000	Each	8.9900	8.99				
	<i>G/L Account</i>					<i>Amount</i>				
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					8.99				
	<i>Invoice Items</i>					1				
408945/3	CLOTH ALLOW T DEFEBAUGH	Paid by Check #11020		09/28/2020	09/28/2020	09/28/2020		09/30/2020	63.42	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00004103	Other Operating Costs - CLOTHING ALLOW T DEFEBAUGH		1.0000	Each	63.4200	63.42				
	<i>G/L Account</i>					<i>Amount</i>				
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					63.42				
	<i>Invoice Items</i>					1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176036	Maint. repair equipment	Paid by Check #12537		09/21/2020	09/21/2020	09/21/2020		09/23/2020	95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT)					95.00			
			Invoice Items	1					
Vendor 2085 - SUPREME RADIO COMMUNICATIONS Totals									Invoices 3 \$1,625.00
44294	radio batteries	Paid by Check #12599		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,133.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003836	Repairs and Maintenance		1.0000	FULL	1,133.0000	1,133.00			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4290 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - EQUIPMENT)						1,133.00		
			Invoice Items	1					
Vendor 2667 - WAHID TAZUDEEN Totals									Invoices 1 \$833.33
175814	RADIO REPAIRS	Paid by Check #10981		09/15/2020	09/15/2020	09/15/2020		09/16/2020	397.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003949	Other Operating Costs - RADIO REPAIRS		1.0000	Each	397.0000	397.00			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4210 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SUPPLIES/OFFICE)						397.00		
			Invoice Items	1					
Vendor 2105 - The News Gazette Totals									Invoices 1 \$348.81



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2106 - THE SIDELL REPORTER									
8/31 Statement	Newspaper Publications	Paid by Check #12410		09/02/2020	09/02/2020	09/02/2020		09/09/2020	147.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003791	Administrative Cost - 8/31/2020 Statement		1.0000	Each	147.1200	147.12			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						147.12		
				Invoice Items					1
9/15 Statement	Newspaper Publications	Paid by Check #12579		09/18/2020	09/18/2020	09/18/2020		09/30/2020	41.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003988	Administrative Cost - 9/15/2020 Statement		1.0000	Each	41.2500	41.25			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						41.25		
				Invoice Items					1
9/17 STATEMENT	9/17 STATEMENT	Paid by Check #12579		09/28/2020	09/28/2020	09/28/2020		09/30/2020	239.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004076	Administrative Cost - 9/17/2020 Statement		1.0000	Each	239.2500	239.25			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						239.25		
				Invoice Items					1
91520	Publication	Paid by Check #12618		09/23/2020	09/23/2020	09/23/2020		09/30/2020	269.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004029	Other Operating Costs - Publication		1.0000	Each	269.4500	269.45			
	<i>G/L Account</i>						<i>Amount</i>		
	001.550.00.4280 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.PUBLICATIONS)						269.45		
				Invoice Items					1
Vendor 2106 - THE SIDELL REPORTER Totals						Invoices	4		\$697.07
Vendor 2118 - TODD'S AUTO BODY									
416/417	vehicle	Paid by Check #12593		09/29/2020	09/29/2020	09/29/2020		09/30/2020	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004151	Vehicles - deductible		1.0000	Each	1,000.0000	1,000.00			
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)						1,000.00		
				Invoice Items					1
Vendor 2118 - TODD'S AUTO BODY Totals						Invoices	1		\$1,000.00
Vendor 2119 - TOM HIGHTOWER AUTO DETAILING									



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
298	detail Ford Expedition & Explorer	Paid by Check #12539		09/21/2020	09/21/2020	09/21/2020		09/23/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004021	Automobile Expense		1.0000	FULL	300.0000	300.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES)					300.00			
	Invoice Items			1					
Vendor 2119 - TOM HIGHTOWER AUTO DETAILING Totals						Invoices	1		\$300.00
Vendor 2440 - Total Court Services									
VERMIL0820	GPS fees	Paid by Check #8178		09/01/2020	09/01/2020	09/01/2020		09/09/2020	2,821.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003768	Contractual & Prof Services - Total court services		1.0000	Each	2,821.0000	2,821.00			
	<i>G/L Account</i>					<i>Amount</i>			
	081.881.00.4361 (VC ELECTRONIC MONITOR.VC ELECTRONIC MONITOR.GENERAL.CONTRACTUAL/PROF SERVICES)					2,821.00			
	Invoice Items			1					
Vendor 2440 - Total Court Services Totals						Invoices	1		\$2,821.00
Vendor 2129 - TRANS UNION LLC									
8006406	backgrounds	Paid by Check #12478		09/09/2020	09/09/2020	09/09/2020		09/16/2020	16.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003859	Administrative Cost - backgrounds		1.0000	Each	16.6400	16.64			
	<i>G/L Account</i>					<i>Amount</i>			
	001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING)					16.64			
	Invoice Items			1					
Vendor 2129 - TRANS UNION LLC Totals						Invoices	1		\$16.64
Vendor 2128 - TRANS UNION RISK & ALT DATA									
5387831-202008-1	Monthly TLO Subscription	Paid by Check #12411		09/02/2020	09/02/2020	09/02/2020		09/09/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003793	Consulting & Outside Services - #5387831-202008-1		1.0000	Each	150.0000	150.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4213 (GENERAL FUND.STATES ATTORNEY.GENERAL.BOOKS/PERIODICALS)					150.00			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-1-20	backgrounds	Paid by Check #12475		09/11/2020	09/11/2020	09/11/2020		09/16/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003885	Administrative Cost - backgrounds		1.0000	Each	50.0000	50.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)					50.00			
				Invoice Items	1				
4114441-202008-1	Data Subscription	Paid by Check #12492		09/10/2020	09/10/2020	09/10/2020		09/16/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003866	Telephone - Data Subscription Service		1.0000	Each	50.0000	50.00			
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE)					50.00			
				Invoice Items	1				
Vendor 2128 - TRANS UNION RISK & ALT DATA Totals						Invoices	3		\$250.00
123397CO BRG	SEC. 15-14141-00-BR	Paid by Check #10960		09/01/2020	09/01/2020	09/01/2020		09/02/2020	7,655.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003765	Other Operating Costs - SEC 15-14141-00-BR		1.0000	Each	7,655.6800	7,655.68			
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					7,655.68			
				Invoice Items	1				
123397TBP	SEC. 15-14141-00-BR	Paid by Check #10959		09/01/2020	09/01/2020	09/01/2020		09/02/2020	82,184.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003764	Other Operating Costs - SEC 15-14141-00-BR		1.0000	Each	82,184.4000	82,184.40			
	<i>G/L Account</i>					<i>Amount</i>			
	017.851.00.4374 (TOWNSHIP BRIDGE PROGRAM FUND.TOWNSHIP BRIDGE PROGRAM.GENERAL.MISCELLANEOUS EXPENSES)					82,184.40			
				Invoice Items	1				
123409COBRG	FINAL 09-03138-00-BR	Paid by Check #10983		09/14/2020	09/14/2020	09/14/2020		09/16/2020	7,244.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003928	Other Operating Costs - FINAL 09-03138-00-BR		1.0000	Each	7,244.8400	7,244.84			
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					7,244.84			
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123409TBP	ENG 09-03138-00-BR	Paid by Check #10982		09/14/2020	09/14/2020	09/14/2020		09/16/2020	247,126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003927	Other Operating Costs - FINAL 09-03138-00-BR		1.0000	Each	247,126.0000	247,126.00			
	<i>G/L Account</i>					<i>Amount</i>			
	017.851.00.4374 (TOWNSHIP BRIDGE PROGRAM FUND.TOWNSHIP BRIDGE PROGRAM.GENERAL.MISCELLANEOUS EXPENSES)					247,126.00			
	Invoice Items			1					
Vendor 2132 - TREASURER, STATE OF ILLINOIS Totals									\$344,210.92
							Invoices	4	
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS									
20084392	Add-On 100 Electronic Claims	Paid by Check #476434		09/10/2020	09/10/2020	09/10/2020		09/16/2020	42.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003877	Contractual & Prof Services - Add-On 100 Electronic Claims		1.0000	Each	42.5000	42.50			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					42.50			
	Invoice Items			1					
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS Totals									\$42.50
							Invoices	1	
Vendor 2539 - Trinity Services Group, Inc.									
3022700095	food	Paid by Check #12429		09/08/2020	09/08/2020	09/08/2020		09/09/2020	5,835.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	5,835.0400	5,835.04			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)					5,835.04			
	Invoice Items			1					
Vendor 2539 - Trinity Services Group, Inc. Totals									5,835.04
							Invoices	1	
3022700096	food	Paid by Check #12487		09/14/2020	09/14/2020	09/14/2020		09/16/2020	5,874.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	5,874.8600	5,874.86			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)					5,874.86			
	Invoice Items			1					
Vendor 2539 - Trinity Services Group, Inc. Totals									5,874.86
							Invoices	1	
3022700097	food	Paid by Check #12542		09/18/2020	09/18/2020	09/18/2020		09/23/2020	5,944.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	5,944.7900	5,944.79			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)					5,944.79			
	Invoice Items			1					
Vendor 2539 - Trinity Services Group, Inc. Totals									5,944.79
							Invoices	1	



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3022700098	meals	Paid by Check #12604		09/28/2020	09/28/2020	09/28/2020		09/30/2020	6,013.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	6,013.9700	6,013.97			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)					6,013.97			
	Invoice Items			1					
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	4	\$23,668.66
Vendor 2147 - FARRAH TURNER SMITH									
20MR382 922020	Transcripts	Paid by Check #12458		09/09/2020	09/09/2020	09/09/2020		09/16/2020	45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003856	Administrative Cost - 20-MR-382 922020		1.0000	Each	45.0000	45.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					45.00			
	Invoice Items			1					
20MR388 932020	Transcripts	Paid by Check #12458		09/09/2020	09/09/2020	09/09/2020		09/16/2020	40.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003856	Administrative Cost - 20-MR-388 932020		1.0000	Each	40.5000	40.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					40.50			
	Invoice Items			1					
20MR407	Transcript	Paid by Check #12580		09/18/2020	09/18/2020	09/18/2020		09/30/2020	49.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003993	Administrative Cost - 20MR407 9162020		1.0000	Each	49.5000	49.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					49.50			
	Invoice Items			1					
Vendor 2147 - FARRAH TURNER SMITH Totals							Invoices	3	\$135.00
Vendor 2153 - U OF I- DIAGNOSTICS									
08-16-20-09-14-2	exam and diagnosis on shelter dog 08-16-20-09-14-20	Paid by Check #12499		09/15/2020	09/15/2020	09/15/2020		09/16/2020	558.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003956	Medical Expenses - exam and diagnosis on shelter dog 08-16-20-09-14-20		1.0000	Each	558.9300	558.93			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					558.93			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37958/37706	necropsy invoice 20-37958	Paid by Check #12612		09/28/2020	09/28/2020	09/28/2020		09/30/2020	440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004121	Medical Expenses - necropsy invoice 20-37706		1.0000	FULL	220.0000	220.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					220.00			
2020-00004121	Medical Expenses - necropsy invoice 20-37958		1.0000	FULL	220.0000	220.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					220.00			
	Invoice Items					2			
Vendor 2153 - U OF I- DIAGNOSTICS Totals						Invoices	2		\$998.93
Vendor 2164 - UNITED PARCEL SERVICE INC									
000645301350	Invoice date Aug 29, 2020	Paid by Check #476428		09/08/2020	09/08/2020	09/08/2020		09/09/2020	12.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003815	Contractual & Prof Services - Invoice date Aug 29, 2020		1.0000	Each	12.1200	12.12			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					12.12			
	Invoice Items					1			
000645301360	Invoice date Sept 5, 2020	Paid by Check #476435		09/10/2020	09/10/2020	09/10/2020		09/16/2020	16.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003878	Contractual & Prof Services - Invoice date Sept 5, 2020		1.0000	Each	16.1600	16.16			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					16.16			
	Invoice Items					1			
000645301370	Invoice date Sept 12, 2020	Paid by Check #476435		09/15/2020	09/15/2020	09/15/2020		09/16/2020	4.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003935	Contractual & Prof Services - Invoice date Sept 12, 2020		1.0000	Each	4.0500	4.05			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					4.05			
	Invoice Items					1			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000645301380	Invoice date Sept 19, 2020	Paid by Check #476444		09/22/2020	09/22/2020	09/22/2020		09/30/2020	12.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004036	Contractual & Prof Services - Invoice date Sept 19, 2020		1.0000	Each	12.4900	12.49			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					12.49			
	Invoice Items			1					
Vendor 2164 - UNITED PARCEL SERVICE INC Totals						Invoices	4		\$44.82
Vendor 2165 - UNITED REFRIGERATION INC.									
75248258-00	b&g tool belt	Paid by Check #12390		09/01/2020	09/01/2020	09/01/2020	08/24/2020	09/02/2020	155.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003769	Supplies - b&g - ur - hd tool belt		1.0000	Each	155.3500	155.35			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)					155.35			
	Invoice Items			1					
Vendor 2165 - UNITED REFRIGERATION INC. Totals						Invoices	1		\$155.35
Vendor 2166 - UNITED WAY									
5780	United Way Sept 2020	Paid by Check #302986		09/21/2020	09/21/2020	09/21/2020		09/23/2020	657.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004013	Payroll & Benefits - United Way Sept 2020		1.0000	Each	657.0000	657.00			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2066 (PAYROLL CLEARING FUND.UNITED WAY)					657.00			
	Invoice Items			1					
Vendor 2166 - UNITED WAY Totals						Invoices	1		\$657.00
Vendor 2175 - V C HEALTH INSURANCE FUND									
093020	Sept for October	Paid by Check #302987		09/18/2020	09/18/2020	09/18/2020		09/23/2020	180,872.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003999	Payroll & Benefits - Sept for Oct		1.0000	Each	180,872.9000	180,872.90			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2040 (PAYROLL CLEARING FUND.HCH)					180,872.90			
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
September 2020	Sept 2020 Health Insurance Employee Contributions	Paid by Check #302989		09/21/2020	09/21/2020	09/21/2020		09/23/2020	33,790.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004033	Payroll & Benefits - Payroll 09-04-2020 Employee Health Ins Contributions		1.0000	FULL	16,866.0500	16,866.05			
	<i>G/L Account</i>						<i>Amount</i>		
	089.2040 (PAYROLL CLEARING FUND.HCH)						16,866.05		
2020-00004033	Payroll & Benefits - Payroll 09-18-20 Health Ins Employee Contributions		1.0000	FULL	16,924.0500	16,924.05			
	<i>G/L Account</i>						<i>Amount</i>		
	089.2040 (PAYROLL CLEARING FUND.HCH)						16,924.05		
	Invoice Items			2					
Vendor 2175 - V C HEALTH INSURANCE FUND Totals						Invoices	2		\$214,663.00
Vendor 2182 - VANCE TOWNSHIP									
DAYLABOR2020	DAY LABOR 2020	Paid by Check #10984		09/15/2020	09/15/2020	09/15/2020		09/16/2020	19,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003948	Other Operating Costs - VANCE DAY LABOR 2020		1.0000	Each	19,000.0000	19,000.00			
	<i>G/L Account</i>						<i>Amount</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)						19,000.00		
	Invoice Items			1					
Vendor 2182 - VANCE TOWNSHIP Totals						Invoices	1		\$19,000.00
Vendor 2189 - VERIZON WIRELESS									
9863081600	Monthly Cell Phone Bill	Paid by Check #12581		09/28/2020	09/28/2020	09/28/2020		09/30/2020	207.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004080	Administrative Cost - Invoice #9863081600		1.0000	Each	207.8700	207.87			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4265 (GENERAL FUND.STATES ATTORNEY.GENERAL.CONTRACTUAL/COMMUNICATIONS)						207.87		
	Invoice Items			1					
9863081599	Phone	Paid by Check #12585		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,457.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004139	Telephone - equipment charges		1.0000	Each	129.9900	129.99			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE)						129.99		
2020-00004139	Telephone - Verizon		1.0000	Each	1,327.9300	1,327.93			
	<i>G/L Account</i>						<i>Amount</i>		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9863081599	Phone	Paid by Check #12585		09/28/2020	09/28/2020	09/28/2020		09/30/2020	1,457.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	014.231.00.4260 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TELEPHONE)					1,327.93			
			Invoice Items	2					
9861595643	202004 cell phone	Paid by Check #12479		09/11/2020	09/11/2020	09/11/2020		09/16/2020	38.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003900	Supplies		1.0000	Each	38.0100	38.01			
	<i>G/L Account</i>					<i>Amount</i>			
	001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)					38.01			
			Invoice Items	1					
9861872152	cell phone charges	Paid by Check #12600		09/22/2020	09/22/2020	09/22/2020		09/30/2020	7.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003937	Telephone		1.0000	MN	7.0800	7.08			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4260 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.TELEPHONE)					7.08			
			Invoice Items	1					
9861873767	Monthly Telephone	Paid by Check #12493		09/15/2020	09/15/2020	09/15/2020		09/16/2020	385.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003916	Telephone - Monthly Telephone		1.0000	Each	385.1300	385.13			
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE)					385.13			
			Invoice Items	1					
9861954040	monthly invoice for phones #9861954040	Paid by Check #12500		09/14/2020	09/14/2020	09/14/2020		09/16/2020	386.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003920	Telephone - monthly invoice for phones #9861954040		1.0000	MN	386.6100	386.61			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE)					386.61			
			Invoice Items	1					
9861449080	Service Jul 24 - Aug 23	Paid by Check #476429		09/08/2020	09/08/2020	09/08/2020		09/09/2020	942.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003814	Telephone - Service Jul 24 - Aug 23		1.0000	Each	942.2200	942.22			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE)					942.22			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9861929964	b&g cell phones 080220-090120	Paid by Check #12507		09/10/2020	09/10/2020	09/10/2020	09/10/2020	09/16/2020	298.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003893	Telephone - b&g cell phone 080220-09012020		1.0000	Each	298.2100	298.21			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.00.4265 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/COMMUNICATIONS)						298.21		
	Invoice Items			1					
Vendor 2189 - VERIZON WIRELESS Totals						Invoices	9		\$3,972.42
9861622473	CELL PHONES	Paid by Check #10969		09/04/2020	09/04/2020	09/04/2020		09/09/2020	249.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003830	Other Operating Costs - CELL PHONES		1.0000	Each	249.3700	249.37			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4260 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.TELEPHONE)						249.37		
	Invoice Items			1					
Vendor 2197 - VERMILION CO CONSERVATION DISTRICT Totals						Invoices	1		\$97.72
09082020	August hotel/motel	Paid by Check #12394		09/08/2020	09/08/2020	09/08/2020		09/09/2020	97.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003845	Consulting & Outside Services - august hotel/motel		1.0000	Each	97.7200	97.72			
	<i>G/L Account</i>						<i>Amount</i>		
	001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT)						97.72		
	Invoice Items			1					
Vendor 2202 - VERMILION CO PAYROLL FUND Totals						Invoices	1		\$1,080.11
09-03-2020 10	Payroll 09-04-2020	Paid by Check #1506		09/04/2020	09/04/2020	09/04/2020		09/16/2020	1,080.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 Fund 91		1.0000	FULL	1,080.1100	1,080.11			
	<i>G/L Account</i>						<i>Amount</i>		
	091.2070 (CHILD SUPPORT/MAINT.DUE TO OTHER FUNDS)						1,080.11		
	Invoice Items			1					
09-03-2020 6	Payroll 09-04-2020	Paid by Check #10962		09/04/2020	09/04/2020	09/04/2020		09/09/2020	4,521.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 HWY 8		1.0000	FULL	4,521.0700	4,521.07			
	<i>G/L Account</i>						<i>Amount</i>		
	008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS)						4,521.07		
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-04-2020 1	Payroll 09-04-2020	Paid by Check #12395		09/04/2020	09/04/2020	09/04/2020		09/09/2020	607,059.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	1,111.1100	1,111.11			
	<i>G/L Account</i>						<i>Amount</i>		
	076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS)						1,111.11		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	2,122.5100	2,122.51			
	<i>G/L Account</i>						<i>Amount</i>		
	079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS)						2,122.51		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	1,149.4300	1,149.43			
	<i>G/L Account</i>						<i>Amount</i>		
	097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS)						1,149.43		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	1,912.6400	1,912.64			
	<i>G/L Account</i>						<i>Amount</i>		
	012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS)						1,912.64		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	20,038.2300	20,038.23			
	<i>G/L Account</i>						<i>Amount</i>		
	011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS)						20,038.23		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	1,641.1800	1,641.18			
	<i>G/L Account</i>						<i>Amount</i>		
	013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS)						1,641.18		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	667.5600	667.56			
	<i>G/L Account</i>						<i>Amount</i>		
	015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS)						667.56		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	406,061.2800	406,061.28			
	<i>G/L Account</i>						<i>Amount</i>		
	001.2070 (GENERAL FUND.DUE TO OTHER FUNDS)						406,061.28		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	3,405.6900	3,405.69			
	<i>G/L Account</i>						<i>Amount</i>		
	005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS)						3,405.69		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 General Fund		1.0000	FULL	168,949.8900	168,949.89			
	<i>G/L Account</i>						<i>Amount</i>		
	006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS)						168,949.89		
				Invoice Items	10				



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-04-2020 2	Payroll 09-04-2020	Paid by Check #12396		09/04/2020	09/04/2020	09/04/2020		09/09/2020	50,095.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 IMRF		1.0000	FULL	50,095.1600	50,095.16			
	<i>G/L Account</i>						<i>Amount</i>		
	002.2070 (IMRF FUND.DUE TO OTHER FUNDS)						50,095.16		
	<i>Invoice Items</i>								1
09-04-2020 3	Payroll 09-04-2020	Paid by Check #476414		09/04/2020	09/04/2020	09/04/2020		09/09/2020	44,069.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 Health		1.0000	FULL	44,069.8400	44,069.84			
	<i>G/L Account</i>						<i>Amount</i>		
	003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS)						44,069.84		
	<i>Invoice Items</i>								1
09-04-2020 4	Payroll 09-04-2020	Paid by Check #3102		09/04/2020	09/04/2020	09/04/2020		09/09/2020	3,795.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 MNTL		1.0000	FULL	3,795.6900	3,795.69			
	<i>G/L Account</i>						<i>Amount</i>		
	004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS)						3,795.69		
	<i>Invoice Items</i>								1
09-04-2020 5	Payroll 09-04-2020	Paid by Check #10961		09/04/2020	09/04/2020	09/04/2020		09/09/2020	32,884.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 HWY 7		1.0000	FULL	32,884.6100	32,884.61			
	<i>G/L Account</i>						<i>Amount</i>		
	007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS)						32,884.61		
	<i>Invoice Items</i>								1
09-04-2020 7	Payroll 09-04-2020	Paid by Check #12397		09/04/2020	09/04/2020	09/04/2020		09/09/2020	45,777.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 FICA		1.0000	FULL	45,777.5400	45,777.54			
	<i>G/L Account</i>						<i>Amount</i>		
	019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS)						45,777.54		
	<i>Invoice Items</i>								1
09-04-2020 8	Payroll 09-04-2020	Paid by Check #8573		09/04/2020	09/04/2020	09/04/2020		09/09/2020	5,414.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 VCSW		1.0000	FULL	5,414.2000	5,414.20			
	<i>G/L Account</i>						<i>Amount</i>		
	066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS)						5,414.20		
	<i>Invoice Items</i>								1



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-04-2020 9	Payroll 09-04-2020	Paid by Check #8176		09/04/2020	09/04/2020	09/04/2020		09/09/2020	8,498.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 Fund 74		1.0000	FULL	1,737.8400	1,737.84			
	<i>G/L Account</i>						<i>Amount</i>		
	074.2070 (COURT AUTOMATION FUND.DUE TO OTHER FUNDS)						1,737.84		
2020-00003852	Payroll & Benefits - Payroll 09-04-2020 Fund 75		1.0000	FULL	6,760.6000	6,760.60			
	<i>G/L Account</i>						<i>Amount</i>		
	075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS)						6,760.60		
	<i>Invoice Items</i>					2			
09-18-20 1	Payroll 09-18-2020	Paid by Check #12517		09/18/2020	09/18/2020	09/18/2020		09/23/2020	611,333.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	1,149.4300	1,149.43			
	<i>G/L Account</i>						<i>Amount</i>		
	097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS)						1,149.43		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	2,160.4800	2,160.48			
	<i>G/L Account</i>						<i>Amount</i>		
	076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS)						2,160.48		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	2,122.5100	2,122.51			
	<i>G/L Account</i>						<i>Amount</i>		
	079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS)						2,122.51		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	17,894.7300	17,894.73			
	<i>G/L Account</i>						<i>Amount</i>		
	011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS)						17,894.73		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	1,912.6400	1,912.64			
	<i>G/L Account</i>						<i>Amount</i>		
	012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS)						1,912.64		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	1,641.1800	1,641.18			
	<i>G/L Account</i>						<i>Amount</i>		
	013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS)						1,641.18		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	181.2800	181.28			
	<i>G/L Account</i>						<i>Amount</i>		
	015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS)						181.28		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-18-20 1	Payroll 09-18-2020	Paid by Check #12517		09/18/2020	09/18/2020	09/18/2020		09/23/2020	611,333.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	406,441.1400	406,441.14			
	<i>G/L Account</i>						<i>Amount</i>		
	001.2070 (GENERAL FUND.DUE TO OTHER FUNDS)						406,441.14		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	3,405.6900	3,405.69			
	<i>G/L Account</i>						<i>Amount</i>		
	005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS)						3,405.69		
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 General Fund		1.0000	FULL	174,424.8500	174,424.85			
	<i>G/L Account</i>						<i>Amount</i>		
	006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS)						174,424.85		
	Invoice Items					10			
09-18-20 10	Payroll 09-18-2020	Paid by Check #1507		09/18/2020	09/18/2020	09/18/2020		09/23/2020	1,080.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 Fund 91		1.0000	FULL	1,080.1100	1,080.11			
	<i>G/L Account</i>						<i>Amount</i>		
	091.2070 (CHILD SUPPORT/MAINT.DUE TO OTHER FUNDS)						1,080.11		
	Invoice Items					1			
09-18-20 2	Payroll 09-18-2020	Paid by Check #12518		09/18/2020	09/18/2020	09/18/2020		09/23/2020	51,005.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 IMRF		1.0000	FULL	51,005.6500	51,005.65			
	<i>G/L Account</i>						<i>Amount</i>		
	002.2070 (IMRF FUND.DUE TO OTHER FUNDS)						51,005.65		
	Invoice Items					1			
09-18-20 3	Payroll 09-18-2020	Paid by Check #476436		09/18/2020	09/18/2020	09/18/2020		09/23/2020	44,239.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 Health		1.0000	FULL	44,239.0800	44,239.08			
	<i>G/L Account</i>						<i>Amount</i>		
	003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS)						44,239.08		
	Invoice Items					1			
09-18-20 4	Payroll 09-18-2020	Paid by Check #3103		09/18/2020	09/18/2020	09/18/2020		09/23/2020	3,795.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 MNLT		1.0000	FULL	3,795.6900	3,795.69			
	<i>G/L Account</i>						<i>Amount</i>		
	004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS)						3,795.69		
	Invoice Items					1			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-18-20 5	Payroll 09-18-2020	Paid by Check #10986		09/18/2020	09/18/2020	09/18/2020		09/23/2020	31,327.91
<i>P.O. Number</i> 2020-00004012	<i>Item Description</i> Payroll & Benefits - Payroll 09-18-2020 HWY 7		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 31,327.9100	<i>Total Amount</i> 31,327.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 31,327.91			
	<i>Invoice Items</i>			1					
09-18-20 6	Payroll 09-18-2020	Paid by Check #10987		09/18/2020	09/18/2020	09/18/2020		09/23/2020	4,521.07
<i>P.O. Number</i> 2020-00004012	<i>Item Description</i> Payroll & Benefits - Payroll 09-18-2020 HWY 8		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 4,521.0700	<i>Total Amount</i> 4,521.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 4,521.07			
	<i>Invoice Items</i>			1					
09-18-20 7	Payroll 09-18-2020	Paid by Check #12519		09/18/2020	09/18/2020	09/18/2020		09/23/2020	45,673.83
<i>P.O. Number</i> 2020-00004012	<i>Item Description</i> Payroll & Benefits - Payroll 09-18-2020 FICA		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 45,673.8300	<i>Total Amount</i> 45,673.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS)					<i>Amount</i> 45,673.83			
	<i>Invoice Items</i>			1					
09-18-20 8	Payroll 09-18-2020	Paid by Check #8578		09/18/2020	09/18/2020	09/18/2020		09/23/2020	5,404.23
<i>P.O. Number</i> 2020-00004012	<i>Item Description</i> Payroll & Benefits - Payroll 09-18-2020 VCSW		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 5,404.2300	<i>Total Amount</i> 5,404.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS)					<i>Amount</i> 5,404.23			
	<i>Invoice Items</i>			1					
09-18-20 9	Payroll 09-18-2020	Paid by Check #8179		09/18/2020	09/18/2020	09/18/2020		09/23/2020	7,200.85
<i>P.O. Number</i> 2020-00004012	<i>Item Description</i> Payroll & Benefits - Payroll 09-18-2020 Fund 74		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 1,737.8400	<i>Total Amount</i> 1,737.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 074.2070 (COURT AUTOMATION FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 1,737.84			
2020-00004012	Payroll & Benefits - Payroll 09-18-2020 Fund 75		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 5,463.0100	<i>Total Amount</i> 5,463.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 5,463.01			
	<i>Invoice Items</i>			2					

Vendor **2202 - VERMILION CO PAYROLL FUND** Totals Invoices 20 \$1,608,778.53

Vendor **2401 - Vermilion County Animal Shelter Foundations**



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08-20	S/N credit cardsFOR aug.	Paid by Check #12501		09/14/2020	09/14/2020	09/14/2020		09/16/2020	419.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003923	Vermilion County Animal Shelter Foundation - s/n credit cards for aug			1.0000	MN	183.0000	183.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.GENERAL.FOUNDATION SPAY/NEUTER)						183.00		
2020-00003923	Vermilion County Animal Shelter Foundation - s/n for aug			1.0000	MN	236.0000	236.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.GENERAL.FOUNDATION SPAY/NEUTER)						236.00		
	Invoice Items			2					
Vendor 2401 - Vermilion County Animal Shelter Foundations Totals							Invoices	1	\$419.00
Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT.									
09/02/20	CONSTR. ENG 15-14141-00-BR	Paid by Check #10970		09/03/2020	09/03/2020	09/03/2020		09/09/2020	8,371.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003804	Other Operating Costs - CONSTR. ENG 15-14141-00-BR			1.0000	Each	8,371.0000	8,371.00		
	<i>G/L Account</i>						<i>Amount</i>		
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)						8,371.00		
	Invoice Items			1					
Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT. Totals							Invoices	2	\$22,880.27
Vendor 1256 - VERMILION COUNTY SHERIFF									
9-23-20 - 2	meals	Paid by Check #12594		09/23/2020	09/23/2020	09/23/2020		09/30/2020	228.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00004057	Travel - meal			1.0000	Each	228.8000	228.80		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4251 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TRAVEL EXPENSE)						228.80		
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-23-20	meals	Paid by Check #12605		09/23/2020	09/23/2020	09/23/2020		09/30/2020	19.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004052	Travel - meal		1.0000	Each	19.8000	19.80			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4251 (PSB RENT FUND.PSB.GENERAL.TRAVEL EXPENSE)					19.80			
	Invoice Items			1					
Vendor 1256 - VERMILION COUNTY SHERIFF Totals							Invoices	2	\$248.60
Vendor 2186 - VERMILION COUNTY TREASURER									
09182020	Sept 2020 Garnishment Fee	Paid by Check #302988		09/21/2020	09/21/2020	09/21/2020		09/23/2020	46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004010	Payroll & Benefits - Sept 2020 Garnishment Fee		1.0000	Each	46.0000	46.00			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					46.00			
	Invoice Items			1					
092920	Sept for Oct credits/charges	Paid by Check #12516		09/21/2020	09/21/2020	09/21/2020		09/23/2020	950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004000	Payroll & Benefits - September for October		1.0000	Each	950.0000	950.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4155 (GENERAL FUND.CIRCUIT CLERK.GENERAL.INSURANCE - LIFE/HEALTH)					950.00			
	Invoice Items			1					
093020	Sept for Oct credits/charges	Paid by Check #12515		09/21/2020	09/21/2020	09/21/2020		09/23/2020	74.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004000	Payroll & Benefits - Sept for Oct		1.0000	Each	74.9700	74.97			
	<i>G/L Account</i>					<i>Amount</i>			
	001.520.00.4155 (GENERAL FUND.RECORDER.GENERAL.INSURANCE - LIFE/HEALTH)					74.97			
	Invoice Items			1					
Vendor 2186 - VERMILION COUNTY TREASURER Totals							Invoices	3	\$1,070.97
Vendor 2213 - VERMILION VETERINARY									
09-02-20	prepaid rabies for Aug./ euthanasia	Paid by Check #12548		09/18/2020	09/18/2020	09/18/2020		09/23/2020	208.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004004	Medical Expenses - euthanasia #128824/129174/129529/129686		4.0000	Each	40.0000	160.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					160.00			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-02-20	prepaid rabies for Aug./ euthanasia	Paid by Check #12548		09/18/2020	09/18/2020	09/18/2020		09/23/2020	208.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00004004	Pre Paid Rabies - pre paid 128974		1.0000	Each	10.9600	10.96			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)						10.96		
2020-00004004	Pre Paid Rabies - pre paid 129623		1.0000	Each	19.0000	19.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)						19.00		
2020-00004004	Pre Paid Rabies - prepaid 129326		1.0000	Each	19.0000	19.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)						19.00		
	Invoice Items				4				
Vendor 2213 - VERMILION VETERINARY Totals							Invoices	1	\$208.96
869271767036	Fuel	Paid by Check #12417		09/02/2020	09/02/2020	09/02/2020		09/09/2020	369.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003795	Fuel - Voyager 9-2-2020		1.0000	Each	369.2300	369.23			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4221 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.FUEL)						369.23		
	Invoice Items				1				
Vendor 2242 - VOYAGER FLEET SYSTEMS INC Totals							Invoices	1	\$369.23
147095	TIRE REPAIR #115	Paid by Check #11004		09/16/2020	09/16/2020	09/16/2020		09/23/2020	24.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000028	Repairs and Maintenance - VEHICLE REPAIRS/MAINT		1.0000	Each	24.8100	24.81			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)						24.81		
	Invoice Items				1				
147133	TIRE REPAIR #115	Paid by Check #11004		09/17/2020	09/17/2020	09/17/2020		09/23/2020	21.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000028	Repairs and Maintenance - VEHICLE REPAIRS/MAINT		1.0000	Each	21.8100	21.81			
	<i>G/L Account</i>						<i>Amount</i>		



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147133	TIRE REPAIR #115	Paid by Check #11004		09/17/2020	09/17/2020	09/17/2020		09/23/2020	21.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					21.81			
			Invoice Items	1					
Vendor 2251 - WATSON GENERAL TIRE Totals							Invoices	2	\$46.62
Vendor 2252 - WATSON TIRE & AUTOMOTIVE SERVICE									
144560	vehicle maintenance	Paid by Check #12418		09/02/2020	09/02/2020	09/02/2020		09/09/2020	612.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003786	Vehicles - watson tire		1.0000 Each	612.4000	612.40				
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES)					612.40			
			Invoice Items	1					
Vendor 2252 - WATSON TIRE & AUTOMOTIVE SERVICE Totals							Invoices	1	\$612.40
Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST									
gtown rd ema san	sanitary 080120-083120	Paid by Check #12508		09/10/2020	09/10/2020	09/10/2020	09/09/2020	09/16/2020	16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003874	Utilities - sanitary ema 080120-083120		1.0000 Each	16.0000	16.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER)					16.00			
			Invoice Items	1					
Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST Totals							Invoices	1	\$16.00
Vendor 2270 - WEX BANK									
67248578	Fuel	Paid by Check #12459		09/09/2020	09/09/2020	09/09/2020		09/16/2020	300.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003858	Fuel - Invoice #67248578		1.0000 Each	300.0400	300.04				
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4221 (GENERAL FUND.STATES ATTORNEY.GENERAL.FUEL)					300.04			
			Invoice Items	1					
8-31-20	fuel	Paid by Check #12476		09/09/2020	09/09/2020	09/09/2020		09/16/2020	8,284.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00003860	Fuel - fuel		1.0000 Each	8,284.8400	8,284.84				
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)					8,284.84			
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67255127	fuel charges (August)	Paid by Check #12427		09/02/2020	09/02/2020	09/02/2020		09/09/2020	148.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003785	Fuel		1.0000	MN	148.3100	148.31			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES)					148.31			
				Invoice Items	1				
67230736	Fuel	Paid by Check #12494		09/10/2020	09/10/2020	09/10/2020		09/16/2020	137.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003867	Fuel - Fuel		1.0000	Each	137.5900	137.59			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4221 (GENERAL FUND.CORONER.GENERAL.FUEL)					137.59			
				Invoice Items	1				
Vendor 2270 - WEX BANK Totals							Invoices	4	\$8,870.78
Vendor 2286 - WORK SOURCE									
09232020	Blanket PO for FY2020	Paid by Check #3111		09/23/2020	09/23/2020	09/23/2020		09/30/2020	9,925.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000019	Contractual & Prof Services - Blanket PO for FY2020		1.0000	MN	9,925.5000	9,925.50			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					9,925.50			
				Invoice Items	1				
Vendor 2286 - WORK SOURCE Totals							Invoices	1	\$9,925.50
Vendor 2287 - WORTMAN-MEYER PROPERTIES									
august	car wash	Paid by Check #12425		09/08/2020	09/08/2020	09/08/2020		09/09/2020	33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000240	Vehicles - car wash		1.0000	Each	33.0000	33.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					33.00			
				Invoice Items	1				
Vendor 2287 - WORTMAN-MEYER PROPERTIES Totals							Invoices	1	\$33.00

Vendor **2293 - XEROX CORPORATION**



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
011232949	xerox	Paid by Check #12465		09/11/2020	09/11/2020	09/11/2020		09/16/2020	223.95	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003897	Repairs and Maintenance - Xerox 9/10/2020			1.0000	Each	223.9500	223.95			
	<i>G/L Account</i>						<i>Amount</i>			
	014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE)						223.95			
				Invoice Items		1				
Vendor 2293 - XEROX CORPORATION Totals							Invoices	1	\$223.95	
003692	August 2020 mileage	Paid by Check #476430		09/03/2020	09/03/2020	09/03/2020		09/09/2020	66.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003692	Travel - August 2020 mileage			120.0000	MI	.5500	66.00			
	<i>G/L Account</i>						<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)						66.00			
				Invoice Items		1				
Vendor 2294 - ILENE YERGLER Totals							Invoices	2	\$110.00	
9011247509	125 dose fellocell 4rcp quote	Paid by Check #12502		09/11/2020	09/11/2020	09/11/2020		09/16/2020	300.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003620	Medical Supplies - 125 doses of fellocell frcp quote			125.0000	Each	2.4000	300.00			
	<i>G/L Account</i>						<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						300.00			
				Invoice Items		1				
9011138466/30111	150 dosed of FVRCP quote	Paid by Check #12549		09/18/2020	09/18/2020	09/18/2020		09/23/2020	1,410.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00003429	Medical Supplies - 150 doses of DA2PP5L4 quote			150.0000	Each	3.9400	591.00			
	<i>G/L Account</i>						<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						591.00			



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9011138466/30111	150 dosed of FVRCP quote	Paid by Check #12549		09/18/2020	09/18/2020	09/18/2020		09/23/2020	1,410.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00003429	Medical Supplies - 150 doses of FVRCP quote			150.0000	Each	2.4000	360.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						360.00		
2020-00003429	Medical Supplies - 150 doses of vanguard bordetella quote			150.0000	Each	3.0600	459.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						459.00		
	Invoice Items			3					
Vendor 2297 - ZOETIS US LLC Totals							Invoices	2	\$1,710.00
Vendor IlliniCare Health									
09012020	over payment of health fees	Paid by Check #476413		09/01/2020	09/01/2020	09/01/2020		09/02/2020	12.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Operating Costs - over payment of health fees			1.0000	Each	12.3000	12.30		
	<i>G/L Account</i>						<i>Amount</i>		
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)						12.30		
	Invoice Items			1					
Vendor IlliniCare Health Totals							Invoices	1	\$12.30
Vendor Sherri May									
09012020	refund of death certificate payment	Paid by Check #476412		09/01/2020	09/01/2020	09/01/2020		09/02/2020	20.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Operating Costs - refund of death certificate payment			1.0000	Each	20.0000	20.00		
	<i>G/L Account</i>						<i>Amount</i>		
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)						20.00		
	Invoice Items			1					
Vendor Sherri May Totals							Invoices	1	\$20.00
Vendor Vermilion County Probation & Court Services Dept									
9-18-20	Hep B Vaccine Refund	Paid by Check #476437		09/22/2020	09/22/2020	09/22/2020		09/23/2020	11.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Medical Expenses - Hep B Vaccine Refund			1.0000	Each	11.4000	11.40		
	<i>G/L Account</i>						<i>Amount</i>		
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)						11.40		
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 09/01/20 - 09/30/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Vermilion County Probation & Court Services Dept Totals						Invoices	1		\$11.40
Vendor Hyla Yang									
09142020	refund of adoption fees	Paid by Check #12510		09/14/2020	09/14/2020	09/14/2020		09/16/2020	9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of adoption fees		1.0000	Each	9.0000	9.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3550 (ANIMAL CONTROL FUND.GENERAL.GENERAL.ADOPTION FEES)					9.00			
	Invoice Items			1					
Vendor Hyla Yang Totals						Invoices	1		\$9.00
Vendor Hyla Yang									
09142020	refund of adoption fees	Paid by Check #12511		09/14/2020	09/14/2020	09/14/2020		09/16/2020	7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of adoption fees		1.0000	Each	7.0000	7.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3203 (ANIMAL CONTROL FUND.GENERAL.GENERAL.RABIES/TAGS FEES)					7.00			
	Invoice Items			1					
Vendor Hyla Yang Totals						Invoices	1		\$7.00
Vendor Hyla Yang									
09142020	refund of adoption fees	Paid by Check #12512		09/14/2020	09/14/2020	09/14/2020		09/16/2020	15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of adoption fees		1.0000	Each	15.0000	15.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3555 (ANIMAL CONTROL FUND.GENERAL.GENERAL.MICROCHIPS)					15.00			
	Invoice Items			1					
Vendor Hyla Yang Totals						Invoices	1		\$15.00
Vendor Hyla Yang									
09142020	refund of adoption fees	Paid by Check #12513		09/14/2020	09/14/2020	09/14/2020		09/16/2020	19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of adoption fees		1.0000	Each	19.0000	19.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3508 (ANIMAL CONTROL FUND.GENERAL.GENERAL.PREPAID RABIES VACCINE)					19.00			
	Invoice Items			1					
Vendor Hyla Yang Totals						Invoices	1		\$19.00
Grand Totals						Invoices	495		\$8,898,077.31