



Accounts Payable Invoice Report

Invoice Date Range 05/01/24 - 05/31/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1000 - 1-Step Detect Associates									
52199	Drug Test Cups	Paid by Check #24413		05/21/2024	05/21/2024	05/21/2024			
		Vendor 1000 - 1-Step Detect Associates Totals							
							Invoices	1	1,047.00
									\$1,047.00
Vendor 2837 - Brenda Adams									
002694	April mileage 2024	Paid by Check #10683		05/06/2024	05/06/2024	05/06/2024			
		Vendor 2837 - Brenda Adams Totals							
							Invoices	1	620.47
									\$620.47
Vendor 3088 - EMILY AHMED									
002695	April mileage 2024	Paid by Check #10684		05/07/2024	05/07/2024	05/07/2024			
		Vendor 3088 - EMILY AHMED Totals							
							Invoices	1	46.23
									\$46.23
Vendor 2550 - Amazon Capital Services, Inc.									
1DKV-L666-LF4M	To do list note pad	Paid by Check #10685		05/06/2024	05/06/2024	05/06/2024			
1L3V-VHKW-MQXQ	Compound Microscope	Paid by Check #10685		05/06/2024	05/06/2024	05/06/2024			
19Q3-HPQV-YPLKR	Brinks - 22mm TSA Approved Solid Brass Pad Lock	Paid by Check #10701		05/09/2024	05/09/2024	05/09/2024			
1K3C-X1F4-1HPR	Bandages and Thick kitchen mat	Paid by Check #10701		05/09/2024	05/09/2024	05/09/2024			
1MX1-Q4VH-XYX7	credit for damaged desk	Paid by Check #10701		05/09/2024	05/09/2024	05/09/2024			
1141948424173860	Office Supplies	Paid by Check #24342		05/10/2024	05/10/2024	05/10/2024			
1142697817269700	Office Supplies	Paid by Check #24342		05/10/2024	05/10/2024	05/10/2024			
1TL6YVRGWW6F	Office Supplies	Paid by Check #24342		05/10/2024	05/10/2024	05/10/2024			
16PJ-FPNC-944K	Paper Towels/Cutlery/Stirrers	Paid by Check #24390		05/13/2024	05/13/2024	05/13/2024			
1DM3-611J-1QRK	Lactation Room Signage	Paid by Check #8716		05/13/2024	05/13/2024	05/13/2024			
14GG-CY9Y-HTQW	Toner / White Out	Paid by Check #24438		05/20/2024	05/20/2024	05/20/2024			
		Vendor 2550 - Amazon Capital Services, Inc. Totals							
							Invoices	11	1,131.49
									\$1,131.49
Vendor 1029 - Ameren Illinois									
05032024	Electricity Perrysville Light	Paid by Check #13601		05/03/2024	05/07/2024	05/07/2024			
8035710027	Veteran Assistance Radloff	Paid by Check #24326		05/07/2024	05/07/2024	05/07/2024			
gas- jgc 201	gas jgc	Paid by Check #24311		05/07/2024	05/07/2024	05/07/2024	05/07/2024		
gas- sheriffs pb	gas pole barn	Paid by Check #24311		05/07/2024	05/07/2024	05/07/2024	05/07/2024		
05212024	Electricity Catlin Homer Rd	Paid by Check #13645		05/21/2024	05/24/2024	05/24/2024			
		Vendor 1029 - Ameren Illinois Totals							
							Invoices	5	1,003.27
									\$1,003.27
Vendor 2938 - American Environmental Corporation									
9	Mitigation Plan Inv 9	Paid by Check #24423		05/20/2024	05/20/2024	05/20/2024			
		Vendor 2938 - American Environmental Corporation Totals							
							Invoices	1	2,006.25
									\$2,006.25
Vendor 1032 - American Family Life Assur									
207067	AFLAC May 24	Paid by Check #310091		05/28/2024	05/28/2024	05/28/2024			
		Vendor 1032 - American Family Life Assur Totals							
							Invoices	1	1,721.86
									\$1,721.86
Vendor 2529 - Alexandra Anderson									
002809	April mileage 2024	Paid by Check #10702		05/09/2024	05/09/2024	05/09/2024			
		Vendor 2529 - Alexandra Anderson Totals							
							Invoices	1	115.91
									\$115.91
Vendor 1043 - AP Service									
22557	landscaping	Paid by Check #24442		05/20/2024	05/20/2024	05/20/2024	05/20/2024		
		Vendor 1043 - AP Service Totals							
							Invoices	1	1,525.00
									\$1,525.00



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Vendor 1044 - Apothecary Products									
2530176	medical supplies	Paid by Check #24295		05/02/2024	05/02/2024	05/02/2024		05/08/2024	784.39
									Vendor 1044 - Apothecary Products Totals
							Invoices	1	\$784.39
Vendor 1047 - Aqua Illinois Inc									
0014058830836895	Veteran Assistance RADLOFF 3of3	Paid by Check #24327		05/07/2024	05/07/2024	05/07/2024		05/08/2024	171.40
04252024	Water 04.25.2024	Paid by Check #13602		05/07/2024	05/07/2024	05/07/2024		05/08/2024	26.66
apr 24 ani reg	h2o ani reg	Paid by Check #24312		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	401.73
apr 24 hd fire	h2o hd fire	Paid by Check #24312		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	42.13
apr 24 jgc fire	h2o jgc fire	Paid by Check #24312		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	42.13
40416 mar 24	h2o hd	Paid by Check #24443		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	309.09
825049 april 24	h2o ema	Paid by Check #24443		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	26.66
ch fire apr 24	h2o ch fire	Paid by Check #24443		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	109.80
									Vendor 1047 - Aqua Illinois Inc Totals
							Invoices	8	\$1,129.60
Vendor 1051 - Area Wide Technologies Inc									
137500	7 Lenova Micro Computer & 2 Lenovo Laptop's	Paid by Check #10686		05/06/2024	05/06/2024	05/06/2024		05/08/2024	7,061.05
137540	Microsoft Windows Virtual Desktop Access 1yr - 5 Devices	Paid by Check #24243		05/06/2024	05/06/2024	05/06/2024		05/08/2024	850.00
137414	Netwatch Email Security - Advanced (05/05/24 - 06/04/2024)	Paid by Check #10686		05/07/2024	05/07/2024	05/07/2024		05/08/2024	307.58
002779	1 Firewall Appliance 1 3yr Security Services	Paid by Check #10703		05/09/2024	05/09/2024	05/09/2024		05/15/2024	2,813.95
002780	2 Adobe Acrobat Pro 1yr Subscription	Paid by Check #10703		05/09/2024	05/09/2024	05/09/2024		05/15/2024	580.00
									Vendor 1051 - Area Wide Technologies Inc Totals
							Invoices	5	\$11,612.58
Vendor 1055 - Arnold's Office Supply Inc									
147824	office supplies	Paid by Check #24296		05/02/2024	05/02/2024	05/02/2024		05/08/2024	76.41
147849	ARPA - States Attorney Office expansion	Paid by Check #24238		05/03/2024	05/07/2024	05/07/2024		05/08/2024	24,956.56
147862	office supplies	Paid by Check #24279		05/07/2024	05/07/2024	05/07/2024		05/08/2024	105.81
147874	Furniture - Lateral File Combo	Paid by Check #8717		05/09/2024	05/09/2024	05/09/2024		05/15/2024	992.29
147862-1	calculator	Paid by Check #24356		05/10/2024	05/10/2024	05/10/2024		05/15/2024	108.56
5656	office supplies	Paid by Check #24440		05/15/2024	05/15/2024	05/15/2024		05/22/2024	772.83
147928	Prong Fasteners	Paid by Check #24475		05/28/2024	05/28/2024	05/28/2024		05/29/2024	18.93
147940	office supplies	Paid by Check #24470		05/28/2024	05/28/2024	05/28/2024		05/29/2024	195.37
147948	office supplies	Paid by Check #24470		05/28/2024	05/28/2024	05/28/2024		05/29/2024	142.75
									Vendor 1055 - Arnold's Office Supply Inc Totals
							Invoices	9	\$27,369.51
Vendor 2172 - AT&T									
6389359803	Site Connection	Paid by Check #24397		05/20/2024	05/20/2024	05/20/2024		05/22/2024	5,751.94
0532469807	VCAB IP Flex and Bandwidth	Paid by Check #24397		05/21/2024	05/21/2024	05/21/2024		05/22/2024	1,639.53
540430907	Courthouse IP Flex & Bandwidth	Paid by Check #24397		05/21/2024	05/21/2024	05/21/2024		05/22/2024	709.41
									Vendor 2172 - AT&T Totals
							Invoices	3	\$8,100.88



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Vendor 2204 - AT&T - Carol Stream									
2174424080045.24	Sheriff Phones	Paid by Check #24338		05/09/2024	05/09/2024	05/09/2024		05/15/2024	1,737.52
		Vendor 2204 - AT&T - Carol Stream Totals					Invoices	1	<u>\$1,737.52</u>
Vendor 2592 - AT&T Mobility									
4272024	FirstNet Mifi may	Paid by Check #24289		05/01/2024	05/01/2024	04/30/2024		05/08/2024	72.48
aprcellphone	Cell Phone	Paid by Check #24306		05/06/2024	05/06/2024	05/06/2024		05/08/2024	126.74
05042024	telephone	Paid by Check #24328		05/07/2024	05/07/2024	05/07/2024		05/08/2024	77.64
05092024	Cellphones	Paid by Check #24398		05/20/2024	05/20/2024	05/20/2024		05/22/2024	191.20
		Vendor 2592 - AT&T Mobility Totals					Invoices	4	<u>\$468.06</u>
Vendor 1063 - B & D Sales & Service Inc									
263668	Brushcutters, Polycut Knives	Paid by Check #13629		05/17/2024	05/21/2024	05/21/2024		05/22/2024	252.99
264398	generator repairs	Paid by Check #24469		05/28/2024	05/28/2024	05/28/2024		05/29/2024	450.00
		Vendor 1063 - B & D Sales & Service Inc Totals					Invoices	2	<u>\$702.99</u>
Vendor 2578 - B&B Networks, Inc.									
800110073992	May Phones	Paid by Check #24244		05/02/2024	05/02/2024	05/02/2024		05/08/2024	988.17
CAC B&B 5/24	CAC B&B 5/24	Paid by Check #24330		05/06/2024	05/06/2024	05/06/2024		05/08/2024	116.46
		Vendor 2578 - B&B Networks, Inc. Totals					Invoices	2	<u>\$1,104.63</u>
Vendor 3002 - Casey R Bales									
on call 5/3	Mileage Reimbursement	Paid by Check #24403		05/15/2024	05/15/2024	05/15/2024		05/22/2024	71.02
		Vendor 3002 - Casey R Bales Totals					Invoices	1	<u>\$71.02</u>
Vendor 1400 - Bankcard Processing Center									
4-25-24	CC bill 4-25-24	Paid by Check #24263		05/01/2024	05/01/2024	05/01/2024		05/08/2024	1,328.28
		Vendor 1400 - Bankcard Processing Center Totals					Invoices	1	<u>\$1,328.28</u>
Vendor 1074 - Shiping Bao									
2024-0545	Autopsy	Paid by Check #24300		05/01/2024	05/01/2024	05/01/2024		05/08/2024	1,000.00
2024-0655 & 0694	Autopsy	Paid by Check #24476		05/28/2024	05/28/2024	05/28/2024		05/29/2024	2,000.00
		Vendor 1074 - Shiping Bao Totals					Invoices	2	<u>\$3,000.00</u>
Vendor 1087 - Big O Services LLC									
050124-V	Barrier Walls Higginsville Feb, March, April & May 2024	Paid by Check #13604		05/01/2024	05/07/2024	05/07/2024		05/08/2024	1,600.00
		Vendor 1087 - Big O Services LLC Totals					Invoices	1	<u>\$1,600.00</u>
Vendor 3065 - Joel Bird									
5/17/2024	Mileage	Paid by Check #24424		05/20/2024	05/20/2024	05/20/2024		05/22/2024	222.44
		Vendor 3065 - Joel Bird Totals					Invoices	1	<u>\$222.44</u>
Vendor 3110 - Blackie's Automatic Engineering Co Inc.									
i7947	ARP Interest - Palmer Arena HVAC	Paid by Check #24452		05/14/2024	05/22/2024	05/22/2024		05/29/2024	100,000.00
		Vendor 3110 - Blackie's Automatic Engineering Co Inc. Totals					Invoices	1	<u>\$100,000.00</u>
Vendor 2859 - Blitt and Gaines PC									
2024-00000045	501 - GARNISHMENT %	Paid by Check #310048		05/10/2024	05/10/2024	05/10/2024		05/15/2024	284.52
2024-00000049	501 - GARNISHMENT %	Paid by Check #310092		05/24/2024	05/24/2024	05/24/2024		05/29/2024	284.52
		Vendor 2859 - Blitt and Gaines PC Totals					Invoices	2	<u>\$569.04</u>



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Vendor 2445 - Elizabeth Bray Knecht									
05032024	Beth Knecht Mileage April 2024	Paid by Check #3567		05/03/2024	05/03/2024	05/03/2024		05/08/2024	744.74
06.2024	ARPA - Mental Health Contractor June 2024	Paid by Check #24333		05/14/2024	05/14/2024	05/14/2024		05/15/2024	4,508.75
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	2	\$5,253.49
Vendor 1128 - Bruce Harris & Assoc Inc									
82194	April Data Management/ Web Hosting	Paid by Check #24250		05/02/2024	05/02/2024	05/02/2024		05/08/2024	13,070.00
Vendor 1128 - Bruce Harris & Assoc Inc Totals							Invoices	1	\$13,070.00
Vendor 1133 - Amy L Buhr									
4/18/24 GJ1	Transcripts	Paid by Check #24254		05/01/2024	05/01/2024	05/01/2024		05/08/2024	120.00
4/18/24 GJ2	Transcripts	Paid by Check #24254		05/01/2024	05/01/2024	05/01/2024		05/08/2024	904.00
24-1874	transcript	Paid by Check #24414		05/15/2024	05/15/2024	05/15/2024		05/22/2024	455.00
23FC56	Transcript - Loan Depot v Health Es	Paid by Check #24414		05/21/2024	05/21/2024	05/21/2024		05/22/2024	40.00
Vendor 1133 - Amy L Buhr Totals							Invoices	4	\$1,519.00
Vendor 1149 - Campion, Barrow, & Associates									
38352	backgrounds	Paid by Check #24362		05/13/2024	05/13/2024	05/13/2024		05/15/2024	1,395.00
Vendor 1149 - Campion, Barrow, & Associates Totals							Invoices	1	\$1,395.00
Vendor 1156 - Carle Health Care Incorporated									
NoMRN10	physicals	Paid by Check #24363		05/13/2024	05/13/2024	05/13/2024		05/15/2024	468.00
Vendor 1156 - Carle Health Care Incorporated Totals							Invoices	1	\$468.00
Vendor 1157 - Carnaghi Towing & Repair Inc									
April 24	tow	Paid by Check #24357		05/13/2024	05/13/2024	05/13/2024		05/15/2024	65.00
Vendor 1157 - Carnaghi Towing & Repair Inc Totals							Invoices	1	\$65.00
Vendor 2380 - Melissa Carrillo									
002688	April mileage 2024	Paid by Check #10687		05/06/2024	05/06/2024	05/06/2024		05/08/2024	13.40
Vendor 2380 - Melissa Carrillo Totals							Invoices	1	\$13.40
Vendor 3103 - Carroll Township Fire									
CTF03192024	Polling Place Rent	Paid by Check #24307		05/02/2024	05/02/2024	05/02/2024		05/08/2024	45.00
Vendor 3103 - Carroll Township Fire Totals							Invoices	1	\$45.00
Vendor 1161 - Casey's General Store Inc.									
April 24	fuel	Paid by Check #24358		05/13/2024	05/13/2024	05/13/2024		05/15/2024	389.60
Vendor 1161 - Casey's General Store Inc. Totals							Invoices	1	\$389.60
Vendor 1173 - CDS Office Technologies									
1611993	April Copier Usage	Paid by Check #24245		05/02/2024	05/02/2024	05/02/2024		05/08/2024	3,236.89
Vendor 1173 - CDS Office Technologies Totals							Invoices	1	\$3,236.89
Vendor 3043 - Ceader's Collision Repairs Inc									
10212	440 van	Paid by Check #24420		05/17/2024	05/17/2024	05/17/2024		05/22/2024	391.73
Vendor 3043 - Ceader's Collision Repairs Inc Totals							Invoices	1	\$391.73
Vendor 1179 - Charm-Tex									
361732	inmate supplies	Paid by Check #24297		05/07/2024	05/07/2024	05/07/2024		05/08/2024	519.60



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361037	sheets	Paid by Check #24428		05/17/2024	05/17/2024	05/17/2024			682.80
			Vendor 1179 - Charm-Tex Totals			Invoices	2		\$1,202.40
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
052424Teams	Teams May 24	Paid by Check #310093		05/28/2024	05/28/2024	05/28/2024		05/29/2024	744.00
			Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals			Invoices	1		\$744.00
Vendor 1183 - Chemical Maintenance Inc									
70143	laundry supplies	Paid by Check #24365		05/13/2024	05/13/2024	05/13/2024		05/15/2024	80.60
			Vendor 1183 - Chemical Maintenance Inc Totals			Invoices	1		\$80.60
Vendor 1196 - City of Danville									
0804844000	Veteran Assistance RADLOFF 2of3	Paid by Check #24329		05/07/2024	05/07/2024	05/07/2024		05/08/2024	262.50
annex mar 24	sanitary annex mar 24	Paid by Check #24313		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	95.36
ch mar 24	sanitary ch mar 24	Paid by Check #24313		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	414.69
hd mar 24	sanitary hd mar 24	Paid by Check #24313		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	241.82
jgc mar 24	jgc mar 24	Paid by Check #24313		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	160.37
2025-00020024	Parking June 2024	Paid by Check #24453		05/15/2024	05/22/2024	05/22/2024		05/29/2024	1,540.00
			Vendor 1196 - City of Danville Totals			Invoices	6		\$2,714.74
Vendor 3109 - Clarke Mosquito Control Products,Inc.									
005108494	BTI Briquets Case	Paid by Check #10707		05/20/2024	05/20/2024	05/20/2024		05/22/2024	248.00
			Vendor 3109 - Clarke Mosquito Control Products,Inc. Totals			Invoices	1		\$248.00
Vendor 1206 - Clean Uniform Co									
32263404	Uniforms/Rugs/Rags Weekly	Paid by Check #13617		05/07/2024	05/13/2024	05/13/2024		05/15/2024	396.48
32265021	Uniforms/Rugs/Rags Weekly	Paid by Check #13630		05/14/2024	05/16/2024	05/16/2024		05/22/2024	412.10
32266662	Uniforms/Rugs/Rags Weekly	Paid by Check #13646		05/21/2024	05/24/2024	05/24/2024		05/29/2024	396.48
			Vendor 1206 - Clean Uniform Co Totals			Invoices	3		\$1,205.06
Vendor 2620 - CNA Surety									
62672028N	Illinois Notary Public - Beth Chowning	Paid by Check #24264		05/06/2024	05/06/2024	05/06/2024		05/08/2024	30.00
			Vendor 2620 - CNA Surety Totals			Invoices	1		\$30.00
Vendor 3015 - Trischetta Coleman									
003015	April mileage 2024	Paid by Check #10688		05/07/2024	05/07/2024	05/07/2024		05/08/2024	249.57
			Vendor 3015 - Trischetta Coleman Totals			Invoices	1		\$249.57
Vendor 1213 - David A Coleman Jr.									
PD24-36	Evaluation for Todd Elliott - 3	Paid by Check #24417		05/13/2024	05/13/2024	05/13/2024		05/22/2024	500.00
PD24-37	Evaluation for James Mildenberger	Paid by Check #24417		05/13/2024	05/13/2024	05/13/2024		05/22/2024	562.50
			Vendor 1213 - David A Coleman Jr. Totals			Invoices	2		\$1,062.50
Vendor 2470 - Comcast Business									
002686	Services from Apr 26, - May 25, 2024	Paid by Check #10689		05/06/2024	05/06/2024	05/06/2024		05/08/2024	450.04
351907 5-24	ROE Internet	Paid by Check #24339		05/13/2024	05/13/2024	05/13/2024		05/15/2024	172.95
5-13-24	cable bill	Paid by Check #24364		05/13/2024	05/13/2024	05/13/2024		05/15/2024	109.02
			Vendor 2470 - Comcast Business Totals			Invoices	3		\$732.01
Vendor 1236 - Constellation Energy Services									



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68280956801	elec jgc	Paid by Check #24444		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	3,919.51
		Vendor 1236 - Constellation Energy Services Totals				Invoices	1		\$3,919.51
Vendor 1191 - Constellation New Energy N Gas									
05152024	Electricity Batestown Rd	Paid by Check #13647		05/15/2024	05/23/2024	05/23/2024		05/29/2024	546.66
		Vendor 1191 - Constellation New Energy N Gas Totals				Invoices	1		\$546.66
Vendor 2675 - Crane Roll Off & Disposal Service									
05012024	Garbage Service May 2024	Paid by Check #13607		05/01/2024	05/02/2024	05/02/2024		05/08/2024	248.00
		Vendor 2675 - Crane Roll Off & Disposal Service Totals				Invoices	1		\$248.00
Vendor 1267 - Crosspoint Human Services									
05232024	June 2024 Services	Paid by Check #3575		05/23/2024	05/23/2024	05/23/2024		05/29/2024	45,750.33
		Vendor 1267 - Crosspoint Human Services Totals				Invoices	1		\$45,750.33
Vendor 1274 - Cummins Engineering Corp									
2777.1.5	23-00226-00-SP INV 2777.1.5	Paid by Check #13618		05/02/2024	05/13/2024	05/13/2024		05/15/2024	3,917.55
2765.11	18-05146-00-BR INV 2765.11	Paid by Check #13618		05/03/2024	05/13/2024	05/13/2024		05/15/2024	4,511.85
2775.9	13-02150-00-BR INV 2775.9	Paid by Check #13618		05/03/2024	05/13/2024	05/13/2024		05/15/2024	4,878.83
2783.4	23-00227-00-PV INV 2783.4	Paid by Check #13618		05/03/2024	05/13/2024	05/13/2024		05/15/2024	1,003.80
2766.11	23-19154-00-BR INV 2766.11	Paid by Check #13631		05/14/2024	05/21/2024	05/21/2024		05/22/2024	436.45
		Vendor 1274 - Cummins Engineering Corp Totals				Invoices	5		\$14,748.48
Vendor 2718 - Richard E. Dahlenburg									
June 2024	Contractual/Legal Fees	Paid by Check #24459		05/23/2024	05/23/2024	05/23/2024		05/29/2024	4,583.33
		Vendor 2718 - Richard E. Dahlenburg Totals				Invoices	1		\$4,583.33
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
04.24	Hotel Motel 04.24	Paid by Check #24334		05/14/2024	05/14/2024	05/14/2024		05/15/2024	215.70
		Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals				Invoices	1		\$215.70
Vendor 1291 - Danville Flooring Warehouse									
8042	carpet- hd	Paid by Check #24445		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	3,517.48
		Vendor 1291 - Danville Flooring Warehouse Totals				Invoices	1		\$3,517.48
Vendor 1292 - Danville Floral									
26922	wreath memorial	Paid by Check #24281		05/07/2024	05/07/2024	05/07/2024		05/08/2024	350.00
		Vendor 1292 - Danville Floral Totals				Invoices	1		\$350.00
Vendor 1303 - Danville Tile & Drainage									
0026907	Shake Rag Rd Patch	Paid by Check #13619		05/07/2024	05/13/2024	05/13/2024		05/15/2024	393.50
		Vendor 1303 - Danville Tile & Drainage Totals				Invoices	1		\$393.50
Vendor 1316 - Dr. J. Scott Denton									
N-24-195	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #24301		05/01/2024	05/01/2024	05/01/2024		05/08/2024	1,450.00
		Vendor 1316 - Dr. J. Scott Denton Totals				Invoices	1		\$1,450.00
Vendor 1322 - DEVNET									
0711.10560	ARPA - Quarterly Tax Software License 05.01.24	Paid by Check #24239		05/01/2024	05/07/2024	05/07/2024		05/08/2024	13,900.16
		Vendor 1322 - DEVNET Totals				Invoices	1		\$13,900.16
Vendor 1296 - DP Supply, Inc.									



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839970	scrub, handle, scrub brush handle	Paid by Check #24375		05/01/2024	05/10/2024	05/10/2024		05/15/2024	19.35
839441	janitorial	Paid by Check #24298		05/06/2024	05/06/2024	05/06/2024		05/08/2024	555.84
839794	janitorial	Paid by Check #24298		05/06/2024	05/06/2024	05/06/2024		05/08/2024	506.00
840751	BLANKET PO FOR SUPPLIES	Paid by Check #24477		05/16/2024	05/24/2024	05/24/2024		05/29/2024	118.00
0413	vacuum belt	Paid by Check #24446		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	41.50
0634	towels	Paid by Check #24446		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	358.94
0636	towels mop bowl	Paid by Check #24446		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	41.04
0831	janitorial supplies- B&G	Paid by Check #24446		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	120.12
8539-1	paper towels	Paid by Check #24446		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	222.00
9993	garbage bags	Paid by Check #24446		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	349.56
Vendor 1296 - DP Supply, Inc. Totals									
Invoices									10
									\$2,332.35
Vendor 2723 - Drennan Excavating, LLC									
889	South Ross Culvert Cleanout and R4 Rip Rap	Paid by Check #13648		05/27/2024	05/28/2024	05/28/2024		05/29/2024	1,200.00
Vendor 2723 - Drennan Excavating, LLC Totals									
Invoices									1
									\$1,200.00
Vendor 1338 - Nicole Drollinger									
002705	April mileage 2024	Paid by Check #10690		05/07/2024	05/07/2024	05/07/2024		05/08/2024	6.70
Vendor 1338 - Nicole Drollinger Totals									
Invoices									1
									\$6.70
Vendor 1339 - DTI Office Solutions									
144334	April Copier Usage	Paid by Check #24246		05/02/2024	05/02/2024	05/02/2024		05/08/2024	1,342.84
CAC DTI 5/24	CAC DTI 5/24	Paid by Check #24331		05/06/2024	05/06/2024	05/06/2024		05/08/2024	43.20
Vendor 1339 - DTI Office Solutions Totals									
Invoices									2
									\$1,386.04
Vendor 1365 - Emulsicoat, Inc.									
3813336145	Blount HFE-90 231.16 @ 2.55	Paid by Check #13620		05/06/2024	05/13/2024	05/13/2024		05/15/2024	589.46
3813336375	Blount HFE-90 219.37 @ 2.55	Paid by Check #13620		05/08/2024	05/13/2024	05/13/2024		05/15/2024	559.39
3813336693	Blount HFE-90 233.52 @ 2.55	Paid by Check #13632		05/13/2024	05/16/2024	05/16/2024		05/22/2024	595.48
3813337021	Butler HFE-90 1644.08 @ 2.45	Paid by Check #13632		05/15/2024	05/20/2024	05/20/2024		05/22/2024	4,028.00
3813337267	Blount HFE-90 403.36 @ 2.55	Paid by Check #13649		05/20/2024	05/24/2024	05/24/2024		05/29/2024	1,028.57
3813337275	Grant HFE-90 1771.45 @ 2.45	Paid by Check #13649		05/20/2024	05/24/2024	05/24/2024		05/29/2024	4,340.05
3813337606	Blount HFE-90 228.80 @ 2.55	Paid by Check #13649		05/21/2024	05/28/2024	05/28/2024		05/29/2024	583.44
3813337617	Grant HFE-90 1799.76 @ 2.45	Paid by Check #13649		05/21/2024	05/28/2024	05/28/2024		05/29/2024	4,409.41
Vendor 1365 - Emulsicoat, Inc. Totals									
Invoices									8
									\$16,133.80
Vendor 1375 - Express Packaging Service									
April 24	postage	Paid by Check #24282		05/06/2024	05/06/2024	05/06/2024		05/08/2024	70.52
Vendor 1375 - Express Packaging Service Totals									
Invoices									1
									\$70.52
Vendor 1382 - Faulstich Printing Co, Inc									
92178	Office Supplies	Paid by Check #24404		05/15/2024	05/15/2024	05/15/2024		05/22/2024	484.20
Vendor 1382 - Faulstich Printing Co, Inc Totals									
Invoices									1
									\$484.20
Vendor 1385 - FEDEX									
848774461	Fedex Postage	Paid by Check #24343		05/08/2024	05/08/2024	05/08/2024		05/15/2024	32.97
Vendor 1385 - FEDEX Totals									
Invoices									1
									\$32.97
Vendor 1424 - Julie Fruhling									



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002810	April mileage 2024	Paid by Check #10704		05/09/2024	05/09/2024	05/09/2024		05/15/2024	346.39
002980	May 2024 mileage	Paid by Check #10708		05/20/2024	05/20/2024	05/20/2024		05/22/2024	117.25
Vendor 1424 - Julie Fruhling Totals							Invoices	2	<u>\$463.64</u>
Vendor 1426 - Futura									
5199	In court notices	Paid by Check #24400		05/21/2024	05/21/2024	05/21/2024		05/22/2024	1,115.19
Vendor 1426 - Futura Totals							Invoices	1	<u>\$1,115.19</u>
Vendor 2627 - Devon Garowski									
7778	travel	Paid by Check #24308		05/01/2024	05/01/2024	05/01/2024		05/08/2024	151.36
Vendor 2627 - Devon Garowski Totals							Invoices	1	<u>\$151.36</u>
Vendor 1428 - Gasaway Distributors Inc.									
1063011	Vance Cal Chlor 36.07 @ 456	Paid by Check #13633		05/09/2024	05/20/2024	05/20/2024		05/22/2024	16,447.92
1063012	Vance Cal Chlor 36.45 @ 456	Paid by Check #13633		05/10/2024	05/20/2024	05/20/2024		05/22/2024	16,621.20
Vendor 1428 - Gasaway Distributors Inc. Totals							Invoices	2	<u>\$33,069.12</u>
Vendor 2820 - Gateway Family Services of Illinois									
05232024	June 2024 Services	Paid by Check #3576		05/23/2024	05/23/2024	05/23/2024		05/29/2024	6,666.66
Vendor 2820 - Gateway Family Services of Illinois Totals							Invoices	1	<u>\$6,666.66</u>
Vendor 2953 - GDA Speakers									
05032024	Kevin Mulcahy Contract	Paid by Check #3568		05/03/2024	05/03/2024	05/03/2024		05/08/2024	11,500.00
Vendor 2953 - GDA Speakers Totals							Invoices	1	<u>\$11,500.00</u>
Vendor 1442 - Gibson Teldata, Inc									
0108421	Yearly Software Assurance	Paid by Check #24247		05/07/2024	05/07/2024	05/07/2024		05/08/2024	610.00
108461	Replacement Headset	Paid by Check #24340		05/09/2024	05/09/2024	05/09/2024		05/15/2024	221.95
108509	INVS0108509 - Adding two lines in State's Attorney	Paid by Check #24340		05/13/2024	05/13/2024	05/13/2024		05/15/2024	385.00
Vendor 1442 - Gibson Teldata, Inc Totals							Invoices	3	<u>\$1,216.95</u>
Vendor 1454 - Courtney Goodner									
24CF202	Transcript	Paid by Check #24255		05/01/2024	05/01/2024	05/01/2024		05/08/2024	64.00
24CF253	Transcript	Paid by Check #24255		05/03/2024	05/03/2024	05/03/2024		05/08/2024	20.00
Vendor 1454 - Courtney Goodner Totals							Invoices	2	<u>\$84.00</u>
Vendor 2581 - Great-West Trust Company, LLC									
2024-00000048	604 - DEFERRED COMP ROTH*	Paid by EFT #56423		05/10/2024	05/10/2024	05/10/2024		05/10/2024	11,252.27
2024-00000052	604 - DEFERRED COMP ROTH*	Paid by EFT #56838		05/24/2024	05/24/2024	05/24/2024		05/24/2024	11,485.04
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	<u>\$22,737.31</u>
Vendor 2778 - Grunau Company Inc.									
r4358	FIRE ALARM MONITORING ema	Paid by Check #24447		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	81.00
r4359	FIRE ALARM MONITORING ani reg	Paid by Check #24447		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	87.00
r4360	FIRE ALARM MONITORING ch	Paid by Check #24447		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	96.00
r4361	FIRE ALARM MONITORING hd	Paid by Check #24447		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	144.00
r4362	FIRE ALARM MONITORING	Paid by Check #24447		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	105.00
Vendor 2778 - Grunau Company Inc. Totals							Invoices	5	<u>\$513.00</u>
Vendor 1468 - GTP - Acqusion Partners LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411795639	Tower Annual	Paid by Check #24425		05/14/2024	05/14/2024	05/14/2024			6,352.85
		Vendor 1468 - GTP - Acquisition Partners LLC Totals				Invoices	1		\$6,352.85
Vendor 1473 - Mike Hannan									
002699	April mileage 2024	Paid by Check #10691		05/07/2024	05/07/2024	05/07/2024		05/08/2024	620.42
		Vendor 1473 - Mike Hannan Totals				Invoices	1		\$620.42
Vendor 1477 - Rick Lee Harper									
346	web/weather	Paid by Check #24290		05/02/2024	05/02/2024	05/02/2024		05/08/2024	200.00
		Vendor 1477 - Rick Lee Harper Totals				Invoices	1		\$200.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									
00518-021	June 2024 Health Insurance Bill	Paid by Check #5106		05/22/2024	05/22/2024	05/22/2024		05/29/2024	252,384.00
		Vendor 2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	1		\$252,384.00
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
43033720	Jamaica CA10 198.60 @ 17.25	Paid by Check #13609		05/01/2024	05/07/2024	05/07/2024		05/08/2024	3,425.88
43035861	Jamaica CA10 116.64 @ 17.25	Paid by Check #13609		05/02/2024	05/07/2024	05/07/2024		05/08/2024	2,012.06
43035862	Vance CM11 18.52 @ 22.75	Paid by Check #13609		05/02/2024	05/07/2024	05/07/2024		05/08/2024	421.33
43038488	Jamaica CA10 183.74 @ 17.25	Paid by Check #13621		05/03/2024	05/13/2024	05/13/2024		05/15/2024	3,169.53
43038489	Sidell CA10 46.72 @ 17.25	Paid by Check #13634		05/03/2024	05/21/2024	05/21/2024		05/22/2024	805.93
43044394	Love CA10 17.66 @ 17.25	Paid by Check #13650		05/07/2024	05/24/2024	05/24/2024		05/29/2024	304.64
43048688	Love CA10 18.34 @ 17.25	Paid by Check #13650		05/08/2024	05/24/2024	05/24/2024		05/29/2024	316.37
43049186	Jamaica CA10 280.97 @ 17.25	Paid by Check #13621		05/08/2024	05/13/2024	05/13/2024		05/15/2024	4,846.75
43051553	Love CA10 17.68 @ 17.25	Paid by Check #13650		05/08/2024	05/24/2024	05/24/2024		05/29/2024	304.98
43051554	Love CA10 17.16 @ 17.25	Paid by Check #13650		05/09/2024	05/24/2024	05/24/2024		05/29/2024	296.01
43052015	Jamaica CA10 184.25 @ 17.25	Paid by Check #13621		05/09/2024	05/14/2024	05/14/2024		05/15/2024	3,178.32
43052944	Love CA10 17.92 @ 17.25	Paid by Check #13650		05/10/2024	05/24/2024	05/24/2024		05/29/2024	309.12
43058353	Sidell CA10 30.69 @ 17.25	Paid by Check #13634		05/13/2024	05/21/2024	05/21/2024		05/22/2024	529.40
43066560	Vance CM11 19.39 @ 22.75	Paid by Check #13634		05/16/2024	05/21/2024	05/21/2024		05/22/2024	441.13
		Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals				Invoices	14		\$20,361.45
Vendor 3007 - Jennifer Hess									
PD24-38	April Travel	Paid by Check #24418		05/13/2024	05/13/2024	05/13/2024		05/22/2024	2.68
		Vendor 3007 - Jennifer Hess Totals				Invoices	1		\$2.68
Vendor 1493 - Heyl Royster									
1670478	Wind and Solar Professional Services 05.02.24	Paid by Check #24392		05/02/2024	05/16/2024	05/16/2024		05/22/2024	15,314.24
1670479	Wind and Solar Professional Services 05.02.24 B	Paid by Check #24392		05/02/2024	05/16/2024	05/16/2024		05/22/2024	5,645.17
1670480	Wind and Solar Professional Services 05.02.24 C	Paid by Check #24392		05/02/2024	05/16/2024	05/16/2024		05/22/2024	4,295.15
		Vendor 1493 - Heyl Royster Totals				Invoices	3		\$25,254.56
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
249456720	Food for shelter animals	Paid by Check #24376		05/10/2024	05/14/2024	05/14/2024		05/15/2024	1,259.80
		Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals				Invoices	1		\$1,259.80
Vendor 2957 - Hinckley Springs									



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22960895 050424	Drinking Water 04.12.2024 (4)	Paid by Check #13611		05/04/2024	05/07/2024	05/07/2024			46.79
		Vendor 2957 - Hinckley Springs Totals				Invoices	1		\$46.79
Vendor 1505 - Hoopeston Multi-Agency									
05232024	June 2024 Services	Paid by Check #3577		05/23/2024	05/23/2024	05/23/2024		05/29/2024	5,253.33
		Vendor 1505 - Hoopeston Multi-Agency Totals				Invoices	1		\$5,253.33
Vendor 2758 - HS GOVTECH USA INC									
2024- 46 A	2024 License and Maintenance support	Paid by Check #10692		05/07/2024	05/07/2024	05/07/2024		05/08/2024	6,000.00
2024-45 A	Maintenance and tech support Flu Clinic	Paid by Check #10692		05/07/2024	05/07/2024	05/07/2024		05/08/2024	2,400.00
		Vendor 2758 - HS GOVTECH USA INC Totals				Invoices	2		\$8,400.00
Vendor 2826 - Huber & Mudd LLC									
3914	JA GAL Coverage on 4/19 & 4/25	Paid by Check #24353		05/07/2024	05/14/2024	05/14/2024		05/15/2024	1,425.00
		Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1		\$1,425.00
Vendor 2383 - Teri Huchel									
1950	Travel	Paid by Check #8718		05/21/2024	05/21/2024	05/21/2024		05/22/2024	19.50
		Vendor 2383 - Teri Huchel Totals				Invoices	1		\$19.50
Vendor 2659 - Hutchison Engineering, Inc									
1	ARPA - Higginsville Road 05.07.24	Paid by Check #24454		05/07/2024	05/22/2024	05/22/2024		05/29/2024	4,339.00
5211 INV 8	23-00225-00-PV PROJ 5211 INV 8	Paid by Check #13622		05/07/2024	05/14/2024	05/14/2024		05/15/2024	861.64
		Vendor 2659 - Hutchison Engineering, Inc Totals				Invoices	2		\$5,200.64
Vendor 1521 - I D P H									
002793	APRIL 2024 DEATH CERTIFICATE SURCHARGE	Paid by Check #10705		05/09/2024	05/09/2024	05/09/2024		05/15/2024	1,128.00
		Vendor 1521 - I D P H Totals				Invoices	1		\$1,128.00
Vendor 1524 - IBEW Local 21									
052424IBEW	IBEW May 24	Paid by Check #310094		05/28/2024	05/28/2024	05/28/2024		05/29/2024	2,748.60
		Vendor 1524 - IBEW Local 21 Totals				Invoices	1		\$2,748.60
Vendor 1542 - IL Department of Agriculture									
002760	Pesticide application lience Jana Messmore & Lee Schuler	Paid by Check #10693		05/06/2024	05/06/2024	05/06/2024		05/08/2024	180.00
		Vendor 1542 - IL Department of Agriculture Totals				Invoices	1		\$180.00
Vendor 1549 - IL Fraternal Order of Police									
052424FOP	FOP May 24	Paid by Check #310095		05/28/2024	05/28/2024	05/28/2024		05/29/2024	3,111.00
		Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1		\$3,111.00
Vendor 1551 - IL Office of the State Fire Marshal									
9108	ch re cert elevator	Paid by Check #24448		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	125.00
		Vendor 1551 - IL Office of the State Fire Marshal Totals				Invoices	1		\$125.00
Vendor 1554 - IL Secretary of State									
05142024	Notary Wilson, Carrie	Paid by Check #24391		05/14/2024	05/14/2024	05/14/2024		05/15/2024	15.00
		Vendor 1554 - IL Secretary of State Totals				Invoices	1		\$15.00
Vendor 1560 - Illini FS									



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16013836	Fuel - Unleaded	Paid by Check #13612		05/01/2024	05/07/2024	05/07/2024		05/08/2024	995.67
16013945	Fuel - Unleaded	Paid by Check #13635		05/15/2024	05/20/2024	05/20/2024		05/22/2024	1,064.39
Vendor 1560 - Illini FS Totals						Invoices	2		<u>\$2,060.06</u>
Vendor 3107 - Illinois Association of School Administrators									
cdiasa	annual dues	Paid by Check #24372		05/13/2024	05/13/2024	05/13/2024		05/15/2024	847.22
ah iasa dues	AH annual dues	Paid by Check #24432		05/14/2024	05/14/2024	05/14/2024		05/22/2024	1,086.79
Vendor 3107 - Illinois Association of School Administrators Totals						Invoices	2		<u>\$1,934.01</u>
Vendor 2799 - Illinois Counties Risk Management									
S-INV001552	Property & Liability Premium June 2024	Paid by Check #24393		05/16/2024	05/16/2024	05/16/2024		05/22/2024	104,547.00
Vendor 2799 - Illinois Counties Risk Management Totals						Invoices	1		<u>\$104,547.00</u>
Vendor 1572 - Illinois State Bar Association									
2425 dues jml	24-25 Dues	Paid by Check #24405		05/15/2024	05/15/2024	05/15/2024		05/22/2024	455.00
Vendor 1572 - Illinois State Bar Association Totals						Invoices	1		<u>\$455.00</u>
Vendor 1574 - Illinois State's Attorneys Association									
24 Summer Conf	2024 Summer Conference Registration Fee	Paid by Check #24256		05/03/2024	05/03/2024	05/03/2024		05/08/2024	800.00
Vendor 1574 - Illinois State's Attorneys Association Totals						Invoices	1		<u>\$800.00</u>
Vendor 2853 - Illume Counseling & Wellness Center									
CAC Illume 5/24	CAC Illume 5/24	Paid by Check #24332		05/06/2024	05/06/2024	05/06/2024		05/08/2024	345.00
Vendor 2853 - Illume Counseling & Wellness Center Totals						Invoices	1		<u>\$345.00</u>
Vendor 1578 - Indiana Media Group									
2225	publication for assessments	Paid by Check #24309		05/01/2024	05/01/2024	05/01/2024		05/08/2024	83.13
Vendor 1578 - Indiana Media Group Totals						Invoices	1		<u>\$83.13</u>
Vendor 1607 - Jocko's Depot									
5/24/24	Jurors' Meals	Paid by Check #24460		05/24/2024	05/28/2024	05/28/2024		05/29/2024	148.30
Vendor 1607 - Jocko's Depot Totals						Invoices	1		<u>\$148.30</u>
Vendor 1608 - John Deere Credit Inc									
2911407	JD 6130M Mowing Tractor Lease	Paid by Check #13651		05/17/2024	05/28/2024	05/28/2024		05/29/2024	7,800.00
Vendor 1608 - John Deere Credit Inc Totals						Invoices	1		<u>\$7,800.00</u>
Vendor 2849 - Kenny's Automotive & Compressor Service									
5-13-24	vehicle repair	Paid by Check #24359		05/14/2024	05/14/2024	05/14/2024		05/15/2024	375.00
Vendor 2849 - Kenny's Automotive & Compressor Service Totals						Invoices	1		<u>\$375.00</u>
Vendor 1644 - Kleppin & Associates LLC									
05142024	April 2024 Services	Paid by Check #3572		05/14/2024	05/14/2024	05/14/2024		05/15/2024	1,065.75
Vendor 1644 - Kleppin & Associates LLC Totals						Invoices	1		<u>\$1,065.75</u>
Vendor 1654 - Laborer's Local 703									
052424L703	L703 May 24	Paid by Check #310096		05/28/2024	05/28/2024	05/28/2024		05/29/2024	540.00
Vendor 1654 - Laborer's Local 703 Totals						Invoices	1		<u>\$540.00</u>
Vendor 1655 - Jacqueline M Lacy									
IPBA Spring CLE	Conference Per Diem	Paid by Check #24406		05/03/2024	05/03/2024	05/03/2024		05/22/2024	231.80
Vendor 1655 - Jacqueline M Lacy Totals						Invoices	1		<u>\$231.80</u>



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Vendor 1659 - Langley Trucking Inc									
17310	Love CA16 173.22 @ 15.25	Paid by Check #13623		05/04/2024	05/13/2024	05/13/2024		05/15/2024	2,641.61
17323	Love Haul CA10 88.76 @ 10	Paid by Check #13652		05/12/2024	05/24/2024	05/24/2024		05/29/2024	887.60
		Vendor 1659 - Langley Trucking Inc Totals				Invoices	2		\$3,529.21
Vendor 1664 - Sandra L Lawlyes									
Grant, Nathan	Contractual/Legal Fees	Paid by Check #24354		05/14/2024	05/14/2024	05/14/2024		05/15/2024	1,425.00
June 2024	Contractual/Legal Fees	Paid by Check #24461		05/23/2024	05/23/2024	05/23/2024		05/29/2024	4,583.33
		Vendor 1664 - Sandra L Lawlyes Totals				Invoices	2		\$6,008.33
Vendor 1672 - LegalShield									
052424LS	LS May 24	Paid by Check #310097		05/28/2024	05/28/2024	05/28/2024		05/29/2024	52.86
		Vendor 1672 - LegalShield Totals				Invoices	1		\$52.86
Vendor 1674 - Level 3 Communications LLC									
688698107	Invoice date May 17, 2024	Paid by Check #10709		05/21/2024	05/21/2024	05/21/2024		05/22/2024	7.66
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		\$7.66
Vendor 2408 - Liberty Systems LLC									
6446	Quarterly Contract Payment	Paid by Check #24439		05/20/2024	05/20/2024	05/20/2024		05/22/2024	13,610.00
		Vendor 2408 - Liberty Systems LLC Totals				Invoices	1		\$13,610.00
Vendor 1681 - Lindsay Light									
1	Notary fees	Paid by Check #24433		05/21/2024	05/21/2024	05/21/2024		05/22/2024	74.00
		Vendor 1681 - Lindsay Light Totals				Invoices	1		\$74.00
Vendor 1687 - Matthew R Long									
1113	postage	Paid by Check #24310		05/01/2024	05/01/2024	05/01/2024		05/08/2024	9.85
5556	travel	Paid by Check #24310		05/01/2024	05/01/2024	05/01/2024		05/08/2024	890.34
		Vendor 1687 - Matthew R Long Totals				Invoices	2		\$900.19
Vendor 1710 - Connie Maring									
24MX179	Transcripts	Paid by Check #24257		05/01/2024	05/01/2024	05/01/2024		05/08/2024	45.00
24MX180	Transcripts	Paid by Check #24257		05/01/2024	05/01/2024	05/01/2024		05/08/2024	10.00
24MX186	Transcripts	Paid by Check #24257		05/01/2024	05/01/2024	05/01/2024		05/08/2024	40.50
24MX192	Transcripts	Paid by Check #24257		05/01/2024	05/01/2024	05/01/2024		05/08/2024	9.00
24MX192a	Transcripts	Paid by Check #24257		05/01/2024	05/01/2024	05/01/2024		05/08/2024	27.00
24MX193	Transcripts	Paid by Check #24257		05/01/2024	05/01/2024	05/01/2024		05/08/2024	40.50
24MX196	Transcript	Paid by Check #24257		05/03/2024	05/03/2024	05/03/2024		05/08/2024	36.00
24MX198	Transcripts	Paid by Check #24344		05/08/2024	05/08/2024	05/08/2024		05/15/2024	58.50
24MX199	Transcripts	Paid by Check #24344		05/08/2024	05/08/2024	05/08/2024		05/15/2024	13.00
24MX201	Transcripts	Paid by Check #24344		05/08/2024	05/08/2024	05/08/2024		05/15/2024	31.50
24MX207	Transcripts	Paid by Check #24344		05/10/2024	05/10/2024	05/10/2024		05/15/2024	31.50
24MX208	Transcripts	Paid by Check #24344		05/10/2024	05/10/2024	05/10/2024		05/15/2024	7.00
24MX209	Transcripts	Paid by Check #24344		05/10/2024	05/10/2024	05/10/2024		05/15/2024	7.00
24mx210	Transcript	Paid by Check #24407		05/15/2024	05/15/2024	05/15/2024		05/22/2024	45.00
		Vendor 1710 - Connie Maring Totals				Invoices	14		\$401.50
Vendor 2584 - Jessica L. Maro									
19CF583	Transcript	Paid by Check #24258		05/01/2024	05/01/2024	05/01/2024		05/08/2024	14.50



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24CF253	Transcript	Paid by Check #24258		05/01/2024	05/01/2024	05/01/2024		05/08/2024	72.00	
20CF57 1-3	Transcript	Paid by Check #24345		05/08/2024	05/08/2024	05/08/2024		05/15/2024	170.50	
21JA109-110	Transcript	Paid by Check #24355		05/14/2024	05/14/2024	05/14/2024		05/15/2024	464.00	
20cf57o/c states	Transcripts	Paid by Check #24408		05/15/2024	05/15/2024	05/15/2024		05/22/2024	26.50	
24-1875	transcript	Paid by Check #24415		05/15/2024	05/15/2024	05/15/2024		05/22/2024	128.00	
5/2 gj	Transcripts	Paid by Check #24408		05/15/2024	05/15/2024	05/15/2024		05/22/2024	1,012.00	
5-21-24	Tennessee Surrender	Paid by Check #24462		05/21/2024	05/22/2024	05/22/2024		05/29/2024	40.00	
Vendor 2584 - Jessica L. Maro Totals								Invoices	8	\$1,927.50
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC										
22047456	Amoxicillin, Medicaine swabs	Paid by Check #24292		05/03/2024	05/03/2024	05/03/2024		05/08/2024	51.27	
22101930	Kerlix rolls, non adherent dressing	Paid by Check #24426		05/17/2024	05/17/2024	05/17/2024		05/22/2024	68.07	
22120396	medical supplies	Paid by Check #24429		05/20/2024	05/20/2024	05/20/2024		05/22/2024	566.80	
22148482	medical supplies	Paid by Check #24471		05/28/2024	05/28/2024	05/28/2024		05/29/2024	188.71	
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals								Invoices	4	\$874.85
Vendor 1729 - McLean County Coroner										
1642	Morgue fees, Histology slides and Tech fees, X-rays	Paid by Check #24302		05/07/2024	05/07/2024	05/07/2024		05/08/2024	425.00	
Vendor 1729 - McLean County Coroner Totals								Invoices	1	\$425.00
Vendor 1732 - MedPro Waste Disposal, LLC										
971466	Medical Waste Removal - 2 Container Allotment	Paid by Check #10694		05/07/2024	05/07/2024	05/07/2024		05/08/2024	126.83	
Vendor 1732 - MedPro Waste Disposal, LLC Totals								Invoices	1	\$126.83
Vendor 1734 - Menard's Inc-Danville										
61303	WD-40, Light Bulbs	Paid by Check #13636		05/07/2024	05/20/2024	05/20/2024		05/22/2024	65.90	
61667	Weed & Feed Front Yard	Paid by Check #13636		05/14/2024	05/21/2024	05/21/2024		05/22/2024	34.99	
61846	100' Drain Socks (2), Dawn Ultra	Paid by Check #13636		05/17/2024	05/21/2024	05/21/2024		05/22/2024	75.88	
Vendor 1734 - Menard's Inc-Danville Totals								Invoices	3	\$176.77
Vendor 1741 - Janaleigh Messmore										
002698	April mileage 2024	Paid by Check #9168		05/07/2024	05/07/2024	05/07/2024		05/08/2024	118.59	
Vendor 1741 - Janaleigh Messmore Totals								Invoices	1	\$118.59
Vendor 3106 - Miles Chevrolet, LLC										
320554	Tahoe	Paid by Check #24283		05/07/2024	05/07/2024	05/07/2024		05/08/2024	54,259.00	
Vendor 3106 - Miles Chevrolet, LLC Totals								Invoices	1	\$54,259.00
Vendor 1762 - MobilexUSA										
4/10/24	misty cichocke	Paid by Check #24366		05/08/2024	05/08/2024	05/08/2024		05/15/2024	253.73	
Vendor 1762 - MobilexUSA Totals								Invoices	1	\$253.73
Vendor 1774 - Motorola Solutions-Starcom										
1411085826	license for body cams	Paid by Check #24421		05/15/2024	05/15/2024	05/15/2024		05/22/2024	23,643.75	
Vendor 1774 - Motorola Solutions-Starcom Totals								Invoices	1	\$23,643.75
Vendor 1785 - NAPA Auto Parts										
011666	Engine Oil Filter	Paid by Check #13637		05/15/2024	05/16/2024	05/16/2024		05/22/2024	9.32	
5-23-24	boat	Paid by Check #24466		05/28/2024	05/28/2024	05/28/2024		05/29/2024	123.18	



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			Vendor 1785 - NAPA Auto Parts Totals				Invoices	2	\$132.50
Vendor 2510 - National Curriculum & Training Institute, Inc.									
66587	Domestic Violence Workbook	Paid by Check #24265		05/02/2024	05/02/2024	05/02/2024		05/08/2024	1,285.91
			Vendor 2510 - National Curriculum & Training Institute, Inc. Totals				Invoices	1	\$1,285.91
Vendor 1792 - National Medical Services Inc									
1238840	Toxicology	Paid by Check #24370		05/13/2024	05/13/2024	05/13/2024		05/15/2024	1,160.00
			Vendor 1792 - National Medical Services Inc Totals				Invoices	1	\$1,160.00
Vendor 1799 - NCPERS Group Life Ins									
052424	NCPERS May 24	Paid by Check #310098		05/28/2024	05/28/2024	05/28/2024		05/29/2024	1,344.00
			Vendor 1799 - NCPERS Group Life Ins Totals				Invoices	1	\$1,344.00
Vendor 3052 - New Directions Treatment Center									
05232024	June 2024 Services	Paid by Check #3578		05/23/2024	05/23/2024	05/23/2024		05/29/2024	13,181.66
			Vendor 3052 - New Directions Treatment Center Totals				Invoices	1	\$13,181.66
Vendor 1828 - Michael J O'Brien									
June 2024	Contractual/Legal Fees	Paid by Check #24463		05/23/2024	05/23/2024	05/23/2024		05/29/2024	4,583.33
			Vendor 1828 - Michael J O'Brien Totals				Invoices	1	\$4,583.33
Vendor 2749 - Thomas McGrath O'Connor									
IPBA Spring CLE	Conference Per Diem	Paid by Check #24409		05/15/2024	05/15/2024	05/15/2024		05/22/2024	257.30
			Vendor 2749 - Thomas McGrath O'Connor Totals				Invoices	1	\$257.30
Vendor 1834 - Ray O'Herron Co Inc									
2340249	uniform	Paid by Check #24284		05/01/2024	05/01/2024	05/01/2024		05/08/2024	268.60
2340270	uniform	Paid by Check #24284		05/01/2024	05/01/2024	05/01/2024		05/08/2024	71.96
2339115	ammo	Paid by Check #24284		05/02/2024	05/02/2024	05/02/2024		05/08/2024	600.00
2341018	uniform	Paid by Check #24284		05/03/2024	05/03/2024	05/03/2024		05/08/2024	71.96
2341030	uniforms	Paid by Check #24284		05/03/2024	05/03/2024	05/03/2024		05/08/2024	327.58
2340121	Sabre Red Crossfire Pepper Spray	Paid by Check #10695		05/06/2024	05/06/2024	05/06/2024		05/08/2024	119.00
2341635	uniform	Paid by Check #24299		05/07/2024	05/07/2024	05/07/2024		05/08/2024	20.11
2342364	uniform	Paid by Check #24367		05/10/2024	05/10/2024	05/10/2024		05/15/2024	100.71
2342217	ammo	Paid by Check #24360		05/14/2024	05/14/2024	05/14/2024		05/15/2024	800.00
2343162	uniform	Paid by Check #24422		05/15/2024	05/15/2024	05/15/2024		05/22/2024	158.92
2343262	uniform	Paid by Check #24422		05/15/2024	05/15/2024	05/15/2024		05/22/2024	20.21
2343264	uniforms	Paid by Check #24422		05/15/2024	05/15/2024	05/15/2024		05/22/2024	15.84
2344162	uniform	Paid by Check #24422		05/20/2024	05/20/2024	05/20/2024		05/22/2024	321.51
2344164	uniforms	Paid by Check #24422		05/20/2024	05/20/2024	05/20/2024		05/22/2024	311.38
2344172	uniforms	Paid by Check #24422		05/20/2024	05/20/2024	05/20/2024		05/22/2024	783.12
2344335	uniform	Paid by Check #24430		05/20/2024	05/20/2024	05/20/2024		05/22/2024	161.89
2344593	uniforms	Paid by Check #24422		05/21/2024	05/21/2024	05/21/2024		05/22/2024	13.49
2344595	uniform	Paid by Check #24422		05/21/2024	05/21/2024	05/21/2024		05/22/2024	4.06
2344877	uniform	Paid by Check #24467		05/22/2024	05/22/2024	05/22/2024		05/29/2024	251.98
2344784	Bailiff Blazer - Ofelia	Paid by Check #8722		05/24/2024	05/24/2024	05/24/2024		05/29/2024	63.99
2345139	uniforms	Paid by Check #24472		05/28/2024	05/28/2024	05/28/2024		05/29/2024	244.73
			Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	21	\$4,731.04



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Vendor 3042 - Oil Changers									
5-1-24	car washes	Paid by Check #24361		05/10/2024	05/10/2024	05/10/2024		05/15/2024	630.01
5-1-24 - 2	oil changes	Paid by Check #24361		05/10/2024	05/10/2024	05/10/2024		05/15/2024	602.79
41063 April 24 C	Oil Changes	Paid by Check #24351		05/14/2024	05/14/2024	05/14/2024		05/15/2024	110.00
Vendor 3042 - Oil Changers Totals							Invoices	3	\$1,342.80
Vendor 2428 - OSF Healthcare System									
bass	medical	Paid by Check #24473		05/28/2024	05/28/2024	05/28/2024		05/29/2024	360.19
Vendor 2428 - OSF Healthcare System Totals							Invoices	1	\$360.19
Vendor 2887 - Peerless Network Inc. (Chicago)									
50417	May Phones	Paid by Check #24248		05/02/2024	05/02/2024	05/02/2024		05/08/2024	1,169.39
Vendor 2887 - Peerless Network Inc. (Chicago) Totals							Invoices	1	\$1,169.39
Vendor 1872 - Pengad, Inc									
594787-01	Office Supplies - Transcript Covers	Paid by Check #24269		05/06/2024	05/06/2024	05/06/2024		05/08/2024	437.89
Vendor 1872 - Pengad, Inc Totals							Invoices	1	\$437.89
Vendor 2977 - Samantha Perkins									
002931	May 2024 mileage	Paid by Check #10710		05/20/2024	05/20/2024	05/20/2024		05/22/2024	21.44
Vendor 2977 - Samantha Perkins Totals							Invoices	1	\$21.44
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
05.16.24	Postage County Board	Paid by Check #24455		05/16/2024	05/22/2024	05/22/2024		05/29/2024	300.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals							Invoices	1	\$300.00
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
1025218524	Supplies	Paid by Check #24251		05/06/2024	05/06/2024	05/06/2024		05/08/2024	132.79
56247	Postage	Paid by Check #8709		05/06/2024	05/06/2024	05/06/2024		05/08/2024	562.47
755753	Postage	Paid by Check #24251		05/06/2024	05/06/2024	05/06/2024		05/08/2024	7,557.53
3106653336	Postage Meter - 3 Mo	Paid by Check #24416		05/15/2024	05/15/2024	05/15/2024		05/22/2024	159.57
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals							Invoices	4	\$8,412.36
Vendor 1886 - Pitney Bowes Inc									
3106653685	Lease invoice	Paid by Check #24479		05/11/2024	05/28/2024	05/28/2024		05/29/2024	175.98
1025291465	Postage Meter Supplies	Paid by Check #24410		05/15/2024	05/15/2024	05/15/2024		05/22/2024	91.29
3106655013	mail machine lease	Paid by Check #24434		05/21/2024	05/21/2024	05/21/2024		05/22/2024	175.98
Vendor 1886 - Pitney Bowes Inc Totals							Invoices	3	\$443.25
Vendor 1888 - Dr. Thomas Pliura, M.D.									
05-1-24	May Medical Contract	Paid by Check #24293		05/02/2024	05/02/2024	05/02/2024		05/08/2024	1,000.00
Vendor 1888 - Dr. Thomas Pliura, M.D. Totals							Invoices	1	\$1,000.00
Vendor 2370 - Ashley Polk									
002720	April mileage 2024	Paid by Check #10696		05/07/2024	05/07/2024	05/07/2024		05/08/2024	482.73
Vendor 2370 - Ashley Polk Totals							Invoices	1	\$482.73
Vendor 1890 - Polyclinic Pharmacy Inc									
April 24	meds	Paid by Check #24368		05/13/2024	05/13/2024	05/13/2024		05/15/2024	479.17
Vendor 1890 - Polyclinic Pharmacy Inc Totals							Invoices	1	\$479.17
Vendor 3053 - Project Success of Vermilion County, Inc.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05232024	June 2024 Services	Paid by Check #3579		05/23/2024	05/23/2024	05/23/2024			6,061.33
Vendor 1915 - Purchase Power		3053 - Project Success of Vermilion County, Inc.		Totals		Invoices	1		\$6,061.33
PP04212024	Postage	Paid by Check #24259		05/03/2024	05/03/2024	05/03/2024		05/08/2024	1,110.94
Vendor 1915 - Purchase Power		Totals				Invoices	1		\$1,110.94
20241	Travel	Paid by Check #8719		05/21/2024	05/21/2024	05/21/2024		05/22/2024	202.41
Vendor 2375 - Melissa Quick		Totals				Invoices	1		\$202.41
Vendor 1923 - Quill Corporation									
38109984	Office Supplies	Paid by Check #24260		05/01/2024	05/01/2024	05/01/2024		05/08/2024	217.64
38181213	Office Supplies	Paid by Check #24260		05/01/2024	05/01/2024	05/01/2024		05/08/2024	471.74
38508148	Toner Cartridge	Paid by Check #8710		05/06/2024	05/06/2024	05/06/2024		05/08/2024	209.99
38508237	Supplies	Paid by Check #24252		05/06/2024	05/06/2024	05/06/2024		05/08/2024	45.94
38399596	Office Supplies	Paid by Check #24346		05/10/2024	05/10/2024	05/10/2024		05/15/2024	155.14
38620482	Trash bags, Copy Paper, Pinesol	Paid by Check #13638		05/10/2024	05/21/2024	05/21/2024		05/22/2024	145.35
38356065	supplies	Paid by Check #24373		05/13/2024	05/13/2024	05/13/2024		05/15/2024	40.26
38640040	2" binders, post it sticky notes	Paid by Check #24427		05/15/2024	05/15/2024	05/15/2024		05/22/2024	153.89
38669723	envelopes	Paid by Check #24394		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	155.94
38551378	Paper clips, batteries, door sign, toner, Ivory paper,etc	Paid by Check #10711		05/21/2024	05/21/2024	05/21/2024		05/22/2024	627.57
38587809	Supplies	Paid by Check #24401		05/21/2024	05/21/2024	05/21/2024		05/22/2024	34.99
38599512	Supplies	Paid by Check #24401		05/21/2024	05/21/2024	05/21/2024		05/22/2024	93.46
38620373	office supplies	Paid by Check #24435		05/21/2024	05/21/2024	05/21/2024		05/22/2024	243.13
Vendor 1923 - Quill Corporation		Totals				Invoices	13		\$2,595.04
Vendor 1925 - Rahn Equipment									
1152.04	Broom Installation	Paid by Check #13626		05/08/2024	05/14/2024	05/14/2024		05/15/2024	1,152.04
54658	Broom	Paid by Check #13626		05/08/2024	05/14/2024	05/14/2024		05/15/2024	15,464.50
54973	Light Bars Trucks 112 & 113	Paid by Check #13639		05/14/2024	05/21/2024	05/21/2024		05/22/2024	215.96
Vendor 1925 - Rahn Equipment		Totals				Invoices	3		\$16,832.50
Vendor 2760 - Erika Lynn Ramsey									
5/16/24	IACO Conference	Paid by Check #24396		05/16/2024	05/21/2024	05/21/2024		05/22/2024	166.16
Vendor 2760 - Erika Lynn Ramsey		Totals				Invoices	1		\$166.16
Vendor 2985 - RCH Real Estate I LLC									
05222024	Veteran Assistance T Martin	Paid by Check #24483		05/28/2024	05/28/2024	05/28/2024		05/29/2024	1,250.00
Vendor 2985 - RCH Real Estate I LLC		Totals				Invoices	1		\$1,250.00
Vendor 2373 - Theresa Rear									
163	Interpretation Services-ASL Amanda Black	Paid by Check #24270		05/06/2024	05/06/2024	05/06/2024		05/08/2024	159.28
Vendor 2373 - Theresa Rear		Totals				Invoices	1		\$159.28
Vendor 1943 - Relx Inc DBA LexisNexis									
3095088809	Monthly LexisNexis Bill	Paid by Check #24347		05/08/2024	05/08/2024	05/08/2024		05/15/2024	1,197.00
Vendor 1943 - Relx Inc DBA LexisNexis		Totals				Invoices	1		\$1,197.00



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Vendor 1945 - Republic Services #726									
0726-0009*52698	garbage retrieval ani reg	Paid by Check #24322		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	364.27
0726-000952699	garbage retrieval ch	Paid by Check #24322		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	430.50
0726-000954060	garbage retrieval hd	Paid by Check #24322		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	281.94
0726-000954251	garbage retrieval haz st	Paid by Check #24322		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	255.02
0726-000954252	garbage retrieval- jgc	Paid by Check #24322		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/08/2024	282.15
0726-000954060-2	10 yrd roll off	Paid by Check #9171		05/10/2024	05/10/2024	05/10/2024		05/15/2024	675.59
Vendor 1945 - Republic Services #726 Totals							Invoices	6	\$2,289.47
Vendor 1948 - Daniel Ribbe Trucking Inc									
45209	Grant REBUILD 24-08163-00-PV CA10 1794.74 @ 26.19	Paid by Check #13627		05/09/2024	05/13/2024	05/13/2024		05/15/2024	47,004.24
Vendor 1948 - Daniel Ribbe Trucking Inc Totals							Invoices	1	\$47,004.24
Vendor 2611 - William Layne Roberts									
IPBA Spring CLE	Conference Per Diem	Paid by Check #24411		05/15/2024	05/15/2024	05/15/2024		05/22/2024	257.30
Vendor 2611 - William Layne Roberts Totals							Invoices	1	\$257.30
Vendor 1965 - Rosecrance Health Network									
05232024	June 2024 Services	Paid by Check #3580		05/23/2024	05/23/2024	05/23/2024		05/29/2024	19,902.25
Vendor 1965 - Rosecrance Health Network Totals							Invoices	1	\$19,902.25
Vendor 3087 - Runnings									
1119514	Fuel System Dryer	Paid by Check #13653		05/22/2024	05/28/2024	05/28/2024		05/29/2024	23.92
Vendor 3087 - Runnings Totals							Invoices	1	\$23.92
Vendor 1980 - Jim Russell									
05092024	GLS Registration Reimbursement	Paid by Check #3573		05/09/2024	05/09/2024	05/09/2024		05/15/2024	537.00
Vendor 1980 - Jim Russell Totals							Invoices	1	\$537.00
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
2024-00000046	501 - GARNISHMENT %	Paid by Check #310049		05/10/2024	05/10/2024	05/10/2024		05/15/2024	683.37
2024-00000050	501 - GARNISHMENT %	Paid by Check #310099		05/24/2024	05/24/2024	05/24/2024		05/29/2024	595.86
Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals							Invoices	2	\$1,279.23
Vendor 2972 - Lee Schuler									
002696	April mileage 2024	Paid by Check #10697		05/07/2024	05/07/2024	05/07/2024		05/08/2024	280.06
Vendor 2972 - Lee Schuler Totals							Invoices	1	\$280.06
Vendor 2026 - Siemens Healthcare Diagnostics									
979802440	Drug Lab Supplies	Paid by Check #24266		05/07/2024	05/07/2024	05/07/2024		05/08/2024	7,676.85
979817155	Drug Lab Supplies	Paid by Check #24352		05/14/2024	05/14/2024	05/14/2024		05/15/2024	495.00
Vendor 2026 - Siemens Healthcare Diagnostics Totals							Invoices	2	\$8,171.85
Vendor 2038 - Solution Specialties, Inc.									
20575-49051-1004	Installation of Maintenance Updates	Paid by Check #24267		05/07/2024	05/07/2024	05/07/2024		05/08/2024	198.90
Vendor 2038 - Solution Specialties, Inc. Totals							Invoices	1	\$198.90
Vendor 2694 - Sparklight									
125695338 5/24	EMA Internet	Paid by Check #24249		05/07/2024	05/07/2024	05/07/2024		05/08/2024	120.93
Vendor 2694 - Sparklight Totals							Invoices	1	\$120.93



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Vendor 2061 - Lindsay Jo Starwalt									
June 2024	Contractual/Legal Fees	Paid by Check #24464		05/23/2024	05/23/2024	05/23/2024			
		Vendor 2061 - Lindsay Jo Starwalt Totals							
									6,666.67
									\$6,666.67
Vendor 2423 - State Disbursement Unit									
2024-00000047	502 - GARNISHMENT \$*	Paid by Check #310050		05/10/2024	05/10/2024	05/10/2024		05/15/2024	3,007.37
2024-00000051	502 - GARNISHMENT \$*	Paid by Check #310100		05/24/2024	05/24/2024	05/24/2024		05/29/2024	3,007.37
		Vendor 2423 - State Disbursement Unit Totals							
									3,007.37
									\$6,014.74
Vendor 3006 - Sun Life									
96189604012024	Sun Life April 2024	Paid by Check #310015		05/07/2024	05/07/2024	05/07/2024		05/08/2024	21,925.57
		Vendor 3006 - Sun Life Totals							
									21,925.57
Vendor 2788 - Survivor Resource Center									
05232024	June 2024 Services	Paid by Check #3581		05/23/2024	05/23/2024	05/23/2024		05/29/2024	4,208.33
		Vendor 2788 - Survivor Resource Center Totals							
									4,208.33
									\$4,208.33
Vendor 2099 - Terminix Services Inc.									
1211850	Pest Control Quarterly	Paid by Check #13628		05/06/2024	05/14/2024	05/14/2024		05/15/2024	80.00
		Vendor 2099 - Terminix Services Inc. Totals							
									80.00
									\$80.00
Vendor 3111 - The Master's Touch, LLC									
3332	contract	Paid by Check #24441		05/17/2024	05/17/2024	05/17/2024		05/22/2024	5,088.00
		Vendor 3111 - The Master's Touch, LLC Totals							
									5,088.00
									\$5,088.00
Vendor 2106 - The Sidell Reporter									
522024	Publication	Paid by Check #24253		05/06/2024	05/06/2024	05/06/2024		05/08/2024	91.00
5162024	Publication	Paid by Check #24402		05/21/2024	05/21/2024	05/21/2024		05/22/2024	39.00
		Vendor 2106 - The Sidell Reporter Totals							
									91.00
									\$130.00
Vendor 2111 - Thomson Reuters-West									
850213437	IL Compiled Statutes Vol 1 & 2	Paid by Check #8720		05/14/2024	05/20/2024	05/20/2024		05/22/2024	826.00
		Vendor 2111 - Thomson Reuters-West Totals							
									826.00
									\$826.00
Vendor 3048 - Tod Fairchild									
Swick 5-1 to 5-2	Program Fees for Scott Swick/Charlie Jones	Paid by Check #3062		05/01/2024	05/08/2024	05/08/2024		05/15/2024	360.00
5-16-24 Maus	Program Fees for G. Maus	Paid by Check #3063		05/22/2024	05/22/2024	05/22/2024		05/29/2024	360.00
		Vendor 3048 - Tod Fairchild Totals							
									360.00
									\$720.00
Vendor 2440 - Total Court Services									
VERMIL0424	EHM - April 2024	Paid by Check #8711		05/06/2024	05/06/2024	05/06/2024		05/08/2024	590.00
		Vendor 2440 - Total Court Services Totals							
									590.00
									\$590.00
Vendor 2129 - Trans Union LLC									
4404570	backgrounds	Paid by Check #24288		05/07/2024	05/07/2024	05/07/2024		05/08/2024	150.16
		Vendor 2129 - Trans Union LLC Totals							
									150.16
									\$150.16
Vendor 2128 - Trans Union Risk & Alt Data									
202404-1	backgrounds	Paid by Check #24285		05/03/2024	05/03/2024	05/03/2024		05/08/2024	75.00
4114441-202404-1	Data Look-up Service Subscription	Paid by Check #24303		05/07/2024	05/07/2024	05/07/2024		05/08/2024	75.00
53878312024041	Monthly TLO Subscription	Paid by Check #24348		05/08/2024	05/08/2024	05/08/2024		05/15/2024	160.00
		Vendor 2128 - Trans Union Risk & Alt Data Totals							
									75.00
									75.00
									160.00
									\$310.00



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Vendor 2134 - Triangle Medical Solutions										
24044392	Add-On Includes 100 Electronic Claims	Paid by Check #10706		05/09/2024	05/09/2024	05/09/2024		05/15/2024	45.50	
								Vendor 2134 - Triangle Medical Solutions Totals	Invoices 1	\$45.50
Vendor 2539 - Trinity Services Group, Inc.										
3022700350	rec food	Paid by Check #24286		05/03/2024	05/03/2024	05/03/2024		05/08/2024	16,448.31	
3022700351	janitorial	Paid by Check #24286		05/03/2024	05/03/2024	05/03/2024		05/08/2024	1,018.51	
3022700352	food	Paid by Check #24286		05/03/2024	05/03/2024	05/03/2024		05/08/2024	4,756.29	
3022700353	food	Paid by Check #24369		05/10/2024	05/10/2024	05/10/2024		05/15/2024	4,761.57	
3022700354	food	Paid by Check #24431		05/17/2024	05/17/2024	05/17/2024		05/22/2024	4,892.43	
3022700355	food	Paid by Check #24474		05/28/2024	05/28/2024	05/28/2024		05/29/2024	4,946.27	
								Vendor 2539 - Trinity Services Group, Inc. Totals	Invoices 6	\$36,823.38
Vendor 2147 - Farrah Turner Smith										
24MX174	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	7.00	
24MX176	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	31.50	
24MX181	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	67.50	
24MX187	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	49.50	
24MX188	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	11.00	
24MX189	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	11.00	
24MX190	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	11.00	
24MX191	Transcripts	Paid by Check #24261		05/01/2024	05/01/2024	05/01/2024		05/08/2024	11.00	
24MX194	Transcript	Paid by Check #24261		05/03/2024	05/03/2024	05/03/2024		05/08/2024	36.00	
24MX203	Transcript	Paid by Check #24349		05/08/2024	05/08/2024	05/08/2024		05/15/2024	27.00	
24MX211	Transcript	Paid by Check #24412		05/15/2024	05/15/2024	05/15/2024		05/22/2024	40.50	
								Vendor 2147 - Farrah Turner Smith Totals	Invoices 11	\$303.00
Vendor 2152 - Tyler Technologies										
045-466302	New World Accounting Yearly Licensing	Paid by Check #24399		05/20/2024	05/20/2024	05/20/2024		05/22/2024	19,042.82	
								Vendor 2152 - Tyler Technologies Totals	Invoices 1	\$19,042.82
Vendor 2164 - United Parcel Service Inc										
0000645301174	Invoice date April 27, 2024	Paid by Check #10698		05/07/2024	05/07/2024	05/07/2024		05/08/2024	57.68	
0000645301184	Invoice date May 4, 2024	Paid by Check #10698		05/07/2024	05/07/2024	05/07/2024		05/08/2024	64.31	
0000645301204	Invoice date March 18, 2024	Paid by Check #10712		05/20/2024	05/20/2024	05/20/2024		05/22/2024	46.27	
0000645301194	Invoice date May 11, 2024	Paid by Check #10712		05/21/2024	05/21/2024	05/21/2024		05/22/2024	32.90	
								Vendor 2164 - United Parcel Service Inc Totals	Invoices 4	\$201.16
Vendor 2166 - United Way										
052424UW	UW May 24	Paid by Check #310101		05/28/2024	05/28/2024	05/28/2024		05/29/2024	651.00	
								Vendor 2166 - United Way Totals	Invoices 1	\$651.00
Vendor 2189 - Verizon Wireless										
942043895	Monthly invoice for ACO phones	Paid by Check #24383		05/01/2024	05/14/2024	05/14/2024		05/15/2024	343.41	
9961954058	Monthly Cell Phone Bill	Paid by Check #24262		05/01/2024	05/01/2024	05/01/2024		05/08/2024	253.74	
9962456805	Usage from Mar 24 - Apr 23	Paid by Check #10699		05/06/2024	05/06/2024	05/06/2024		05/08/2024	160.52	



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9961954059	Invoice# 9961954059 (MAR 19 - APR 18)	Paid by Check #24419		05/13/2024	05/13/2024	05/13/2024		05/22/2024	98.79
9963015208	Cell Phones	Paid by Check #24371		05/13/2024	05/13/2024	05/13/2024		05/15/2024	84.58
9963072732	CELL PHONE SERV-B&G	Paid by Check #24449		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	198.49
9963750884	Jet Paks	Paid by Check #24482		05/28/2024	05/28/2024	05/28/2024		05/29/2024	380.10
Vendor 2189 - Verizon Wireless Totals							Invoices	7	\$1,519.63
Vendor 2980 - Vermeer Sales & Service of Central IL, Inc.									
PD7521	Vac Trailer Filter	Paid by Check #13640		05/15/2024	05/20/2024	05/20/2024		05/22/2024	435.39
Vendor 2980 - Vermeer Sales & Service of Central IL, Inc. Totals							Invoices	1	\$435.39
Vendor 2199 - Vermilion Co Health Dept									
05.01.24	April for May 2024 Health Insurance	Paid by Check #9167		05/07/2024	05/07/2024	05/07/2024		05/08/2024	560.00
Vendor 2199 - Vermilion Co Health Dept Totals							Invoices	1	\$560.00
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 5.10.24	Payroll 5/10/24	Paid by Check #24337		05/10/2024	05/10/2024	05/10/2024		05/15/2024	918,918.47
HLTH 5.10.24	Payroll 5/10/24	Paid by Check #10700		05/10/2024	05/10/2024	05/10/2024		05/15/2024	59,601.39
HWCK 5.10.24	Payroll 5/10/24	Paid by Check #13616		05/10/2024	05/10/2024	05/10/2024		05/15/2024	42,222.55
MNTL 5.10.24	Payroll 5/10/24	Paid by Check #3571		05/10/2024	05/10/2024	05/10/2024		05/15/2024	7,199.07
SOWA 5.10.24	Payroll 5/10/24	Paid by Check #9170		05/10/2024	05/10/2024	05/10/2024		05/15/2024	4,717.90
TRSP 5.10.24	Payroll 5/10/24	Paid by Check #8714		05/10/2024	05/10/2024	05/10/2024		05/15/2024	12,173.60
GECK 5.24.24	Payroll 5/24/24	Paid by Check #24458		05/24/2024	05/24/2024	05/24/2024		05/29/2024	928,433.12
HLTH 5.24.24	Payroll 5/24/24	Paid by Check #10715		05/24/2024	05/24/2024	05/24/2024		05/29/2024	57,418.44
HWCK 5.24.24	Payroll 5/24/24	Paid by Check #13644		05/24/2024	05/24/2024	05/24/2024		05/29/2024	41,982.94
MNTL 5.24.24	Payroll 5/24/24	Paid by Check #3574		05/24/2024	05/24/2024	05/24/2024		05/29/2024	7,199.07
SOWA 5.24.24	Payroll 5/24/24	Paid by Check #9172		05/24/2024	05/24/2024	05/24/2024		05/29/2024	4,883.95
TRSP 5.24.24	Payroll 5/24/24	Paid by Check #8721		05/24/2024	05/24/2024	05/24/2024		05/29/2024	11,638.57
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	12	\$2,096,389.07
Vendor 2197 - Vermilion County Conservation District									
04.24	Hotel Motel 04.24	Paid by Check #24335		05/14/2024	05/14/2024	05/14/2024		05/15/2024	215.71
12-36-100-012	23-00225-00-PV Right of Way P.I.N. 12-36-100-012	Paid by Check #13654		05/20/2024	05/23/2024	05/23/2024		05/29/2024	1.00
1PE	ARPA - Higginsville Road Permanent Easement 05.22.24	Paid by Check #24456		05/22/2024	05/24/2024	05/24/2024		05/29/2024	1.00
1TE	ARPA - Higginsville Road Temporary Easement 05.22.24	Paid by Check #24457		05/22/2024	05/24/2024	05/24/2024		05/29/2024	1.00
Vendor 2197 - Vermilion County Conservation District Totals							Invoices	4	\$218.71
Vendor 2875 - Vermilion County Credit Card									
03580	IPBA Dues - JML	Paid by Check #24451		05/01/2024	05/01/2024	05/01/2024		05/22/2024	45.00
240422-001220	Driving Abstract - NY	Paid by Check #24451		05/01/2024	05/01/2024	05/01/2024		05/22/2024	10.00
61709 CBALES	Hotel Reservation for Conference	Paid by Check #24451		05/01/2024	05/01/2024	05/01/2024		05/22/2024	404.63
61732 KKUGELBERG	Hotel Reservation for Conference	Paid by Check #24451		05/01/2024	05/01/2024	05/01/2024		05/22/2024	399.34
05-01-2024	Music prisoners	Paid by Check #24451		05/02/2024	05/02/2024	05/02/2024		05/22/2024	10.99



Accounts Payable Invoice Report

Invoice Date Range 05/01/24 - 05/31/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84115060	Crowne Plaza IDPH Initiative Kick-Off Meeting Prince Danso-Odei	Paid by Check #10714		05/06/2024	05/06/2024	05/06/2024		05/22/2024	226.86
04-07-24	gas	Paid by Check #24451		05/07/2024	05/07/2024	05/07/2024		05/22/2024	63.35
073773	menards hd reno- basement	Paid by Check #24451		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/22/2024	127.13
1063765	fuel- b&g circle k	Paid by Check #24451		05/07/2024	05/07/2024	05/07/2024	05/07/2024	05/22/2024	56.00
150989587	uniforms	Paid by Check #24451		05/07/2024	05/07/2024	05/07/2024		05/22/2024	265.20
6610522f21eb6	training class	Paid by Check #24451		05/07/2024	05/07/2024	05/07/2024		05/22/2024	300.00
R4848865624	Hotel Reservation	Paid by Check #24451		05/08/2024	05/08/2024	05/08/2024		05/22/2024	463.37
014489	Monthly Car Wash	Paid by Check #24451		05/10/2024	05/10/2024	05/10/2024		05/22/2024	25.00
22381533	Order# 22381533	Paid by Check #24451		05/13/2024	05/13/2024	05/13/2024		05/22/2024	161.82
VP_3NHTNQJP	Business Cards	Paid by Check #24451		05/13/2024	05/13/2024	05/13/2024		05/22/2024	36.07
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	15		\$2,594.76
Vendor 2201 - Vermilion County MEG									
05092024	VMEG Grant	Paid by Check #8715		05/09/2024	05/09/2024	05/09/2024		05/15/2024	74,007.11
Vendor 2201 - Vermilion County MEG Totals						Invoices	1		\$74,007.11
Vendor 2186 - Vermilion County Treasurer									
05.01.24	April for May 2024 Health Insurance	Paid by Check #310016		05/07/2024	05/07/2024	05/07/2024		05/08/2024	212,650.00
05/08 Trans	Traffic Fee Transfer 05/08/2024	Paid by Check #24341		05/14/2024	05/14/2024	05/14/2024		05/15/2024	67.00
006	2023-2024 Insurance Premiums	Paid by Check #13655		05/21/2024	05/23/2024	05/23/2024		05/29/2024	93,564.00
052424GarnFee	Garnishment fee May 24	Paid by Check #310102		05/28/2024	05/28/2024	05/28/2024		05/29/2024	36.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	4		\$306,317.00
Vendor 2811 - Vermilion Heritage Foundation									
05072024	Event Rental 2024	Paid by Check #3570		05/07/2024	05/07/2024	05/07/2024		05/08/2024	600.00
Vendor 2811 - Vermilion Heritage Foundation Totals						Invoices	1		\$600.00
Vendor 2213 - Vermilion Veterinary									
05-02-2024	medical expenses for shelter animals	Paid by Check #24480		05/02/2024	05/28/2024	05/28/2024		05/29/2024	1,802.28
Vendor 2213 - Vermilion Veterinary Totals						Invoices	1		\$1,802.28
Vendor 2214 - Vermilion Veterinary Vent.									
05012024	Medical expenses for the month of April	Paid by Check #24385		05/01/2024	05/14/2024	05/14/2024		05/15/2024	1,230.62
05-14-2024	Medical expenses for shelter animals	Paid by Check #24481		05/14/2024	05/28/2024	05/28/2024		05/29/2024	3,343.38
Vendor 2214 - Vermilion Veterinary Vent. Totals						Invoices	2		\$4,574.00
Vendor 2242 - Voyager Fleet Systems Inc									
869271767	Fuel	Paid by Check #24268		05/06/2024	05/06/2024	05/06/2024		05/08/2024	1,036.43
Vendor 2242 - Voyager Fleet Systems Inc Totals						Invoices	1		\$1,036.43
Vendor 2247 - Walz Label & Mailing Systems									
2037 A	Postage Meter Quarterly Rental 7/16/24-10/16/24	Paid by Check #13641		05/13/2024	05/20/2024	05/20/2024		05/22/2024	135.00
Vendor 2247 - Walz Label & Mailing Systems Totals						Invoices	1		\$135.00
Vendor 2709 - Watson Cremation Services									



Accounts Payable Invoice Report

Invoice Date Range 05/01/24 - 05/31/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-188	storage fees	Paid by Check #24304		05/07/2024	05/07/2024	05/07/2024			100.00
		Vendor 2709 - Watson Cremation Services Totals				Invoices	1		\$100.00
Vendor 2251 - Watson General Tire 189040	tire repair	Paid by Check #24468		05/28/2024	05/28/2024	05/28/2024		05/29/2024	182.98
		Vendor 2251 - Watson General Tire Totals				Invoices	1		\$182.98
Vendor 2256 - Weber Trucking 36999	Butler CA16 70.4 @ 23.75	Paid by Check #13642		05/03/2024	05/16/2024	05/16/2024		05/22/2024	1,672.00
		Vendor 2256 - Weber Trucking Totals				Invoices	1		\$1,672.00
Vendor 2257 - Wedgewood Pharmacy 016293620	Meds for shelter animals quote	Paid by Check #24386		05/01/2024	05/09/2024	05/09/2024		05/15/2024	158.85
		Vendor 2257 - Wedgewood Pharmacy Totals				Invoices	1		\$158.85
Vendor 2706 - Megan Elizabeth West 0005	Boarding and fence repair for court case animals	Paid by Check #24387		05/11/2024	05/14/2024	05/14/2024		05/15/2024	769.99
		Vendor 2706 - Megan Elizabeth West Totals				Invoices	1		\$769.99
Vendor 2269 - Westville-Belgium Sanitary Dst apr 24 ema	sanitary ema	Paid by Check #24450		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/22/2024	16.45
		Vendor 2269 - Westville-Belgium Sanitary Dst Totals				Invoices	1		\$16.45
Vendor 2270 - Wex Bank April 24	fuel	Paid by Check #24287		05/02/2024	05/02/2024	05/02/2024		05/08/2024	14,599.97
96725286	Fuel	Paid by Check #24305		05/07/2024	05/07/2024	05/07/2024		05/08/2024	488.18
96989567	Fuel	Paid by Check #24291		05/07/2024	05/07/2024	05/07/2024		05/08/2024	64.60
96920342	Fuel	Paid by Check #24350		05/08/2024	05/08/2024	05/08/2024		05/15/2024	50.00
96899290	fUEL FOR ACO Vehicles	Paid by Check #24388		05/30/2024	05/09/2024	05/09/2024		05/15/2024	1,874.40
		Vendor 2270 - Wex Bank Totals				Invoices	5		\$17,077.15
Vendor 1535 - Wex Bank 96875766	gas bill	Paid by Check #24294		05/02/2024	05/02/2024	05/02/2024		05/08/2024	103.68
		Vendor 1535 - Wex Bank Totals				Invoices	1		\$103.68
Vendor 2940 - WhiteSmith Marketing Group, Inc. 2009	ARPA - County Branding 05.01.24	Paid by Check #24242		05/01/2024	05/07/2024	05/07/2024		05/08/2024	2,000.00
		Vendor 2940 - WhiteSmith Marketing Group, Inc. Totals				Invoices	1		\$2,000.00
Vendor 2729 - Caitline M Wolfe 002697	April mileage 2024	Paid by Check #9169		05/07/2024	05/07/2024	05/07/2024		05/08/2024	495.13
		Vendor 2729 - Caitline M Wolfe Totals				Invoices	1		\$495.13
Vendor 2286 - Work Source 05232024	June 2024 Services	Paid by Check #3582		05/23/2024	05/23/2024	05/23/2024		05/29/2024	11,592.16
		Vendor 2286 - Work Source Totals				Invoices	1		\$11,592.16
Vendor Ryan Poggendorf 5.16.24	Food permit refund	Paid by Check #10713		05/16/2024	05/16/2024	05/16/2024		05/22/2024	125.00
		Vendor Ryan Poggendorf Totals				Invoices	1		\$125.00
		Grand Totals				Invoices	457		\$3,731,808.68