

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
1 Step Detect						
1 Step Detect XX-XXX9866	7/10/2024 52967	500 - 17 panel test cups w/adu Invoice	Paid	264-000-4490-4300	Other Supplies-Drug Testing	\$2,752.50
<i>Totals for 1 Step Detect:</i>						<u>\$2,752.50</u>
4-D Construction of Illinois Inc						
4-D Construction of Illinois Inc XX-XXX8621	7/3/2024 Draw #1	Health Dept Drive Thru Dow Invoice	Paid	217-000-4550-0000	Infrastructure--	\$69,016.00
<i>Totals for 4-D Construction of Illinois Inc:</i>						<u>\$69,016.00</u>
7th Fire Alcohol & Drug Counseling						
7th Fire Alcohol & Drug Counseling XX-XXX5284	7/18/2024 20578	Drug & Alcohol evaluation f Invoice	Paid	219-000-4610-0000	Grants--	\$100.00
<i>Totals for 7th Fire Alcohol & Drug Counseling:</i>						<u>\$100.00</u>
A L Trost Tree Experts						
A L Trost Tree Experts XX-XXX7641	7/31/2024 4391	Tree & Stump Removal at Co Invoice	Paid	210-000-4502-4160	Bldg Improvements-Courthouse	\$2,000.00
<i>Totals for A L Trost Tree Experts:</i>						<u>\$2,000.00</u>
Ace Hardware						
Ace Hardware XX-XXX4452	7/9/2024 173538	return qty 1 Adapter 3/4Copr3 Credit memo	Applied	100-168-4313-4320	Maint & Repairs-Building	(\$3.99)
XX-XXX4452	5/29/2024 172375	qty 1 Cleanr Drn Drnomx C12 Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$18.99
XX-XXX4452	6/3/2024 172506	qty 80 Hillman Fasteners Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$16.20
XX-XXX4452	6/4/2024 172534	qty 1 Cleanr Drn Drnomx C12 Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$18.99
XX-XXX4452	6/4/2024 172541	qty 64 Morton Yellow Bag 40 Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$543.36

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XX-XXX4452	6/5/2024 172587	qty 1 garden sprayer, qty 1 Wc Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$33.98
XX-XXX4452	6/10/2024 172753	qty 1 heat shrink tube kit; qty Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$25.98
XX-XXX4452	6/11/2024 172775	qty 1 Trmmr line com; qty 1 B Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$46.98
XX-XXX4452	6/11/2024 172776	Lime-rust removr gal; CM ba Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$81.96
XX-XXX4452	6/11/2024 172777	qty 1 Staple 5/16"T-50 1250P Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$7.59
XX-XXX4452	6/6/2024 172614	qty 1 tape rule; qty 1 toilet re Invoice	Paid	100-150-4490-4490 100-180-4313-4320	Other Supplies-Tools Maint & Repairs-Building	\$8.59 \$28.99
XX-XXX4452	6/6/2024 172616	qty 3 Keykrafter #86 brass; qt Invoice	Paid	100-175-4313-4320 100-160-4313-4320	Maint & Repairs-Building Maint & Repairs-Building	\$11.97 \$11.97
XX-XXX4452	6/12/2024 172815	qty 1 Drywall jnt tape 2"x75 Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$3.99
XX-XXX4452	6/17/2024 172917	qty 1 Insect killer rtu 1.1GAL Invoice	Paid	100-180-4313-4320	Maint & Repairs-Building	\$19.99
XX-XXX4452	6/17/2024 172920	qty 8 Hillman fasteners Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$2.76
XX-XXX4452	6/17/2024 172939	qty 2 Siliconeit W&D; qty 3 S Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$67.94
XX-XXX4452	6/18/2024 172952	qty 1 Pntbrsh SL Glide 2" Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$15.99
XX-XXX4452	6/18/2024 172968	qty 1 CM Foam Sleeve Filter; Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$13.01

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XX-XXX4452	6/21/2024 173081	qty 2 cutting charge Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$4.00
XX-XXX4452	6/24/2024 173126	qty 1 Cleanr Drn Drnomx C12 Invoice	Paid	100-168-4440-0000	Cleaning Supplies--	\$18.99
XX-XXX4452	6/25/2024 173176	Strap rigid 2hole; Box mnt gl Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$48.13
XX-XXX4452	6/25/2024 173194	qty 1 Tape electric 3/4X12' 5P Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$5.59
XX-XXX4452	6/27/2024 173236	qty 1 Jnt Cmpnd Easysnd45 1 Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$16.99
XX-XXX4452	6/27/2024 173239	qty 1 glue floor tile; qty 1 trow Invoice	Paid	100-175-4313-4320	Maint & Repairs-Building	\$42.57
XX-XXX4452	7/1/2024 173351	qty 1 Mskg Tape Orignl 1.88x Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$8.99
XX-XXX4452	7/8/2024 173526	cloth plumber; elbow 90 3/4"δ Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$61.52
XX-XXX4452	7/5/2024 173461	qty 1 anti-seize lubricant 4oz Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$6.99
XX-XXX4452	7/9/2024 173535	qty 1 Elbow 90 3/4"&3/4" Coj Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$1.99
XX-XXX4452	7/9/2024 173539	qty 1 adapter 3/4Copr1/2FPT; Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$17.17
XX-XXX4452	7/9/2024 173541	qty 1 Map pro gas 14.1oz Ace Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$51.89
XX-XXX4452	7/12/2024 173549	qty 3 Hillman Fasteners Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$4.47

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XX-XXX4452	7/12/2024 173599	Adapter 3/4"; Elbow; Ball VI Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$152.90
XX-XXX4452	7/15/2024 173645	qty 2 Elbow 45 3/4X3/4" Copj Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$5.18
XX-XXX4452	7/16/2024 173683	qty 2 Seal Roof; qty 1 Puty Kr Invoice	Paid	100-150-4313-4323	Maint & Repairs-Equipment	\$22.17
XX-XXX4452	7/16/2024 173686	qty 1 cement/primer pvc; qty 1 Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$33.98
XX-XXX4452	7/19/2024 173775/D	Painting supplies Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$21.76
XX-XXX4452	7/18/2024 173763/D	Misc hardware Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$11.63
XX-XXX4452	7/18/2024 173747/D	Hillman fasteners Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$3.32
XX-XXX4452	7/17/2024 173701/D	Softener salt Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$566.37
XX-XXX4452	7/9/2024 173556	qty 1 right agle attachmnt 12" Invoice	Paid	100-150-4490-4490 100-168-4440-0000	Other Supplies-Tools Cleaning Supplies--	\$39.99 \$3.99
XX-XXX4452	7/22/2024 173838	qty 1 - Plier 9" Cable Cut Klei Invoice	Paid	100-150-4490-4490	Other Supplies-Tools	\$34.99
XX-XXX4452	7/24/2024 173919	qty 1 - RVT STL 1/8"x1/4" 2 Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$2.99
Totals for Ace Hardware:						\$2,163.80
Advanced Correctional Healthcare						
Advanced Correctional Healthcare XX-XXX5255	6/1/2024 RINV-001398	JUL '24 On-site medical & m Invoice	Paid	100-201-4326-0000 100-201-4326-4230	Inmate Medical-- Inmate Medical-Mental Hlth Svcs	\$83,627.30 \$5,955.87

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XX-XXX5255	7/1/2024	AUG '24 On-site medical & m		100-201-4326-0000	Inmate Medical--	\$83,627.30
	RINV-001841	Invoice	Paid	100-201-4326-4230	Inmate Medical-Mental Hlth Svcs	\$5,955.87
XX-XXX5255	8/1/2024	SEPT '24 On-site medical & C		100-201-4326-0000	Inmate Medical--	\$83,627.30
	RINV-002273	Invoice	Paid	100-201-4326-4230	Inmate Medical-Mental Hlth Svcs	\$5,955.87
<i>Totals for Advanced Correctional Healthcare:</i>						<u>\$268,749.51</u>
Alina Hartley						
Alina Hartley XXXXoyee	6/3/2024	5/20/24 milage to UCCI Mtg,		100-110-4320-0000	Meetings Training Travel--	\$147.40
	060324	Invoice	Paid			
XXXXoyee	7/23/2024	7/21-7/23/24 mileage to UCC		100-110-4320-0000	Meetings Training Travel--	\$261.97
	072324	Invoice	Paid			
<i>Totals for Alina Hartley:</i>						<u>\$409.37</u>
Altorfer Inc						
Altorfer Inc XX-XXX8540	5/20/2024	Performed SL1 Inspection		100-168-4317-0000	Service Contracts--	\$1,155.00
	WO430068861	Invoice	Paid			
XX-XXX8540	8/5/2024	perform service level 2; 23-JH		100-165-4317-0000	Service Contracts--	\$1,628.00
	WO430070097	Invoice	Paid			
<i>Totals for Altorfer Inc:</i>						<u>\$2,783.00</u>
Animal Wellness Center of Pontiac						
Animal Wellness Center of Pontiac XX-XXX2582	5/31/2024	5/31/24 Stray dog - visit, Xray		100-235-4305-0000	Other Prof/Tech Svcs--	\$626.17
	135314	Invoice	Paid			
<i>Totals for Animal Wellness Center of Pontiac:</i>						<u>\$626.17</u>
Aqualicious						
Aqualicious XX-XXX3218	5/1/2024	qty 3 Cold Cooler Rent		100-310-4401-0000	Office Supplies--	\$19.50
	83676	Invoice	Paid			
XX-XXX3218	5/7/2024	qty 1 water delivered		100-310-4401-0000	Office Supplies--	\$7.00
	83797	Invoice	Paid			
XX-XXX3218	5/22/2024	qty 1 water delivered		100-310-4401-0000	Office Supplies--	\$7.00
	83997	Invoice	Paid			

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XX-XXX3218	6/12/2024 84285	qty 1 water delivered Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	6/25/2024 84482	qty 1 water delivered Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	6/25/2024 84445	Coroner - qty 3 Hot & Cold C Invoice	Paid	100-210-4401-0000	Office Supplies--	\$22.50
XX-XXX3218	6/25/2024 84471	Coroner - qty 3 water delive Invoice	Paid	100-210-4401-0000	Office Supplies--	\$19.50
XX-XXX3218	7/10/2024 84686	Coroner - qty 1 water delive Invoice	Paid	100-210-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	7/16/2024 84799	qty 1 water delivered Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	7/23/2024 84880	qty 1 water delivered Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
<i>Totals for Aqualicious:</i>						<u>\$110.50</u>
AutoZone						
AutoZone XX-XXX7319	5/31/2024 0673482280	Cabin air filter purchase Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$21.99
XX-XXX7319	5/9/2024 0673475489	RainX bug remover Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$5.67
XX-XXX7319	6/24/2024 0673489871	Duralast battery Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$153.99
XX-XXX7319	7/26/2024 0673499882	Energizer battery alarm key r Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$8.72
<i>Totals for AutoZone:</i>						<u>\$190.37</u>
Bank of Pontiac - Inv						
Bank of Pontiac - Inv	6/7/2024 June 2024	Add to existing CD for 3 mon Invoice	Paid	285-000-0601-1285	Certificate of Deposit-Coroner's Fees	\$10,000.00

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	7/8/2024 July 2024	Add to existing CD for another Invoice	Paid	262-000-0601-1262	Certificate of Deposit-Court Automation	\$35,000.00
	7/8/2024 July 2024	Add to existing CD for another Invoice	Paid	290-000-0601-1290	Certificate of Deposit-Document Storage	\$60,000.00
<i>Totals for Bank of Pontiac - Inv:</i>						<u>\$105,000.00</u>
Bennett Electronic Service Co, Inc						
Bennett Electronic Service Co, Inc XX-XXX1269	6/1/2024 36529	EM24 Annual Fees for H & E Invoice	Paid	100-490-4316-0000	Life Safety--	\$355.00
<i>Totals for Bennett Electronic Service Co, Inc:</i>						<u>\$355.00</u>
Bernard E Ryan DDS PC						
Bernard E Ryan DDS PC XX-XXX5036	6/5/2024 060524	6/5/24 A.Hamilton Limited Ev Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$104.30
XX-XXX5036	7/17/2024 071724	7/17/24 A.Ware, Limited Eva Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$82.55
<i>Totals for Bernard E Ryan DDS PC:</i>						<u>\$186.85</u>
Biotech XRay						
Biotech XRay XX-XXX7330	5/31/2024 4079053124	May 2024 - Inmate X-Ray for Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$75.00
XX-XXX7330	7/31/2024 1261073124	7/29/24 A.King EKG, GL Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$82.00
XX-XXX7330	7/31/2024 4079073124	July 2024 Inmate Xrays Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$328.00
<i>Totals for Biotech XRay:</i>						<u>\$485.00</u>
Blue Cross Blue Shield of IL						
Blue Cross Blue Shield of IL XX-XXX6610	5/21/2024 24-H-6	May/June 2024 - Health Ins. (Invoice	Paid	105-000-2244-0000	Health Insurance Liabili--	\$146,055.40
XX-XXX6610	5/21/2024 24-D-6	May/June 2024 - Dental Ins (Invoice	Paid	105-000-2245-0000	Dental Insurance Liabili--	\$11,502.51

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XX-XXX6610	6/25/2024 24-H-7	June/July 2024 - Health Ins (Invoice	Paid	105-000-2244-0000	Health Insurance Liabili--	\$152,268.64
XX-XXX6610	6/25/2024 24-D-7	June/July 2024 - Dental Ins. (Invoice	Paid	105-000-2245-0000	Dental Insurance Liabili--	\$11,750.49
XX-XXX6610	7/17/2024 24-H-8	July/August 2024 Health Ins (Invoice	Paid	105-000-2244-0000	Health Insurance Liabili--	\$153,598.70
XX-XXX6610	7/17/2024 24-D-8	July/August 2024 Dental Ins (Invoice	Paid	105-000-2245-0000	Dental Insurance Liabili--	\$11,513.90
XX-XXX6610	8/16/2024 24-H-9	Aug/Sept 2024 Health Ins (G Invoice	Paid	105-000-2244-0000	Health Insurance Liabili--	\$154,636.73
XX-XXX6610	8/16/2024 24-D-9	Aug/Sept 2024 - Dental Ins (Invoice	Paid	105-000-2245-0000	Dental Insurance Liabili--	\$11,798.18
<i>Totals for Blue Cross Blue Shield of IL:</i>						<u>\$653,124.55</u>
Boggs Law, Ltd.						
Boggs Law, Ltd. XX-XXX6297	6/1/2024 15559	JUNE monthly salary - Public Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$4,000.00
XX-XXX6297	6/11/2024 6335	court-appt counsel, P.Richards Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$512.50
XX-XXX6297	6/11/2024 15559	5/21/24 mileage, Ferrantino c Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$147.40
XX-XXX6297	7/1/2024 15626	JULY monthly salary - Public Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$4,000.00
XX-XXX6297	8/1/2024 15685	AUG monthly salary - Public Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$4,000.00

Totals for Boggs Law, Ltd.: \$12,659.90

BPC Pet Cremation

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BPC Pet Cremation XX-XXX5056	6/1/2024 10288	6/4/24 - qty 8 group crematio Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$264.00
<i>Totals for BPC Pet Cremation:</i>						<u>\$264.00</u>
Brett M Simpson						
Brett M Simpson XX-XXX6558	6/1/2024 2024-12	a/c repair LV-23 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$575.68
XX-XXX6558	6/4/2024 2024-13	Brake pads/light switch repair Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$625.20
XX-XXX6558	6/26/2024 2024-15	Decommission of LV35 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$350.00
XX-XXX6558	8/15/2024 2024-16	R&R Driver side doors LV12 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,200.00
XX-XXX6558	8/15/2024 2024-17	Tint all windows to 5% GMC Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$150.00
<i>Totals for Brett M Simpson:</i>						<u>\$2,900.88</u>
Canon Financial Services, Inc.						
Canon Financial Services, Inc. XX-XXX6822	5/31/2024 32743712	JUNE contract 892317-1 & 8 Invoice	Paid	100-200-4401-0000 100-201-4401-0000 100-235-4401-0000	Office Supplies-- Office Supplies-- Office Supplies--	\$358.27 \$358.27 \$358.26
XX-XXX6822	6/11/2024 33136056	JUNE contract 914767-1 Invoice	Paid	100-320-4401-0000	Office Supplies--	\$119.54
XX-XXX6822	6/30/2024 33397318	JULY contract 892317-1 & 8 Invoice	Paid	100-200-4401-0000 100-201-4401-0000 100-235-4401-0000	Office Supplies-- Office Supplies-- Office Supplies--	\$358.27 \$358.27 \$358.26
XX-XXX6822	7/13/2024 33820095	JULY contract 914767-1 Invoice	Paid	100-320-4401-0000	Office Supplies--	\$127.51
XX-XXX6822	7/31/2024 34074490	AUG contract 892317-1 & 8 Invoice	Paid	100-200-4401-0000 100-201-4401-0000 100-235-4401-0000	Office Supplies-- Office Supplies-- Office Supplies--	\$358.27 \$358.27 \$358.26

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XX-XXX6822	8/12/2024 34493204	AUG contract 914767-1 Invoice	Paid	100-320-4401-0000	Office Supplies--	\$127.51
<i>Totals for Canon Financial Services, Inc.:</i>						<u>\$3,598.96</u>
CDS Office Technologies						
CDS Office Technologies XX-XXX2665	5/27/2024 INV1615614	MAY contract & overage - H Invoice	Paid	100-350-4401-0000	Office Supplies--	\$99.34
XX-XXX2665	5/27/2024 INV1615613	MAY contract - Konica Invoice	Paid	100-350-4401-0000	Office Supplies--	\$74.42
XX-XXX2665	5/31/2024 INV1617902	contract 5/15-6/14/24 & overa Invoice	Paid	100-110-4401-0000	Office Supplies--	\$406.40
XX-XXX2665	6/24/2024 INV1622492	contract 5/15-6/14 & overage Invoice	Paid	100-110-4401-0000	Office Supplies--	\$286.83
XX-XXX2665	6/24/2024 INV1622472	JUNE contract - Konica Invoice	Paid	100-350-4401-0000	Office Supplies--	\$74.42
XX-XXX2665	6/24/2024 INV1622473	JUNE contract & overage - H Invoice	Paid	100-350-4401-0000	Office Supplies--	\$96.18
XX-XXX2665	7/8/2024 INV1626170	JULY contract base rate Invoice	Paid	100-350-4401-0000	Office Supplies--	\$74.42
XX-XXX2665	7/8/2024 INV1626171	JULY contract/JUNE overag Invoice	Paid	100-350-4401-0000	Office Supplies--	\$109.60
XX-XXX2665	7/19/2024 INV1628223	contract 7/15 - 8/14/24 & ove Invoice	Paid	100-110-4401-0000	Office Supplies--	\$243.95
XX-XXX2665	8/17/2024 INV1634956	AUG contract - Konica Mino Invoice	Paid	100-350-4401-0000	Office Supplies--	\$74.42
XX-XXX2665	8/17/2024 INV1634957	AUG contract & JULY over Invoice	Paid	100-350-4401-0000	Office Supplies--	\$101.71

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XX-XXX2665	8/17/2024 INV1634974	Contract 8/15-9/14/24 & ove Invoice	Paid	100-110-4401-0000	Office Supplies--	\$272.83
<i>Totals for CDS Office Technologies:</i>						<u>\$1,914.52</u>
Chard Snyder & Associates						
Chard Snyder & Associates XX-XXX3514	5/30/2024 2534	May 2024 HRA Services for 2 Invoice	Paid	210-000-4580-0000	Early Retirement Plan--	\$110.40
XX-XXX3514	6/30/2024 3605	June 2024 HRA Services dor 1 Invoice	Paid	210-000-4580-0000	Early Retirement Plan--	\$64.40
XX-XXX3514	7/31/2024 4644	July 2024 HRA Services for 1 Invoice	Paid	210-000-4580-0000	Early Retirement Plan--	\$64.40
<i>Totals for Chard Snyder & Associates:</i>						<u>\$239.20</u>
Chemsearch FE						
Chemsearch FE XX-XXX7200	6/20/2024 8737960	Contract Water Treatment Pr Invoice	Paid	100-160-4317-0000 100-165-4317-0000 100-168-4317-0000	Service Contracts-- Service Contracts-- Service Contracts--	\$2,687.66 \$2,687.67 \$2,687.67
XX-XXX7200	7/9/2024 8757509	qty 1 H2O Solutions Adv. BF- Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$697.04
<i>Totals for Chemsearch FE:</i>						<u>\$8,760.04</u>
CI Shooting Sports Inc						
CI Shooting Sports Inc XX-XXX3678	6/19/2024 634526	apparel for J.Summers Invoice	Paid	100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$364.70
XX-XXX3678	6/25/2024 634920	apparel for J.Peters Invoice	Paid	100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$435.90
XX-XXX3678	8/10/2024 637774	Belt keepers, etc Caldwell Invoice	Paid	100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$151.00
<i>Totals for CI Shooting Sports Inc:</i>						<u>\$951.60</u>
CIRBN LLC						
CIRBN LLC XX-XXX4666	6/16/2024 20715	JULY Intranet - LJC Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$160.66

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

<u>Vendor Name</u> <u>Tax Identification Number</u>	<u>Transaction Date</u> <u>Transaction Number</u>	<u>Description</u> <u>Transaction Type</u>	<u>Status</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
XX-XXX4666	6/16/2024 20749	JULY Internet/ Intranet Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$360.48
XX-XXX4666	7/16/2024 21002	AUG Internet/Intranet - Liv C Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$360.48
XX-XXX4666	7/16/2024 20967	AUG Intranet - LJC Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$160.66
XX-XXX4666	3/16/2024 19975	APR Intranet - LJC Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$160.66
XX-XXX4666	3/16/2024 20007	APR Internet/Intranet - Liv C Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$360.48
XX-XXX4666	3/16/2024 20008	Add'l IP Address/ 28 Service I Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$29.95
XX-XXX4666	8/16/2024 21213	SEPT Intranet - LJC Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$160.66
XX-XXX4666	8/16/2024 21249	SEPT Internet/Intranet - Liv C Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$360.48
<i>Totals for CIRBN LLC:</i>						<u>\$2,114.51</u>
CityBlue Technologies, LLC						
CityBlue Technologies, LLC XX-XXX4535	6/21/2024 I269198	freight for Order No. SO24114 Invoice	Paid	100-201-4401-0000	Office Supplies--	\$26.78
XX-XXX4535	7/30/2024 I269838	freight for Order No. SO24161 Invoice	Paid	100-201-4401-0000	Office Supplies--	\$26.96
XX-XXX4535	8/16/2024 I270279	qty 1 Maintenance Box AM S Invoice	Paid	100-201-4401-0000	Office Supplies--	\$88.64
<i>Totals for CityBlue Technologies, LLC:</i>						<u>\$142.38</u>
CivicPlus LLC						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CivicPlus LLC XX-XXX2104	6/1/2024 297117	Municode Admin Support F Invoice	Paid	100-100-4399-0000	Operating Exp--	\$450.00
XX-XXX2104	8/1/2024 307713	Tri-Annual Print Supplementa Invoice	Paid	100-100-4399-0000	Operating Exp--	\$2,217.20
<i>Totals for CivicPlus LLC:</i>						<u>\$2,667.20</u>
ComEd						
ComEd XX-XXX8600	5/16/2024 4/17/24-5/16/24	Acct #8332841222 Odell Tow Invoice	Paid	210-000-4313-4607	Maint & Repairs-Odell Tower	\$486.02
XX-XXX8600	5/31/2024 053124TOR	MAY acct 8177042222 Invoice	Paid	100-185-4430-4180	Electricity-Torrance Avenue	\$453.43
XX-XXX8600	6/17/2024 5/16/24-6/17/24	Acct #8332841222 Odell Tow Invoice	Paid	210-000-4313-4607	Maint & Repairs-Odell Tower	\$466.36
XX-XXX8600	6/26/2024 062624TOR	JUNE acct 8177042222 Invoice	Paid	100-185-4430-4180	Electricity-Torrance Avenue	\$565.40
XX-XXX8600	7/10/2024 SF240067	Work Agreement for Drive- Invoice	Paid	217-000-4550-0000	Infrastructure--	\$1,140.17
XX-XXX8600	7/17/2024 6/17/24-7/17/24	Acct #8332841222 - Odell T Invoice	Paid	210-000-4313-4607	Maint & Repairs-Odell Tower	\$420.90
XX-XXX8600	7/26/2024 072624TOR	JULY acct 8177042222 Invoice	Paid	100-185-4430-4180	Electricity-Torrance Avenue	\$707.22
XX-XXX8600	8/15/2024 7/17/24-8/15/24	Acct #8332841222 - Odell T Invoice	Paid	210-000-4313-4607	Maint & Repairs-Odell Tower	\$406.82
<i>Totals for ComEd:</i>						<u>\$4,646.32</u>
Community Resource & Counseling Center, Inc.						
Community Resource & Counseling Cen XX-XXX6845	5/29/2024 052924	23-CF-343 People v. C.Houc Invoice	Paid	100-330-4305-4317	Other Prof/Tech Svcs-Pre-trial Eval & Svc	\$450.00
<i>Totals for Community Resource & Counseling Center, Inc.:</i>						<u>\$450.00</u>

Custom Care Equipment Sales Inc

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Custom Care Equipment Sales Inc XX-XXX2482	6/24/2024 32751	5/23/24-travel/service call - re Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$265.00
<i>Totals for Custom Care Equipment Sales Inc:</i>						<u>\$265.00</u>
Daily Leader, Blade						
Daily Leader, Blade XX-XXX7640	5/31/2024 6454210	5/24-5/31 ads - Liv Co Board . Invoice	Paid	100-100-4399-0000	Operating Exp--	\$28.08
XX-XXX7640	5/31/2024 6453850	4/11-5/2/24 ads - Circuit Cler Invoice	Paid	100-300-4332-4605	Printing-Legal Notices	\$77.76
XX-XXX7640	6/30/2024 6516353	5/21-6/25/24 ads - Circuit Cle Invoice	Paid	100-300-4332-4605	Printing-Legal Notices	\$203.04
<i>Totals for Daily Leader, Blade:</i>						<u>\$308.88</u>
David J Babb Attorney at Law Ltd						
David J Babb Attorney at Law Ltd XX-XXX5445	5/1/2024 19416	April service Invoice	Paid	100-310-4304-0000	Legal Svcs--	\$158.00
XX-XXX5445	7/1/2024 19525	June service Invoice	Paid	100-310-4304-0000	Legal Svcs--	\$1,128.60
XX-XXX5445	8/1/2024 19584	July service Invoice	Paid	100-310-4304-0000	Legal Svcs--	\$1,135.73
<i>Totals for David J Babb Attorney at Law Ltd:</i>						<u>\$2,422.33</u>
Deandre Gabor						
Deandre Gabor XXXXoyee	7/8/2024 070824	6/28-6/30 mileage to/from Ind Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$335.07
<i>Totals for Deandre Gabor:</i>						<u>\$335.07</u>
Deigan & Associates, LLC						
Deigan & Associates, LLC XX-XXX3790	7/22/2024 072224-24-001	6/26 - 7/22/24 Continued Env Invoice	Paid	100-220-4305-0000	Other Prof/Tech Svcs--	\$3,007.61
XX-XXX3790	8/8/2024 080824-24-001	7/22-8/8/24 continued Envir Invoice	Paid	100-220-4305-0000	Other Prof/Tech Svcs--	\$1,105.95

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Deigan & Associates, LLC:</i>						<u>\$4,113.56</u>
DevNet						
DevNet XX-XXX8198	6/19/2024 0711.14003	Custom export of information Invoice	Paid	100-140-4302-0000	Data processing Svcs--	\$510.00
XX-XXX8198	7/1/2024 0711.11853	Qrtly Property Tax Software S Invoice	Paid	100-130-4302-0000 100-120-4302-0000 100-140-4302-0000 100-142-4302-0000	Data processing Svcs-- Data processing Svcs-- Data processing Svcs-- Data processing Svcs--	\$4,267.01 \$2,133.50 \$4,267.01 \$1,386.64
<i>Totals for DevNet:</i>						<u>\$12,564.16</u>
Diane M Black, CSR						
Diane M Black, CSR	7/3/2024 070324	transcript Case No 23 CF 427 Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$104.00
<i>Totals for Diane M Black, CSR:</i>						<u>\$104.00</u>
Diaz Sign Art LLC						
Diaz Sign Art LLC XX-XXX2659	7/31/2024 15285	Ford SUV black vinyl 4 ea Invoice	Paid	209-000-4505-0000	Vehicles--	\$1,159.92
<i>Totals for Diaz Sign Art LLC:</i>						<u>\$1,159.92</u>
Digital Copy Systems						
Digital Copy Systems XX-XXX6677	6/17/2024 AR257276	contract 7/16-8/15/24 & overa Invoice	Paid	100-210-4401-0000	Office Supplies--	\$155.70
XX-XXX6677	7/15/2024 AR259482	contract 8/16-9/15/24 & overa Invoice	Paid	100-210-4401-0000	Office Supplies--	\$160.64
XX-XXX6677	8/15/2024 AR262328	Contract 9/16-10/15 & overa Invoice	Paid	100-210-4401-0000	Office Supplies--	\$141.54
<i>Totals for Digital Copy Systems:</i>						<u>\$457.88</u>
Dluski & Smith, LLC						
Dluski & Smith, LLC XX-XXX4883	5/30/2024 8256	Heritage Prairie Windfarm - F Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$10,700.28

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4883	7/2/2024 8354	June 2024 - Heritage Prairie W Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$17,270.28
XX-XXX4883	8/1/2024 8497	July 2024 - Heritage Prairie F Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$19,310.28
XX-XXX4883	8/15/2024 8554	Aug 2024 - Heritage Prairie F Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$8,975.14
<i>Totals for Dluski & Smith, LLC:</i>						<u>\$56,255.98</u>
Donnells Printing						
Donnells Printing XX-XXX5809	6/3/2024 58676	self inking stamp/folded Invoice	Paid	100-310-4401-0000	Office Supplies--	\$49.74
XX-XXX5809	6/28/2024 4205	qty 5,000 #10 Regular Envelope Invoice	Paid	100-142-4401-0000 100-220-4401-0000	Office Supplies-- Office Supplies--	\$388.24 \$388.24
XX-XXX5809	7/30/2024 4250	qty 600 - 2024 Veterans Luncheon Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$326.98
<i>Totals for Donnells Printing:</i>						<u>\$1,153.20</u>
Door Masters Inc						
Door Masters Inc XX-XXX5425	8/23/2024 2024 0823	LIV CO 8/23/24 EE HSA Invoice	Paid	105-000-2247-0000	Employee HSA--	\$169.61
<i>Totals for Door Masters Inc:</i>						<u>\$169.61</u>
Dora L Immke						
Dora L Immke XXX-XX-2913	7/12/2024 071224	transcript 23-CF-301 People v Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$28.00
XXX-XX-2913	7/30/2024 073024	22-CF-181 transcript people v Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$80.00
XXX-XX-2913	8/1/2024 080124	22-CF-55 & 217 transcripts 5 Invoice	Paid	100-310-4304-4301	Legal Svcs-Trial expenditures	\$104.00
<i>Totals for Dora L Immke:</i>						<u>\$212.00</u>
Doug Masching						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

<u>Vendor Name</u> <u>Tax Identification Number</u>	<u>Transaction Date</u> <u>Transaction Number</u>	<u>Description</u> <u>Transaction Type</u>	<u>Status</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
Doug Masching XXX-XX-9734	7/16/2024 1568	Aug 2024-July 2025 Rent - D Invoice	Paid	219-000-4610-0000	Grants--	\$8,400.00
XXX-XX-9734	7/16/2024 1569	Aug 2024-July 2025 Rent - D Invoice	Paid	219-000-4610-0000	Grants--	\$8,400.00
<i>Totals for Doug Masching:</i>						<u>\$16,800.00</u>
Driscoll Motor Company						
Driscoll Motor Company XX-XXX8883	6/4/2024 GCCS221117	Brake pad check & rotors test Invoice	Paid	209-000-4313-4326	Maint & Repairs-Vehicles	\$79.69
XX-XXX8883	6/3/2024 OLCS221076	Flat tire repl & balancing C51: Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$25.94
XX-XXX8883	5/22/2024 64581	Oil & filter change B74857 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$56.95
XX-XXX8883	5/31/2024 64847	Oil & filter change C76554 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$56.95
XX-XXX8883	6/17/2024 65325	Oil & filter change B34082 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$56.95
XX-XXX8883	6/21/2024 65435	Oil/filter change for 30621 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$56.95
XX-XXX8883	7/2/2024 65766	oil/filter change on 23062 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	7/8/2024 65929	oil/filter change on C21959 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	7/11/2024 OLCS221870	labor & parts for A27112 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$68.31
XX-XXX8883	7/15/2024 OLCS221957	patch tire for B34082 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$21.92

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8883	7/19/2024	Oil/filter change for C21957		209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
	66254	Invoice	Paid			
	7/23/2024	Oil/filter change for H283807		209-200-4313-4326	Maint & Repairs-Vehicles	\$58.67
XX-XXX8883	66358	Invoice	Paid			
XX-XXX8883	8/7/2024	oil/filter change for 75493L		209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
	66833	Invoice	Paid			
	<i>Totals for Driscoll Motor Company:</i>					<u>\$730.13</u>
Durham Electric Inc						
Durham Electric Inc XX-XXX9225	6/3/2024	5/9/24 PSC - labor to repair E		100-168-4313-4323	Maint & Repairs-Equipment	\$392.00
	6678	Invoice	Paid			
	6/24/2024	4/30 & 5/1/24 - install emerge		100-490-4313-4320	Maint & Repairs-Building	\$1,291.04
XX-XXX9225	6673	Invoice	Paid			
XX-XXX9225	5/1/2024	7/3/24 service to troubleshoot		100-168-4313-4320	Maint & Repairs-Building	\$294.00
	6770	Invoice	Paid			
	<i>Totals for Durham Electric Inc:</i>					<u>\$1,977.04</u>
Dwight Fire Protection District						
Dwight Fire Protection District XX-XXX6275	6/24/2024	Reimb from ARPA Grant		217-000-4610-0000	Grants--	\$6,215.24
	062424	Invoice	Paid			
<i>Totals for Dwight Fire Protection District:</i>					<u>\$6,215.24</u>	
Earl Dutko						
Earl Dutko XXXXoyee	6/11/2024	5/9 & 6/7/24 mileage for Insp		100-142-4322-0000	Mileage--	\$191.62
	061124	Invoice	Paid			
	7/2/2024	7/2/24 mileage for inspection		100-142-4322-0000	Mileage--	\$114.57
XXXXoyee	070224	Invoice	Paid			
XXXXoyee	8/15/2024	8/15/24 mileage for Zoning in		100-142-4322-0000	Mileage--	\$121.27
	081524	Invoice	Paid			
<i>Totals for Earl Dutko:</i>					<u>\$427.46</u>	
Edelman Electric Inc						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Edelman Electric Inc XX-XXX7223	5/31/2024 34296	Provide/install new A/C syste Invoice	Paid	100-175-4313-4323	Maint & Repairs-Equipment	\$7,724.51
<i>Totals for Edelman Electric Inc:</i>						<u>\$7,724.51</u>
Elevator Safety Associates						
Elevator Safety Associates XX-XXX8285	6/10/2024 106008	Hydraulic Pressure Test/Insp Invoice	Paid	100-165-4316-0000	Life Safety--	\$260.00
XX-XXX8285	6/10/2024 106007	Hydraulic Pressure Test/Insp Invoice	Paid	100-168-4316-0000	Life Safety--	\$260.00
XX-XXX8285	8/5/2024 106319	LJC - Hydraulic Pressure Tes Invoice	Paid	100-165-4316-0000	Life Safety--	\$780.00
<i>Totals for Elevator Safety Associates:</i>						<u>\$1,300.00</u>
Entec						
Entec XX-XXX4677	7/1/2024 SIN055366	CH - Semi-Annual billing for Invoice	Paid	100-160-4317-0000	Service Contracts--	\$2,011.00
XX-XXX4677	7/1/2024 SIN055365	LJC - Semi-Annual billing fo Invoice	Paid	100-165-4317-0000	Service Contracts--	\$2,201.00
XX-XXX4677	7/31/2024 SIN055459	7/9/24 gather info for cooling Invoice	Paid	100-165-4313-4323	Maint & Repairs-Equipment	\$413.00
XX-XXX4677	8/2/2024 SIN055468	7/9/24 troubleshoot boiler iss Invoice	Paid	100-160-4313-4323	Maint & Repairs-Equipment	\$413.00
<i>Totals for Entec:</i>						<u>\$5,038.00</u>
Erick S Mund						
Erick S Mund XXXoyee	7/26/2024 072624	7/24/24 mileage to/from Lead Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$117.25
<i>Totals for Erick S Mund:</i>						<u>\$117.25</u>
Evergreen FS Inc						
Evergreen FS Inc XX-XXX0460	5/31/2024 3354220	May fuel purchases Invoice	Paid	209-150-4420-0000	Fuel--	\$459.07

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0460	6/30/2024 3354220	June fuel purchases Invoice	Paid	209-150-4420-0000	Fuel--	\$706.24
XX-XXX0460	7/31/2024 ID 3354220	July fuel purchases Invoice	Paid	209-150-4420-0000	Fuel--	\$31.25
<i>Totals for Evergreen FS Inc:</i>						<u>\$1,196.56</u>
Fairbury Veterinary Hospital						
Fairbury Veterinary Hospital XX-XXX7180	6/19/2024 2024-7	KayIn Hamm for Dog: Athen Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00
<i>Totals for Fairbury Veterinary Hospital:</i>						<u>\$350.00</u>
Farnsworth Group, Inc.						
Farnsworth Group, Inc. XX-XXX3236	8/5/2024 253837	Period Ending 7/26/24 - ADA Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$396.32
<i>Totals for Farnsworth Group, Inc.:</i>						<u>\$396.32</u>
Fidlar Technologies, Inc.						
Fidlar Technologies, Inc. XX-XXX0235	6/20/2024 0899470-IN	Bastion-AVID Hosting Servi Invoice	Paid	291-000-4600-0000	Other Disbursements--	\$2,650.00
XX-XXX0235	6/30/2024 R224431-IN	Marriage License Natural Invoice	Paid	292-000-4600-0000	Other Disbursements--	\$106.96
XX-XXX0235	7/18/2024 0899728-IN	AVID Life Cycle Service for Invoice	Paid	291-000-4600-0000	Other Disbursements--	\$19,660.00
<i>Totals for Fidlar Technologies, Inc.:</i>						<u>\$22,416.96</u>
Finishing Touch LLC						
Finishing Touch LLC XX-XXX3537	6/12/2024 1145	Plaque & Stand @ PH - Mater Invoice	Paid	212-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$4,183.51
<i>Totals for Finishing Touch LLC:</i>						<u>\$4,183.51</u>
First Financial Bank (Inv)						
First Financial Bank (Inv) XX-XXX4860	6/27/2024 062724	purchase new 32 day CD Invoice	Paid	209-000-0601-1209	Certificate of Deposit-Vehicle Fund	\$200,000.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4860	6/28/2024 PosPay June 2024	June Positive Pay service cha Invoice	Paid	100-119-4302-0000	Data processing Svcs--	\$15.00
XX-XXX4860	7/8/2024 July 2024	Add to existing CD for anoth Invoice	Paid	291-000-0601-1291	Certificate of Deposit-Special Recording	\$20,000.00
XX-XXX4860	7/31/2024 July 2024	Add to existing CD for anoth Invoice	Paid	286-000-0601-1286	Certificate of Deposit-DUI Fines Fund	\$4,000.00
XX-XXX4860	7/31/2024 July 2024	Add to existing CD for anoth Invoice	Paid	280-000-0601-1280	Certificate of Deposit-Sheriff Drug Traffic	\$500.00
XX-XXX4860	7/31/2024 PosPay July 2024	July Positive Pay service fee Invoice	Paid	100-119-4302-0000	Data processing Svcs--	\$15.00
XX-XXX4860	8/2/2024 Aug 2024	Add to existing CD for 32 da Invoice	Paid	264-000-0601-1264	Certificate of Deposit-Probation Fund	\$10,000.00
XX-XXX4860	8/2/2024 August 2024	Add to existing CD for anoth Invoice	Paid	293-000-0601-1293	Certificate of Deposit-GIS Automation	\$30,000.00
XX-XXX4860	8/2/2024 Aug 2024	Add to existing CD for 32 da Invoice	Paid	219-000-0601-1219	Certificate of Deposit-National Opioid Set	\$30,000.00
XX-XXX4860	8/7/2024 August 2024	Add to existing CD for 30 da Invoice	Paid	291-000-0601-1291	Certificate of Deposit-Special Recording	\$10,000.00
XX-XXX4860	8/7/2024 August 2024	Add to existing CD for 30 da Invoice	Paid	265-000-0601-1265	Certificate of Deposit-Victim Coordinator	\$5,000.00
XX-XXX4860	8/26/2024 August 2024	Add to existing CD for anoth Invoice	Paid	275-000-0601-1275	Certificate of Deposit-PD Automation	\$1,000.00
XX-XXX4860	8/30/2024 PosPay Aug 2024	Aug Positive Pay fee Invoice	Paid	100-119-4302-0000	Data processing Svcs--	\$15.00

Totals for First Financial Bank (Inv): \$310,545.00

Fraher Ford Inc

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Fraher Ford Inc XX-XXX8995	5/31/2024 67245	tire repair, valve stem work DI Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$348.35
<i>Totals for Fraher Ford Inc:</i>						<u>\$348.35</u>
Frontier						
Frontier XX-XXX0040	5/25/2024 052524	JUNE acct 815-842-0567-091 Invoice	Paid	100-119-4330-0000	Telephone--	\$267.33
XX-XXX0040	5/28/2024 052824	JUNE acct 815-842-0100-092 Invoice	Paid	100-119-4330-0000	Telephone--	\$2,271.85
XX-XXX0040	5/28/2024 052824	JUNE acct 815-842-1360-080 Invoice	Paid	100-119-4330-0000	Telephone--	\$377.82
XX-XXX0040	6/10/2024 061024	JUNE acct 815-844-2774-093 Invoice	Paid	100-119-4330-0000	Telephone--	\$1,083.62
XX-XXX0040	6/10/2024 061024	JUNE acct 815-844-7214-112 Invoice	Paid	100-119-4330-0000	Telephone--	\$7.56
XX-XXX0040	6/25/2024 062524	JULY acct 815-842-0567-091 Invoice	Paid	100-119-4330-0000	Telephone--	\$267.33
XX-XXX0040	6/28/2024 062824	JULY acct 815-842-1360-080 Invoice	Paid	100-119-4330-0000	Telephone--	\$380.70
XX-XXX0040	6/28/2024 062824	JULY acct 815-842-0100-092 Invoice	Paid	100-119-4330-0000	Telephone--	\$2,271.54
XX-XXX0040	7/10/2024 071024	JULY acct 815-844-2774-093 Invoice	Paid	100-119-4330-0000	Telephone--	\$1,091.93
XX-XXX0040	7/10/2024 071024	JULY acct 815-844-7214-112 Invoice	Paid	100-119-4330-0000	Telephone--	\$7.56
XX-XXX0040	7/25/2024 072524	AUG acct 815-842-0567-091 Invoice	Paid	100-119-4330-0000	Telephone--	\$269.01

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX0040	7/28/2024 072824	AUG acct 815-842-0100-092 Invoice	Paid	100-119-4330-0000	Telephone--	\$2,295.50
XX-XXX0040	7/28/2024 072824	AUG acct 815-842-1360-080 Invoice	Paid	100-119-4330-0000	Telephone--	\$379.29
<i>Totals for Frontier:</i>						<u>\$10,971.04</u>
Garcia Clinical Laboratory						
Garcia Clinical Laboratory XX-XXX5352	5/8/2024 68815	April 2024 - Laboratory Servi Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$25.00
XX-XXX5352	6/7/2024 69045	May 2024 - Laboratory Serv Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$103.50
XX-XXX5352	7/11/2024 69361	June 2024 - Laboratory Servi Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$188.00
XX-XXX5352	8/9/2024 69681	July 2024 - Laboratory Servic Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$45.00
<i>Totals for Garcia Clinical Laboratory:</i>						<u>\$361.50</u>
Gavin Cox						
Gavin Cox XXXXoyee	5/30/2024 053024	mileage for call out Invoice	Paid	100-210-4322-0000	Mileage--	\$18.22
XXXXoyee	6/13/2024 061324	6/13/24 mileage for call-out Invoice	Paid	100-210-4322-0000	Mileage--	\$51.12
XXXXoyee	7/8/2024 070824	6/28/24 mileage for call out Invoice	Paid	100-210-4322-0000	Mileage--	\$48.24
<i>Totals for Gavin Cox:</i>						<u>\$117.58</u>
Gerald Earing						
Gerald Earing XXXXoyee	7/29/2024 072924	7/21-7/23/24 mileage to UCC Invoice	Paid	100-100-4322-0000	Mileage--	\$274.70
<i>Totals for Gerald Earing:</i>						<u>\$274.70</u>
Ginger Harris						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Ginger Harris XXXOyee	7/9/2024 070924	7/9/24 mileage to AAIM Trai Invoice	Paid	100-115-4320-0000	Meetings Training Travel--	\$93.80
<i>Totals for Ginger Harris:</i>						<u>\$93.80</u>
GLCEDC						
GLCEDC XX-XXX2056	8/6/2024 080624	qty 4 Ind. golfers - 2024 GLC Invoice	Paid	100-100-4399-0000	Operating Exp--	\$340.00
<i>Totals for GLCEDC:</i>						<u>\$340.00</u>
Glock Professional Inc						
Glock Professional Inc XX-XXX2786	4/23/2024 TRP/100197891	8/6/24 Armorer's Course - S.H Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$250.00
<i>Totals for Glock Professional Inc:</i>						<u>\$250.00</u>
Goodin Associates LTD						
Goodin Associates LTD XX-XXX4900	5/15/2024 34186	Under 18 Acct Receivable Ad Invoice	Paid	262-000-4504-0000	Equipment--	\$600.00
XX-XXX4900	6/13/2024 34323	Judici daily docket - 1 year Invoice	Paid	262-000-4504-0000	Equipment--	\$504.00
XX-XXX4900	6/13/2024 34324	PC JIMS Annual SOA Licen Invoice	Paid	262-000-4504-0000 262-000-4504-0000	Equipment-- Equipment--	\$1,900.00 \$360.00
<i>Totals for Goodin Associates LTD:</i>						<u>\$3,364.00</u>
Great Lakes Ace Hardware Inc.						
Great Lakes Ace Hardware Inc. XX-XXX3474	7/30/2024 174063/D	qty 1 - RCJ6Y Champ Sparkpl Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$6.59
XX-XXX3474	7/31/2024 174092	Hillman fasteners x 6 Invoice	Paid	209-150-4313-4326	Maint & Repairs-Vehicles	\$2.79
XX-XXX3474	7/31/2024 174091	qty 1 plunger; qty 1 univ. flap Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$20.58
XX-XXX3474	7/31/2024 174118	qty 1 spray paint flt white 12 c Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$8.59

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3474	8/6/2024 69/16	qty 1 2 cycle oil FS 2.6OZ Invoice	Paid	100-168-4490-4492	Other Supplies-Grounds	\$5.99
XX-XXX3474	8/7/2024 82/16	striping pt dark blue; striping p Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$42.15
XX-XXX3474	8/9/2024 129/16	qty 1 Ace gloves blk/red; qty 1 Invoice	Paid	100-168-4490-4492	Other Supplies-Grounds	\$28.98
XX-XXX3474	8/12/2024 182	qty 1 battery alkaline 9V 2PK Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$11.99
XX-XXX3474	8/13/2024 202	qty 1 Hot water nozzle red Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$14.99
XX-XXX3474	8/14/2024 227/16	qty 1 Flex Glue Pro 100OZ Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$18.58
XX-XXX3474	8/19/2024 312/16	Keyrafter #66 CP Brass; Ke Invoice	Paid	100-235-4401-0000	Office Supplies--	\$16.00
XX-XXX3474	8/19/2024 322/16	Marking Pnt Pl Black; Strip Invoice	Paid	100-490-4313-4320	Maint & Repairs-Building	\$52.14
XX-XXX3474	8/19/2024 327/16	qty 4 Keykrafter #68 Brass K Invoice	Paid	100-235-4401-0000	Office Supplies--	\$15.96
XX-XXX3474	8/21/2024 373/16	qty 1 Flap Disc 4-1/2" 40G Invoice	Paid	100-180-4313-4320	Maint & Repairs-Building	\$9.59
Totals for Great Lakes Ace Hardware Inc.:						\$254.92
Guardian Law LLC						
Guardian Law LLC XX-XXX6385	8/9/2024 1282	2019-D-000024 fees S.Miller Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$750.00
Totals for Guardian Law LLC:						\$750.00
Heartland Bank & Trust Co. (Inv)						
Heartland Bank & Trust Co. (Inv)	7/1/2024 July 2024 CD	Purchase New 7 month CD @ Invoice	Paid	210-000-0601-1210	Certificate of Deposit-Pontac Host	\$100,000.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Heartland Bank & Trust Co. (Inv):</i>						<i>\$100,000.00</i>
Heidi Zeidenstein						
Heidi Zeidenstein XXXXoyee	6/3/2024 060324	5/21-5/25/24 meals, transpor Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$2,137.07
XXXXoyee	7/8/2024 070824	6/28 - 7/1/24 lunch & dinners Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$113.99
XXXXoyee	7/8/2024 070824	7/1/24 JW Marriott - 3 nights Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$445.77
XXXXoyee	6/27/2024 062724	Reimb for Casey's Giftcard f Invoice	Paid	264-000-4341-0000	Client Services--	\$20.00
XXXXoyee	7/15/2024 071524	5/7, 5/28, 6/4, 6/11, 6/25 & 7/ Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$21.00
XXXXoyee	6/10/2024 061024	Straight Talk plan for #21515 Invoice	Paid	264-000-4341-0000	Client Services--	\$34.06
XXXXoyee	7/10/2024 071024	Straight Talk plan for #21515 Invoice	Paid	264-000-4341-0000	Client Services--	\$39.42
XXXXoyee	7/23/2024 072324	Casey's - Reward for phase p Invoice	Paid	264-000-4341-0000	Client Services--	\$25.00
XXXXoyee	8/8/2024 000083	Helping Hands-Clothes for H Invoice	Paid	264-000-4341-0000	Client Services--	\$15.55
XXXXoyee	8/12/2024 00273	Walmart- Food for Homeless Invoice	Paid	264-000-4341-0000	Client Services--	\$21.33
XXXXoyee	8/12/2024 06094	Walmart-Clothes for Homeles Invoice	Paid	264-000-4341-0000	Client Services--	\$44.98
<i>Totals for Heidi Zeidenstein:</i>						<i>\$2,918.17</i>

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

<u>Vendor Name</u> <u>Tax Identification Number</u>	<u>Transaction Date</u> <u>Transaction Number</u>	<u>Description</u> <u>Transaction Type</u>	<u>Status</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
Hewn Studio PLLC XX-XXX4448	5/31/2024 22008-8	May 2024 - Courthouse Roof Invoice	Paid	210-000-4502-4160	Bldg Improvements-Courthouse	\$17,184.00
XX-XXX4448	4/30/2024 22008-7	April 2024 - Courthouse Roo Invoice	Paid	210-000-4502-4160	Bldg Improvements-Courthouse	\$10,346.00
XX-XXX4448	6/30/2024 22008-9	June 2024 - Courthouse Roof Invoice	Paid	210-000-4502-4160	Bldg Improvements-Courthouse	\$4,859.72
<i>Totals for Hewn Studio PLLC:</i>						<u>\$32,389.72</u>
Heyl Royster Voelker & Allen PC						
Heyl Royster Voelker & Allen PC XX-XXX7290	6/3/2024 1679843	April 2024 - Streamline Zonin Invoice	Paid	210-000-4304-4783	Legal Svcs-Zoning BOA	\$7,169.47
XX-XXX7290	6/3/2024 1679841	April 2024 - L&J Center non- Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$6,009.00
XX-XXX7290	6/3/2024 1679845	April 2024 - AC Power 51 S Invoice	Paid	214-000-2214-3393	Solar Farm App Liability-AC Power 51	\$1,500.00
XX-XXX7290	6/3/2024 1679844	April 2024 - Heritage Prairie V Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$6,670.00
XX-XXX7290	8/2/2024 1695507	June 2024 - Streamline Zonin Invoice	Paid	210-000-4304-4781	Legal Svcs-Windfarm Ordinance	\$5,024.47
XX-XXX7290	8/2/2024 1695506	June 2024 - ZBA Battery Sto Invoice	Paid	210-000-4304-4781	Legal Svcs-Windfarm Ordinance	\$664.47
XX-XXX7290	6/27/2024 1687166	May 2024 - Streamline Zonin Invoice	Paid	210-000-4304-4781	Legal Svcs-Windfarm Ordinance	\$4,654.47
XX-XXX7290	8/2/2024 1695505	June 2024 - L&J Center non- Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$8,372.00
XX-XXX7290	6/27/2024 1687165	May 2024 - L&J Center non- Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$7,116.50

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7290	8/2/2024 1695508	June 2024 - Heritage Prairie W Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$29,493.07
	6/27/2024 1687167	May 2024 - Heritage Wind F Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$8,450.00
	3/28/2024 1661697	February/March 2024 - Strea Invoice	Paid	210-000-4304-4783	Legal Svcs-Zoning BOA	\$2,983.41
<i>Totals for Heyl Royster Voelker & Allen PC:</i>						<i>\$88,106.86</i>
HicksGas LLC						
HicksGas LLC XX-XXX1501	8/15/2024 200498	cust ID LIVIC3; Old Courtho Invoice	Paid	100-160-4313-4323	Maint & Repairs-Equipment	\$136.50
<i>Totals for HicksGas LLC:</i>						<i>\$136.50</i>
Holly Wingstrom						
Holly Wingstrom XXX-XX-0772	8/6/2024 080624	Heritage Prairie WindFarm Z Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$2,338.02
<i>Totals for Holly Wingstrom:</i>						<i>\$2,338.02</i>
HSA Bank						
HSA Bank	6/14/2024 2024 0614	LIV CO 6/14/24 EE HSA Invoice	Paid	105-000-2247-0000	Employee HSA--	\$169.61
	6/28/2024 2024 0628	LIV CO 6/28/24 EE HSA Invoice	Paid	105-000-2247-0000	Employee HSA--	\$169.61
	7/12/2024 2024 0712	LIV CO 7/12/24 EE HSA Invoice	Paid	105-000-2247-0000	Employee HSA--	\$169.61
	7/26/2024 2024 0726	LIV CO 7/26/24 EE HSA Invoice	Paid	105-000-2247-0000	Employee HSA--	\$169.61
	8/9/2024 2024 0809	LIV CO 8/9/24 EE HSA Invoice	Paid	105-000-2247-0000	Employee HSA--	\$169.61
<i>Totals for HSA Bank:</i>						<i>\$848.05</i>

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IHR XX-XXX2494	6/25/2024 062524	MRT Report charge for client Invoice	Paid	264-000-4341-0000	Client Services--	\$150.00
XX-XXX2494	7/24/2024 072424	MRT Group 1-3 for client # Invoice	Paid	264-000-4341-0000	Client Services--	\$120.00
XX-XXX2494	7/24/2024 072424	MRT Report charge for client Invoice	Paid	264-000-4341-0000	Client Services--	\$150.00
XX-XXX2494	8/14/2024 081424	MRT Group #4, #5 & #6 for c Invoice	Paid	264-000-4341-0000	Client Services--	\$120.00
XX-XXX2494	8/14/2024 081424	MRT Group #1 for client #1 Invoice	Paid	264-000-4341-0000	Client Services--	\$40.00
<i>Totals for IHR:</i>						\$580.00
IL American Water						
IL American Water XX-XXX5894	6/5/2024 060524CH	JUNE fire acct 1025-2100004: Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$59.86
XX-XXX5894	6/5/2024 060524LJC	JUNE fire acct 1025-2100052: Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$59.86
XX-XXX5894	6/5/2024 060524PSC	JUNE fire acct 1025-2100020 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$59.86
XX-XXX5894	6/12/2024 061224CH	MAY acct 1025-2100007847 Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$188.99
XX-XXX5894	6/12/2024 061224LJC	MAY acct 1025-2100025614 Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$1,024.72
XX-XXX5894	6/12/2024 061224WAT	MAY acct 1025-2100001189 Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$64.20
XX-XXX5894	6/12/2024 061224PSC	MAY acct 1025-2100029263 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$4,110.77

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5894	6/25/2024 062524TOR	JUNE acct 1025-21000029365 Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$121.96
XX-XXX5894	6/25/2024 062524HE	JUNE acct 1025-22003892635 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$103.14
XX-XXX5894	6/25/2024 062524HE	JULY fire acct 1025-22003892635 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$59.86
XX-XXX5894	7/2/2024 070224CH	JULY fire acct 1025-2100004180 Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$60.65
XX-XXX5894	7/2/2024 070224LJC	JULY fire acct 1025-2100052180 Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$60.65
XX-XXX5894	7/10/2024 071024LJC	JUNE acct 1025-21000256140 Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$1,860.32
XX-XXX5894	7/10/2024 071024WAT	JUNE acct 1025-21000011895 Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$58.48
XX-XXX5894	7/10/2024 071024CH	JUNE acct 1025-21000078475 Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$174.81
XX-XXX5894	7/2/2024 070224PSC	JULY fire acct 1025-2100020180 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$60.65
XX-XXX5894	7/10/2024 071024PSC	JUNE acct 1025-21000292635 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,423.57
XX-XXX5894	7/23/2024 072324TOR	JULY acct 1025-21000029365 Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$45.27
XX-XXX5894	7/23/2024 072324HE	AUG fire acct 1025-22003892635 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$60.65
XX-XXX5894	7/23/2024 072324HE	JULY acct 1025-22003892635 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$341.12

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5894	8/6/2024 080624CH	AUG fire acct 1025-21000042 Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$60.65
XX-XXX5894	8/6/2024 080624LJC	AUG fire acct 1025-21000524 Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$60.65
XX-XXX5894	8/6/2024 080624PSC	AUG fire acct 1025-21000201 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$60.65
XX-XXX5894	8/14/2024 081424LJC	JULY acct 1025-21000256140 Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$1,149.82
XX-XXX5894	8/14/2024 081424CH	JULY acct 1025-21000078475 Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$174.45
XX-XXX5894	8/14/2024 081424PSC	JULY acct 1025-21000292635 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$4,276.80
XX-XXX5894	8/14/2024 081424WAT	JULY acct 1025-21000011895 Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$73.05
<i>Totals for IL American Water:</i>						<u>\$17,855.46</u>
IL Assoc of County Clerks & Recorders						
IL Assoc of County Clerks & Recorders XX-XXX5554	8/28/2024 082824	IACCR 2024 Fall Conf Reg - Invoice	Paid	100-120-4320-0000	Meetings Training Travel--	\$125.00
<i>Totals for IL Assoc of County Clerks & Recorders:</i>						<u>\$125.00</u>
IL Office of the State Fire Marshal						
IL Office of the State Fire Marshal XX-XXX6858	6/26/2024 5125145690	Conveyence Cert. of Operati Invoice	Paid	100-168-4316-0000	Life Safety--	\$125.00
XX-XXX6858	7/1/2024 5125145757	Conveyence Cert. of Operati Invoice	Paid	100-165-4316-0000	Life Safety--	\$130.00
<i>Totals for IL Office of the State Fire Marshal:</i>						<u>\$255.00</u>
IL Probation and Court Services Association						
IL Probation and Court Services Associatio XX-XXX4782	5/23/2024 1531	2024 - 2nd Annual IPCSA Le Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$250.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for IL Probation and Court Services Association:</i>						<u>\$250.00</u>
Illinois Forensic Associates, Inc.						
Illinois Forensic Associates, Inc. XX-XXX5274	7/31/2024 073124	Case: 24 CF 148; J.Morgano p Invoice	Paid	100-330-4305-4317	Other Prof/Tech Svcs-Pre-trial Eval & Svc	\$1,100.00
<i>Totals for Illinois Forensic Associates, Inc.:</i>						<u>\$1,100.00</u>
Illinois Office Supply						
Illinois Office Supply XX-XXX6650	5/20/2024 62574	2023 Payable 2024 Collector I Invoice	Paid	251-000-4600-0000	Other Disbursements--	\$3,485.00
XX-XXX6650	6/6/2024 62651	4 Recorder Binders Invoice	Paid	291-000-4600-0000	Other Disbursements--	\$1,105.00
XX-XXX6650	6/17/2024 62672	2 Plat Books Vol 17 & 18 Invoice	Paid	291-000-4600-0000	Other Disbursements--	\$944.89
<i>Totals for Illinois Office Supply:</i>						<u>\$5,534.89</u>
IMRF - Bank Draft						
IMRF - Bank Draft	6/10/2024 646745-D3D9	Cust id 03030 05/24 contribut Invoice	Paid	200-000-2150-0000	IMRF Liability--	\$152,843.47
	7/24/2024 Cust Id 03030	6/24 IMRF Contributions Invoice	Paid	200-000-2150-0000	IMRF Liability--	\$99,388.82
	8/15/2024 Cust ID 03030 07/24	LivCo IMRF 07/24 Contribu Invoice	Paid	200-000-2150-0000	IMRF Liability--	\$103,482.87
	8/23/2024 IMRF LivCo 08/23/24	Cust id 03030 08/24 Acc pym Invoice	Paid	200-000-4201-0000	IMRF ER/EE Share--	\$31,770.47
<i>Totals for IMRF - Bank Draft:</i>						<u>\$387,485.63</u>
Industrial Appraisal Company						
Industrial Appraisal Company XX-XXX5943	3/29/2024 4316000	Insurable Values - Acct. 4-316 Invoice	Paid	101-000-4338-4741	Insurance-Property Appraisal	\$550.00
<i>Totals for Industrial Appraisal Company:</i>						<u>\$550.00</u>
IT Resource, LLC						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IT Resource, LLC XX-XXX9126	8/7/2024 71965	Red Hat Enterprise Linux Ex Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$699.00
XX-XXX9126	8/7/2024 72019	Servers and storage down aft Invoice	Paid	100-119-4301-0000	Consulting Svcs--	\$1,425.00
<i>Totals for IT Resource, LLC:</i>						<u>\$2,124.00</u>
J Scott Denton MD						
J Scott Denton MD XXX-XX-4694	6/14/2024 N-24-264	autopsy/transcript B.Simpkin Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,250.00
XXX-XX-4694	6/27/2024 N-24-302/N-24-293	autopsy/transcript K.Frailey; C Invoice	Paid	100-210-4353-0000	Autopsies--	\$2,500.00
XXX-XX-4694	7/11/2024 N-24-330	Autopsy/transcript A.Ottis 6/ Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,250.00
XXX-XX-4694	7/31/2024 N-24-374	autopsy/transcript J.Yordy on Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,250.00
XXX-XX-4694	8/23/2024 N-24-391,416,437,443	autopsy/transcript T.Howard;E Invoice	Paid	100-210-4353-0000	Autopsies--	\$5,000.00
<i>Totals for J Scott Denton MD:</i>						<u>\$11,250.00</u>
James Carley						
James Carley XXXXoyee	7/23/2024 072324	7/21-7/23/24 mileage to UCC Invoice	Paid	100-100-4322-0000	Mileage--	\$261.30
<i>Totals for James Carley:</i>						<u>\$261.30</u>
JCM Uniforms						
JCM Uniforms XX-XXX8253	6/27/2024 802010	Sgt. D.Bunting - Paladin Leve Invoice	Paid	100-200-4480-4759	Uniforms-Replacement Vests	\$900.00
<i>Totals for JCM Uniforms:</i>						<u>\$900.00</u>
Jensen's BP Amoco						
Jensen's BP Amoco XX-XXX5836	5/31/2024 297890	4 new hankook tires Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$862.00

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5836	7/2/2024 298244	oil/filter change/clean brakes I Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$60.15
<i>Totals for Jensen's BP Amoco:</i>						<u>\$922.15</u>
Johnson Controls						
Johnson Controls XX-XXX0010	5/31/2024 1-133137238670	Programmed new VAV contr Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$877.94
<i>Totals for Johnson Controls:</i>						<u>\$877.94</u>
Jon Sear						
Jon Sear XXXxoyee	6/3/2024 113-4843212-7781012	Amazon - qty 10 Hard Drives Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$549.90
<i>Totals for Jon Sear:</i>						<u>\$549.90</u>
Justice Clearinghouse LLC						
Justice Clearinghouse LLC XX-XXX5141	7/19/2024 49516	Animal Control Officer cour Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$734.00
<i>Totals for Justice Clearinghouse LLC:</i>						<u>\$734.00</u>
K & S Ford						
K & S Ford XX-XXX1664	6/11/2024 60000	Oil/filter change for B79607 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$48.60
<i>Totals for K & S Ford:</i>						<u>\$48.60</u>
Kaeb Sanitary Supply						
Kaeb Sanitary Supply XX-XXX3981	7/19/2024 223018	return of qty 300 Microfiber C Credit memo	Applied	100-165-4440-0000	Cleaning Supplies--	(\$447.00)
XX-XXX3981	5/31/2024 221902	Multifold Towel; Disinfectan Invoice	Paid	100-490-4440-0000	Cleaning Supplies--	\$1,341.47
XX-XXX3981	6/14/2024 221902-1	qty 1 Foam Hand San Invoice	Paid	100-490-4440-0000	Cleaning Supplies--	\$150.13
XX-XXX3981	7/12/2024 222753	SSS Baseboard Stripper; 800' Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$309.40

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3981	6/21/2024	Brown Roll Towel; Multifold		100-165-4440-0000	Cleaning Supplies--	\$34.38
	222290	Invoice	Paid	100-160-4440-0000	Cleaning Supplies--	\$593.32
				100-175-4440-0000	Cleaning Supplies--	\$261.00
XX-XXX3981	7/19/2024	qty 5 2-ply Tissue 96rls/cs		100-168-4440-0000	Cleaning Supplies--	\$275.80
	222970	Invoice	Paid			
XX-XXX3981	8/2/2024	qty 1 Green CRT Foam Soap;		100-168-4440-0000	Cleaning Supplies--	\$239.48
	223242	Invoice	Paid			
<i>Totals for Kaeb Sanitary Supply:</i>						<u>\$2,757.98</u>
Killian & Associates SC						
Killian & Associates SC	5/29/2024	court appt psychiatrist No. 23		100-330-4350-0000	Court Appointed Medical--	\$2,021.20
XX-XXX7901	052924	Invoice	Paid			
XX-XXX7901	5/13/2024	2023 CM 9; people vs. T.Vog		100-330-4350-0000	Court Appointed Medical--	\$2,598.75
	051324	Invoice	Paid			
XX-XXX7901	6/20/2024	court appt psychiatrist No. 23		100-000-2240-2201	IL Dept of Corr Liabilit-Ct Appointed Medi	\$2,553.86
	062024	Invoice	Paid			
XX-XXX7901	8/13/2024	2022 CM 141 people vs. J.R		100-330-4350-0000	Court Appointed Medical--	\$1,783.86
	081324	Invoice	Paid			
XX-XXX7901	5/30/2024	No. 23-CF-231 People vs. B.		100-330-4350-0000	Court Appointed Medical--	\$2,162.45
	053024	Invoice	Paid			
XX-XXX7901	8/19/2024	No. 23-CF-236 People vs. R.		100-330-4305-4317	Other Prof/Tech Svcs-Pre-trial Eval & Svc	\$2,399.83
	081924	Invoice	Paid			
XX-XXX7901	8/21/2024	No 24-CF-152 court-appt psy		100-330-4350-0000	Court Appointed Medical--	\$1,976.36
	082124	Invoice	Paid			
<i>Totals for Killian & Associates SC:</i>						<u>\$15,496.31</u>
Klopfenstein's						
Klopfenstein's	6/4/2024	catalog envelopes; correction 1		100-210-4401-0000	Office Supplies--	\$62.40
XX-XXX4586	116067	Invoice	Paid			
<i>Totals for Klopfenstein's:</i>						<u>\$62.40</u>

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Konica Minolta Business Solutions						
Konica Minolta Business Solutions XX-XXX1089	5/31/2024 294036338	MAY AC78013001266 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	5/31/2024 294036799	MAY AC78013001257 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	2/17/2023 285388336	Qrtly Maint agrmt 2/17/23-5/ Invoice	Paid	100-310-4401-0000	Office Supplies--	\$521.82
XX-XXX1089	5/16/2024 293777239	Qrtly Maint agrmt 2/17/24-5/ Invoice	Paid	100-310-4401-0000	Office Supplies--	\$147.82
XX-XXX1089	5/17/2024 293790611	Qrtly Maint agrmt 5/17/24-8/ Invoice	Paid	100-310-4401-0000	Office Supplies--	\$664.38
XX-XXX1089	6/30/2024 294567980	JUNE AC78013001257 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	6/30/2024 294568288	JUNE AC78013001266 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	7/31/2024 295103525	JULY AC78013001257 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	7/31/2024 295103630	JULY AC8013001266 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
<i>Totals for Konica Minolta Business Solutions:</i>						<u>\$1,772.02</u>
Konica Minolta Premier Finance						
Konica Minolta Premier Finance XX-XXX4725	5/17/2024 5029853349	JUNE contract 450-0067634-C Invoice	Paid	100-135-4401-0000	Office Supplies--	\$163.61
XX-XXX4725	6/15/2024 5030246669	JULY contract 450-0067634-C Invoice	Paid	100-135-4401-0000	Office Supplies--	\$163.61
XX-XXX4725	6/11/2024 5030195022	JUNE contract 450-0086688-C Invoice	Paid	100-300-4401-0000	Office Supplies--	\$474.25

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4725	7/13/2024 5030593590	July contract 450-0086688-00 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$474.25
XX-XXX4725	7/18/2024 5030638742	AUG contract 450-0067634-0 Invoice	Paid	100-135-4401-0000	Office Supplies--	\$163.61
XX-XXX4725	8/12/2024 5030958872	AUG contract 450-0086688-0 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$474.25
XX-XXX4725	8/17/2024 5031019993	SEPT contract 450-0067634-0 Invoice	Paid	100-135-4401-0000	Office Supplies--	\$163.61
Totals for Konica Minolta Premier Finance:						\$2,077.19
Konica Minolta Premier Finance						
XX-XXX1368	5/23/2024 529886285	5/16 - 6/16/24 contract #500-0 Invoice	Paid	100-142-4401-0000 100-220-4401-0000	Office Supplies-- Office Supplies--	\$104.10 \$104.10
XX-XXX1368	6/8/2024 531229680	JUNE contract 500-0716234-0 Invoice	Paid	100-330-4401-0000 100-340-4401-0000	Office Supplies-- Office Supplies--	\$405.03 \$173.58
XX-XXX1368	6/22/2024 532174604	6/16-7/16/24 contract 500-071 Invoice	Paid	100-220-4401-0000 100-142-4401-0000	Office Supplies-- Office Supplies--	\$95.93 \$95.94
XX-XXX1368	7/23/2024 534347844	7/16-8/16/24 contract 500-071 Invoice	Paid	100-142-4401-0000 100-220-4401-0000	Office Supplies-- Office Supplies--	\$95.94 \$95.93
XX-XXX1368	7/9/2024 533425674	JULY contract 500-0716234-0 Invoice	Paid	100-330-4401-0000 100-340-4401-0000	Office Supplies-- Office Supplies--	\$298.14 \$127.77
XX-XXX1368	8/9/2024 535635510	AUG contract 500-0716234-0 Invoice	Paid	100-330-4401-0000 100-340-4401-0000	Office Supplies-- Office Supplies--	\$405.27 \$173.34
Totals for Konica Minolta Premier Finance:						\$2,175.07
Kristy A Masching						
Kristy A Masching XXXXoyee	7/11/2024 071124	1/23/24;2/10/24;3/19/24;4/18 Invoice	Paid	100-125-4143-4103 100-120-4320-0000	Election Judge-Primary Election Meetings Training Travel--	\$223.45 \$71.02
XXXXoyee	7/31/2024 073124	7/30/24 TOI Twnshp Election Invoice	Paid	100-120-4320-0000	Meetings Training Travel--	\$50.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Kristy A Masching:</i>						<u>\$344.47</u>
Law & Justice Commission						
Law & Justice Commission XX-XXX9322	6/19/2024 263-2025	qty 3 Association Members - r Invoice	Paid	100-210-4334-0000	Dues & Memberships--	\$285.00
XX-XXX9322	6/19/2024 264-2025	qty 30 full time membership d Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$2,850.00
<i>Totals for Law & Justice Commission:</i>						<u>\$3,135.00</u>
LeAnn Dixon						
LeAnn Dixon XXXXoyee	6/25/2024 062524	6/25/24 mileage to Mandator Invoice	Paid	100-300-4320-0000	Meetings Training Travel--	\$142.04
XXXXoyee	8/5/2024 080524	8/2/24 mileage - Clerk's Zone Invoice	Paid	100-300-4320-0000	Meetings Training Travel--	\$192.02
<i>Totals for LeAnn Dixon:</i>						<u>\$334.06</u>
Lee Welding & Repair						
Lee Welding & Repair XXX-XX-7624	6/13/2024 061324	Fabricate center cage divider f Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,800.00
XXX-XX-7624	7/31/2024 073124	welding bolts in place on doo Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$25.00
<i>Totals for Lee Welding & Repair:</i>						<u>\$1,825.00</u>
Liberty Fire Equipment Inc						
Liberty Fire Equipment Inc XX-XXX2456	7/10/2024 98513	qty 4 fusible Links Invoice	Paid	100-168-4316-0000	Life Safety--	\$185.00
XX-XXX2456	8/21/2024 98941B	Valve collar assy, recharge f Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$159.10
<i>Totals for Liberty Fire Equipment Inc:</i>						<u>\$344.10</u>
Liberty Systems LLC						
Liberty Systems LLC XX-XXX3043	6/1/2024 6429	Qrtly Election Agrmt Pymt; V Invoice	Paid	100-125-4403-4104 100-125-4317-4501	Election Supplies-General Election Service Contracts-Computer Software	\$19,456.00 \$5,550.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3043	7/8/2024 6452	Election supplies Invoice	Paid	100-125-4403-4103	Election Supplies-Primary Election	\$6,113.00
<i>Totals for Liberty Systems LLC:</i>						<u>\$31,119.00</u>
Lindsey's Professional Hood & Cleaning						
Lindsey's Professional Hood & Cleaning XXX-XX-0440	7/15/2024 24308	one hood in kitchen cleaning Invoice	Paid	100-168-4317-0000	Service Contracts--	\$875.00
<i>Totals for Lindsey's Professional Hood & Cleaning:</i>						<u>\$875.00</u>
Lisa D Livezey						
Lisa D Livezey XXX-XX-9510	5/28/2024 052824	transcripts 23CF418; 23CF394 Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$296.00
XXX-XX-9510	6/25/2024 062524	transcript of hearing 6/11/24 - Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$76.00
XXX-XX-9510	8/12/2024 081224	2023CF45 transcript 6/11/24; Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$220.00
XXX-XX-9510	8/19/2024 081924	21-CF-299 transcript 10/18/2 Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$120.00
<i>Totals for Lisa D Livezey:</i>						<u>\$712.00</u>
Livingston Co Collector						
Livingston Co Collector	7/2/2024 15-15-27-430-008	1st installment - 1510 S. Locu: Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$130.05
	7/2/2024 21-21-04-300-001	1st installment - 80 acres, Epp Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$1,384.66
	7/2/2024 21-21-05-400-001	1st installment - 143.79 acres, Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$2,490.76
	7/2/2024 23-23-10-455-001	1st installment - Lot 50 X 140 Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$2.56
<i>Totals for Livingston Co Collector:</i>						<u>\$4,008.03</u>
Livingston Co Credit Card Clearing Fund						

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Livingston Co Credit Card Clearing Fund	5/2/2024	IACO credit for 1 day regis		100-130-4320-0000	Meetings Training Travel--	(\$90.00)
	3535-CM	Credit memo	Applied			
	6/30/2024	Galls - overcharged on June s		100-350-4480-0000	Uniforms--	(\$0.09)
	CM-063024	Credit memo	Applied			
	7/25/2024	UCCI Annual Conf credits A		100-110-4320-0000	Meetings Training Travel--	(\$40.21)
	Hartley20240725	Credit memo	Applied			
	7/25/2024	RLI notary stamp credit M.Re		100-310-4399-0000	Operating Exp--	(\$24.56)
	Regnier20240725	Credit memo	Applied			
	5/24/2024	Best Western Milwaukee for c		264-000-4341-0000	Client Services--	\$113.28
	207915	Invoice	Paid			
	5/3/2024	Village of Odell water bill for		264-000-4341-0000	Client Services--	\$438.69
	42057314	Invoice	Paid			
	5/7/2024	Motel 6 - Emergency housing		264-000-4341-0000	Client Services--	\$63.61
	4999225301	Invoice	Paid			
	5/30/2024	Town of Chatsworth water b		264-000-4341-0000	Client Services--	\$130.19
42302816	Invoice	Paid				
5/17/2024	Public Notice - Heritage Prai		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$413.30	
LILS0104573	Invoice	Paid				
5/17/2024	Public Notice - Heritage Prai		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$303.23	
LILS0104576	Invoice	Paid				
5/17/2024	Public Notice - Heritage Prai		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$174.08	
LILS0104582	Invoice	Paid				
5/17/2024	Public Notice - Heritage Prai		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$303.23	
LILS0104584	Invoice	Paid				
5/20/2024	kLOPFENSTEIN'S - Suppl		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$141.21	
052024	Invoice	Paid				

Livingston County
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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/20/2024 112-7039384-3643423	Amazon - 6x9 envelopes Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$273.51
	5/14/2024 LILS012713	Public Notice - Junegrass 2 S Invoice	Paid	214-000-2214-3394	Solar Farm App Liability-Junegrass Solar I	\$38.19
	5/1/2024 972901	Medpro Disposal - Medical W Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$129.92
	4/18/2024 2024-5	Roundbarn - Hovel for Dog: C Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00
	5/9/2024 2024-4	Roundbarn - Kucharski for D Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00
	5/16/2024 2024-8	Roundbarn - Linda Melvin f Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$325.00
	5/14/2024 LILS0102686	iPublish Pub Notice amendme Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$67.39
	5/14/2024 LILS0102616	iPublish Pub Notice Eppel B. Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$56.15
	5/14/2024 LILS0102623	iPublish Pub Notice Eppel B. Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$61.77
	5/8/2024 306677	County Market cutlery/drinks Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$68.70
	5/17/2024 Lambert051724	Casey's donuts for Grand Jury Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$19.00
	5/21/2024 Lambert052124	Jimmy John's lunch for Jurors Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$315.77
	5/23/2024 Lambert052324	Joe's Stationhouse pizza for j Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$222.90

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/30/2024 IN000460373	GreenTree Pharma Cook Co p Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$1,002.08
	5/1/2024 FY25-58705	HR Source Membership Due Invoice	Paid	100-115-4334-0000	Dues & Memberships--	\$2,855.00
	5/23/2024 114-0478522-0249049	Amazon labels D.Schwahn Invoice	Paid	100-135-4401-0000	Office Supplies--	\$44.16
	5/23/2024 114-1482446-2698641	Amazon envelopes D.Schwa Invoice	Paid	100-135-4401-0000	Office Supplies--	\$47.30
	5/23/2024 08-11607-00717	Ebay camera for jail J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$76.44
	5/1/2024 61615401	Mailgun relay services J.Sear Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$35.00
	5/16/2024 3084700029	GoDaddy IP hosting renewal J Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$5.99
	5/7/2024 113-9092188-7384210	Amazon badgeholders J.Sear Invoice	Paid	100-119-4401-0000	Office Supplies--	\$20.22
	5/7/2024 113-3320076-7915421	Amazon keyholders J.Sear Invoice	Paid	100-119-4401-0000	Office Supplies--	\$17.98
	5/3/2024 113-4434117-1403415	Amazon video card J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$455.98
	5/3/2024 113-6477547-4064228	Amazon camera for jail J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$479.00
	5/29/2024 Masching052924	Holiday Inn Fidlar user group Invoice	Paid	100-120-4320-0000	Meetings Training Travel--	\$152.30
	5/1/2024 3530,3531,3532	IACO spring conf KM, KB, G Invoice	Paid	100-120-4320-0000	Meetings Training Travel--	\$375.00

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/11/2024 112-5260436-8776253	Amazon cert holder and whi Invoice	Paid	100-120-4401-0000	Office Supplies--	\$38.24
	5/13/2024 113-8920836-6439418	Amazon dymo labels K.Masc Invoice	Paid	100-120-4401-0000	Office Supplies--	\$14.71
	5/25/2024 112-3690968-5093048	Amazon desk protectors K.M Invoice	Paid	100-120-4401-0000	Office Supplies--	\$61.48
	5/26/2024 112-9891881-0686631	Amazon checkbook binders Invoice	Paid	100-120-4401-0000	Office Supplies--	\$40.71
	5/26/2024 112-0910931-3904241	Amazon journal logbook 3 ea Invoice	Paid	100-120-4401-0000	Office Supplies--	\$44.58
	5/9/2024 Metoyer050924	USPS Menard CC Morris #M Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$1.63
	5/6/2024 SO-894005360029	Blueair air purifier filters M.M Invoice	Paid	100-130-4401-0000	Office Supplies--	\$84.99
	5/8/2024 365636334-001	Office Depot thermal paper r Invoice	Paid	100-130-4401-0000	Office Supplies--	\$27.08
	5/16/2024 Renken051624	Crown Plaza 2 nights IACO c Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$225.72
	5/23/2024 Renken052324	IPAI Class for Mass Appraisa Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$340.00
	5/23/2024 Renken052324-2	IPAI Class for intro to assess Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$340.00
	5/23/2024 Renken052324-3	IPAI exam fee for R.Weedlin Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$50.00
	5/8/2024 42106693	Allpaid cert of conviction M.I Invoice	Paid	100-310-4399-0000	Operating Exp--	\$5.00

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/9/2024 111-1257922-6605826	Amazon office supplies M.R Invoice	Paid	100-310-4401-0000	Office Supplies--	\$47.58
	5/9/2024 111-6962307-2621847	Amazon office supplies M.R Invoice	Paid	100-310-4401-0000	Office Supplies--	\$369.40
	5/10/2024 111-6698487-8941021	Amazon office supplies M.R Invoice	Paid	100-310-4401-0000	Office Supplies--	\$93.95
	5/13/2024 111-8700193-5284216	Amazon office supplies M.R Invoice	Paid	100-310-4401-0000	Office Supplies--	\$134.99
	5/3/2024 113-5907684-9101049	Amazon hard drives J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$529.90
	5/1/2024 4191331339	Cintas Mats - CH D.Schwah Invoice	Paid	100-160-4317-0000	Service Contracts--	\$60.00
	5/1/2024 4191331354	Cintas Mats - LJC D.Schwah Invoice	Paid	100-165-4317-0000	Service Contracts--	\$49.76
	5/1/2024 4191331367	Cintas Mats - PSC D.Schwah Invoice	Paid	100-168-4317-0000	Service Contracts--	\$131.79
	5/1/2024 4191331301	Cintas Mats - HE D.Schwah Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00
	5/8/2024 5210601297	Cintas restock 1st aid - CH D Invoice	Paid	100-160-4316-0000	Life Safety--	\$69.57
	5/8/2024 5210601265	Cintas restock 1st aid - LJC D Invoice	Paid	100-165-4316-0000	Life Safety--	\$354.33
	5/8/2024 5210601268	Cintas restock 1st aid - WAT Invoice	Paid	100-175-4316-0000	Life Safety--	\$52.51
	5/8/2024 5210601204	Cintas restock 1st aid - HE D Invoice	Paid	100-490-4316-0000	Life Safety--	\$267.34

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/22/2024 042224CH	City of Pontiac MAR sewer s Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$44.59
	4/22/2024 042224LJC	City of Pontiac MAR sewer s Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$116.43
	4/22/2024 042224PSC	City of Pontiac MAR sewer s Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,094.90
	4/22/2024 042224WAT	City of Pontiac MAR sewer s Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$24.77
	4/22/2024 042224TOR	City of Pontiac MAR sewer s Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$28.08
	4/22/2024 042224HE	City of Pontiac MAR sewer s Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$42.11
	5/3/2024 9107522394	Grainger web slings flat eyes I Invoice	Paid	100-150-4490-4490	Other Supplies-Tools	\$84.66
	5/6/2024 9109353160	Grainger gaskit kit, diaphrag Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$516.35
	5/8/2024 9111865326	Grainger spray valve, pre rin Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$210.16
	4/19/2024 041924CH	Nicor Gas APR acct#46-42- Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$909.46
	4/19/2024 041924LJC	Nicor Gas APR acct#29-75- Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$1,223.90
	4/19/2024 041924WAT	Nicor Gas APR acct#31-96- Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$306.66
	4/19/2024 041924TOR	Nicor Gas APR acct#87-03- Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$158.66

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/19/2024 041924HE	Nicor Gas APR acct#29-09- Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$813.14
	5/7/2024 314526636	Trane repair installation labor Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$1,370.00
	5/1/2024 9963040609	Verizon acct#642161873-000 Invoice	Paid	100-150-4330-4330	Telephone-Cell Phone	\$126.87
	5/13/2024 SO36157893	Zoro belt, switch actuator, do Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$84.09
	5/3/2024 18929351	Supply House 330v start cap Invoice	Paid	100-175-4313-4323	Maint & Repairs-Equipment	\$15.34
	5/8/2024 111-0493310-00119434	Amazon pressure washer ho Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$36.99
	5/24/2024 114-4644155-3018613	Amazon carburetor, sp air f Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$38.43
	4/29/2024 1000183453	Sirchie evidence supplies B.D Invoice	Paid	100-200-4401-4727	Office Supplies-Investigative Exp	\$176.89
	5/9/2024 INV/2024/46918	General Store Deputy For a D Invoice	Paid	100-200-4699-4410	Misc Exp-Community Outreach	\$66.70
	5/2/2024 22517	SouthPost training ammo B. Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$650.00
	5/9/2024 1090669	Runnings sling & mount for C Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$89.98
	5/29/2024 DeMoss052924	Pfaff's Bakery Deputy For a I Invoice	Paid	100-200-4699-4410	Misc Exp-Community Outreach	\$20.64
	5/10/2024 104709319	GunMag WH magpul front Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$80.97

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/15/2024 145949	PackTrack K-9 software B.De Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$140.00
	5/28/2024 147475	PackTrack K-9 software B.D Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$140.00
	5/15/2024 0364500-IN	Charm-Tex 8 oz mugs/72 per c Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$299.70
	4/24/2024 S069782	ChemMaint glass cleaner, di Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$856.64
	5/1/2024 S069927	ChemMaint polish pads, tp, c Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,264.85
	5/15/2024 S070204	ChemMaint test strips, dete Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$1,217.04
	4/24/2024 215543	Dwight Vet Clinic Tula exam Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$393.33
	5/8/2024 215917	Dwight Vet Clinic Mila exam Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$88.95
	4/30/2024 IN000460374	GreenTree Pharma Inmate/ho Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$2,768.37
	5/10/2024 3106653034	Pitney Bowes Contract#0041 Invoice	Paid	100-210-4331-0000	Postage & Shipping--	\$163.53
	4/17/2024 2337255	Ray O'Herron M.Hallowell 2 c Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$134.97
	5/2/2024 2340894	Ray O'Herron 100 patches, L Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$269.10
	5/3/2024 2341020	Ray O'Herron pants & strip D Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$72.84

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/9/2024 2342249	Ray O'Herron Turner 1 coat, 3 Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$465.19
	5/21/2024 2344505	Ray O'Herron Hallowell 2 sh Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$186.00
	5/22/2024 2344854	Ray O'Herron Hallowell 2 ar Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$169.17
	5/24/2024 2345256	Ray O'Herron Givens pants, Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$876.18
	4/24/2024 2338699	Ray O'Herron Hallowell 1 felt Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$164.64
	5/13/2024 2342885	Ray O'Herron Hallowell 1 tie Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$41.21
	5/15/2024 2343583	Ray O'Herron 2 HiGlo Badge Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$290.88
	4/22/2024 842	RoundBarn Vet 2 euthanasia & Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$190.00
	5/20/2024 904	RoundBarn Vet 3 euthanas Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$270.00
	4/28/2024 9962839155	Verizon svc acct#887260640- Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$1,494.04
	4/28/2024 9962839154	Verizon svc acct#887260640- Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$765.73
	4/17/2024 113-0431847-7973010	Amazon trash can 3 & vari Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$205.98
	5/17/2024 114-9113532-1522618	Amazon office supplies L.D Invoice	Paid	100-201-4401-0000	Office Supplies--	\$197.48

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/8/2024 24-141890	National Products ram adjus Invoice	Paid	100-210-4401-0000	Office Supplies--	\$15.44
	4/30/2024 112-1330466-1289014	Amazon printer ribbon for id r Invoice	Paid	100-200-4401-0000	Office Supplies--	\$93.81
	5/28/2024 111-4594186-0821002	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$18.46
	5/1/2024 SG20241801	Solusguard rental subscrip for Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$329.90
	5/1/2024 82379	Aqualicious 4 inv paid for wa Invoice	Paid	100-350-4401-0000	Office Supplies--	\$46.00
	5/3/2024 Baker050324	Verizon Acct#642093082-000 Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$700.37
	5/5/2024 Baker050524	Pantagraph Mo subscription R Invoice	Paid	100-350-4401-0000	Office Supplies--	\$14.99
	5/16/2024 793141	LL Bean staff uniforms R.Ba Invoice	Paid	100-350-4480-0000	Uniforms--	\$257.14
	5/10/2024 Baker051024	BW University Inn 3 staff 5 Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$714.93
	5/24/2024 111-5135621-6382641	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$86.17
	5/26/2024 111-7765920-3949834	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$24.99
	5/9/2024 Benning050924	NASRO training registration 2 Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$550.00
	5/2/2024 114-9026491-2860215	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$34.53

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/2/2024 114-2727169-4129844	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$18.64
	4/30/2024 149476	COPS April services Invoice	Paid	100-160-4317-0000 100-165-4317-0000 100-175-4317-0000 100-490-4317-0000	Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts--	\$114.92 \$29.77 \$29.77 \$26.94
	5/1/2024 112-5642615-1556266	Amazon office supplies B.M Invoice	Paid	100-220-4401-0000 100-142-4401-0000	Office Supplies-- Office Supplies--	\$25.43 \$25.44
	4/8/2024 435137	Heller Motors oil change, tire Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$121.40
	4/23/2024 434989	Heller Motors cam actuator & Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$85.00
	4/30/2024 436019	Heller Motors oil change & t Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$67.40
	4/30/2024 436071	Heller Motors oil change & t Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$287.04
	5/28/2024 Sear052824	Thorntons fuel for IT Car J. Invoice	Paid	209-000-4420-0000	Fuel--	\$62.20
	7/1/2024 070124	Spartan Mini-jet Invoice	Paid	217-000-4504-0000	Equipment--	\$3,829.91
	6/27/2024 011097	Fiesta Motel for 2 months ren Invoice	Paid	264-000-4341-0000	Client Services--	\$750.00
	6/1/2024 988143	MedPro Disposal - Medical W Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$129.92
	6/13/2024 52781	1 Step Detect - Drug Tests Invoice	Paid	264-000-4490-4300	Other Supplies-Drug Testing	\$70.00
	6/21/2024 24066	Woodburn Rentals - Drug C Invoice	Paid	219-000-4610-0000	Grants--	\$660.00

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	6/20/2024 RENNER062024	fuel Invoice	Paid	209-000-4420-0000	Fuel--	\$53.01
	5/3/2024 436349	Heller-Oil Change B41592 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$69.60
	5/3/2024 436359	Heller-Oil change R587511 Invoice	Paid	209-201-4313-4326	Maint & Repairs-Vehicles	\$93.90
	5/8/2024 435859	Heller-Oil Change R504545 Invoice	Paid	209-201-4313-4326	Maint & Repairs-Vehicles	\$67.40
	5/9/2024 436590	Heller-new tires A27069 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$783.95
	5/15/2024 436639	Heller-new tires C76553 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$858.80
	5/15/2024 436814	Heller-oil change, battery C61 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$279.85
	5/24/2024 437201	Heller-Oil Change R221120 Invoice	Paid	209-201-4313-4326	Maint & Repairs-Vehicles	\$93.90
	5/24/2024 437216	Heller Oil Change R222688 Invoice	Paid	209-201-4313-4326	Maint & Repairs-Vehicles	\$93.90
	6/18/2024 64907921	IL SOS-plate renewal DR9743 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$154.40
	6/18/2024 64907960	IL SOS-plate renewal DN7917 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$154.40
	6/6/2024 LILS0113706	Gannett - Ancona 1B Publish Invoice	Paid	214-000-2214-3319	Solar Farm App Liability-Ancona 1B	\$41.55
	6/6/2024 LILS0113711	Gannett - Ancona 1A Publish Invoice	Paid	214-000-2214-3318	Solar Farm App Liability-Ancona 1A	\$41.55

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/6/2024 LILS0113694	Gannett - Ancona 1C Publish Invoice	Paid	214-000-2214-3322	Solar Farm App Liability-Ancona 1C	\$41.55
	6/27/2024 Draper20240627	NIJO annual training svcs for Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$3,960.00
	5/31/2024 IN000463056	GreenTree Apr/May inmate/ Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$3,813.41
	6/14/2024 Draper20240614	Walgreens Robinson,Jonatha Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$2,405.18
	6/17/2024 Baker20240617	APPA conference regis 5 s Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$1,935.00
	5/28/2024 9965350095	Verizon 4/29-5/28 svc 887260 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$1,619.17
	5/22/2024 S070415	Chemical Maint cleaner,tp D. Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,480.44
	5/28/2024 9965350094	Verizon 4/29-5/28 svc 887260 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$695.84
	6/12/2024 S070550A	Chemical Maint 5 Gal Covers Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$453.60
	5/29/2024 S070550	Chemical Maint 1.6 Mil 30- Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$396.77
	6/6/2024 2347451	Ray O'Herron J.Givens turt Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$371.02
	5/21/2024 027998867	Galls 2 womens polos,2 mens Invoice	Paid	100-350-4480-0000	Uniforms--	\$199.98
	6/3/2024 942	RoundBarn Vet 2 euthanasi Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$190.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/12/2024 974	RoundBarn Vet 2 euthanasi Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$190.00
	6/3/2024 2346803	Ray O'Herron J.Givens shirt D Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$156.12
	6/4/2024 2347161	Ray O'Herron Hi-glo badge f Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$147.37
	6/13/2024 2348818	Ray O'Herron badges hi glo c Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$143.77
	6/20/2024 148907	PackTrack annual subs 6/18/ Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$140.00
	6/14/2024 220176	APPA RRB 3 year renewal R Invoice	Paid	100-350-4401-0000	Office Supplies--	\$135.00
	6/7/2024 Haley20240607	IL Dept of Agriculture kennel Invoice	Paid	100-235-4399-0000	Operating Exp--	\$102.25
	6/25/2024 120136	Graphic Electronics retireme Invoice	Paid	100-200-4211-0000	Emp Incentive/Appreciati--	\$95.00
	6/4/2024 113-6897000-3632214	Amazon ear muffs, staple gun Invoice	Paid	100-201-4401-0000	Office Supplies--	\$89.46
	5/31/2024 2346572	Ray O'Herron J.Givens name l Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$82.00
	6/7/2024 2347726	Ray O'Herron J.Givens pant Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$72.84
	6/3/2024 Haley20240603	UPS shipping to IDPH H.B. f Invoice	Paid	100-235-4399-0000	Operating Exp--	\$53.50
	6/11/2024 S070415A	Chemical Maint Shower/RR c Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$38.07

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/5/2024 216748	Dwight Vet Clinic Mila exam Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$28.50
	6/25/2024 111-7586955-2035461	Amazon flash drives R.Turn Invoice	Paid	100-200-4401-0000	Office Supplies--	\$26.67
	6/12/2024 DeMoss20240612	Pfaff's Donuts Donuts/Dep fo Invoice	Paid	100-200-4699-4410	Misc Exp-Community Outreach	\$20.64
	6/13/2024 DeMoss20240613	Pfaff's Donuts Donuts/Dep fo Invoice	Paid	100-200-4699-4410	Misc Exp-Community Outreach	\$20.64
	5/8/2024 5070156	Chemical Maint 1Gal wall br Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$17.50
	6/11/2024 Baker20240611	Pantagraph renewal - ofc supp Invoice	Paid	100-350-4401-0000	Office Supplies--	\$14.99
	6/4/2024 Renner20240604	Chipolte lunch work trip to B Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$9.41
	6/14/2024 Draper20240614-2	WalMart Pillow for Smith,M I Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$3.44
	5/31/2024 111-3225235-7685832	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$34.94
	6/1/2024 SG20241857	Solusguard subscrip R.Baker Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$329.90
	6/1/2024 111-4863344-9712203	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$102.14
	6/1/2024 111-9971262-2256213	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$298.99
	6/3/2024 Baker20240603	Aqualicious inv 83689,801,89 Invoice	Paid	100-350-4401-0000	Office Supplies--	\$65.50

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/2/2024 Baker060224	Daily Leader subscription R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$69.99
	6/4/2024 Baker060424	WalMart office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$160.54
	6/4/2024 Baker060424-2	Verizon - staff phones R.Bake Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$706.63
	6/5/2024 Baker060524	Missouri HP - record check R Invoice	Paid	100-350-4401-0000	Office Supplies--	\$15.55
	6/11/2024 Hartley20240611	Holiday Inn Emerg Mgmt co Invoice	Paid	100-230-4320-0000	Meetings Training Travel--	\$120.91
	6/11/2024 Hartley20240611-2	Golden Harbor meal for Emer Invoice	Paid	100-230-4320-0000	Meetings Training Travel--	\$19.96
	6/11/2024 Hartley20240611-3	Subway meal for Emerg Mgm Invoice	Paid	100-230-4320-0000	Meetings Training Travel--	\$12.16
	6/12/2024 Hartley20240612	Jimmy Johns meal for Emerg Invoice	Paid	100-230-4320-0000	Meetings Training Travel--	\$13.46
	6/3/2024 LILS0111325	Gannett pub notice B.Miller Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$31.45
	6/24/2024 LILS0120766	Gannett pub notice B.Miller Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$16.85
	6/3/2024 Interim 1679842	Heyl Royster April svc re: la Invoice	Paid	100-220-4304-0000	Legal Svcs--	\$90.00
	6/5/2024 25715	Nelco paper check reorder D Invoice	Paid	100-135-4401-0000	Office Supplies--	\$263.07
	5/31/2024 IN000463055	GreenTree Pharm Cook Co p Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$1,362.47

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/17/2024 74097	Bus Automation Spec Qrty S Invoice	Paid	100-700-4317-0000	Service Contracts--	\$1,365.00
	6/4/2024 220000012863	The Flower Social flowers for Invoice	Paid	100-800-4211-0000	Emp Incentive/Appreciation Program	\$55.00
	6/12/2024 1896907	Certif-a-gift Q3 service award Invoice	Paid	100-800-4399-4803	Operating Exp-Emp Service Awards	\$986.97
	6/7/2024 Bauknecht20240607	FedEx package shipped Invoice	Paid	100-330-4401-0000	Office Supplies--	\$33.92
	6/11/2024 Sear20240611	WordFence license renewal J Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$39.85
	6/11/2024 Sear20240611-2	WordFence license renewal J Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$39.85
	6/24/2024 113-6372656-9852248	Amazon camera power supp Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$43.63
	6/8/2024 113-7760155-7494634	Amazon velcro J.Sear Invoice	Paid	100-119-4401-0000	Office Supplies--	\$34.10
	6/1/2024 63189026	Mailgun relay services J.Sear Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$35.00
	6/3/2024 R13510989	SiteGround Sheriff website ho Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$235.87
	6/21/2024 Sear20240621	Dropbox annual fee 6/21/24- Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$119.88
	6/4/2024 3120000594	GoDaddy web hosting J.Sear Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$30.91
	6/16/2024 3142240155	GoDaddy IP hosting renewal J Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$5.99

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/22/2024 3152054008	GoDaddy SSL renewal J.Sear Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$199.98
	6/3/2024 38921546	Quill office products-binders I Invoice	Paid	100-120-4401-0000	Office Supplies--	\$31.58
	6/5/2024 Masching20240605	Holiday Inn-TK Grille breakf Invoice	Paid	100-120-4320-0000	Meetings Training Travel--	\$33.33
	6/3/2024 38933693	Quill office supplies M.S. for l Invoice	Paid	100-320-4401-0000	Office Supplies--	\$84.24
	6/20/2024 Metoyer20240620	USPS certified mail 21-JA-51 Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$8.73
	6/14/2024 Metoyer20240614	USPS certified mail 21-CF-8 Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$8.73
	5/29/2024 38870834	Quill toner - office supplies M Invoice	Paid	100-130-4401-0000	Office Supplies--	\$319.99
	6/12/2024 O2170661152	USPS envelopes M.Meier Invoice	Paid	100-130-4401-0000	Office Supplies--	\$794.05
	6/26/2024 3616	IACO conference registration Invoice	Paid	100-130-4320-0000	Meetings Training Travel--	\$75.00
	6/6/2024 Renken20240606	IPAI Class exam fee for R.W. Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$50.00
	6/10/2024 111-1134912-4004204	Quill office supplies M.Regnic Invoice	Paid	100-310-4401-0000	Office Supplies--	\$45.88
	6/10/2024 111-3298826-0665857	Quill office supplies M.Regnic Invoice	Paid	100-310-4401-0000	Office Supplies--	\$47.58
	6/10/2024 111-6300962-5966655	Quill office supplies M.Regnic Invoice	Paid	100-310-4401-0000	Office Supplies--	\$29.99

Livingston County
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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/10/2024 111-7477374-2193829	Quill office supplies M.Regnic Invoice	Paid	100-310-4401-0000	Office Supplies--	\$12.26
	6/12/2024 111-5198117-1709004	Quill office supplies M.Regnic Invoice	Paid	100-310-4401-0000	Office Supplies--	\$95.06
	6/18/2024 Regnier20240618	IL Bar Assoc Bar member due Invoice	Paid	100-310-4334-0000	Dues & Memberships--	\$455.00
	6/18/2024 Regnier20240618-2	IL Bar Assoc Bar member due Invoice	Paid	100-310-4334-0000	Dues & Memberships--	\$240.00
	6/26/2024 111-9241256-1041802	Amazon office supplies M.R Invoice	Paid	100-310-4401-0000	Office Supplies--	\$369.40
	6/10/2024 9145383171	Grainger gasket, toilets,etc D Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$364.13
	6/1/2024 9965552274	Verizon Sev 5/2-6/1 D.Schwal Invoice	Paid	100-150-4330-4330	Telephone-Cell Phone	\$126.87
	5/21/2024 052124CH	Nicor April svc 46-48-42-200 Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$586.32
	5/21/2024 052124LJC	Nicor April svc 29-75-34-317 Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$1,005.38
	5/21/2024 052124WAT	Nicor April svc 31-96-17-303 Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$163.99
	5/21/2024 052124TOR	Nicor April svc 87-03-59-100 Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$91.19
	5/21/2024 052124HE	Nicor April svc 29-09-42-200 Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$560.10
	5/29/2024 4194125278	Cintas mats CH D.Schwahn Invoice	Paid	100-160-4317-0000	Service Contracts--	\$60.00

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/29/2024 4194125274	Cintas mats LJC D.Schwahn Invoice	Paid	100-165-4317-0000	Service Contracts--	\$49.76
	5/29/2024 4194125249	Cintas mats PSC D.Schwahn Invoice	Paid	100-168-4317-0000	Service Contracts--	\$131.79
	5/29/2024 4194125276	Cintas mats HE D.Schwahn Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00
	5/31/2024 5214005915	Cintas restock 1st aid CH D.S Invoice	Paid	100-160-4316-0000	Life Safety--	\$74.26
	5/31/2024 5214005990	Cintas restock 1st aid LJC D. Invoice	Paid	100-165-4316-0000	Life Safety--	\$209.61
	5/31/2024 5214005909	Cintas restock 1st aid WAT D Invoice	Paid	100-175-4316-0000	Life Safety--	\$37.94
	5/31/2024 5214005983	Cintas restock 1st aid HE D.S Invoice	Paid	100-490-4316-0000	Life Safety--	\$175.96
	5/28/2024 052824CH	City of Pontiac Apr sewer D.S Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$30.95
	5/28/2024 052824LJC	City of Pontiac Apr sewer D.S Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$928.50
	5/28/2024 052824PSC	City of Pontiac Apr sewer D.S Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,429.26
	5/28/2024 052824WAT	City of Pontiac Apr sewer D.S Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$24.76
	5/28/2024 052824TOR	City of Pontiac Apr sewer D.S Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$30.95
	5/28/2024 052824HE	City of Pontiac Apr sewer D.S Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$37.14

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/27/2024 19440505	SupplyHouse valve,actuators S Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$373.83
	2/21/2024 113-0856352-5317820	Amazon cleaning cloths S.S Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$41.64
	6/17/2024 WB3575777945	Zoro spring cage S.Shoop Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$65.94
	6/13/2024 19303872	SupplyHouse cartridge HF S. Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$124.56
	5/30/2024 114-89774750-8805018	Amazon signs 8x10 S.Shoop Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$140.63
	6/7/2024 114-6216021-5162662	Amazon indicator lamo 28v S Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$90.15
	6/24/2024 0054936	Cont Research Corp wasp aw Invoice	Paid	100-150-4490-4492 100-490-4440-0000 100-168-4440-0000 100-160-4440-0000 100-165-4440-0000 100-490-4440-0000 100-175-4440-0000	Other Supplies-Grounds Cleaning Supplies-- Cleaning Supplies-- Cleaning Supplies-- Cleaning Supplies-- Cleaning Supplies-- Cleaning Supplies--	\$825.70 \$172.35 \$172.36 \$172.35 \$172.35 \$172.35 \$172.37
	5/31/2024 150375	COPS May service D.Schwa Invoice	Paid	100-160-4317-0000 100-165-4317-0000 100-168-4317-0000 100-175-4317-0000 100-490-4317-0000	Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts--	\$109.37 \$109.36 \$50.21 \$32.74 \$126.34
	7/9/2024 070924	Gannett - Solar Farm Publica Invoice	Paid	214-000-2214-3312 214-000-2214-3315 214-000-2214-3313 214-000-2214-3323	Solar Farm App Liability-Long Point 1 Solar Farm App Liability-Long Point 2B Solar Farm App Liability-Long Point 2A Solar Farm App Liability-Rooks Creek Sol	\$37.06 \$39.31 \$39.31 \$44.92
	7/17/2024 114-1141148-1954631	Amazon - End tab folders Invoice	Paid	290-000-4600-0000	Other Disbursements--	\$151.24

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/12/2024 071224	Amazon - Uniforms & Boots Invoice	Paid	285-000-4504-0000	Equipment--	\$1,562.07
	7/1/2024 1343393	July 2024 - Medical Waste Re Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$129.92
	6/27/2024 24-1643	Up North Printing -Vital Rec l Invoice	Paid	292-000-4600-0000	Other Disbursements--	\$1,551.75
	7/30/2024 112-5162254-2179463	Amazon - Office Supply/Ave Invoice	Paid	292-000-4600-0000	Other Disbursements--	\$42.16
	7/12/2024 2000121-03899565	Walmart - Gift Cards for Cli Invoice	Paid	264-000-4341-0000	Client Services--	\$400.00
	7/16/2024 071624	City of Pontiac - Client #681 Invoice	Paid	264-000-4341-0000	Client Services--	\$35.13
	7/16/2024 071624	IL American Water - Client # Invoice	Paid	264-000-4341-0000	Client Services--	\$86.21
	7/26/2024 072624	Dollar General - Incentives/R Invoice	Paid	264-000-4341-0000	Client Services--	\$54.38
	6/30/2024 151218	COPS June services D.Schw Invoice	Paid	100-160-4317-0000 100-168-4317-0000 100-490-4317-0000	Service Contracts-- Service Contracts-- Service Contracts--	\$28.57 \$28.58 \$51.26
	7/25/2024 Hartley20240725	UCCI conference incl board nr Invoice	Paid	100-100-4399-0000	Operating Exp--	\$195.81
	7/10/2024 Metoyer20240710	USPS discovery V.P. N.Sal Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$8.20
	7/26/2024 Meier20240726	Hampton Inn - ICTA Summer Invoice	Paid	100-130-4320-0000	Meetings Training Travel--	\$348.00
	7/28/2024 Renken20240728	Whitepages subscription ann Invoice	Paid	100-140-4334-0000	Dues & Memberships--	\$125.99

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/16/2024 Renken20240716	USPS postage A.Whalen for M Invoice	Paid	100-140-4401-0000	Office Supplies--	\$24.10
	7/9/2024 LILS0127340	Gannett - landfill publish & s Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$39.66
	7/3/2024 39389561	Quill toner cartridge C.Lambe Invoice	Paid	100-340-4401-0000	Office Supplies--	\$124.99
	6/30/2024 IN000464685	GreenTree Pharm Cook Co M Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$2,555.23
	7/16/2024 PKG-E-182979	AATRIX VAC annual subs Invoice	Paid	100-135-4401-0000	Office Supplies--	\$129.00
	7/9/2024 Harris20240709	AAIM 2024 Conf Registra Invoice	Paid	100-115-4320-0000	Meetings Training Travel--	\$95.00
	7/17/2024 INV265220738	Zoom annual subscription 7/ Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$319.80
	7/2/2024 64811986	Mailgun relay monthly svc J Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$35.00
	7/16/2024 3193044396	GoDaddy monthly hosting r Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$5.99
	7/11/2024 113-6755579-5865015	Amazon monitor J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$435.89
	7/18/2024 114-9116077-4809810	Amazon camera - Jail J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$377.00
	7/24/2024 113-7933931-5909850	Amazon faxlines for Coroner Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$495.00
	7/26/2024 113-0716769-0876251	Amazon adapters J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$17.98

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/26/2024 113-9900876-7724266	Amazon hard drives J.Sear Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$1,058.00
	7/5/2024 Masching20240705	Pizza Hut Clrk ofc XMas off Invoice	Paid	100-800-4211-0000	Emp Incentive/Appreciation Program	\$74.95
	7/16/2024 Metoyer20240716	USPS discovery to M.M. M. Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$5.32
	7/22/2024 669E7F9FCC7A4	IL Sheriffs Assoc summer tra Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$625.00
	6/29/2024 0651637-IN	Sirchie evidence supplies B.D Invoice	Paid	100-200-4401-4727	Office Supplies-Investigative Exp	\$154.30
	6/28/2024 101801-1	Oxygen Forensics software r Invoice	Paid	100-200-4305-4727	Other Prof/Tech Svcs-Investigative Exp	\$2,699.00
	6/19/2024 S071019	Chemical Maint TP, blk bags Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,784.17
	6/21/2024 S071002	Chemical Maint kitchen mats : Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,834.00
	7/2/2024 217360	Dwight Vet Clinic Mila-exam Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$55.50
	5/31/2024 038646	Campion Barrow Assoc Dep Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$465.00
	6/30/2024 038876	Campion Barrow Assoc Dep Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$465.00
	6/19/2024 2349950	Ray O'Herron sergeant badge : Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$143.77
	6/26/2024 2351164	Ray O'Herron sergeant badge : Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$147.37

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/3/2024 2352287	Ray O'Herron new deputy un Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$769.26
	7/15/2024 2353996	Ray O'Herron new deputy un Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$93.27
	7/18/2024 2354753	Ray O'Herron new deputy un Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$67.63
	7/18/2024 2354713	Ray O'Herron new deputy un Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$97.50
	6/26/2024 S071218	Chemical Maint kitchen cle Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$933.60
	7/2/2024 S071396	Chemical Maint baseboard s Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$99.48
	6/28/2024 9967794192	Verizon acct#887260640-0000 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$1,862.41
	6/28/2024 9967794191	Verizon acct#887260640-0000 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$707.95
	6/30/2024 IN000464686	GreenTree Pharm inmate/hou Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$2,538.32
	6/28/2024 Mund20240628	ILAPSC conf registration for Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$1,185.00
	7/23/2024 Mund20240723	Texas Roadhouse dinner b/c t Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$26.30
	7/24/2024 Mund20240724	I Hotel lodging for leadership Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$157.07
	7/24/2024 Mund20240724-2	Sam's Club food for office t Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$38.93

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/19/2024 Mund20240719	APPA membership - 3 years 1 Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$135.00
	7/1/2024 111-3884029-2549001	Amazon radio equipment B. Invoice	Paid	100-200-4305-4727	Other Prof/Tech Svcs-Investigative Exp	\$72.69
	7/24/2024 Turner20240724-3	ILEAS dues 2024 R.Turner Invoice	Paid	100-200-4334-0000	Dues & Memberships--	\$120.00
	7/24/2024 Turner20240724-4	JCM Uniforms new hire clo Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$267.95
	7/23/2024 Baker20240723	WalMart meeting supplies R Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$62.08
	7/26/2024 Baker20240726	Cafe Fontana food for staff n Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$246.06
	6/29/2024 114-5152514-6754663	Amazon office supplies R.B Invoice	Paid	100-350-4401-0000	Office Supplies--	\$245.89
	7/1/2024 SG20241916	Solusguard subscription R.Ba Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$329.90
	7/1/2024 Baker20240701	APPA/JW Marriott room & p Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$577.77
	7/1/2024 Baker20240701-2	APPA/JW Marriott room M. Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$445.77
	7/3/2024 Baker20240703	Verizon - office cell phones 1 Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$616.32
	7/9/2024 Baker20240709	Aqualicious invs 84192,84290 Invoice	Paid	100-350-4401-0000	Office Supplies--	\$39.00
	7/6/2024 Baker20240706	Pantagraph renewal R.Baker Invoice	Paid	100-350-4401-0000	Office Supplies--	\$14.99

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/13/2024 Renner20240713	Panda Express lunch out of t Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$14.18
	7/22/2024 Renner20240722	Chipolte lunch out of town a Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$9.41
	7/24/2024 111-5408913-0414616	Amazon office supplies L.D Invoice	Paid	100-201-4401-0000	Office Supplies--	\$11.52
	7/24/2024 111-5587957-5248202	Amazon office supplies L.D Invoice	Paid	100-201-4401-0000	Office Supplies--	\$74.15
	7/23/2024 111-6637679-5062653	Amazon office supplies L.D Invoice	Paid	100-201-4401-0000	Office Supplies--	\$11.00
	7/23/2024 111-7704209-0557842	Amazon laundry tote for inm Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$395.95
	7/24/2024 114-4207934-9513026	Amazon office supplies L.D Invoice	Paid	100-201-4401-0000	Office Supplies--	\$22.01
	6/12/2024 S070764	Chemical Maint handle grip d Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$29.34
	6/26/2024 4197055721	Cintas June Mat svc CH D.Sc Invoice	Paid	100-160-4317-0000	Service Contracts--	\$61.80
	7/24/2024 4199831561	Cintas July Mat svc CH D.Sc Invoice	Paid	100-160-4317-0000	Service Contracts--	\$61.80
	6/26/2024 4197055670	Cintas June Mat svc HE D.Sc Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00
	7/24/2024 4199831491	Cintas July Mat svc HE D.Sc Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00
	6/26/2024 4197055713	Cintas June Mat svc LJC D. Invoice	Paid	100-165-4317-0000	Service Contracts--	\$51.25

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/24/2024 4199831564	Cintas July Mat svc LJC D.Sc Invoice	Paid	100-165-4317-0000	Service Contracts--	\$51.25
	6/26/2024 4197055775	Cintas June Mat svc PSC D.S Invoice	Paid	100-168-4317-0000	Service Contracts--	\$135.75
	7/24/2024 4199831581	Cintas July Mat svc PSC D.S Invoice	Paid	100-168-4317-0000	Service Contracts--	\$135.75
	7/5/2024 9173334716	Grainger Water pressure redu Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$98.52
	7/1/2024 9967993890	Verizon Acct#642161873-000 Invoice	Paid	100-150-4330-4330	Telephone-Cell Phone	\$126.93
	6/25/2024 062524CH	City of Pontiac May sewer sv Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$43.33
	6/25/2024 062524LJC	City of Pontiac May sewer sv Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$878.98
	6/25/2024 062524PSC	City of Pontiac May sewer sv Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$4,091.59
	6/25/2024 062524WAT	City of Pontiac May sewer sv Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$24.76
	6/25/2024 062524TOR	City of Pontiac May sewer sv Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$123.80
	6/25/2024 062524HE	City of Pontiac May sewer sv Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$37.14
	6/20/2024 062024CH	Nicor Apr Acct#46-48-42-200 Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$439.46
	6/20/2024 062024LJC	Nicor Apr Acct#29-75-34-317 Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$859.19

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/20/2024 062024WAT	Nicor Apr Acct#31-96-17-303 Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$141.35
	6/20/2024 062024TOR	Nicor Apr Acct#87-03-59-100 Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$53.44
	6/24/2024 062424HE	Nicor Apr Acct#29-09-42-200 Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$305.71
	7/3/2024 5219008179	Cintas restock 1st aid CH D. Invoice	Paid	100-160-4316-0000	Life Safety--	\$93.53
	7/3/2024 5219008149	Cintas restock 1st aid LJC D. Invoice	Paid	100-165-4316-0000	Life Safety--	\$314.20
	7/3/2024 5219008187	Cintas restock 1st aid WAT D Invoice	Paid	100-175-4316-0000	Life Safety--	\$59.31
	7/3/2024 5219008116	Cintas restock 1st aid HE D. Invoice	Paid	100-490-4316-0000	Life Safety--	\$199.25
	6/24/2024 9160468006	Grainger control mods x5 Aco Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$242.15
	6/28/2024 9166956228	Grainger trol valve air switch Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$193.70
	7/15/2024 22644354	Uline eyewash station refill s Invoice	Paid	100-168-4317-0000	Service Contracts--	\$40.50
	7/2/2024 1077	Rapid Sales hot side manifold Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$1,412.61
	7/5/2024 19506639	SupplyHouse taco repl cartr Invoice	Paid	100-165-4313-4323	Maint & Repairs-Equipment	\$642.92
	7/8/2024 114-5663821-1608247	Amazon door stos,tnsfr pum Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$98.88

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/30/2024 113-6450146-8360244	Amazon Echo fuel tank S.S Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$39.40
	7/30/2024 113-6219115-6258647	Amazon HD door closer S.S Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$296.89
	6/12/2024 S070593	Chemical Maint strainer sol Invoice	Paid	100-168-4490-4492	Other Supplies-Grounds	\$32.86
	6/6/2024 437720	Oil change, brakes D.Schwah Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$282.40
	6/5/2024 437717	Brakes & rotors D.Schwahn Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,192.50
	6/10/2024 437445	Brakes & air filter D.Schwah Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$152.20
	6/4/2024 437695	Oil change & tire rotation D. Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$131.40
	6/5/2024 437721	Oil change,tire rotation,filter 1 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$164.16
	6/7/2024 437889	Battery & tire repair D.Schwa Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$232.80
	6/19/2024 438192	Wheel bearing, cruise repair I Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$953.87
	7/15/2024 Turner071524	Sec of State registration BQ50 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$154.40
	7/18/2024 Turner071824	Sec of State registration CZ98 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$154.40

Totals for Livingston Co Credit Card Clearing Fund: \$135,072.87

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Livingston Co General Fund	6/5/2024	June 2024 - Reimburse Law L		260-000-4700-1100	Transfers to Other Funds-General Fund	\$219.38
	June 2024	Invoice	Paid			
	6/26/2024	RPC & ZBA Reimn for Per D		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$200.00
		Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$136.01
				215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$400.00
				215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$278.72
	6/28/2024	June 2024 - Transfer AC Fees		204-000-2300-0000	Due to Other Funds--	\$733.00
	June 2024	Invoice	Paid			
	6/28/2024	June 2024 - Transfer AC Fees		204-000-2300-0000	Due to Other Funds--	\$3,767.00
	June 2024	Invoice	Paid			
	6/28/2024	June 2024 - Transfer AC Fees		204-000-2300-0000	Due to Other Funds--	\$5.00
	June 2024	Invoice	Paid			
	7/1/2024	July 2024 - Reimburse Law L		260-000-4700-1100	Transfers to Other Funds-General Fund	\$219.38
	July 2024	Invoice	Paid			
	6/26/2024	Reimbursement for Anacona S		214-000-2214-3318	Solar Farm App Liability-Ancona 1A	\$27.93
		Invoice	Paid	214-000-2214-3319	Solar Farm App Liability-Ancona 1B	\$27.93
				214-000-2214-3322	Solar Farm App Liability-Ancona 1C	\$27.94
	6/26/2024	Reimburse Heritage Prairie W		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$1,845.14
		Invoice	Paid			
	7/31/2024	July 2024 - Transfer AC Fees		204-000-2300-0000	Due to Other Funds--	\$964.00
	July 2024	Invoice	Paid			
	7/31/2024	July 2024 - Transfer AC Fees		204-000-2300-0000	Due to Other Funds--	\$4,545.00
	July 2024	Invoice	Paid			
	7/31/2024	July 2024 - Transfer AC Fees		204-000-2300-0000	Due to Other Funds--	\$85.00
	July 2024	Invoice	Paid			
	8/1/2024	Aug 2024 - Reimburse Law L		260-000-4700-1100	Transfers to Other Funds-General Fund	\$219.38
	August 2024	Invoice	Paid			

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/1/2024 August 2024	3rd Quarter Transfer for Pro- Invoice	Paid	210-000-4700-3310	Transfers to Other Funds-ProActive	\$37,500.00
	7/31/2024 7/31/24	TPE IL LI 177 LLC remaini Invoice	Paid	214-000-2214-3380	Solar Farm App Liability-TPE IL LI 177 L	\$9,929.11
	8/2/2024 080224	Reimbursement for Solar Pos Invoice	Paid	214-000-2214-3323 214-000-2214-3312 214-000-2214-3313 214-000-2214-3315	Solar Farm App Liability-Rooks Creek Sol Solar Farm App Liability-Long Point 1 Solar Farm App Liability-Long Point 2A Solar Farm App Liability-Long Point 2B	\$53.69 \$26.59 \$26.59 \$26.58
	8/30/2024 August 2024	August 2024 - Transfer AC F Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$1,524.00
	8/30/2024 August 2024	August 2024 - Transfer AC F Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$5,704.00
<i>Totals for Livingston Co General Fund:</i>						<u>\$68,491.37</u>
Livingston Co Juror Service Fund						
Livingston Co Juror Service Fund	6/27/2024 062724	Petit jurors served wk of 6/24/ Invoice	Paid	100-330-4309-4704	Jurors-Fees/Mileage	\$765.60
	8/15/2024 081524	Petit Jurors served wk of 8/12/ Invoice	Paid	100-330-4309-4704	Jurors-Fees/Mileage	\$767.40
<i>Totals for Livingston Co Juror Service Fund:</i>						<u>\$1,533.00</u>
Livingston Co Tax Payment Account						
Livingston Co Tax Payment Account	6/13/2024 2024 0614	LIV CO 6/14/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$34,067.46
	6/27/2024 2024 0628	LIV CO 6/28/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$35,012.06
	7/11/2024 2024 0712	LIV CO 7/12/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$34,493.18
	7/25/2024 2024 0726	LIV CO 7/26/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$33,925.73

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/8/2024 2024 0809	LIV CO 8/9/24 TAX ER Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$33,376.65
	8/22/2024 2024 0823	LIV CO 8/23/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$34,025.46
<i>Totals for Livingston Co Tax Payment Account:</i>						<u>\$204,900.54</u>
Livingston Co Working Cash Fund						
Livingston Co Working Cash Fund XX-XXX1248	8/23/2024	Payback working cash loan f Invoice	Paid	101-000-2300-1800	Due to Other Funds-Working Cash	\$400,000.00
<i>Totals for Livingston Co Working Cash Fund:</i>						<u>\$400,000.00</u>
Livingston County Health Dept						
Livingston County Health Dept	6/17/2024 061724	qty 28 - Heartsaver CPR/AE Invoice	Paid	100-800-4212-0000	Employee Development Pro--	\$560.00
	7/24/2024 072424	Narcan Education & Outreac Invoice	Paid	219-000-4610-0000	Grants--	\$939.91
	8/20/2024 1240439453	7/30 & 8/8/24 - rabies vaccin Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$960.00
<i>Totals for Livingston County Health Dept:</i>						<u>\$2,459.91</u>
Livingston County Humane Society						
Livingston County Humane Society XX-XXX6870	6/1/2024 060124	JUNE agreement for Kennel S Invoice	Paid	100-235-4315-0000	Lease/Rental--	\$3,750.00
XX-XXX6870	7/1/2024 070124	JULY agreement for Kennel S Invoice	Paid	100-235-4315-0000	Lease/Rental--	\$3,750.00
XX-XXX6870	8/1/2024 080124	AUG agreement for Kennel S Invoice	Paid	100-235-4315-0000	Lease/Rental--	\$3,750.00
<i>Totals for Livingston County Humane Society:</i>						<u>\$11,250.00</u>
Livingston County Soil and Water						
Livingston County Soil and Water XX-XXX7191	8/1/2024 August 2024	3rd Quarter Annual Budgeted Invoice	Paid	210-000-4699-4714	Misc Exp-Liv Co Soil & Water Cons	\$5,750.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Livingston County Soil and Water:</i>						<u>\$5,750.00</u>
Lynn J Watson						
Lynn J Watson XXX-XX-7239	5/17/2024 24-31	5/17/24 Grand Jury Transcrip Invoice	Paid	100-310-4304-4301	Legal Svcs-Trial expenditures	\$486.00
<i>Totals for Lynn J Watson:</i>						<u>\$486.00</u>
M & H Sales & Service, Inc						
M & H Sales & Service, Inc XX-XXX9733	6/27/2024 200717	repair, change oil & sharpen b Invoice	Paid	100-150-4313-4323	Maint & Repairs-Equipment	\$155.45
<i>Totals for M & H Sales & Service, Inc:</i>						<u>\$155.45</u>
Mack & Associates PC						
Mack & Associates PC XX-XXX4567	7/10/2024 11753	auditing services relating to c Invoice	Paid	100-100-4303-0000	Audit--	\$5,000.00
<i>Totals for Mack & Associates PC:</i>						<u>\$5,000.00</u>
Madalyn R Lane						
Madalyn R Lane XXXXoyee	5/30/2024 053024	5/21-5/25/24 meals & transpo Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$218.19
XXXXoyee	7/1/2024 070124	Reimb meal expenses APPA Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$140.32
<i>Totals for Madalyn R Lane:</i>						<u>\$358.51</u>
Maggie J Clark						
Maggie J Clark XX-XXX6053	6/4/2024 1039	MAY/JUNE 00217 JA/JD C Invoice	Paid	100-320-4304-0000	Legal Svcs--	\$2,912.50
XX-XXX6053	7/10/2024 1085	JUNE/JULY 00217 JA/JD Ca Invoice	Paid	100-320-4304-0000	Legal Svcs--	\$2,375.00
XX-XXX6053	7/29/2024 1088	7/26/24 Emergency Custody F Invoice	Paid	100-320-4304-0000	Legal Svcs--	\$2,000.00
XX-XXX6053	8/7/2024 1090	JULY/AUG 00217 JA/JD Ca Invoice	Paid	100-320-4304-0000	Legal Svcs--	\$3,787.50

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Maggie J Clark:</i>						<u>\$11,075.00</u>
Marty Fannin						
Marty Fannin XXXXoyee	7/29/2024 072924	7/21-7/32/24 mileage to UCC Invoice	Paid	100-100-4322-0000	Mileage--	\$264.65
<i>Totals for Marty Fannin:</i>						<u>\$264.65</u>
Mary N Meier, Treasurer						
Mary N Meier, Treasurer	6/13/2024 2024 0614	CH 6/14/24 PAYROLL Invoice	Paid	100-000-2100-0000	Accrued Salaries--	\$402,409.14
	6/27/2024 2024 0628	CB 6/28/24 PAYROLL Invoice	Paid	100-000-2100-0000	Accrued Salaries--	\$17,987.22
	6/27/2024 2024 0628	CH 6/28/24 PAYROLL Invoice	Paid	100-000-2100-0000	Accrued Salaries--	\$402,636.33
	7/11/2024 2024 0712	CH 7/12/24 PAYROLL Invoice	Paid	100-000-2100-0000	Accrued Salaries--	\$415,432.50
	7/25/2024 2024 0726	CH 7/26/24 PAYROLL Invoice	Paid	100-000-2100-0000	Accrued Salaries--	\$409,173.39
	8/8/2024 2024 0809	CH 8/9/24 PAYROLL Invoice	Paid	100-000-2100-0000	Accrued Salaries--	\$401,329.90
	8/22/2024 2024 0823	CH 8/23/24 PAYROLL Invoice	Paid	100-000-2100-0000	Accrued Salaries--	\$408,891.08
<i>Totals for Mary N Meier, Treasurer:</i>						<u>\$2,457,859.56</u>
Mary N Meier						
Mary N Meier XXXXoyee	7/29/2024 072924	7/29/24 mileage to/from Sumr Invoice	Paid	100-130-4320-0000	Meetings Training Travel--	\$265.32
<i>Totals for Mary N Meier:</i>						<u>\$265.32</u>
McLean County Coroner's Office						
McLean County Coroner's Office	3/29/2024 1628	morgue fees B.Kruger; Z.Bei Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,820.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/30/2024 1644	morgue fees Z.Beier; A.Marti Invoice	Paid	100-210-4353-0000	Autopsies--	\$723.00
	5/31/2024 1667	morgue fees I.Secoquian; G.S Invoice	Paid	100-210-4353-0000	Autopsies--	\$730.00
	6/28/2024 1680	morgue fees K.Frailey; A.Ott Invoice	Paid	100-210-4353-0000	Autopsies--	\$700.00
<i>Totals for McLean County Coroner's Office:</i>						\$3,973.00
McLean County Juvenile Detention Center						
McLean County Juvenile Detention Center	6/4/2024 060424	MAY youth detention/sick c Invoice	Paid	100-350-4342-0000	Contract/Juvenile Detent--	\$1,710.00
<i>Totals for McLean County Juvenile Detention Center:</i>						\$1,710.00
Menards						
Menards XX-XXX9248	6/7/2024 39460	qty7-2X4-8' AC2 Green Trtd; Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$126.85
XX-XXX9248	6/7/2024 39459	12' select boards; ext deck sta Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$2.87
<i>Totals for Menards:</i>						\$129.72
Michael Haag						
Michael Haag XXXXoyee	7/29/2024 072924	7/21-7/23/24 mileage to UCC Invoice	Paid	100-100-4322-0000	Mileage--	\$281.40
<i>Totals for Michael Haag:</i>						\$281.40
MidAmerican Energy Services LLC						
MidAmerican Energy Services LLC XX-XXX3782	6/12/2024 12083070	MAY acct 227949 Invoice	Paid	100-185-4430-4160	Electricity-Courthouse	\$2,405.21
XX-XXX3782	6/3/2024 12077432	MAY acct 474083 Invoice	Paid	100-185-4430-4165	Electricity-Law & Justice Ctr	\$10,533.95
XX-XXX3782	6/12/2024 12083073	MAY acct 228479 Invoice	Paid	100-185-4430-4168	Electricity-Public Safety Complex	\$19,160.45

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3782	6/12/2024 12083071	MAY acct 228477 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$65.58
XX-XXX3782	6/12/2024 12083069	MAY acct 227948 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$965.49
XX-XXX3782	6/12/2024 12083072	MAY acct 228478 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$165.67
XX-XXX3782	6/5/2024 12079233	MAY acct 228476 Invoice	Paid	100-185-4430-4190	Electricity-Hlth & Education Bldg	\$2,077.54
XX-XXX3782	7/3/2024 12096615	JUNE acct 227949 Invoice	Paid	100-185-4430-4160	Electricity-Courthouse	\$1,904.55
XX-XXX3782	7/3/2024 12097221	JUNE acct 474083 Invoice	Paid	100-185-4430-4165	Electricity-Law & Justice Ctr	\$11,186.23
XX-XXX3782	7/3/2024 12096617	JUNE acct 228479 Invoice	Paid	100-185-4430-4168	Electricity-Public Safety Complex	\$17,800.19
XX-XXX3782	6/28/2024 12094316	JUNE acct 228476 Invoice	Paid	100-185-4430-4190	Electricity-Hlth & Education Bldg	\$1,954.11
XX-XXX3782	7/3/2024 12096614	JUNE acct 227948 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$1,019.92
XX-XXX3782	7/1/2024 12095451	JUNE acct 228478 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$75.96
XX-XXX3782	6/28/2024 12094317	JUNE acct 228477 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$52.27
XX-XXX3782	7/31/2024 12112701	JULY acct 228479 Invoice	Paid	100-185-4430-4168	Electricity-Public Safety Complex	\$19,227.56
XX-XXX3782	7/31/2024 12113055	JULY acct 474083 Invoice	Paid	100-185-4430-4165	Electricity-Law & Justice Ctr	\$12,206.78

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3782	7/31/2024 12112697	JULY acct 227949 Invoice	Paid	100-185-4430-4160	Electricity-Courthouse	\$2,058.58
XX-XXX3782	7/31/2024 12112696	JULY acct 227948 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$1,081.87
XX-XXX3782	7/31/2024 12112700	JULY acct 228478 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$55.47
XX-XXX3782	7/31/2024 12112698	JULY acct 228476 Invoice	Paid	100-185-4430-4190	Electricity-Hlth & Education Bldg	\$2,767.74
XX-XXX3782	7/31/2024 12112699	JULY acct 228477 Invoice	Paid	100-185-4430-3351	Electricity-Water Street	\$59.08
<i>Totals for MidAmerican Energy Services LLC:</i>						<u>\$106,824.20</u>
Midwest Mailing & Shipping Systems						
Midwest Mailing & Shipping Systems XX-XXX4471	5/31/2024 SI90546	qty 1 - red ink cartridge Invoice	Paid	100-130-4405-0000	Tax Bill Supplies & Equi--	\$273.10
<i>Totals for Midwest Mailing & Shipping Systems:</i>						<u>\$273.10</u>
Mike Mills Mowing and Lawncare						
Mike Mills Mowing and Lawncare XXX-XX-3534	6/20/2024 062024HWY	mowing 5/4,5/11,5/18,5/25 & Invoice	Paid	100-150-4317-0000	Service Contracts--	\$585.00
XXX-XX-3534	6/20/2024 062024ExtOfficeLot	mowing 5/1,5/8,5/15,5/21,5 Invoice	Paid	100-150-4317-0000	Service Contracts--	\$250.00
XXX-XX-3534	6/20/2024 062024PoorFarmCem	mowing 5/1,5/8,5/15,5/21,5 Invoice	Paid	100-150-4317-0000	Service Contracts--	\$375.00
XXX-XX-3534	6/20/2024 062024CH	mowing 5/3, 5/10,5/17,5/25, Invoice	Paid	100-160-4317-0000	Service Contracts--	\$375.00
XXX-XX-3534	6/20/2024 062024LJC	mowing 5/2,5/9,5/16,5/23,5 Invoice	Paid	100-165-4317-0000	Service Contracts--	\$410.00
XXX-XX-3534	6/20/2024 062024PSC	mowing 5/5,5/12,5/19,5/27 Invoice	Paid	100-168-4317-0000	Service Contracts--	\$340.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-3534	6/20/2024 062024WAT	mowing 5/3,5/11,5/18(2), 5/ Invoice	Paid	100-175-4317-0000	Service Contracts--	\$245.00
XXX-XX-3534	6/20/2024 062024HE	mowing 5/4,5/11,5/18,5/25 Invoice	Paid	100-490-4317-0000	Service Contracts--	\$400.00
XXX-XX-3534	8/13/2024 081324CH	mowing 6/7,6/15,6/29,7/22 & Invoice	Paid	100-160-4317-0000	Service Contracts--	\$335.00
XXX-XX-3534	8/13/2024 081324LJC	mowing 6/6,6/14,7/8,7/27 & s Invoice	Paid	100-165-4317-0000	Service Contracts--	\$340.00
XXX-XX-3534	8/13/2024 081324PSC	mowing 6/3,6/10,6/27,7/14, Invoice	Paid	100-168-4317-0000	Service Contracts--	\$450.00
XXX-XX-3534	8/13/2024 081324HWY	mowing 6/2,6/8,6/15,6/30,7 Invoice	Paid	100-150-4317-0000	Service Contracts--	\$840.00
XXX-XX-3534	8/13/2024 081324HE	mowing 6/2,6/8,6/16,6/30,7 Invoice	Paid	100-490-4317-0000	Service Contracts--	\$600.00
XXX-XX-3534	8/13/2024 081324WAT	mowing 6/7,6/15,6/29,7/22 & Invoice	Paid	100-175-4317-0000	Service Contracts--	\$205.00
XXX-XX-3534	8/13/2024 081324PoorFarmCem	mowing 6/4,6/22,7/8,7/22 & t Invoice	Paid	100-150-4317-0000	Service Contracts--	\$335.00
XXX-XX-3534	8/13/2024 081324ExOfficeLot	mowing 6/3,6/12(2),7/13,7/27 Invoice	Paid	100-150-4317-0000	Service Contracts--	\$250.00
Totals for Mike Mills Mowing and Lawncare:						\$6,335.00
Miller Janitor Supply Inc						
Miller Janitor Supply Inc XX-XXX3234	5/20/2024 115192-01	qty 1 - All-purpose cleaner, 5C Invoice	Paid	100-490-4440-0000	Cleaning Supplies--	\$103.10
Totals for Miller Janitor Supply Inc:						\$103.10
Motorola Solutions, Inc.						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Motorola Solutions, Inc. XX-XXX5800	4/1/2024 8161320240102	APR-JUNE acct 103696728 Invoice	Paid	100-210-4313-4325	Maint & Repairs-Radios	\$414.00
XX-XXX5800	6/1/2024 8452320240501	JUNE acct 1036869438-0001 Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$69.00
XX-XXX5800	6/1/2024 8451820240501	JUNE acct 1036853639-0001 Invoice	Paid	100-200-4313-4325	Maint & Repairs-Radios	\$2,497.00
XX-XXX5800	7/1/2024 8522220240604	JULY acct 1036853639-0001 Invoice	Paid	100-200-4313-4325	Maint & Repairs-Radios	\$2,874.00
XX-XXX5800	7/1/2024 8522720240604	JULY acct 1036869438-0001 Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$78.00
XX-XXX5800	7/1/2024 8376520240403	JULY-SEPT acct 10369672 Invoice	Paid	100-210-4313-4325	Maint & Repairs-Radios	\$468.00
XX-XXX5800	8/1/2024 8604720240701	AUG acct 1036869438-0001 Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$78.00
XX-XXX5800	8/1/2024 8603920240701	AUG acct 1036853639-0001 Invoice	Paid	100-200-4313-4325	Maint & Repairs-Radios	\$2,874.00
<i>Totals for Motorola Solutions, Inc.:</i>						<i>\$9,352.00</i>
Mutual of Omaha						
Mutual of Omaha XX-XXX6511	5/31/2024 24-L-6	May/June 2024 - Life Ins. (G) Invoice	Paid	105-000-2243-0000	Life Insurance Liability--	\$5,681.17
XX-XXX6511	6/25/2024 24-L-7	June/July 2024 - Life Ins (Gr) Invoice	Paid	105-000-2243-0000	Life Insurance Liability--	\$5,712.92
XX-XXX6511	7/26/2024 24-L-8	July/August 2024 Life Ins (Gr) Invoice	Paid	105-000-2243-0000	Life Insurance Liability--	\$5,838.38
XX-XXX6511	8/26/2024 24-L-9	Aug/Sept 2024 - Life Ins (Gr) Invoice	Paid	105-000-2243-0000	Life Insurance Liability--	\$5,885.95
<i>Totals for Mutual of Omaha:</i>						<i>\$23,118.42</i>

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Nicor Gas						
Nicor Gas XX-XXX3847	6/3/2024 060324PSC	MAY acct 82-91-77-7808 4 Invoice	Paid	100-185-4431-4168	Heat/Gas-Public Safety Complex	\$909.07
XX-XXX3847	7/1/2024 070124PSC	JUNE acct 82-91-77-7808 4 Invoice	Paid	100-185-4431-4168	Heat/Gas-Public Safety Complex	\$786.71
XX-XXX3847	8/1/2024 080124PSC	JULY acct 82-91-77-7808 4 Invoice	Paid	100-185-4431-4168	Heat/Gas-Public Safety Complex	\$807.91
<i>Totals for Nicor Gas:</i>						<u>\$2,503.69</u>
Niemann Foods Inc						
Niemann Foods Inc XX-XXX5125	5/31/2024 2466822	4 cases - water Invoice	Paid	100-100-4399-0000	Operating Exp--	\$15.96
XX-XXX5125	4/29/2024 2466690	4/29/24 groceries for training Invoice	Paid	100-800-4212-0000	Employee Development Pro--	\$18.66
XX-XXX5125	7/30/2024 2480237	5 cases water for meetings Invoice	Paid	100-100-4399-0000	Operating Exp--	\$19.95
<i>Totals for Niemann Foods Inc:</i>						<u>\$54.57</u>
NMS Labs						
NMS Labs XX-XXX1658	5/31/2024 1241379	Postmortem S.Slaughter Invoice	Paid	100-210-4353-0000	Autopsies--	\$232.00
XX-XXX1658	6/30/2024 1244198	Postmortem B.Simpkins; C.D: Invoice	Paid	100-210-4353-0000	Autopsies--	\$834.00
<i>Totals for NMS Labs:</i>						<u>\$1,066.00</u>
North Central Illinois Council of Governments						
North Central Illinois Council of Governm XX-XXX8878	6/7/2024 7656	applicaton fee for the Liv Co F Invoice	Paid	100-100-4399-0000	Operating Exp--	\$1,000.00
<i>Totals for North Central Illinois Council of Governments:</i>						<u>\$1,000.00</u>
Omar & Miller						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Omar & Miller XX-XXX4649	5/29/2024 052924	2020F13 Guardian Ad Litem f Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$3,850.00
<i>Totals for Omar & Miller:</i>						<u>\$3,850.00</u>
Opperman Construction Co.						
Opperman Construction Co. XX-XXX7002	6/10/2024 24Misc-LivCo-2	Torrance Ave-Sanitary Sewer Invoice	Paid	100-490-4313-4320	Maint & Repairs-Building	\$1,745.00
XX-XXX7002	7/15/2024 24LivCoHealth-1	Torrance Ave-Sanitary Sewer Invoice	Paid	210-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$83,790.00
XX-XXX7002	8/12/2024 24LivCoHealth-2	Torrance Ave-Sanitary Sewer Invoice	Paid	210-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$14,960.00
XX-XXX7002	8/12/2024 24Misc-LivCo-3	8/2-8/6/24 remove & relocate Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$874.25
<i>Totals for Opperman Construction Co.:</i>						<u>\$101,369.25</u>
OSF Occupational Health						
OSF Occupational Health XX-XXX2646	5/31/2024 00204838-00	MAY drug screens (3) Invoice	Paid	100-115-4399-4391	Operating Exp-Employment Testing	\$135.00
XX-XXX2646	6/30/2024 00207360-00	New Hire drug screens - June Invoice	Paid	100-115-4399-4391	Operating Exp-Employment Testing	\$225.00
<i>Totals for OSF Occupational Health:</i>						<u>\$360.00</u>
Pfaff Tire & Auto Inc						
Pfaff Tire & Auto Inc XX-XXX9274	6/26/2024 128978	new tire/valve stem for Chrysl Invoice	Paid	209-201-4313-4326	Maint & Repairs-Vehicles	\$187.16
XX-XXX9274	7/1/2024 128854	AC service on S53-38 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$70.00
XX-XXX9274	8/7/2024 130153	qty 2 225/75R15 car.radial tr Invoice	Paid	100-150-4313-4323	Maint & Repairs-Equipment	\$288.30
XX-XXX9274	8/16/2024 130440	Tire repair rr 46500 Invoice	Paid	209-350-4313-4326	Maint & Repairs-Vehicles	\$34.66

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Pfaff Tire & Auto Inc:</i>						<u>\$580.12</u>
Photos by Amanda						
Photos by Amanda XXX-XX-4345	7/8/2024 149	Headshots booking deposit Invoice	Paid	210-000-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$1,000.00
XXX-XX-4345	7/8/2024 0149	Balance remaining for headsh Invoice	Paid	210-000-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$1,000.00
<i>Totals for Photos by Amanda:</i>						<u>\$2,000.00</u>
Pictometry International Corp						
Pictometry International Corp XX-XXX5473	4/30/2024 US441532	Flight 1 Year1 - High Resoluti Invoice	Paid	293-000-4600-0000	Other Disbursements--	\$51,692.50
<i>Totals for Pictometry International Corp:</i>						<u>\$51,692.50</u>
Pitney Bowes Inc						
Pitney Bowes Inc XX-XXX5050	6/27/2024 062724	Reserve acct # 36475069 - Sh Invoice	Paid	100-200-4401-0000 100-201-4401-0000 100-235-4401-0000	Office Supplies-- Office Supplies-- Office Supplies--	\$333.34 \$333.33 \$333.33
<i>Totals for Pitney Bowes Inc:</i>						<u>\$1,000.00</u>
Plumbmaster Inc						
Plumbmaster Inc XX-XXX4883	6/4/2024 56273189	qty 10 Flow Control, 0.5 GP Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$207.40
XX-XXX4883	8/9/2024 57940723	qty 40 - Flow Control, 0.5 GP Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$414.80
XX-XXX4883	8/19/2024 91236231	qty 8 Acorn Compression Fitt Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$88.12
<i>Totals for Plumbmaster Inc:</i>						<u>\$710.32</u>
Pomp's Tire Service Inc.						
Pomp's Tire Service Inc. XX-XXX8986	6/4/2024 411106270	Firehawk tire repl Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$131.87
<i>Totals for Pomp's Tire Service Inc.:</i>						<u>\$131.87</u>
Pontiac Auto Parts Inc.						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Pontiac Auto Parts Inc.	7/30/2024	qty 1 Spark Plug-V Power; qt		100-150-4490-4492	Other Supplies-Grounds	\$10.98
XX-XXX3400	499662	Invoice	Paid			
<i>Totals for Pontiac Auto Parts Inc.:</i>						<u>\$10.98</u>
Pontiac Electric Supply Co						
Pontiac Electric Supply Co	6/25/2024	qty 6 Racor 3402 1/2" Straight		100-160-4313-4320	Maint & Repairs-Building	\$17.22
XX-XXX2007	S2838305.001	Invoice	Paid			
	7/19/2024	qty 5 - Littelfuse FLNR080 25		100-490-4313-4323	Maint & Repairs-Equipment	\$104.45
XX-XXX2007	S2851268.001	Invoice	Paid			
<i>Totals for Pontiac Electric Supply Co:</i>						<u>\$121.67</u>
Printing Craftsmen						
Printing Craftsmen	5/30/2024	qty 2,000 #9 return envelopes		100-340-4401-0000	Office Supplies--	\$225.00
XX-XXX8964	19885	Invoice	Paid			
	7/18/2024	Envelopes		100-340-4401-0000	Office Supplies--	\$446.00
XX-XXX8964	19923	Invoice	Paid			
	7/30/2024	qty 500 #10 R Env		100-350-4401-0000	Office Supplies--	\$103.00
XX-XXX8964	19934	Invoice	Paid			
<i>Totals for Printing Craftsmen:</i>						<u>\$774.00</u>
Puritan Springs Water						
Puritan Springs Water	6/6/2024	service 5/10 - 6/6		100-330-4401-0000	Office Supplies--	\$48.45
XX-XXX5193	1330620 0624	Invoice	Paid			
	7/4/2024	service 6/7 - 7/4		100-330-4401-0000	Office Supplies--	\$48.45
XX-XXX5193	1330620 0724	Invoice	Paid			
	8/1/2024	service 7/5-8/1		100-330-4401-0000	Office Supplies--	\$40.16
XX-XXX5193	1330620 0824	Invoice	Paid			
<i>Totals for Puritan Springs Water:</i>						<u>\$137.06</u>
Quadient Inc						
Quadient Inc	5/21/2024	Zoning Acct #7900 0440 812		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$500.00
XX-XXX4524	060524	Invoice	Paid			

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4524	6/17/2024 7900044080866597	May/June acct 7900 0440 80 Invoice	Paid	100-300-4331-0000	Postage & Shipping--	\$2,250.00
XX-XXX4524	6/20/2024 7900044081295408	May/June Zoning Acct 7900 0 Invoice	Paid	100-142-4331-0000	Postage & Shipping--	\$2,472.40
XX-XXX4524	7/5/2024 Q1412281	coverage 8/6 to 11/5/24 - Tre Invoice	Paid	100-130-4401-0000	Office Supplies--	\$322.95
XX-XXX4524	7/5/2024 61187358	meter rental 8/4 to 11/3/24 - Z Invoice	Paid	100-142-4331-0000	Postage & Shipping--	\$60.00
XX-XXX4524	7/18/2024 071824	JUNE acct 7900 0440 8086 6 Invoice	Paid	100-300-4331-0000	Postage & Shipping--	\$750.00
XX-XXX4524	7/21/2024 7900044081295408	JULY acct 7900 0440 8129 5 Invoice	Paid	100-220-4401-0000	Office Supplies--	\$150.00
XX-XXX4524	7/2/2024 Q1405156	8/2-11/1/24 Lease #N2101221 Invoice	Paid	100-300-4331-0000 100-340-4401-0000 100-350-4331-0000 100-310-4331-0000	Postage & Shipping-- Office Supplies-- Postage & Shipping-- Postage & Shipping--	\$105.45 \$105.45 \$105.45 \$105.45
XX-XXX4524	8/14/2024 61285017	Qrtly meter rental 9/13/24 - 1 Invoice	Paid	100-120-4401-0000	Office Supplies--	\$104.85
XX-XXX4524	8/18/2024 081824	July/August acct 7900 0440 8 Invoice	Paid	100-300-4331-0000	Postage & Shipping--	\$1,500.00
Totals for Quadient Inc:						\$8,532.00
Quality Truck and Equipment						
Quality Truck and Equipment XX-XXX2589	6/27/2024 0104S3722	Install lift gate for D04427 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$5,610.35
Totals for Quality Truck and Equipment:						\$5,610.35
Quill Corporation						
Quill Corporation XX-XXX6127	6/5/2024 38981770	4X6 lined yw note; Folgers; P Invoice	Paid	100-330-4401-0000	Office Supplies--	\$72.55

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6127	6/5/2024 38979852	QB 8.5X14 copy, battery, ma Invoice	Paid	100-200-4401-0000	Office Supplies--	\$136.41
XX-XXX6127	6/18/2024 39170824	Tape dispenser; pen Lgl exp P Invoice	Paid	100-330-4401-0000	Office Supplies--	\$108.03
XX-XXX6127	6/25/2024 39267194	sheet prot hvywt clear; staple 1 Invoice	Paid	100-200-4401-0000	Office Supplies--	\$75.44
XX-XXX6127	7/17/2024 39578326	RY25 aag eras red rvs 48X32 Invoice	Paid	100-330-4401-0000	Office Supplies--	\$743.84
XX-XXX6127	7/18/2024 39588096	9X12 oe cat env ps mnl 50P Invoice	Paid	100-330-4401-0000	Office Supplies--	\$15.02
XX-XXX6127	7/18/2024 39591688	Energel pen .7Mm black ink Invoice	Paid	100-330-4401-0000	Office Supplies--	\$31.40
XX-XXX6127	8/8/2024 39955115	qty 2 kleenex; qty 1 envelope Invoice	Paid	100-200-4401-0000	Office Supplies--	\$47.77
<i>Totals for Quill Corporation:</i>						<u>\$1,230.46</u>
R P Lumber Co						
R P Lumber Co XX-XXX6629	7/10/2024 2589081	qty 1 1#Pail 1-5/8 #8 Green 1 Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$16.47
XX-XXX6629	8/2/2024 2683246	qty 1 Snip Combo 12IN alum Invoice	Paid	100-150-4490-4490	Other Supplies-Tools	\$39.99
<i>Totals for R P Lumber Co:</i>						<u>\$56.46</u>
Regional Office of Education						
Regional Office of Education XX-XXX6892	6/1/2024 1002500002	3rd Qtr 2024 County contribu Invoice	Paid	100-900-4699-4694	Misc Exp-Reg Office of Education	\$12,600.00
<i>Totals for Regional Office of Education:</i>						<u>\$12,600.00</u>
Renee Weedling						
Renee Weedling XXXoyee	6/6/2024 060624	6/4 & 6/5/24 - 2 meals & mile Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$126.17

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Renee Weedling:</i>						<u>\$126.17</u>
Revize LLC						
Revize LLC XX-XXX0179	6/19/2024 18627	Revize Service Phase 2 - 33% Invoice	Paid	210-000-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$4,260.00
XX-XXX0179	6/19/2024 18628	Revize Alert Center w/email n Invoice	Paid	210-000-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$1,000.00
<i>Totals for Revize LLC:</i>						<u>\$5,260.00</u>
RK Dixon Company						
RK Dixon Company XX-XXX1161	6/3/2024 IN5255117	JULY contract K-65993-01 Invoice	Paid	100-330-4401-0000	Office Supplies--	\$67.17
XX-XXX1161	7/1/2024 IN5307656	AUG contract K-65993-01 Invoice	Paid	100-330-4401-0000	Office Supplies--	\$67.17
<i>Totals for RK Dixon Company:</i>						<u>\$134.34</u>
Robert Weller						
Robert Weller XXXXoyee	7/29/2024 072924	7/21-7/23/24 mileage to UCC Invoice	Paid	100-100-4322-0000	Mileage--	\$261.97
<i>Totals for Robert Weller:</i>						<u>\$261.97</u>
Ron Baker						
Ron Baker XXXXoyee	7/16/2024 071624	7/9/24 mileage & meal CMO/ Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$63.24
XXXXoyee	7/22/2024 072224	Reimb. for Client #6811 Com Invoice	Paid	264-000-4341-0000	Client Services--	\$85.44
XXXXoyee	7/22/2024 072224	Reimb for client #6811 Nicor Invoice	Paid	264-000-4341-0000	Client Services--	\$27.97
<i>Totals for Ron Baker:</i>						<u>\$176.65</u>
Runnings						
Runnings XX-XXX0882	5/23/2024 1097253	qty 1 outlet gfcı 15A wht Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$19.99

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0882	5/29/2024 1099889	qty 1 Roundup W&G conc 35 Invoice	Paid	100-490-4490-4492	Other Supplies-Grounds	\$30.99
XX-XXX0882	5/6/2024 1089319	qty 1 miscellaneous generic Invoice	Paid	100-490-4313-4320	Maint & Repairs-Building	\$5.29
XX-XXX0882	5/6/2024 1089455	qty 1 Bioadv Brush Killer Plu Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$18.99
XX-XXX0882	6/11/2024 1104982	Trimmer line & Polycut blad Invoice	Paid	100-168-4490-4492	Other Supplies-Grounds	\$25.48
XX-XXX0882	6/24/2024 1110109	Timer digital watering 2 outl Invoice	Paid	100-490-4490-4492	Other Supplies-Grounds	\$68.76
XX-XXX0882	6/24/2024 1109936	Shutoff-Poly Y-Connector; H Invoice	Paid	100-490-4490-4492	Other Supplies-Grounds	\$28.47
XX-XXX0882	6/24/2024 1109971	Washers Rubber Hose; Hose F Invoice	Paid	100-490-4490-4492	Other Supplies-Grounds	\$30.35
XX-XXX0882	7/22/2024 1119973	qty 1 Ground Force Vegetatio Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$45.00
XX-XXX0882	7/23/2024 1120284	qty 1 miscellaneous generic Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$7.91
XX-XXX0882	7/31/2024 1122839	3/16 steel rivets 25 pcs Invoice	Paid	209-150-4313-4326	Maint & Repairs-Vehicles	\$4.89
<i>Totals for Runnings:</i>						<u>\$286.12</u>
S and Z Property Brothers LLC Series 3						
S and Z Property Brothers LLC Series 3 XX-XXX0334	6/7/2024 2024	Odell 911 Tower Taxes on 0 Invoice	Paid	210-000-4313-4607	Maint & Repairs-Odell Tower	\$6,009.80
XX-XXX0334	6/7/2024 2024	Lease Agreement on Odell 91 Invoice	Paid	210-000-4313-4607	Maint & Repairs-Odell Tower	\$5,500.00
<i>Totals for S and Z Property Brothers LLC Series 3:</i>						<u>\$11,509.80</u>

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Samantha Binkley						
Samantha Binkley XXXXoyee	6/16/2024 061624	6/16/24 mileage for call-out Invoice	Paid	100-210-4322-0000	Mileage--	\$18.76
XXXXoyee	7/20/2024 072024	Mileage for coroner call 7/20 Invoice	Paid	100-210-4322-0000	Mileage--	\$13.40
XXXXoyee	8/5/2024 080524	7/31 & 8/1/24 mileage - coron Invoice	Paid	100-210-4322-0000	Mileage--	\$94.47
XXXXoyee	8/20/2024 082024	8/11 & 8/12/24 mileage for ca Invoice	Paid	100-210-4322-0000	Mileage--	\$95.14
<i>Totals for Samantha Binkley:</i>						<u>\$221.77</u>
Sarah Grove						
Sarah Grove XXX-XX-3164	6/4/2024 5/27/24-6/2/24	Advocacy Services & Transp Invoice	Paid	219-000-4610-0000	Grants--	\$674.12
XXX-XX-3164	6/11/2024 6/3/24-6/9/24	Advocacy Services & Transp Invoice	Paid	219-000-4610-0000	Grants--	\$652.46
XXX-XX-3164	6/18/2024 6/10/24-6/16/24	Advocacy Services & Mileag Invoice	Paid	219-000-4610-0000	Grants--	\$553.67
XXX-XX-3164	6/25/2024 06/17/24-06/23/24	Advocacy Service Hours & M Invoice	Paid	219-000-4610-0000	Grants--	\$633.92
XXX-XX-3164	7/2/2024 6/24/24-6/30/24	Advocacy Service Hours & M Invoice	Paid	219-000-4610-0000	Grants--	\$537.33
XXX-XX-3164	7/9/2024 7/1/24-7/7/24	Advocacy Service Hours & M Invoice	Paid	219-000-4610-0000	Grants--	\$521.36
XXX-XX-3164	7/16/2024 7/8/24-7/14/24	Advocacy Service Hours & M Invoice	Paid	219-000-4610-0000	Grants--	\$610.34
XXX-XX-3164	7/22/2024 7/15/24-7/21/224	Advocacy Service Hours, Mi Invoice	Paid	219-000-4610-0000	Grants--	\$682.36

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-3164	7/31/2024	Advocacy Service Hours & M		219-000-4610-0000	Grants--	\$549.39
	7/22/24-7/28/24	Invoice	Paid			
XXX-XX-3164	8/8/2024	Advocacy Service Hours, Mi		219-000-4610-0000	Grants--	\$604.59
	7/29/24-8/4/24	Invoice	Paid			
XXX-XX-3164	8/13/2024	Advocacy Service Hours and I		219-000-4610-0000	Grants--	\$590.91
	8/5/24-8/11/24	Invoice	Paid			
XXX-XX-3164	8/20/2024	Advocacy Service Hours & M		219-000-4610-0000	Grants--	\$608.72
	8/12/24-8/18/24	Invoice	Paid			
XXX-XX-3164	8/27/2024	Advocacy Service Hours & M		219-000-4610-0000	Grants--	\$262.93
	8/19/24-8/25/24	Invoice	Paid			
Totals for Sarah Grove:						\$7,482.10
SELCAS						
SELCAS XX-XXX3981	5/30/2024	transport C.Davidson		100-210-4353-0000	Autopsies--	\$265.00
	2416	Invoice	Paid			
XX-XXX3981	6/3/2024	transport K.Frailey		100-210-4353-0000	Autopsies--	\$265.00
	2417	Invoice	Paid			
XX-XXX3981	6/16/2024	transport J.Mann		100-210-4353-0000	Autopsies--	\$265.00
	2418	Invoice	Paid			
XX-XXX3981	6/18/2024	transport G.Miles Sr		100-210-4353-0000	Autopsies--	\$265.00
	2419	Invoice	Paid			
XX-XXX3981	6/25/2024	transpot A.Ottis		100-210-4353-0000	Autopsies--	\$315.00
	2420	Invoice	Paid			
XX-XXX3981	6/29/2024	transport J.Lionello		100-210-4353-0000	Autopsies--	\$265.00
	2421	Invoice	Paid			
XX-XXX3981	7/1/2024	transport R.Hilgert		100-210-4353-0000	Autopsies--	\$265.00
	2422	Invoice	Paid			

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3981	7/11/2024 2423	transport J.Yordy Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	7/20/2024 2424	transport T.Howard Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	7/31/2024 2425	transport E.Sheperd Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	8/7/2024 2426	transport J.Barazza Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	8/11/2024 2427	transport C.Decristofard Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	8/18/2024 2428	transport B. McCaughn Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
<i>Totals for SELCAS:</i>						\$3,495.00
Shelly A. Lewis						
Shelly A. Lewis XXXXoyee	6/4/2024 060424	5/28, 6/2, 6/6/24 mileage for c Invoice	Paid	100-210-4322-0000	Mileage--	\$50.25
XXXXoyee	6/26/2024 062624	6/26/24 lunch for S.Lewis & S Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$42.56
XXXXoyee	7/2/2024 070224	7/1/24 mileage for call out Invoice	Paid	100-210-4322-0000	Mileage--	\$17.42
XXXXoyee	7/25/2024 072524	7/24/24 mileage to meeting Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$44.89
XXXXoyee	8/21/2024 082124	8/21/24 mileage for call out Invoice	Paid	100-210-4322-0000	Mileage--	\$36.71
<i>Totals for Shelly A. Lewis:</i>						\$191.83
Shelly Renken						
Shelly Renken XXXXoyee	6/17/2024 061724	6/14/24 mileage to Area III M Invoice	Paid	100-140-4322-0000	Mileage--	\$132.66

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXoyee	8/6/2024	8/6/24 mileage to IPAI meetin		100-140-4322-0000	Mileage--	\$109.88
	080624	Invoice	Paid			
<i>Totals for Shelly Renken:</i>						<u>\$242.54</u>
Staples						
Staples XX-XXX0816	5/25/2024	qty 1 HP 67 Black Ink Cartri		100-100-4399-0000	Operating Exp--	\$17.28
	6002941320	Invoice	Paid			
<i>Totals for Staples:</i>						<u>\$17.28</u>
Star Ford Inc						
Star Ford Inc XX-XXX2013	6/7/2024	Change oil & filter on B7521		209-200-4313-4326	Maint & Repairs-Vehicles	\$66.51
	60217	Invoice	Paid			
<i>Totals for Star Ford Inc:</i>						<u>\$66.51</u>
State Bank of Graymont						
State Bank of Graymont XX-XXX2770	7/1/2024	2nd qtr '24 - 34 ACH originati		100-119-4302-0000	Data processing Svcs--	\$170.00
	070124	Invoice	Paid			
<i>Totals for State Bank of Graymont:</i>						<u>\$170.00</u>
Steidinger Tires Inc						
Steidinger Tires Inc XX-XXX9487	7/29/2024	tire repair		209-200-4313-4326	Maint & Repairs-Vehicles	\$60.00
	294	Invoice	Paid			
<i>Totals for Steidinger Tires Inc:</i>						<u>\$60.00</u>
Stepping Stones Inc						
Stepping Stones Inc XX-XXX4963	7/16/2024	June/July 2024 - Men's extend		264-000-4341-0000	Client Services--	\$341.00
	071624	Invoice	Paid			
<i>Totals for Stepping Stones Inc:</i>						<u>\$341.00</u>
Steven Lovell						
Steven Lovell XXXXoyee	7/29/2024	7/21-7/23/24 mileage to UCC		100-100-4322-0000	Mileage--	\$259.96
	072924	Invoice	Paid			
<i>Totals for Steven Lovell:</i>						<u>\$259.96</u>
Steven W Skinner						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Steven W Skinner XXX-XX-4009	6/2/2024 24-117	N-24-293; C.Davison Invoice	Paid	100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	6/17/2024 24-119	K.Frailey, case #N-24-302 Invoice	Paid	100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	7/7/2024 24-130	A.Ottis N-24-330 Invoice	Paid	100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	7/15/2024 24-143	Case #N-24-374, J.Yordy Invoice	Paid	100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	7/21/2024 24-153	Autopsy Assist - T Howard Invoice	Paid	100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	8/4/2024 24-165	case #N-24-416 E.Shepherd Invoice	Paid	100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	8/14/2024 24-174	N-24-437 J.Barraza & N-24-4 Invoice	Paid	100-210-4353-0000	Autopsies--	\$400.00
<i>Totals for Steven W Skinner:</i>						<u>\$1,600.00</u>
Supreme Radio Communications Inc						
Supreme Radio Communications Inc XX-XXXX4151	6/18/2024 187755	perform auto tune procedure u Invoice	Paid	100-200-4313-4325	Maint & Repairs-Radios	\$150.00
<i>Totals for Supreme Radio Communications Inc:</i>						<u>\$150.00</u>
Sutton Ford Inc						
Sutton Ford Inc XX-XXXX9281	7/1/2004 070124-1	2024 Police Interceptor Util Invoice	Paid	209-000-4505-0000	Vehicles--	\$41,323.00
XX-XXXX9281	7/1/2004 070124-2	2024 Police Interceptor Util Invoice	Paid	209-000-4505-0000	Vehicles--	\$41,323.00
XX-XXXX9281	7/1/2004 070124-3	2024 Police Interceptor Util Invoice	Paid	209-000-4505-0000	Vehicles--	\$41,323.00
XX-XXXX9281	7/1/2004 070124-4	2024 Police Interceptor Util Invoice	Paid	209-000-4505-0000	Vehicles--	\$41,323.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Sutton Ford Inc:</i>						<u>\$165,292.00</u>
Sydney Gill						
Sydney Gill	7/11/2024	Mileage for coroner call - 7/1		100-210-4322-0000	Mileage--	\$28.14
XXXXoyee	071124	Invoice	Paid			
<i>Totals for Sydney Gill:</i>						<u>\$28.14</u>
Symmetry Energy Solutions, LLC						
Symmetry Energy Solutions, LLC	6/10/2024	MAY ID 110781		100-185-4431-4168	Heat/Gas-Public Safety Complex	\$1,048.52
XX-XXX9319	18429594	Invoice	Paid			
	7/17/2024	JUNE ID 110781		100-185-4431-4168	Heat/Gas-Public Safety Complex	\$823.99
XX-XXX9319	18653814	Invoice	Paid			
	8/9/2024	JULY ID 110781		100-185-4431-4168	Heat/Gas-Public Safety Complex	\$820.17
XX-XXX9319	18732354	Invoice	Paid			
<i>Totals for Symmetry Energy Solutions, LLC:</i>						<u>\$2,692.68</u>
Terminix						
Terminix	6/10/2024	JUNE monthly pest control - I		100-165-4317-0000	Service Contracts--	\$90.00
XX-XXX9562	1217833	Invoice	Paid			
	6/10/2024	JUNE monthly pest control - F		100-201-4325-0000	Inmate Board & Care--	\$85.00
XX-XXX9562	1217388	Invoice	Paid			
	7/8/2024	JULY monthly pest control - I		100-165-4317-0000	Service Contracts--	\$90.00
XX-XXX9562	1226077	Invoice	Paid			
	7/1/2024	JULY monthly pest control - F		100-201-4325-0000	Inmate Board & Care--	\$85.00
XX-XXX9562	1225616	Invoice	Paid			
	8/12/2024	AUG monthly pest control - L		100-165-4317-0000	Service Contracts--	\$90.00
XX-XXX9562	1234331	Invoice	Paid			
	8/12/2024	AUG monthly pest control - P		100-201-4325-0000	Inmate Board & Care--	\$85.00
XX-XXX9562	1233929	Invoice	Paid			
<i>Totals for Terminix:</i>						<u>\$525.00</u>

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
The General Store						
The General Store XX-XXX6840	6/3/2024 INV/2024/47072	qty 10 embroidery- Probation Invoice	Paid	100-350-4480-0000	Uniforms--	\$70.00
XX-XXX6840	6/11/2024 INV/2024/47103	qty 1 microfleece jacket & em Invoice	Paid	100-350-4480-0000	Uniforms--	\$29.93
XX-XXX6840	6/18/2024 INV/2024/47154	qty 2 Polo and embroidery - D Invoice	Paid	100-210-4401-0000	Office Supplies--	\$62.16
XX-XXX6840	6/18/2024 INV/2024/47155	qty 2 Polo and embroidery - D Invoice	Paid	100-210-4401-0000	Office Supplies--	\$58.85
XX-XXX6840	6/18/2024 INV/2024/47156	qty 1 Polo and embroidery - G Invoice	Paid	100-210-4401-0000	Office Supplies--	\$26.28
XX-XXX6840	6/28/2024 INV/2024/47214	qty 2 Polo & embroidery - Dej Invoice	Paid	100-210-4401-0000	Office Supplies--	\$56.64
XX-XXX6840	8/19/2024 INV/2024/47434	qty 1 sew hem on uniform pan Invoice	Paid	100-210-4401-0000	Office Supplies--	\$10.00
XX-XXX6840	8/22/2024 INV/2024/47449	qty 1 sew hem on pants - A.Ni Invoice	Paid	100-210-4401-0000	Office Supplies--	\$10.00
<i>Totals for The General Store:</i>						<u>\$323.86</u>
The Sidwell Company						
The Sidwell Company XX-XXX7764	6/25/2024 SIDMN0002345	Parcel Fabric Workflow 9/1/ Invoice	Paid	293-000-4600-0000	Other Disbursements--	\$1,750.00
<i>Totals for The Sidwell Company:</i>						<u>\$1,750.00</u>
Thomson Reuters - West						
Thomson Reuters - West XX-XXX6973	7/30/2024 6162017020	credit for tax applied on Inv. 8 Credit memo	Applied	100-310-4401-0000	Office Supplies--	(\$62.75)
XX-XXX6973	6/1/2024 850249284	MAY acct 1000489024 Cir Invoice	Paid	100-330-4410-0000	Books and Media--	\$758.31

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6973	6/1/2024 850255540	MAY acct 1003119132 Law I Invoice	Paid	100-330-4410-0000	Books and Media--	\$1,182.02
XX-XXX6973	6/1/2024 850245789	MAY acct 1000379919 - St Invoice	Paid	100-310-4401-0000	Office Supplies--	\$548.57
XX-XXX6973	7/1/2024 850396815	JUNE acct 1003119132 Invoice	Paid	100-330-4410-0000	Books and Media--	\$1,182.02
XX-XXX6973	7/1/2024 850392789	JUNE acct 1000379919 Invoice	Paid	100-310-4401-0000	Office Supplies--	\$548.57
XX-XXX6973	7/1/2024 850393465	JUNE acct 1000489024 Invoice	Paid	100-330-4410-0000	Books and Media--	\$758.31
XX-XXX6973	8/1/2024 850567054	JULY acct 1000379919 - St Invoice	Paid	100-310-4401-0000	Office Supplies--	\$570.51
XX-XXX6973	8/1/2024 850569860	JULY acct 1000489024 Invoice	Paid	100-330-4410-0000	Books and Media--	\$758.31
XX-XXX6973	8/1/2024 850575098	JULY acct 1003119132 Invoice	Paid	100-330-4410-0000	Books and Media--	\$1,182.02
<i>Totals for Thomson Reuters - West:</i>						<u>\$7,425.89</u>
TimeKeeping Systems, Inc						
TimeKeeping Systems, Inc XX-XXX0120	6/17/2024 388171	repair Pipe II -A14E4A & A1C Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$250.00
<i>Totals for TimeKeeping Systems, Inc:</i>						<u>\$250.00</u>
Tina Cannon						
Tina Cannon XXX-XX-7656	6/13/2024 060524	24-CF-21 6/5/24 time & mile Invoice	Paid	100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$409.78
XXX-XX-7656	7/11/2024 071124	7/10/24 time & mileage Inter Invoice	Paid	100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$329.78
XXX-XX-7656	8/7/2024 080724	7/26 & 7/31/24 time & milea Invoice	Paid	100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$819.56

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

<u>Vendor Name</u> <u>Tax Identification Number</u>	<u>Transaction Date</u> <u>Transaction Number</u>	<u>Description</u> <u>Transaction Type</u>	<u>Status</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
<i>Totals for Tina Cannon:</i>						<u>\$1,559.12</u>
Tipton Systems						
Tipton Systems XX-XXX3486	6/20/2024 52079	qty 1-Equipment Support Agr Invoice	Paid	100-130-4302-0000	Data processing Svcs--	\$173.99
XX-XXX3486	7/9/2024 52147	8/2024 to 7/2025 Annl Jaguar Invoice	Paid	100-130-4302-0000	Data processing Svcs--	\$885.00
<i>Totals for Tipton Systems:</i>						<u>\$1,058.99</u>
Tools Auto Sales & Details LLC						
Tools Auto Sales & Details LLC XX-XXX1665	6/1/2024 060124	May lease for 2 vehicles Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$400.00
XX-XXX1665	8/1/2024 08012024	lease of 2 used vehicles July Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$500.00
<i>Totals for Tools Auto Sales & Details LLC:</i>						<u>\$900.00</u>
Total Court Services						
Total Court Services XX-XXX8672	6/1/2024 LIVIII0524	May 2024 - Drug Testing Ch Invoice	Paid	264-000-4490-4300	Other Supplies-Drug Testing	\$2,691.25
XX-XXX8672	6/1/2024 LIVIII 524-CF	May 2024 - CourtFact Repor Invoice	Paid	264-000-4340-0000	Residential & Detention --	\$266.07
XX-XXX8672	7/1/2024 LIVIII0624	June 2024 - Drug Testing Cha Invoice	Paid	264-000-4490-4300	Other Supplies-Drug Testing	\$2,705.75
XX-XXX8672	7/1/2024 LIVIII0624-CF	June 2024 - Court Fact Report Invoice	Paid	264-000-4340-0000	Residential & Detention --	\$243.25
XX-XXX8672	8/1/2024 LIVIII0724-CF	July 2024 - CourtFact Reporti Invoice	Paid	264-000-4340-0000	Residential & Detention --	\$244.70
XX-XXX8672	8/1/2024 LIVIII0724	July 2024 - Drug Testing Char Invoice	Paid	264-000-4490-4300	Other Supplies-Drug Testing	\$2,741.75
<i>Totals for Total Court Services:</i>						<u>\$8,892.77</u>

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Training Concepts, Inc.						
Training Concepts, Inc. XX-XXX2264	5/28/2024 60057	7 Heartsaver CPR/AED eCar Invoice	Paid	100-000-1100-4206 100-201-4320-0000	Accounts Receivable-Other Meetings Training Travel--	\$120.00 \$20.00
<i>Totals for Training Concepts, Inc.:</i>						<i>\$140.00</i>
TransUnion Risk and Alternative						
TransUnion Risk and Alternative XX-XXX2739	6/1/2024 334666-202405-1	MAY '24 billing - Sheriff Invoice	Paid	100-200-4305-4727	Other Prof/Tech Svcs-Investigative Exp	\$75.00
XX-XXX2739	6/1/2024 4126231-202405-1	MAY '24 billing - Coroner Invoice	Paid	100-210-4330-4330	Telephone-Cell Phone	\$75.00
XX-XXX2739	7/1/2024 4126231-202406-1	JUNE '24 billing - Coroner Invoice	Paid	100-210-4330-4330	Telephone-Cell Phone	\$75.00
XX-XXX2739	7/1/2024 334666-202406-1	JUNE '24 billing - Sheriff Invoice	Paid	100-200-4305-4727	Other Prof/Tech Svcs-Investigative Exp	\$75.00
XX-XXX2739	8/1/2024 4126231-202407-1	July '24 billing Coroner Invoice	Paid	100-210-4330-4330	Telephone-Cell Phone	\$2.00
XX-XXX2739	8/1/2024 334666-202407-1	July '24 billing Sheriff Invoice	Paid	100-200-4305-4727	Other Prof/Tech Svcs-Investigative Exp	\$75.00
<i>Totals for TransUnion Risk and Alternative:</i>						<i>\$377.00</i>
Trinity Services Group Inc						
Trinity Services Group Inc XX-XXX6703	5/31/2024 3024900428	meals wk ending 5/30/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,179.68
XX-XXX6703	6/7/2024 3024900429	meals wk ending 6/6/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,091.79
XX-XXX6703	6/14/2024 3024900430	meals wk ending 6/13/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,902.17
XX-XXX6703	6/21/2024 3024900433	meals wk ending 6/20/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,056.77

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6703	6/28/2024 3024900439	meals wk ending 6/27/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,298.69
XX-XXX6703	7/5/2024 3024900442	meals wk ending 7/4/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,097.74
XX-XXX6703	7/12/2024 3024900445	meals wk ending 7/11/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,011.89
XX-XXX6703	7/19/2024 3024900451	Inmate Meals 7/12-7/18/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,253.82
XX-XXX6703	7/26/2024 3024900452	meals wk ending 7/25/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,197.24
XX-XXX6703	8/2/2024 3024900454	meals wk ending 8/1/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,285.03
XX-XXX6703	8/9/2024 3024900457	meals wk ending 8/8/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,132.86
XX-XXX6703	8/16/2024 3024900458	meals wk ending 8/15/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,234.31
XX-XXX6703	8/23/2024 3024900462	meals wk ending 8/22/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,992.38
<i>Totals for Trinity Services Group Inc:</i>						<i>\$92,734.37</i>
United States Treasury						
United States Treasury	7/15/2024 2nd Quarter 2024	Federal Excise Tax for HRA p Invoice	Paid	210-000-4580-0000	Early Retirement Plan--	\$45.08
<i>Totals for United States Treasury:</i>						<i>\$45.08</i>
University of Illinois						
University of Illinois XX-XXX0511	5/6/2024 UPI12410	4/29-5/3/24 Specialty Trainin Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$500.00
<i>Totals for University of Illinois:</i>						<i>\$500.00</i>
Verizon Wireless						

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Verizon Wireless XX-XXX3921	6/9/2024 9966186997	MAY acct 385778751-00002 Invoice	Paid	100-210-4330-4330	Telephone-Cell Phone	\$61.95
XX-XXX3921	7/9/2024 9968620280	JUNE acct 385778751-00002 Invoice	Paid	100-210-4330-4330	Telephone-Cell Phone	\$61.98
XX-XXX3921	8/9/2024 9971037279	JULY acct 385778751-00002 Invoice	Paid	100-210-4330-4330	Telephone-Cell Phone	\$61.98
<i>Totals for Verizon Wireless:</i>						<u>\$185.91</u>
Vermilion Valley Joint ETSB						
Vermilion Valley Joint ETSB XX-XXX3751	6/6/2024 June 2024	June 2024 - County share of D Invoice	Paid	210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$21,414.58
XX-XXX3751	7/15/2024 July 2024	July 2024 - County share of D Invoice	Paid	210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$21,414.58
XX-XXX3751	8/9/2024 August 2024	Aug 2024 - County Share of I Invoice	Paid	210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$21,414.58
<i>Totals for Vermilion Valley Joint ETSB:</i>						<u>\$64,243.74</u>
Vision Service Plan (IL)						
Vision Service Plan (IL)	5/31/2024 24-V-6	May/June 2024 - Vision Ins. (Invoice	Paid	105-000-2246-0000	Vision Insurance Liabili--	\$2,334.12
	6/25/2024 24-V-7	June/July 2024 - Vision Ins. (Invoice	Paid	105-000-2246-0000	Vision Insurance Liabili--	\$2,385.60
	7/17/2024 24-V-8	July/August 2024 Vision Ins (Invoice	Paid	105-000-2246-0000	Vision Insurance Liabili--	\$2,394.48
	8/17/2024 24-V-9	Aug/Sept 2024 - Vision Ins (Invoice	Paid	105-000-2246-0000	Vision Insurance Liabili--	\$2,344.95
<i>Totals for Vision Service Plan (IL):</i>						<u>\$9,459.15</u>
Walz Label & Mailing Systems						
Walz Label & Mailing Systems XX-XXX4318	5/20/2024 2180 A	3-mth billing of leased equipr Invoice	Paid	100-142-4331-0000 100-220-4401-0000	Postage & Shipping-- Office Supplies--	\$51.00 \$51.00

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4318	7/1/2024	3-mth billing of leased equipr		100-142-4331-0000	Postage & Shipping--	\$51.00
	3026 A	Invoice	Paid	100-220-4401-0000	Office Supplies--	\$51.00
XX-XXX4318	6/28/2024	Stk #7037 Ink Cartridge qty 1		100-340-4401-0000	Office Supplies--	\$70.87
	2917 A	Invoice	Paid	100-300-4331-0000	Postage & Shipping--	\$70.87
				100-350-4331-0000	Postage & Shipping--	\$70.87
				100-310-4331-0000	Postage & Shipping--	\$70.86
<i>Totals for Walz Label & Mailing Systems:</i>						<i>\$487.47</i>
Watts Copy Systems Inc						
Watts Copy Systems Inc XX-XXX7989	6/24/2024	JULY agreement 019-179636		100-130-4401-0000	Office Supplies--	\$136.95
	36848106	Invoice	Paid			
XX-XXX7989	6/25/2024	JULY agreement 017-160944		100-120-4401-0000	Office Supplies--	\$149.95
	36863081	Invoice	Paid			
XX-XXX7989	7/23/2024	AUG agreement 019-17966		100-130-4401-0000	Office Supplies--	\$136.95
	37066062	Invoice	Paid			
XX-XXX7989	7/15/2024	Std pymt Agreement 016-157		100-140-4401-0000	Office Supplies--	\$450.72
	36998982	Invoice	Paid			
XX-XXX7989	7/26/2024	AUG agreement 017-16094		100-120-4401-0000	Office Supplies--	\$149.95
	37082725	Invoice	Paid			
XX-XXX7989	8/23/2024	SEPT agreement 019-179636		100-130-4401-0000	Office Supplies--	\$136.95
	37285321	Invoice	Paid			
<i>Totals for Watts Copy Systems Inc:</i>						<i>\$1,161.47</i>
Wex Bank						
Wex Bank XX-XXX5616	5/31/2024	May fuel purchases		209-000-4420-0000	Fuel--	\$216.79
	020240531	Invoice	Paid	209-200-4420-0000	Fuel--	\$11,797.76
				209-201-4420-0000	Fuel--	\$2,038.34
				209-350-4420-0000	Fuel--	\$235.82
XX-XXX5616	6/30/2024	June fuel purchases		209-000-4420-0000	Fuel--	\$284.34
	98026454	Invoice	Paid	209-200-4420-0000	Fuel--	\$11,046.53
				209-201-4420-0000	Fuel--	\$1,559.26
				209-350-4420-0000	Fuel--	\$89.09

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/31/2024	Fuel purchases for July		209-000-4420-0000	Fuel--	\$275.86
XX-XXX5616	98805144	Invoice	Paid	209-200-4420-0000	Fuel--	\$11,796.04
				209-201-4420-0000	Fuel--	\$2,230.22
				209-350-4420-0000	Fuel--	\$114.12
<i>Totals for Wex Bank:</i>						<u>\$41,684.17</u>
Widmer Interiors						
Widmer Interiors	8/15/2024	Repair of Respect Chair/Cylin		100-100-4399-0000	Operating Exp--	\$143.06
XX-XXX0277	362835	Invoice	Paid			
<i>Totals for Widmer Interiors:</i>						<u>\$143.06</u>
William H Bertram						
William H Bertram	5/31/2024	May PFA Attorney Salary - 1		100-320-4304-3107	Legal Svcs-State Grant	\$7,000.00
XX-XXX8901	053124	Invoice	Paid			
	6/1/2024	JUNE Special Public Defend		100-320-4304-0000	Legal Svcs--	\$4,791.67
XX-XXX8901	060124	Invoice	Paid			
	6/14/2024	June PFA Attorney Salary - 1		100-320-4304-3107	Legal Svcs-State Grant	\$7,000.00
XX-XXX8901	061424	Invoice	Paid			
	7/1/2024	JULY Special Public Defend		100-320-4304-0000	Legal Svcs--	\$4,791.67
XX-XXX8901	070124	Invoice	Paid			
	7/30/2024	JULY PDF Attorney Salary - 1		100-320-4304-3107	Legal Svcs-State Grant	\$5,000.00
XX-XXX8901	073024	Invoice	Paid			
	8/1/2024	AUG Special Public Defend		100-320-4304-0000	Legal Svcs--	\$4,791.67
XX-XXX8901	080124	Invoice	Paid			
	8/13/2024	court appointed counsel No. 2		100-330-4304-4303	Legal Svcs-Court Appointed	\$643.74
XX-XXX8901	081324	Invoice	Paid			
<i>Totals for William H Bertram:</i>						<u>\$34,018.75</u>
Wiss Janney Elstner Associates Inc						
Wiss Janney Elstner Associates Inc	7/15/2024	June 2024 work on project #2		210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$420.00
XX-XXX7956	0585711	Invoice	Paid			

Livingston County Paid Invoices 3rd Quarter FY2024 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7956	8/20/2024 0588861	July 2024 work on project #20 Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$14,535.00
<i>Totals for Wiss Janney Elstner Associates Inc:</i>						<u>\$14,955.00</u>
Wm J Cassidy Tire & Auto Supply LLC						
Wm J Cassidy Tire & Auto Supply LLC XX-XXX8860	7/3/2024 924012218	oil/filter change for 52608 Invoice	Paid	209-150-4313-4326	Maint & Repairs-Vehicles	\$77.18
XX-XXX8860	8/21/2024 924012909	4 new tires, mount & balance Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,219.48
<i>Totals for Wm J Cassidy Tire & Auto Supply LLC:</i>						<u>\$1,296.66</u>
Zachary D Bee						
Zachary D Bee	7/8/2024 070824	6/29/24 mileage for call out - C Invoice	Paid	100-210-4322-0000	Mileage--	\$46.90
	8/19/2024 081924	8/17 & 8/18 (2) - mileage for c Invoice	Paid	100-210-4322-0000	Mileage--	\$93.80
<i>Totals for Zachary D Bee:</i>						<u>\$140.70</u>
Zeschke Septic Cleaning Inc						
Zeschke Septic Cleaning Inc XX-XXX1878	8/15/2024 32607	grease trap cleaning Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$305.00
<i>Totals for Zeschke Septic Cleaning Inc:</i>						<u>\$305.00</u>
Zobrio Inc						
Zobrio Inc XX-XXX5646	7/8/2024 INV24708	Financial Edge Client Care Ag Invoice	Paid	100-700-4317-0000	Service Contracts--	\$9,682.50
<i>Totals for Zobrio Inc:</i>						<u>\$9,682.50</u>

Livingston County
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 General Division

Account Summary

Account Number	Description	Net Amount
100-000-1100-4206	Accounts Receivable-Other	\$120.00
100-000-2100-0000	Accrued Salaries--	\$2,457,859.56
100-000-2240-2201	IL Dept of Corr Liabilit-Ct Appointed Medical	\$2,553.86
100-000-2250-2202	Inmate Liability-Prescriptions	\$5,188.63
100-100-4303-0000	Audit--	\$5,000.00
100-100-4322-0000	Mileage--	\$1,603.98
100-100-4399-0000	Operating Exp--	\$4,427.34
100-110-4320-0000	Meetings Training Travel--	\$369.16
100-110-4401-0000	Office Supplies--	\$1,210.01
100-115-4320-0000	Meetings Training Travel--	\$188.80
100-115-4334-0000	Dues & Memberships--	\$2,855.00
100-115-4399-4391	Operating Exp-Employment Testing	\$360.00
100-119-4301-0000	Consulting Svcs--	\$1,425.00
100-119-4302-0000	Data processing Svcs--	\$215.00
100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$2,903.82
100-119-4317-4403	Service Contracts-Enterprise Systems	\$1,018.80
100-119-4330-0000	Telephone--	\$10,971.04
100-119-4401-0000	Office Supplies--	\$72.30
100-119-4490-4602	Other Supplies-Computer Hardware	\$4,518.72
100-120-4302-0000	Data processing Svcs--	\$2,133.50
100-120-4320-0000	Meetings Training Travel--	\$806.65
100-120-4401-0000	Office Supplies--	\$636.05
100-125-4143-4103	Election Judge-Primary Election	\$223.45
100-125-4317-4501	Service Contracts-Computer Software	\$5,550.00
100-125-4403-4103	Election Supplies-Primary Election	\$6,113.00
100-125-4403-4104	Election Supplies-General Election	\$19,456.00
100-130-4302-0000	Data processing Svcs--	\$5,326.00
100-130-4320-0000	Meetings Training Travel--	\$598.32
100-130-4401-0000	Office Supplies--	\$1,959.91
100-130-4405-0000	Tax Bill Supplies & Equi--	\$273.10
100-135-4401-0000	Office Supplies--	\$1,137.97
100-140-4302-0000	Data processing Svcs--	\$4,777.01

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100-140-4320-0000	Meetings Training Travel--	\$1,131.89
100-140-4322-0000	Mileage--	\$242.54
100-140-4334-0000	Dues & Memberships--	\$125.99
100-140-4401-0000	Office Supplies--	\$474.82
100-142-4302-0000	Data processing Svcs--	\$1,386.64
100-142-4322-0000	Mileage--	\$427.46
100-142-4331-0000	Postage & Shipping--	\$2,634.40
100-142-4332-4605	Printing-Legal Notices	\$273.27
100-142-4401-0000	Office Supplies--	\$709.66
100-150-4313-4323	Maint & Repairs-Equipment	\$465.92
100-150-4317-0000	Service Contracts--	\$2,635.00
100-150-4330-4330	Telephone-Cell Phone	\$380.67
100-150-4490-4490	Other Supplies-Tools	\$208.22
100-150-4490-4492	Other Supplies-Grounds	\$1,027.62
100-160-4313-4320	Maint & Repairs-Building	\$521.86
100-160-4313-4323	Maint & Repairs-Equipment	\$549.50
100-160-4316-0000	Life Safety--	\$237.36
100-160-4317-0000	Service Contracts--	\$5,905.12
100-160-4440-0000	Cleaning Supplies--	\$765.67
100-165-4313-4320	Maint & Repairs-Building	\$1,186.94
100-165-4313-4323	Maint & Repairs-Equipment	\$1,055.92
100-165-4316-0000	Life Safety--	\$2,048.14
100-165-4317-0000	Service Contracts--	\$7,877.82
100-165-4440-0000	Cleaning Supplies--	(\$240.27)
100-168-4313-4320	Maint & Repairs-Building	\$5,129.31
100-168-4313-4323	Maint & Repairs-Equipment	\$5,565.22
100-168-4316-0000	Life Safety--	\$570.00
100-168-4317-0000	Service Contracts--	\$6,162.04
100-168-4440-0000	Cleaning Supplies--	\$710.62
100-168-4490-4492	Other Supplies-Grounds	\$93.31
100-175-4313-4320	Maint & Repairs-Building	\$54.54
100-175-4313-4323	Maint & Repairs-Equipment	\$7,739.85
100-175-4316-0000	Life Safety--	\$149.76
100-175-4317-0000	Service Contracts--	\$512.51
100-175-4440-0000	Cleaning Supplies--	\$433.37
100-180-4313-4320	Maint & Repairs-Building	\$58.57

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100-185-4430-3351	Electricity-Water Street	\$3,541.31
100-185-4430-4160	Electricity-Courthouse	\$6,368.34
100-185-4430-4165	Electricity-Law & Justice Ctr	\$33,926.96
100-185-4430-4168	Electricity-Public Safety Complex	\$56,188.20
100-185-4430-4180	Electricity-Torrance Avenue	\$1,726.05
100-185-4430-4190	Electricity-Hlth & Education Bldg	\$6,799.39
100-185-4431-3351	Heat/Gas-Water Street	\$612.00
100-185-4431-4160	Heat/Gas-Courthouse	\$1,935.24
100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$3,088.47
100-185-4431-4168	Heat/Gas-Public Safety Complex	\$5,196.37
100-185-4431-4180	Heat/Gas-Torrance Avenue	\$303.29
100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$1,678.95
100-185-4432-3351	Water & Sewer-Water Street	\$270.02
100-185-4432-4160	Water & Sewer-Courthouse	\$838.28
100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$6,139.93
100-185-4432-4168	Water & Sewer-Public Safety Complex	\$22,608.05
100-185-4432-4180	Water & Sewer-Torrance Avenue	\$350.06
100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$681.16
100-200-4211-0000	Emp Incentive/Appreciati--	\$95.00
100-200-4305-4727	Other Prof/Tech Svcs-Investigative Exp	\$2,996.69
100-200-4313-4325	Maint & Repairs-Radios	\$8,395.00
100-200-4320-0000	Meetings Training Travel--	\$6,839.00
100-200-4330-4330	Telephone-Cell Phone	\$7,145.14
100-200-4334-0000	Dues & Memberships--	\$120.00
100-200-4399-4726	Operating Exp-K-9 Unit	\$986.28
100-200-4401-0000	Office Supplies--	\$1,788.25
100-200-4401-4727	Office Supplies-Investigative Exp	\$331.19
100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$5,230.05
100-200-4480-4759	Uniforms-Replacement Vests	\$900.00
100-200-4699-4410	Misc Exp-Community Outreach	\$128.62
100-201-4320-0000	Meetings Training Travel--	\$4,400.95
100-201-4324-0000	Inmate Meals--	\$95,090.99
100-201-4325-0000	Inmate Board & Care--	\$9,760.57
100-201-4326-0000	Inmate Medical--	\$262,410.62
100-201-4326-4230	Inmate Medical-Mental Hlth Svcs	\$17,867.61
100-201-4401-0000	Office Supplies--	\$1,956.14

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100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$951.60
100-210-4313-4325	Maint & Repairs-Radios	\$882.00
100-210-4320-0000	Meetings Training Travel--	\$120.45
100-210-4322-0000	Mileage--	\$612.57
100-210-4330-4330	Telephone-Cell Phone	\$337.91
100-210-4331-0000	Postage & Shipping--	\$163.53
100-210-4334-0000	Dues & Memberships--	\$285.00
100-210-4353-0000	Autopsies--	\$21,384.00
100-210-4401-0000	Office Supplies--	\$808.65
100-220-4304-0000	Legal Svcs--	\$90.00
100-220-4305-0000	Other Prof/Tech Svcs--	\$4,113.56
100-220-4401-0000	Office Supplies--	\$961.63
100-230-4320-0000	Meetings Training Travel--	\$166.49
100-235-4305-0000	Other Prof/Tech Svcs--	\$2,690.17
100-235-4315-0000	Lease/Rental--	\$11,250.00
100-235-4399-0000	Operating Exp--	\$155.75
100-235-4401-0000	Office Supplies--	\$1,440.07
100-300-4320-0000	Meetings Training Travel--	\$334.06
100-300-4331-0000	Postage & Shipping--	\$4,676.32
100-300-4332-4605	Printing-Legal Notices	\$280.80
100-300-4401-0000	Office Supplies--	\$1,860.75
100-310-4304-0000	Legal Svcs--	\$2,422.33
100-310-4304-4301	Legal Svcs-Trial expenditures	\$590.00
100-310-4331-0000	Postage & Shipping--	\$176.31
100-310-4334-0000	Dues & Memberships--	\$695.00
100-310-4399-0000	Operating Exp--	(\$19.56)
100-310-4401-0000	Office Supplies--	\$4,296.25
100-320-4304-0000	Legal Svcs--	\$25,450.01
100-320-4304-3107	Legal Svcs-State Grant	\$19,000.00
100-320-4331-0000	Postage & Shipping--	\$32.61
100-320-4401-0000	Office Supplies--	\$458.80
100-330-4304-4303	Legal Svcs-Court Appointed	\$17,903.64
100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$924.00
100-330-4305-4317	Other Prof/Tech Svcs-Pre-trial Eval & Svcs	\$3,949.83
100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$1,559.12
100-330-4309-4704	Jurors-Fees/Mileage	\$1,533.00

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100-330-4309-4705	Jurors-Meals	\$626.37
100-330-4350-0000	Court Appointed Medical--	\$10,542.62
100-330-4401-0000	Office Supplies--	\$2,384.60
100-330-4410-0000	Books and Media--	\$5,820.99
100-340-4401-0000	Office Supplies--	\$1,447.00
100-350-4320-0000	Meetings Training Travel--	\$9,365.81
100-350-4330-4330	Telephone-Cell Phone	\$3,238.02
100-350-4331-0000	Postage & Shipping--	\$176.32
100-350-4342-0000	Contract/Juvenile Detent--	\$1,710.00
100-350-4401-0000	Office Supplies--	\$2,248.81
100-350-4480-0000	Uniforms--	\$556.96
100-490-4313-4320	Maint & Repairs-Building	\$3,093.47
100-490-4313-4323	Maint & Repairs-Equipment	\$104.45
100-490-4316-0000	Life Safety--	\$997.55
100-490-4317-0000	Service Contracts--	\$1,324.54
100-490-4440-0000	Cleaning Supplies--	\$1,939.40
100-490-4490-4492	Other Supplies-Grounds	\$158.57
100-700-4317-0000	Service Contracts--	\$11,047.50
100-800-4211-0000	Emp Incentive/Appreciation Program	\$129.95
100-800-4212-0000	Employee Development Pro--	\$578.66
100-800-4399-4803	Operating Exp-Emp Service Awards	\$986.97
100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$4,008.03
100-900-4699-4410	Misc Exp-Community Outreach	\$326.98
100-900-4699-4694	Misc Exp-Reg Office of Education	\$12,600.00
101-000-2300-1800	Due to Other Funds-Working Cash	\$400,000.00
101-000-4338-4741	Insurance-Property Appraisal	\$550.00
105-000-2243-0000	Life Insurance Liability--	\$23,118.42
105-000-2244-0000	Health Insurance Liabili--	\$606,559.47
105-000-2245-0000	Dental Insurance Liabili--	\$46,565.08
105-000-2246-0000	Vision Insurance Liabili--	\$9,459.15
105-000-2247-0000	Employee HSA--	\$1,017.66
200-000-2150-0000	IMRF Liability--	\$355,715.16
200-000-4201-0000	IMRF ER/EE Share--	\$31,770.47
201-000-2202-0000	FICA / FICAMED W/H--	\$204,900.54
204-000-2300-0000	Due to Other Funds--	\$17,327.00
204-000-4305-0000	Other Prof/Tech Svcs--	\$1,375.00

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209-000-0601-1209	Certificate of Deposit-Vehicle Fund	\$200,000.00
209-000-4313-4326	Maint & Repairs-Vehicles	\$79.69
209-000-4420-0000	Fuel--	\$892.20
209-000-4505-0000	Vehicles--	\$166,451.92
209-150-4313-4326	Maint & Repairs-Vehicles	\$84.86
209-150-4420-0000	Fuel--	\$1,196.56
209-200-4313-4326	Maint & Repairs-Vehicles	\$21,358.07
209-200-4420-0000	Fuel--	\$34,640.33
209-201-4313-4326	Maint & Repairs-Vehicles	\$536.26
209-201-4420-0000	Fuel--	\$5,827.82
209-350-4313-4326	Maint & Repairs-Vehicles	\$34.66
209-350-4420-0000	Fuel--	\$439.03
210-000-0601-1210	Certificate of Deposit-Pontac Host	\$100,000.00
210-000-4304-4781	Legal Svcs-Windfarm Ordinance	\$10,343.41
210-000-4304-4783	Legal Svcs-Zoning BOA	\$10,152.88
210-000-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$7,260.00
210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$64,243.74
210-000-4313-4607	Maint & Repairs-Odell Tower	\$13,289.90
210-000-4502-4160	Bldg Improvements-Courthouse	\$34,389.72
210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$36,848.82
210-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$98,750.00
210-000-4580-0000	Early Retirement Plan--	\$284.28
210-000-4699-4714	Misc Exp-Liv Co Soil & Water Cons	\$5,750.00
210-000-4700-3310	Transfers to Other Funds-ProActive	\$37,500.00
212-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$4,183.51
214-000-2214-3312	Solar Farm App Liability-Long Point 1	\$63.65
214-000-2214-3313	Solar Farm App Liability-Long Point 2A	\$65.90
214-000-2214-3315	Solar Farm App Liability-Long Point 2B	\$65.89
214-000-2214-3318	Solar Farm App Liability-Ancona 1A	\$69.48
214-000-2214-3319	Solar Farm App Liability-Ancona 1B	\$69.48
214-000-2214-3322	Solar Farm App Liability-Ancona 1C	\$69.49
214-000-2214-3323	Solar Farm App Liability-Rooks Creek Solar	\$98.61
214-000-2214-3380	Solar Farm App Liability-TPE IL LI 177 LLC	\$9,929.11
214-000-2214-3393	Solar Farm App Liability-AC Power 51	\$1,500.00
214-000-2214-3394	Solar Farm App Liability-Junegrass Solar II	\$38.19
215-000-2215-3461	Windfarm App Liability-Heritage Prairie Wind	\$108,175.50

Livingston County
Paid Invoices 3rd Quarter FY2024
 General Division

217-000-4504-0000	Equipment--	\$3,829.91
217-000-4550-0000	Infrastructure--	\$70,156.17
217-000-4610-0000	Grants--	\$6,215.24
219-000-0601-1219	Certificate of Deposit-National Opioid Settlement	\$30,000.00
219-000-4610-0000	Grants--	\$25,982.01
251-000-4600-0000	Other Disbursements--	\$3,485.00
260-000-4700-1100	Transfers to Other Funds-General Fund	\$658.14
262-000-0601-1262	Certificate of Deposit-Court Automation	\$35,000.00
262-000-4504-0000	Equipment--	\$3,364.00
264-000-0601-1264	Certificate of Deposit-Probation Fund	\$10,000.00
264-000-4340-0000	Residential & Detention --	\$754.02
264-000-4341-0000	Client Services--	\$3,306.24
264-000-4490-4300	Other Supplies-Drug Testing	\$10,961.25
265-000-0601-1265	Certificate of Deposit-Victim Coordinator	\$5,000.00
275-000-0601-1275	Certificate of Deposit-PD Automation	\$1,000.00
280-000-0601-1280	Certificate of Deposit-Sheriff Drug Traffic	\$500.00
281-000-4326-0000	Inmate Medical--	\$1,154.26
285-000-0601-1285	Certificate of Deposit-Coroner's Fees	\$10,000.00
285-000-4504-0000	Equipment--	\$1,562.07
286-000-0601-1286	Certificate of Deposit-DUI Fines Fund	\$4,000.00
290-000-0601-1290	Certificate of Deposit-Document Storage	\$60,000.00
290-000-4600-0000	Other Disbursements--	\$151.24
291-000-0601-1291	Certificate of Deposit-Special Recording	\$30,000.00
291-000-4600-0000	Other Disbursements--	\$24,359.89
292-000-4600-0000	Other Disbursements--	\$1,700.87
293-000-0601-1293	Certificate of Deposit-GIS Automation	\$30,000.00
293-000-4600-0000	Other Disbursements--	\$53,442.50
	GRAND TOTAL:	\$6,497,331.35

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Ace Hardware						
Ace Hardware XX-XXX4452	6/10/2024 172755	Safety Valve - Spray Patcher Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$14.99
XX-XXX4452	6/27/2024 173260	Garden Sprayer - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$23.99
XX-XXX4452	6/27/2024	Paint Supplies - Office Bldg Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$1,119.37
XX-XXX4452	7/28/2024	Paint Supplies - Highway Bld Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$106.21
XX-XXX4452	7/28/2024	Hammer, Cylinders - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$29.97
XX-XXX4452	7/10/2024 173570	Roof Seal/Putty Knife - Repai Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$12.58
<i>Totals for Ace Hardware:</i>						<u>\$1,307.11</u>
ADS-Livingston Landfill						
ADS-Livingston Landfill	4/30/2024 4365-000029669	Disposal of Concrete Invoice	Paid	220-000-4313-7500	Maint & Repairs-Roads	\$887.99
	5/31/2024 4365-000029798	Disposal of Concrete Invoice	Paid	220-000-4313-7500	Maint & Repairs-Roads	\$339.51
<i>Totals for ADS-Livingston Landfill:</i>						<u>\$1,227.50</u>
Bank of Pontiac						
Bank of Pontiac	7/3/2024	Purchase CD Invoice	Paid	220-000-0601-1220	Certificate of Deposit-Cty Highway	\$300,000.00
<i>Totals for Bank of Pontiac:</i>						<u>\$300,000.00</u>
Beniach Construction Co						
Beniach Construction Co	6/11/2024	Sealcoat - HFP - Loc #3 Invoice	Paid	221-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$84,610.96
	6/11/2024	Sealcoat - CA-16 - Loc #3 Invoice	Paid	221-000-4550-7321	Infrastructure-Seal Coat CA-14/16 Agg	\$43,545.05

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/6/2024	24-02000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$132,994.16
	6/11/2024	24-03000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$54,467.45
	6/10/2024	24-05000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$74,717.82
	6/10/2024	24-06000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$107,954.72
	6/4/2024	24-08000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$73,336.00
	6/7/2024	24-11000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$115,415.87
	6/10/2024	24-12000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$43,731.26
	6/6/2024	24-13000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$131,536.71
	5/31/2024	24-15000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$78,168.75
	6/3/2024	24-20000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$173,597.35
	6/7/2024	24-21000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$117,261.99
	6/3/2024	24-30000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$129,396.63
	6/20/2024	Sealcoat - HFP Loc #1 Invoice	Paid	221-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$39,389.71
	6/20/2024	Sealcoat - CM-16 Loc #1 Invoice	Paid	221-000-4550-7321	Infrastructure-Seal Coat CA-14/16 Agg	\$18,772.75

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/17/2024	Sealcoat - HFP Loc #2 Invoice	Paid	221-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$161,983.71
	6/17/2024	Sealcoat - CM-16 Loc #2 Invoice	Paid	221-000-4550-7321	Infrastructure-Seal Coat CA-14/16 Agg	\$87,921.44
	6/21/2024	24-01000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$161,462.58
	6/26/2024	24-07000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$83,410.39
	6/25/2024	24-09000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$78,956.05
	6/11/2024	24-10000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$104,109.20
	6/19/2024	24-14000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$158,268.48
	6/21/2024	24-17000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$77,996.15
	6/25/2024	24-18000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$98,767.17
	6/25/2024	24-19000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$121,135.52
	6/17/2024	24-22000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$79,724.97
	6/20/2024	24-23000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$127,195.49
	6/18/2024	24-24000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$116,114.92
	6/13/2024	24-26000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$138,240.49

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/12/2024	24-27000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$101,336.12
	6/21/2024	24-28000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$60,379.00
	7/17/2024	24-01000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$8,498.00
	7/17/2024	24-02000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$7,000.00
	7/17/2024	24-03000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$2,867.00
	7/17/2024	24-04000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$61,645.98
	7/17/2024	24-05000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$3,933.00
	7/17/2024	24-06000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$5,682.00
	7/17/2024	24-07000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,390.00
	7/17/2024	24-08000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$3,860.00
	7/17/2024	24-09000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,156.00
	7/17/2024	24-10000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$5,479.00
	7/17/2024	24-11000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,074.00
	7/17/2024	24-12000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$2,302.00

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/17/2024	24-13000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,923.00
	7/17/2024	24-14000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$8,330.00
	7/17/2024	24-15000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,114.00
	7/17/2024	24-17000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,105.00
	7/17/2024	24-18000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$5,198.00
	7/17/2024	24-19000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,376.00
	7/17/2024	24-20000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$9,137.00
	7/17/2024	24-21000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,172.00
	7/17/2024	24-22000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,196.00
	7/17/2024	24-23000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,694.00
	7/17/2024	24-24000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,111.00
	7/17/2024	24-25000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$105,656.94
	7/17/2024	24-26000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$7,276.00
	7/17/2024	24-27000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$5,333.00

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/17/2024	24-28000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$3,178.00
	7/17/2024	24-29000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$147,229.07
	7/17/2024	24-30000-00-GM Sealcoat Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,810.00
	7/17/2024	Sealcoat - HFP Loc #1 Invoice	Paid	221-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$2,073.00
	7/17/2024	Sealcoat - CM-16 Loc #1 Invoice	Paid	221-000-4550-7321	Infrastructure-Seal Coat CA-14/16 Agg	\$988.00
	7/17/2024	Sealcoat - HFP Loc #2 Invoice	Paid	221-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$8,526.00
	7/17/2024	Sealcoat - CM-16 Loc #2 Invoice	Paid	221-000-4550-7321	Infrastructure-Seal Coat CA-14/16 Agg	\$4,627.00
	7/17/2024	Sealcoat - HFP Loc #3 Invoice	Paid	221-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,453.00
	7/17/2024	Sealcoat - CM-16 Loc #3 Invoice	Paid	221-000-4550-7321	Infrastructure-Seal Coat CA-14/16 Agg	\$2,292.00
<i>Totals for Beniach Construction Co:</i>						\$3,657,583.85
Blain's Farm & Fleet						
Blain's Farm & Fleet XX-XXX4710	6/22/2024 3830	Union Clothing Allowance Invoice	Paid	220-000-4699-0000	Misc Exp	\$164.93
<i>Totals for Blain's Farm & Fleet:</i>						\$164.93
Bobcat of Bloomington						
Bobcat of Bloomington	7/30/2024 02-88024	T650 Part Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$65.64
<i>Totals for Bobcat of Bloomington:</i>						\$65.64
City of Pontiac						

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
City of Pontiac	6/25/2024	Sewer Bill 5-1 thru 5-31-24 Invoice	Paid	220-000-4433-0000	Utilities-	\$24.76
	7/24/2024	Sewer Bill 6-1 thru 6-30-24 Invoice	Paid	220-000-4433-0000	Utilities-	\$55.71
<i>Totals for City of Pontiac:</i>						<u>\$80.47</u>
CNH Industrial Capital						
CNH Industrial Capital	5/29/2024 P97347	Parts for Batwing Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$173.53
<i>Totals for CNH Industrial Capital:</i>						<u>\$173.53</u>
Continental Research Corporation						
Continental Research Corporation	6/14/2024 0054732	Wireless Charge Pads Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$316.63
<i>Totals for Continental Research Corporation:</i>						<u>\$316.63</u>
Crane Trucking, Inc.						
Crane Trucking, Inc.	5/14/2024 5024 Revise	24-11000-00-GM CM-16 Sto Invoice	Paid	700-000-4550-7326	Infrastructure-Agg FDS Stock/Road	\$4,333.71
<i>Totals for Crane Trucking, Inc.:</i>						<u>\$4,333.71</u>
Davis Welding & Mfg						
Davis Welding & Mfg	5/20/2024 042127	Rebuild 3 Cylinders Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$1,019.05
<i>Totals for Davis Welding & Mfg:</i>						<u>\$1,019.05</u>
Diaz Sign Art						
Diaz Sign Art XX-XXX2659	7/24/2024 15283	Signage - New Truck #3 Invoice	Paid	220-000-4500-4323	Capital Outlay-Equipment	\$223.93
<i>Totals for Diaz Sign Art:</i>						<u>\$223.93</u>
Durham Electric, Inc.						
Durham Electric, Inc.	6/24/2024 6674	Exterior GFCI Receptacles Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$158.70
	7/30/2024 6771	GFCI & Pole Lights - Repair Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$287.38

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/12/2024 6824	Wall Pack Light Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$248.09
<i>Totals for Durham Electric, Inc.:</i>						<i>\$694.17</i>
Emulsicoat Inc						
Emulsicoat Inc XX-XXX8552	5/29/2024 3813338386	24-06000-00-GM FOB HFE-9 Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$507.25
XX-XXX8552	6/5/2024 381333928	24-06000-00-GM FOB HFE-9 Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$373.65
XX-XXX8552	7/18/2024 3813346125	24-06000-00-GM FOB HFE-9 Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,071.14
XX-XXX8552	8/7/2024 3813349300	24-06000-00-GM FOB HFE-9 Invoice	Paid	700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$3,764.96
<i>Totals for Emulsicoat Inc:</i>						<i>\$8,717.00</i>
Evergreen FS Inc						
Evergreen FS Inc XX-XXX0460	5/31/2024	Diesel & No Lead Fuels Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$14,792.06
XX-XXX0460	7/5/2024 131240481	Grease Tube Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$164.10
<i>Totals for Evergreen FS Inc:</i>						<i>\$14,956.16</i>
Fairbury Fastener & Supply						
Fairbury Fastener & Supply XX-XXX7632	7/10/2024 342654	Slicer Blades - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$17.94
XX-XXX7632	8/15/2024 343919	Grommets & Screws - Office Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$4.71
<i>Totals for Fairbury Fastener & Supply:</i>						<i>\$22.65</i>
Five Star Water						
Five Star Water XX-XXX8682	6/6/2024	Drinking Water Invoice	Paid	220-000-4433-0000	Utilities-	\$101.25

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8682	7/4/2024	Drinking Water Invoice	Paid	220-000-4433-0000	Utilities-	\$128.70
XX-XXX8682	8/1/2024	Drinking Water Invoice	Paid	220-000-4433-0000	Utilities-	\$113.75
<i>Totals for Five Star Water:</i>						<u>\$343.70</u>
Frontier						
Frontier XX-XXX0040	5/19/2024	Phone & Internet Services Invoice	Paid	220-000-4433-0000	Utilities-	\$413.56
XX-XXX0040	6/19/2024	Phone & Internet Services Invoice	Paid	220-000-4433-0000	Utilities-	\$413.56
XX-XXX0040	7/19/2024	Phone & Internet Services Invoice	Paid	220-000-4433-0000	Utilities-	\$429.73
<i>Totals for Frontier:</i>						<u>\$1,256.85</u>
Gatehouse Media Illinois Holdings, Inc.						
Gatehouse Media Illinois Holdings, Inc. 0006454206	5/31/2024	Advertising - 5/30 Letting Invoice	Paid	220-000-4699-0000	Misc Exp	\$38.88
	6/14/2024	Advertising - 6/27 - Letting Invoice	Paid	220-000-4699-0000	Misc Exp	\$29.16
<i>Totals for Gatehouse Media Illinois Holdings, Inc.:</i>						<u>\$68.04</u>
Gray's Garage Inc						
Gray's Garage Inc XX-XXX7386	5/31/2024	Safety Test - Truck #1 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$66.50
XX-XXX7386	6/14/2024	Air Compressor Repair - Trk # Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$703.51
XX-XXX7386	7/11/2024	Clamp - Truck #4 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$20.36
XX-XXX7386	7/13/2024	Safety Test - Truck #7 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$66.50

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7386	7/13/2024 27123	Safety Test - Truck #9 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$66.50
XX-XXX7386	7/13/2024 27127	Safety Test - Truck #5 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$66.50
XX-XXX7386	7/11/2024 110492	Gasket, Clamp - Truck #7 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$95.89
XX-XXX7386	7/27/2024 27231	Safety Test - Truck #6 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$66.50
XX-XXX7386	7/27/2024 27236	Safety Test - Truck #8 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$44.00
XX-XXX7386	7/27/2024 27237	Safety Test- Truck #4 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$66.50
XX-XXX7386	7/31/2024 27272	Safety Test - '98 Trailer Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$46.00
XX-XXX7386	7/10/2024 27294	Safety Test - Truck #10 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$66.50
XX-XXX7386	7/31/2024 27309	Brake Chamber - Truck #6 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$317.93
XX-XXX7386	7/31/2024 27310	Fuel Presser Sensor - Truck # Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$50.00
XX-XXX7386	7/10/2024 27102	Safety Test/Update BS-Truck Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$123.49
<i>Totals for Gray's Garage Inc:</i>						<i>\$1,866.68</i>
H J Eppel & Co						
H J Eppel & Co XX-XXX3921	7/1/2024 12304	Hot Mix Invoice	Paid	220-000-4313-7500	Maint & Repairs-Roads	\$928.00
XX-XXX3921	7/26/2024	24-24135-00-RS Pay Est #1 Invoice	Paid	700-000-4550-7410	Infrastructure-Constr Surface	\$111,199.88

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3921	7/22/2024 12314	Hot Mix Invoice	Paid	220-000-4313-7500	Maint & Repairs-Roads	\$364.00
<i>Totals for H J Eppel & Co:</i>						<u>\$112,491.88</u>
Hampton, Lenzini and Renwick Inc						
Hampton, Lenzini and Renwick Inc XX-XXX5986	6/13/2024 20241462	21-00121-02-BR Eng Fee Invoice	Paid	223-000-4300-7105	Purchased Svcs-Design & Constr Eng	\$4,781.25
XX-XXX5986	6/13/2024 20241459	22-18118-01-BR Eng Fee Invoice	Paid	222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$175.00
XX-XXX5986	6/13/2024 20241461	22-18118-01-BR Eng Fee Invoice	Paid	222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$3,793.12
XX-XXX5986	6/13/2024 20241466	23-23125-01-BR Eng Fee Invoice	Paid	222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$1,750.75
XX-XXX5986	6/13/2024 20241467	23-23125-01-BR Eng Fee Invoice	Paid	222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$3,633.75
XX-XXX5986	6/13/2024 20241459	22-18118-01-BR Eng Fee Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$119.00
XX-XXX5986	6/13/2024 20241461	22-18118-01-BR Eng Fee Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$2,579.33
XX-XXX5986	7/11/2024 20241699	23-23125-01-BR Eng Fee Invoice	Paid	222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$980.00
XX-XXX5986	7/11/2024 20241693	21-00121-02-BR Eng Fee Invoice	Paid	223-000-4300-7105	Purchased Svcs-Design & Constr Eng	\$2,210.00
XX-XXX5986	7/12/2024 20241707	24-00199-05-BR Eng Fee Invoice	Paid	223-000-4300-7105	Purchased Svcs-Design & Constr Eng	\$7,817.50
XX-XXX5986	8/8/2024 20241927	21-00196-04-BR Eng Fee Invoice	Paid	223-000-4300-7105	Purchased Svcs-Design & Constr Eng	\$480.00
XX-XXX5986	8/9/2024 20241958	22-18118-01-BR Eng Fee Invoice	Paid	222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$167.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/9/2024	22-18118-01-BR Eng Fee		700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$113.90
XX-XXX5986	20241958	Invoice	Paid			
<i>Totals for Hampton, Lenzini and Renwick Inc.:</i>						<u>\$28,601.10</u>
Holcim-MAMR, Inc.						
Holcim-MAMR, Inc.	6/1/2024	24-16000-00-GM FOB CM-1		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$469.06
		Invoice	Paid			
<i>Totals for Holcim-MAMR, Inc.:</i>						<u>\$469.06</u>
Hutchison Engineering, Inc.						
Hutchison Engineering, Inc.	5/23/2024	23-27131-00-BR Eng Fee		700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$2,968.75
	6	Invoice	Paid			
	5/13/2024	23-27131-00-BR Eng Fee		222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$2,968.75
	6	Invoice	Paid			
	6/12/2024	23-18115-00-BR Eng Fee		222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$3,536.96
	8	Invoice	Paid			
<i>Totals for Hutchison Engineering, Inc.:</i>						<u>\$9,474.46</u>
Illinois American Water						
Illinois American Water	5/22/2024	Water Bill 4-23 thru 5-21-24		220-000-4433-0000	Utilities-	\$137.12
XX-XXX5894		Invoice	Paid			
	6/25/2024	Water Bill 5-22 thru 6-24-24		220-000-4433-0000	Utilities-	\$139.24
XX-XXX5894		Invoice	Paid			
	7/23/2024	Water Bill 6-25 thru 7-22-24		220-000-4433-0000	Utilities-	\$106.71
XX-XXX5894		Invoice	Paid			
<i>Totals for Illinois American Water:</i>						<u>\$383.07</u>
Illinois Association of County Engineers						
Illinois Association of County Engineers	8/20/2024	2024 IACE Fall Conference		220-000-4699-0000	Misc Exp	\$200.00
XX-XXX5645		Invoice	Paid			
<i>Totals for Illinois Association of County Engineers:</i>						<u>\$200.00</u>
J's Automotive Shop LLC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
J's Automotive Shop LLC	6/26/2024 1305	Plugs & Coils - Truck #18 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$2,081.98
<i>Totals for J's Automotive Shop LLC:</i>						<u>\$2,081.98</u>
Ken's Oil Service Inc						
Ken's Oil Service Inc XX-XXX4907	6/4/2024 K546042	No Lead Fuels Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$2,084.67
XX-XXX4907	6/17/2024 K546344	No Lead Fuels Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$1,550.58
XX-XXX4907	6/25/2024 K546869	No Lead Fuels Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$646.08
XX-XXX4907	7/9/2024 K547541	No Lead Fuels Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$1,159.32
XX-XXX4907	7/24/2024 K547988	No Lead Fuels Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$1,256.92
XX-XXX4907	8/6/2024 K548561	No Lead Fuels Invoice	Paid	220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$1,301.28
<i>Totals for Ken's Oil Service Inc:</i>						<u>\$7,998.85</u>
Koolmaster Co., Inc.						
Koolmaster Co., Inc.	6/19/2024 39208	Window Replacement - Offi Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$13,874.00
	6/19/2024 39208	Window - Highway Office B Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$1,500.00
<i>Totals for Koolmaster Co., Inc.:</i>						<u>\$15,374.00</u>
Lawson Products						
Lawson Products XX-XXX6603	7/10/2024 9311678429	Washers, Screws, Cut-Off W Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$473.36
XX-XXX6603	7/15/2024 9311688889	Fender Washers - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$176.00
<i>Totals for Lawson Products:</i>						<u>\$649.36</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Livingston Co Credit Card Clearing Fund						
Livingston Co Credit Card Clearing Fund	6/20/2024	Paint - Office Building Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$3,108.57
	7/17/2024	Bollard Sleeves Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$1,277.70
	7/11/2024	Paint Supplies - Hwy Bldgs. Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$620.36
<i>Totals for Livingston Co Credit Card Clearing Fund:</i>						\$5,006.63
Mary N Meier, Treasurer						
Mary N Meier, Treasurer	6/13/2024 2024 0614	HWY 6/14/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$17,282.45
	6/13/2024 2024 0614	HWY 6/14/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$19,928.59
	6/13/2024 2024 0614	HWY 6/14/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	6/27/2024 2024 0628	HWY 6/28/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$17,355.70
	6/27/2024 2024 0628	HWY 6/28/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$20,099.82
	6/27/2024 2024 0628	HWY 6/28/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	7/11/2024 2024 0712	HWY 7/12/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$14,459.90
	7/11/2024 2024 0712	HWY 7/12/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$22,751.15
	7/11/2024 2024 0712	HWY 7/12/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	7/25/2024 2024 0726	HWY 7/26/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$16,532.30

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/25/2024 2024 0726	HWY 7/26/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$20,822.27
	7/25/2024 2024 0726	HWY 7/26/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	8/8/2024 2024 0809	HWY 8/9/24 221 PAYROLL Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$17,247.05
	8/8/2024 2024 0809	HWY 8/9/24 220 PAYROLL Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$20,229.21
	8/8/2024 2024 0809	HWY 8/9/24 ER HEALTH D Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	8/22/2024 2024 0823	HWY 8/23/24 221 PAYROL Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$16,211.95
	8/22/2024 2024 0823	HWY 8/23/24 220 PAYROL Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$21,071.45
	8/22/2024 2024 0823	HWY 8/23/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	<i>Totals for Mary N Meier, Treasurer:</i>					<u>\$245,699.84</u>
Metal Culverts, Inc.						
Metal Culverts, Inc. XX-XXX6928	5/15/2024 HV-43551	Culverts & Bands - Stock Ord Invoice	Paid	221-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$12,499.20
XX-XXX6928	6/26/2024 HV-43668	24-13000-00-GM Pipes & Ba Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$3,000.00
XX-XXX6928	6/18/2024 HV-43639	24-26000-00-GM Culverts Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$2,923.20
XX-XXX6928	6/18/2024 HV-43638	24-27000-00-GM Culvert Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$1,299.20
XX-XXX6928	6/18/2024 HV-43640	24-28000-00-GM Culverts Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$3,025.70

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6928	6/26/2024 HV-43669	24-28000-00-GM Culvert Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$487.20
XX-XXX6928	7/15/2024 HV-43715	24-04000-00-AB 50% Culver Invoice	Paid	222-000-4550-7405	Infrastructure-Constr Day Labor	\$1,785.00
XX-XXX6928	7/9/2024 HV-43715	24-04000-00-GM 50% Culve Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$1,785.00
XX-XXX6928	7/3/2024 HV-43693	24-04000-00-GM Culverts Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$7,112.00
XX-XXX6928	7/3/2024 HV-43693	24-27000-00-GM Pipes&Banc Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$1,292.76
XX-XXX6928	8/13/2024 HV-43788	24-27000-00-AB Share - Cul Invoice	Paid	222-000-4550-7405	Infrastructure-Constr Day Labor	\$7,317.22
XX-XXX6928	8/13/2024 HV-43788	24-27000-00-GM Share - Cul Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$7,317.23
XX-XXX6928	8/15/2024 HV-43795	24-09000-00-GM Pipes & Ba Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$1,672.72
<i>Totals for Metal Culverts, Inc.:</i>						<u>\$51,516.43</u>
MidAmerican Energy Services LLC						
MidAmerican Energy Services LLC XX-XXX3782	6/4/2024 12078220	Electric Service 4-29 thru 5-2 Invoice	Paid	220-000-4433-0000	Utilities-	\$1,088.54
XX-XXX3782	7/3/2024 12096616	Electric Service 5-29 thru 6-2 Invoice	Paid	220-000-4433-0000	Utilities-	\$1,234.80
XX-XXX3782	8/7/2024 12116244	Electric Service 6-27 thru 7-2 Invoice	Paid	220-000-4433-0000	Utilities-	\$1,198.19
<i>Totals for MidAmerican Energy Services LLC:</i>						<u>\$3,521.53</u>
Nevada Road District						
Nevada Road District	7/16/2024	2024 Equipment Rent Invoice	Paid	700-000-4315-4323	Rent-Equipment	\$30,000.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Nevada Road District:</i>						<u>\$30,000.00</u>
Nicor Gas						
Nicor Gas XX-XXX3847	5/23/2024	Natural Gas Usage Invoice	Paid	220-000-4433-0000	Utilities-	\$196.26
XX-XXX3847	6/24/2024	Natural Gas Usage Invoice	Paid	220-000-4433-0000	Utilities-	\$151.99
XX-XXX3847	7/24/2024	Natural Gas Usage Invoice	Paid	220-000-4433-0000	Utilities-	\$162.64
<i>Totals for Nicor Gas:</i>						<u>\$510.89</u>
Nussbaum Ace Hardware						
Nussbaum Ace Hardware XX-XXX0200	7/10/2024 D71338	Cutting Wheels - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$9.18
<i>Totals for Nussbaum Ace Hardware:</i>						<u>\$9.18</u>
Pike Road District						
Pike Road District	7/2/2024	2024 Equipment Rent Invoice	Paid	700-000-4315-4323	Rent-Equipment	\$3,919.25
<i>Totals for Pike Road District:</i>						<u>\$3,919.25</u>
Popejoy, Inc.						
Popejoy, Inc.	7/12/2024 120376726	Annual Maintenance Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$745.00
<i>Totals for Popejoy, Inc.:</i>						<u>\$745.00</u>
Quill Corporation						
Quill Corporation	8/2/2024 39861278	Lens Cleaner Invoice	Paid	220-000-4401-0000	Office Supplies	\$117.54
<i>Totals for Quill Corporation:</i>						<u>\$117.54</u>
Ragan Communications Inc						
Ragan Communications Inc XX-XXX3360	1/25/2024 29853	Radio Repair - Truck #3 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$120.00
XX-XXX3360	8/12/2024 30689	Radio & Install - Truck #3 Invoice	Paid	220-000-4500-4323	Capital Outlay-Equipment	\$1,559.86

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Ragan Communications Inc:</i>						<u>\$1,679.86</u>
Raymond D Bee						
Raymond D Bee XXX-XX-6514	6/4/2024 302768	Paint Highway Buildings Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$14,750.00
XXX-XX-6514	7/26/2024	Paint Highway Buildings Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$14,750.00
XXX-XX-6514	7/26/2024	Paint for Highway Buildings Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$106.58
<i>Totals for Raymond D Bee:</i>						<u>\$29,606.58</u>
Riber Construction Company						
Riber Construction Company XX-XXX2071	7/16/2024	21-00196-04-BR Pay Est #1 Invoice	Paid	221-000-4550-3107	Infrastructure-State Grant Program	\$298,172.16
<i>Totals for Riber Construction Company:</i>						<u>\$298,172.16</u>
Robert Shay Land Improvement						
Robert Shay Land Improvement	7/16/2024 2715	24-28121-00-AS CM-10 Jobs Invoice	Paid	700-000-4550-7410	Infrastructure-Constr Surface	\$47,734.81
	7/12/2024 2721	Demo Asphalt Invoice	Paid	220-000-4329-0000	Contractual Services-	\$1,420.00
<i>Totals for Robert Shay Land Improvement:</i>						<u>\$49,154.81</u>
Running Supply Inc.						
Running Supply Inc.	5/31/2024 1090701	Union Clothing Allowance Invoice	Paid	220-000-4699-0000	Misc Exp	\$19.99
	6/4/2024 1102441	Union Clothing Allowance Invoice	Paid	220-000-4699-0000	Misc Exp	\$144.99
	7/31/2024	Union Clothing Allowance Invoice	Paid	220-000-4699-0000	Misc Exp	\$144.27
<i>Totals for Running Supply Inc.:</i>						<u>\$309.25</u>
Scott's Welding & Machine Shop, LLC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Scott's Welding & Machine Shop, LLC	7/31/2024 2807	24-27000-00-GM Sign Posts Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$403.00
<i>Totals for Scott's Welding & Machine Shop, LLC:</i>						<u>\$403.00</u>
Shoop & Sons						
Shoop & Sons XX-XXX0601	6/11/2024 19954 LCHD	Wood Posts Invoice	Paid	221-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$3,112.50
<i>Totals for Shoop & Sons:</i>						<u>\$3,112.50</u>
St Louis MRO Inc						
St Louis MRO Inc XX-XXX5314	6/1/2024 61892	Drug & Bat Testing & Fees Invoice	Paid	220-000-4699-0000	Misc Exp	\$140.00
<i>Totals for St Louis MRO Inc:</i>						<u>\$140.00</u>
Sterling Napa Auto Parts						
Sterling Napa Auto Parts	5/15/2024 495611	Lamp Grommet - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$1.29
	6/7/2024 496786	Bulbs - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$9.90
	6/24/2024 497679	Battery - 770 Grader Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$470.18
	6/26/2024 497814	Grease Fitting - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$4.49
	7/9/2024 498486	Motor Oil - Truck #13 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$48.97
	7/10/2024 498530	Oil Dry - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$37.36
	7/10/2024 498539	Transmission Fluid - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$69.90
	7/24/2024 499355	Plug, License Lamp - Trk #4 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$5.28

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/24/2024 499361	Bracket - Truck #4 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$5.09
<i>Totals for Sterling Napa Auto Parts:</i>						<u>\$652.46</u>
Sunbury Road District						
Sunbury Road District	7/2/2024	2024 Equipment Rent Invoice	Paid	700-000-4315-4323	Rent-Equipment	\$25,000.00
<i>Totals for Sunbury Road District:</i>						<u>\$25,000.00</u>
Superior Landscaping						
Superior Landscaping	6/24/2024	Spring Application of Herbici Invoice	Paid	220-000-4329-0000	Contractual Services-	\$4,875.00
<i>Totals for Superior Landscaping:</i>						<u>\$4,875.00</u>
Tailwind Transfer, LLC						
Tailwind Transfer, LLC	8/5/2024	23-16122-00-AS CM-10 Jobs Invoice	Paid	700-000-4550-7410	Infrastructure-Constr Surface	\$69,726.43
	8/15/2024	23-16122-00-AS CM-10 Jobs Invoice	Paid	700-000-4550-7410	Infrastructure-Constr Surface	\$57,334.77
<i>Totals for Tailwind Transfer, LLC:</i>						<u>\$127,061.20</u>
Tech-Ni-Kolor AutoCrafters 2, Inc.						
Tech-Ni-Kolor AutoCrafters 2, Inc.	5/31/2024 13517	Repairs - Truck #18 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$1,767.24
<i>Totals for Tech-Ni-Kolor AutoCrafters 2, Inc.:</i>						<u>\$1,767.24</u>
Tifco Industries						
Tifco Industries	6/17/2024 71989464	Hex Screw Hose Clamps Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$219.95
	8/5/2024 72003650	Electrical Tape Dispenser Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$65.71
<i>Totals for Tifco Industries:</i>						<u>\$285.66</u>
Tobey's Construction & Cartage						
Tobey's Construction & Cartage XX-XXX7355	7/9/2024	23-08125-02-BR Pay Est #1 Invoice	Paid	222-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$26,307.60

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7355	8/16/2024	23-08125-02-BR Pay Est #2 Invoice	Paid	222-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$73,578.90
Totals for Tobey's Construction & Cartage:						\$99,886.50
Treas - Liv Co - Dep Co MFT Fund						
Treas - Liv Co - Dep Co MFT Fund	7/5/2024	24-16000-00-GM Signs Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$79.38
	8/16/2024	24-01000-00-GM Pipes&Banc Invoice	Paid	700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$3,897.04
	8/2/2024	24-19000-00-GM Signs Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$54.08
	8/15/2024	24-19000-00-GM Sign Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$42.25
Totals for Treas - Liv Co - Dep Co MFT Fund:						\$4,072.75
VCNA Prairie LLC						
VCNA Prairie LLC XX-XXX0351	5/31/2024	FOB CM-10 Invoice	Paid	221-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$1,401.93
XX-XXX0351	5/31/2024	FOB CM-16 Invoice	Paid	221-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$1,180.08
XX-XXX0351	6/20/2024	24-08000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$380.53
XX-XXX0351	6/20/2024	24-13000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$395.35
XX-XXX0351	6/28/2024	24-13000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$247.23
XX-XXX0351	6/20/2024	24-19000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$10,745.20
XX-XXX0351	6/20/2024	24-19000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$259.10

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0351	6/20/2024	24-20000-00-GM FOB CM-0 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$431.26
XX-XXX0351	6/21/2024	24-24000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$1,000.28
XX-XXX0351	6/20/2024	24-28000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$3,093.87
XX-XXX0351	6/21/2024	24-30000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$273.23
XX-XXX0351	6/30/2024	FOB CM-10 Invoice	Paid	221-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$187.27
XX-XXX0351	6/30/2024	FOB CM-16 Invoice	Paid	221-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$2,139.73
XX-XXX0351	7/16/2024	24-01000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$29,401.86
XX-XXX0351	7/11/2024	24-18000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$817.76
XX-XXX0351	7/10/2024	24-28000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$195.57
XX-XXX0351	7/12/2024	24-30000-00-GM FOB FA-0 Invoice	Paid	700-000-4550-7306	Infrastructure-Sand Purchased FOB	\$201.48
XX-XXX0351	7/12/2024	24-30000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$526.79
XX-XXX0351	7/31/2024	FOB CM-10 Invoice	Paid	221-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$3,359.49
XX-XXX0351	7/31/2024	FOB CM-16 Invoice	Paid	221-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$618.48
XX-XXX0351	8/13/2024	24-02000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$1,762.11

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0351	8/16/2024	24-08000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$481.73
XX-XXX0351	8/9/2024	24-27000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$690.58
XX-XXX0351	8/9/2024	24-27000-00-GM FOB CM-6 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$2,467.27
XX-XXX0351	8/16/2024	24-28000-00-GM FOB CM-1 Invoice	Paid	700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$1,627.50
<i>Totals for VCNA Prairie LLC:</i>						<u>\$63,885.68</u>
Verizon Wireless						
Verizon Wireless	5/25/2024 9965112413	Wireless Phone Service Invoice	Paid	220-000-4433-0000	Utilities-	\$13.55
	6/25/2024 9967559054	Wireless Phone Service Invoice	Paid	220-000-4433-0000	Utilities-	\$42.05
	7/25/2024 9969986777	Wireless Phone Service Invoice	Paid	220-000-4433-0000	Utilities-	\$20.12
<i>Totals for Verizon Wireless:</i>						<u>\$75.72</u>
Weber Trucking, Inc.						
Weber Trucking, Inc.	7/3/2024 37092	24-12000-00-GM CM-6 Jobs Invoice	Paid	700-000-4550-7326	Infrastructure-Agg FDS Stock/Road	\$26,318.25
<i>Totals for Weber Trucking, Inc.:</i>						<u>\$26,318.25</u>
Wm J Cassidy Tire & Auto Supply LLC						
Wm J Cassidy Tire & Auto Supply LLC XX-XXX8860	5/28/2024 924011680	2 Tires - Truck #13 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$509.78
XX-XXX8860	8/5/2024 924012677	Tire Repair - Truck #12 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$43.95
<i>Totals for Wm J Cassidy Tire & Auto Supply LLC:</i>						<u>\$553.73</u>
Zobrio						

Livingston County Highway Paid Invoices 3rd Qtr 2024

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Zobrio	7/8/2024	Annual Maintenance Fee		220-000-4504-4602	Equipment-Computer Hardware	\$3,227.50
	INV24708	Invoice	Paid			
					<i>Totals for Zobrio:</i>	<u>\$3,227.50</u>

Livingston County Highway Paid Invoices 3rd Qtr 2024

Account Summary

Account Number	Description	Net Amount
220-000-0601-1220	Certificate of Deposit-Cty Highway	\$300,000.00
220-000-2100-0000	Accrued Salaries	\$146,610.49
220-000-4313-4320	Maint & Repairs-Building	\$52,669.25
220-000-4313-4323	Maint & Repairs-Equipment	\$9,648.03
220-000-4313-7500	Maint & Repairs-Roads	\$2,519.50
220-000-4329-0000	Contractual Services-	\$6,295.00
220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$22,955.01
220-000-4401-0000	Office Supplies	\$117.54
220-000-4433-0000	Utilities-	\$6,172.23
220-000-4500-4323	Capital Outlay-Equipment	\$1,783.79
220-000-4504-4602	Equipment-Computer Hardware	\$3,227.50
220-000-4699-0000	Misc Exp	\$882.22
221-000-2100-0000	Accrued Salaries-	\$99,089.35
221-000-4550-3107	Infrastructure-State Grant Program	\$298,172.16
221-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$4,948.69
221-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$3,938.29
221-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$3,112.50
221-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$12,499.20
221-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$301,036.38
221-000-4550-7321	Infrastructure-Seal Coat CA-14/16 Agg	\$158,146.24
222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$17,005.83
222-000-4550-7405	Infrastructure-Constr Day Labor	\$9,102.22
222-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$99,886.50
223-000-4300-7105	Purchased Svcs-Design & Constr Eng	\$15,288.75
700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$5,780.98
700-000-4315-4323	Rent-Equipment	\$58,919.25
700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$51,025.51
700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$4,240.77
700-000-4550-7306	Infrastructure-Sand Purchased FOB	\$201.48
700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$578.71
700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$33,812.05
700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$3,207,118.23
700-000-4550-7326	Infrastructure-Agg FDS Stock/Road	\$30,651.96

Livingston County Highway Paid Invoices 3rd Qtr 2024

700-000-4550-7410

Infrastructure-Constr Surface

\$285,995.89

GRAND TOTAL:

\$5,253,431.50

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ACMHAI						
ACMHAI	6/20/2024 24-1020	annual dues 2024 Invoice	Paid	240-000-4334-0000	Dues & Memberships-	\$2,222.66
	6/20/2024 24-1019	Annual Dues Invoice	Paid	241-000-4334-0000	Dues & Memberships-	\$1,043.10
<i>Totals for ACMHAI:</i>						<u>\$3,265.76</u>
Camp Ability						
Camp Ability	7/18/2024 8P24-1063	Camp Ability - RT, SC, CR, K Invoice	Paid	241-000-4300-4208	Purchased Svcs-Mosaic/Camp	\$4,500.00
<i>Totals for Camp Ability:</i>						<u>\$4,500.00</u>
Frontier						
Frontier	7/18/2024 815-844-7708-072621-	Phone Bill Invoice	Paid	240-000-4399-1240	Operating Exp-708 Board	\$11.00
	7/18/2024 815-844-7708-072621-	Phone Bill Invoice	Paid	240-510-4330-0000	Telephone-	\$2.88
	7/18/2024 815-844-7708-072621-	Phone Bill Invoice	Paid	241-000-4399-1241	Operating Exp-377 Board	\$12.31
<i>Totals for Frontier:</i>						<u>\$26.19</u>
Futures Unlimited, Inc.						
Futures Unlimited, Inc.	6/20/2024 7P24	overpayment SEP Credit memo	Applied	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	(\$33.81)
	6/20/2024 7P24-2	overpayment SEP Transport Credit memo	Applied	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	(\$1.85)
	6/20/2024 377-6203	Comm Supp Overpayment Credit memo	Applied	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	(\$329.66)
	6/20/2024 377-6201	SEP Overpayment Credit memo	Applied	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	(\$288.08)
	6/20/2024 377-6202	SEP Trans Overpayment Credit memo	Applied	241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	(\$15.70)

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/20/2024 377-6201-1	SEP In-House Overpayment Credit memo	Applied	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	(\$6,195.03)
	6/20/2024 24-6-1	POS - Employee Services Invoice	Paid	240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$3,728.75
	6/20/2024 24-6-377-1	Employment Services May 2 Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$3,885.75
	6/20/2024 24-6-377-2	Supportive Employment May Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$640.55
	6/20/2024 24-6-377-3	Supportive Employment In-H Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$604.12
	6/20/2024 24-6-377-4	Supportive Employment Tran Invoice	Paid	241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$219.80
	6/20/2024 24-6-377-5	Community Support May 20 Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,332.45
	6/20/2024 24-6-377-6	Community Day Services Ma Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$815.38
	6/20/2024 24-6-377-7	Behavioral Health Clinic May Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$5,384.40
	6/20/2024 24-6-377-8	Behavioral Health Clinic May Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$2,094.08
	7/18/2024 24-07-1	POS - Employee Services Invoice	Paid	240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$6,126.93
	7/18/2024 24-6-377-1	Employment Services June 2 Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$4,812.05
	7/18/2024 24-6-377-2	Supportive Employment June Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$437.20
	7/18/2024 24-6-377-3	Supportive Employment In-H Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$789.48

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/18/2024 24-6-377-4	Supportive Employment Tran Invoice	Paid	241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$172.70
	7/18/2024 24-6-377-5	Community Support June 20 Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,180.17
	7/18/2024 24-6-377-6	Community Day Services Ju Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$2,390.22
	7/18/2024 24-6-377-7	Behavioral Health Clinic Jun Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$5,384.40
	7/18/2024 24-6-377-8	Behavioral Health Clinic Jun Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$2,347.76
	7/18/2024 24-6-377-9	Behavioral Health Clinic Jun Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$485.30
	8/22/2024 24-7-377-1	Employment Services July 2 Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$3,716.98
	8/22/2024 24-7-377-2	Supportive Employment July 1 Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$1,433.62
	8/22/2024 24-7-377-3	Supportive Employment In-H Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$260.87
	8/22/2024 24-7-377-4	Supportive Employment Tran Invoice	Paid	241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$262.98
	8/22/2024 24-7-377-5	Community Support July 20 Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$951.75
	8/22/2024 24-7-377-6	Community Day Services Ju Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$965.68
	8/22/2024 24-7-377-7	Behavioral Health Clinic July Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$5,384.40
	8/22/2024 24-7-377-8	Behavioral Health Clinic July Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$1,987.99

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/22/2024 24-7-377-9	Behavioral Health Clinic July Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$627.73
	8/22/2024 24-08-1	POS - Employee Services Invoice	Paid	240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$5,275.20
<i>Totals for Futures Unlimited, Inc.:</i>						<u>\$56,834.56</u>
IHR Counseling Services						
IHR Counseling Services	6/20/2024 7P24-2033-1	Mental Illness Invoice	Paid	240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$35,726.67
	6/20/2024 7P24-2033-2	Substance Abuse Invoice	Paid	240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$833.33
	6/20/2024 7P24-2033-3	Crisis Invoice	Paid	240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$2,916.67
	6/20/2024 7P24-2033-4	Psychiatric Invoice	Paid	240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$8,333.33
	6/20/2024 7P24-2610	Opioid Settlement-Support G Invoice	Paid	240-000-2610-0000	Grant Funds Due to Other--	\$1,350.00
	7/18/2024 8P24-2033-1	Mental Illness Invoice	Paid	240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$35,726.67
	7/18/2024 8P24-2033-2	Substance Abuse Invoice	Paid	240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$833.33
	7/18/2024 8P24-2033-3	Crisis Invoice	Paid	240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$2,916.67
	7/18/2024 8P24-2033-4	Psychiatric Invoice	Paid	240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$8,333.33
	7/18/2024 8P24-2610	Opioid Settlement-Support G Invoice	Paid	240-000-2610-0000	Grant Funds Due to Other--	\$1,200.00
	8/22/2024 9P24-2033-1	Mental Illness Invoice	Paid	240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$35,726.67

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/22/2024 9P24-2033-2	Substance Abuse Invoice	Paid	240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$833.33
	8/22/2024 9P24-2033-3	Crisis Invoice	Paid	240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$2,916.67
	8/22/2024 9P24-2610	Opioid Settlement-Support G Invoice	Paid	240-000-2610-0000	Grant Funds Due to Other--	\$900.00
	8/22/2024 9P24-2033-4	Psychiatric Invoice	Paid	240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$8,333.33
<i>Totals for IHR Counseling Services:</i>						<u>\$146,880.00</u>
Livingston Co Treasurer Payroll Acct						
Livingston Co Treasurer Payroll Acct	6/6/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,897.43
	6/20/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,897.68
	7/3/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,897.49
	7/18/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,897.36
	8/1/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,897.34
	8/15/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,897.67
	8/29/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$5,232.37
<i>Totals for Livingston Co Treasurer Payroll Acct:</i>						<u>\$34,617.34</u>
Livingston County General Fund						
Livingston County General Fund	6/20/2024 7P24-1008-000	Rent - 708 Invoice	Paid	240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$227.53

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/20/2024 7P24-1008-510	Rent - LCCCY Invoice	Paid	240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$59.58
	6/20/2024 7P24-1008-241	Rent - 377 Invoice	Paid	241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$254.57
	7/18/2024 8P24-1008-000	Rent - 708 Invoice	Paid	240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$227.53
	7/18/2024 8P24-1008-510	Rent - LCCCY Invoice	Paid	240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$59.58
	7/18/2024 8P24-1008-241	Rent - 377 Invoice	Paid	241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$254.57
	8/22/2024 9P24-1014-377	Rent - 377 Invoice	Paid	241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$254.57
	8/22/2024 9P24-1008-000	Rent - 708 Invoice	Paid	240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$227.53
	8/22/2024 9P24-1008-510	Rent - LCCCY Invoice	Paid	240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$59.58
Totals for Livingston County General Fund:						\$1,625.04
Livingston County Health Ins Reserve						
Livingston County Health Ins Reserve	6/20/2024 7P24-2018-1	Life Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$217.80
	6/20/2024 7P24-2018-2	Accident Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$21.92
	6/20/2024 7P24-2018-3	Critical Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$34.50
	6/20/2024 7P24-2018-4	Life Insurance ER Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$6.40
	6/20/2024 7P24-2018-5	Health Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$2,379.60

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/20/2024 7P24-2018-6	Dental Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$231.70
	6/20/2024 7P24-2018-7	Vision Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$39.14
	7/18/2024 8P24-2018-1	Life Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$217.80
	7/18/2024 8P24-2018-2	Accident Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$21.92
	7/18/2024 8P24-2018-3	Critical Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$34.50
	7/18/2024 8P24-2018-4	Life Insurance ER Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$6.40
	7/18/2024 8P24-2018-5	Health Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$2,379.50
	7/18/2024 8P24-2018-6	Dental Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$231.70
	7/18/2024 8P24-2018-7	Vision Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$39.14
	8/28/2024 9P24-2018-1	Life Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$217.80
	8/28/2024 9P24-2018-2	Accident Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$21.92
	8/28/2024 9P24-2018-3	Critical Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$34.50
	8/28/2024 9P24-2018-4	Life Insurance ER Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$6.40
	8/28/2024 9P24-2018-5	Health Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$2,379.90

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/28/2024 9P24-2018-6	Dental Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$231.70
	8/28/2024 9P24-2018-7	Vision Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$39.14
<i>Totals for Livingston County Health Ins Reserve:</i>						\$8,793.38
Livingston County IMRF						
Livingston County IMRF	6/20/2024 7P24-1019-1	IMRF - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$87.08
	6/20/2024 7P24-1019-2	IMRF - RG03 Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$501.65
	6/20/2024 7P24-1019-3	IMRF - Vol MH Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$43.68
	7/18/2024 8P24-1019-1	IMRF - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$87.09
	7/18/2024 8P24-1019-2	IMRF - RG03 Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$501.63
	7/18/2024 8P24-1019-3	IMRF - Vol MH Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$43.68
	8/28/2024 9P24-1019-1	IMRF - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$135.68
	8/28/2024 9P24-1019-2	IMRF - RG03 Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$759.03
	8/28/2024 9P24-1019-3	IMRF - Vol MH Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$65.99
<i>Totals for Livingston County IMRF:</i>						\$2,225.51
Operation Snowball Livingston County						
Operation Snowball Livingston County	7/18/2024 8P24-1026	Snowflake 2024 Invoice	Paid	240-000-4300-4120	Purchased Svcs-Operation Snowball	\$2,862.75

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Operation Snowball Livingston County:</i>						<u>\$2,862.75</u>
OSF St James						
OSF St James	6/20/2024 109-1	AR Enrichment Group Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$439.20
	6/20/2024 109-2	AR Case Management Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$87.70
	7/18/2024 109-1	AR Enrichment Group Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$695.40
	7/18/2024 109-2	AR Case Management Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$52.62
	8/22/2024 111-1	AR Enrichment Group Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$732.00
	8/22/2024 111-2	AR Case Management Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$17.54
<i>Totals for OSF St James:</i>						<u>\$2,024.46</u>
Pontiac Parks & Recreation						
Pontiac Parks & Recreation	6/26/2024 7P24-1020-1	Staff Hours 49 x \$17.00 Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$833.00
	7/18/2024 8P24-1020-1	Staff Hours 75 x \$17.00 Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$1,275.00
	8/22/2024 9P24-1020-1	Staff Hours 111 x \$17.00 Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$1,887.00
	8/22/2024 9P24-1020-2	DJ for Dance Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$100.00
	8/22/2024 9P24-1020-3	Supplies for Dance Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$60.43
<i>Totals for Pontiac Parks & Recreation:</i>						<u>\$4,155.43</u>
Safe Journeys						

Mental Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Safe Journeys	6/20/2024 7P24-2036-1	DV Indiv Invoice	Paid	240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$838.91
	6/20/2024 7P24-2036-2	SA Invoice	Paid	240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$375.66
	6/20/2024 7P24-2036-3	Prevention Invoice	Paid	240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$1,938.90
	7/18/2024 8P24-2036-1	DV Indiv Invoice	Paid	240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$838.91
	7/18/2024 8P24-2036-2	SA Invoice	Paid	240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$195.00
	7/18/2024 8P24-2036-3	Prevention Invoice	Paid	240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$78.00
	8/22/2024 9P24-2036-1	DV Indiv Invoice	Paid	240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$838.92
	8/22/2024 9P24-2036-2	SA Invoice	Paid	240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$411.80
	8/22/2024 9P24-2036-3	Prevention Invoice	Paid	240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$806.00
					Totals for Safe Journeys:	\$6,322.10
Zobrio						
Zobrio	8/22/2024 INV24708-000	Financial edge software - 708 Invoice	Paid	240-000-4329-0000	Contractual Svcs	\$1,355.54
	8/22/2024 INV24708-510	Financial edge software - LCC Invoice	Paid	240-510-4329-0000	Contractual Svcs-	\$355.03
	8/22/2024 INV24708-530	Financial edge software - 377 Invoice	Paid	241-000-4329-0000	Contractual Svcs-	\$1,516.93
					Totals for Zobrio:	\$3,227.50

Mental Health Division Paid Invoices 3rd Qtr FY2024

Account Summary

Account Number	Description	Net Amount
240-000-2100-0000	Accrued Salaries-	\$3,067.37
240-000-2222-0000	Health Insurance-	\$7,951.52
240-000-2610-0000	Grant Funds Due to Other--	\$3,450.00
240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$2,499.99
240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$107,180.01
240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$8,750.01
240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$24,999.99
240-000-4300-4120	Purchased Svcs-Operation Snowball	\$2,862.75
240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$15,130.88
240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	(\$35.66)
240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$2,516.74
240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$982.46
240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$2,822.90
240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$682.59
240-000-4329-0000	Contractual Svcs	\$1,355.54
240-000-4334-0000	Dues & Memberships-	\$2,222.66
240-000-4399-1240	Operating Exp-708 Board	\$11.00
240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$178.74
240-510-4329-0000	Contractual Svcs-	\$355.03
240-510-4330-0000	Telephone-	\$2.88
241-000-4300-4205	Purchased Svcs-AR Case Management	\$2,024.46
241-000-4300-4208	Purchased Svcs-Mosaic/Camp	\$4,500.00
241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$4,155.43
241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$10,097.51
241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$639.78
241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$7,305.99
241-000-4300-6204	Purchased Svcs-Futures/Behavioural Health Cli	\$23,696.06
241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$763.71
241-000-4329-0000	Contractual Svcs-	\$1,516.93
241-000-4334-0000	Dues & Memberships-	\$1,043.10
241-000-4399-1241	Operating Exp-377 Board	\$12.31
242-000-6000-3331	Payroll-Mental Health	\$34,617.34
	GRAND TOTAL:	\$277,360.02

**Mental Health Division
Paid Invoices 3rd Qtr FY2024**

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Amanda Cleary						
Amanda Cleary	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$75.04
	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$201.00
	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$197.65
<i>Totals for Amanda Cleary:</i>						\$473.69
Amy Necheles						
Amy Necheles XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage Mileage	\$13.40 \$380.56 \$38.86 \$44.22 \$26.80
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage Mileage	\$38.19 \$259.96 \$16.75 \$53.60 \$52.93
XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage Mileage	\$7.37 \$192.96 \$18.09 \$31.49
<i>Totals for Amy Necheles:</i>						\$1,175.18
Barnestorm						
Barnestorm XX-XXX1545	6/14/2024 6637	SMALL OFFICE SERVICE Invoice	Paid	230-000-4313-4502 230-000-4313-4502 230-000-4313-4502 230-000-4313-4502 230-000-4313-4502 230-000-4313-4502 230-000-4313-4502 230-000-4313-4502	Maint & Repairs-Comp/Website Maint & Repairs-Comp/Website	\$55.00 \$13.00 \$46.00 \$4.00 \$21.00 \$3.00 \$16.00 \$2.00

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$23.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$52.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$14.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$2.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$2.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$10.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$14.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$27.00
XX-XXX1545	7/12/2024 6709	SMALL OFFICE SERV,UP Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$73.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$13.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$46.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$21.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$16.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$2.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$23.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$52.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$10.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$14.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$27.00
XX-XXX1545	8/9/2024 6762	SMALL OFFICE SERVICE Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$73.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$13.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$46.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$21.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$16.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$2.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$23.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$52.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$10.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$14.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$27.00
					Totals for Barnestorm:	\$1,200.00
Billie Jo Henson						
Billie Jo Henson XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$28.81
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$113.90
XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$159.46

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Billie Jo Henson:</i>						<u>\$302.17</u>
Bohm's PST						
Bohm's PST XX-XXX1848	6/14/2024	EH-PACKAGE ID-69720 Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$17.37
XX-XXX1848	6/28/2024 69759	TICK - PACKAGE ID:69759 Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$17.37
XX-XXX1848	6/28/2024 69742	IMM - PACKAGE ID:69742 Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$21.09
XX-XXX1848	6/28/2024 69828	PACKAGE ID: 69828 VECT Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$20.78
XX-XXX1848	7/26/2024 69904	VECTOR-POSTAGE Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$20.78
XX-XXX1848	7/26/2024 69917	VECTOR-POSTAGE Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$24.90
XX-XXX1848	7/26/2024 69933	POSTAGE- FOOD Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$50.81
XX-XXX1848	7/26/2024 69921	POSTAGE-FOOD Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$47.77
XX-XXX1848	8/9/2024 69987	POSTAGE-VECTOR Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$20.78
<i>Totals for Bohm's PST:</i>						<u>\$241.65</u>
Brock Porter						
Brock Porter	7/12/2024	WATER SAMPLE FEE RE Invoice	Paid	230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
<i>Totals for Brock Porter:</i>						<u>\$50.00</u>
Chrystal Little						
Chrystal Little	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$26.13

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/16/2024	JULY MILEAGE		230-000-4322-0000	Mileage	\$3.35
		Invoice	Paid	230-000-4322-0000	Mileage	\$11.39
				230-000-4322-0000	Mileage	\$3.35
				230-000-4322-0000	Mileage	\$6.70
				230-000-4322-0000	Mileage	\$2.01
				230-000-4322-0000	Mileage	\$4.02
					<i>Totals for Chrystal Little:</i>	\$56.95
Connie Haas						
Connie Haas XXXXoyee	6/14/2024	MAY MILEAGE		230-000-4322-0000	Mileage	\$10.72
		Invoice	Paid			
	8/16/2024	JULY MILEAGE		230-000-4322-0000	Mileage	\$6.70
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$9.38
					<i>Totals for Connie Haas:</i>	\$26.80
Cytocheck						
Cytocheck XX-XXX1308	6/28/2024 LVE053124	THINPREP/ GO /HPV/CH		230-000-4352-0000	Lab Fees-	\$539.90
		Invoice	Paid	230-000-4352-0000	Lab Fees-	\$52.50
				230-000-4352-0000	Lab Fees-	\$26.75
	7/26/2024	374.95		230-000-4352-0000	Lab Fees-	\$374.95
XX-XXX1308	LVE063024	Invoice	Paid			
	8/23/2024	LAB FEES-STD\$48 FPS\$44.		230-000-4352-0000	Lab Fees-	\$48.00
XX-XXX1308	LVE073124	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$44.50
					<i>Totals for Cytocheck:</i>	\$1,086.60
Dianne Stadel						
Dianne Stadel	6/14/2024	MAY MILEAGE		230-000-4322-0000	Mileage	\$4.02
		Invoice	Paid	230-000-4322-0000	Mileage	\$2.68
				230-000-4322-0000	Mileage	\$132.66
				230-000-4322-0000	Mileage	\$152.09
	7/12/2024	JUNE MILEAGE		230-000-4322-0000	Mileage	\$4.02
		Invoice	Paid	230-000-4322-0000	Mileage	\$50.25
				230-000-4322-0000	Mileage	\$37.52
				230-000-4322-0000	Mileage	\$50.92

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/16/2024	JULY MILEAGE		230-000-4322-0000	Mileage	\$4.02
		Invoice	Paid	230-000-4322-0000	Mileage	\$71.69
				230-000-4322-0000	Mileage	\$18.09
				230-000-4322-0000	Mileage	\$61.64
					<i>Totals for Dianne Stadel:</i>	<u>\$589.60</u>
Donnie Simmons						
Donnie Simmons	6/14/2024	MAY MILEAGE		230-000-4322-0000	Mileage	\$87.10
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$136.68
				230-000-4322-0000	Mileage	\$156.11
				230-000-4322-0000	Mileage	\$33.50
				230-000-4322-0000	Mileage	\$6.70
				230-000-4322-0000	Mileage	\$16.75
	7/12/2024	JUNE MILEAGE		230-000-4322-0000	Mileage	\$229.81
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$102.51
				230-000-4322-0000	Mileage	\$125.96
				230-000-4322-0000	Mileage	\$75.04
				230-000-4322-0000	Mileage	\$33.50
	8/16/2024	JULY MILEAGE		230-000-4322-0000	Mileage	\$6.70
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$152.09
				230-000-4322-0000	Mileage	\$19.43
				230-000-4322-0000	Mileage	\$90.45
				230-000-4322-0000	Mileage	\$36.85
				230-000-4322-0000	Mileage	\$44.22
					<i>Totals for Donnie Simmons:</i>	<u>\$1,353.40</u>
Eagle Associates, Inc						
Eagle Associates, Inc	8/23/2024	HIPAA COMPLIANCE SYS		230-000-4334-0000	Dues & Memberships-	\$61.59
	66616	Invoice	Paid	230-000-4334-0000	Dues & Memberships-	\$10.97
				230-000-4334-0000	Dues & Memberships-	\$38.82
				230-000-4334-0000	Dues & Memberships-	\$3.37
				230-000-4334-0000	Dues & Memberships-	\$17.72
				230-000-4334-0000	Dues & Memberships-	\$2.53
				230-000-4334-0000	Dues & Memberships-	\$13.50
				230-000-4334-0000	Dues & Memberships-	\$1.69
				230-000-4334-0000	Dues & Memberships-	\$18.56
				230-000-4334-0000	Dues & Memberships-	\$3.38

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4334-0000	Dues & Memberships-	\$3.37
				230-000-4334-0000	Dues & Memberships-	\$3.38
				230-000-4334-0000	Dues & Memberships-	\$18.56
				230-000-4334-0000	Dues & Memberships-	\$19.40
				230-000-4334-0000	Dues & Memberships-	\$43.88
				230-000-4334-0000	Dues & Memberships-	\$2.53
				230-000-4334-0000	Dues & Memberships-	\$12.66
				230-000-4334-0000	Dues & Memberships-	\$12.65
				230-000-4334-0000	Dues & Memberships-	\$3.38
				230-000-4334-0000	Dues & Memberships-	\$2.53
				230-000-4334-0000	Dues & Memberships-	\$8.44
				230-000-4334-0000	Dues & Memberships-	\$11.81
				230-000-4334-0000	Dues & Memberships-	\$22.78
					<i>Totals for Eagle Associates, Inc:</i>	\$337.50
Erin Fogarty						
Erin Fogarty	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$2.01
				230-000-4322-0000	Mileage	\$84.42
				230-000-4322-0000	Mileage	\$61.64
				230-000-4322-0000	Mileage	\$22.78
				230-000-4322-0000	Mileage	\$5.36
				230-000-4322-0000	Mileage	\$113.90
				230-000-4322-0000	Mileage	\$3.35
	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$145.39
				230-000-4322-0000	Mileage	\$1.34
				230-000-4322-0000	Mileage	\$10.05
	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$92.46
				230-000-4322-0000	Mileage	\$3.35
				230-000-4322-0000	Mileage	\$3.35
				230-000-4322-0000	Mileage	\$1.34
	8/23/2024	COURAGE TO QUIT DAIR Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$25.00
					<i>Totals for Erin Fogarty:</i>	\$575.74

Frontier Communications

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Frontier Communications XX-XXX0040	6/28/2024 81515900080502135	PHONE BILL - C-STONE A Invoice	Paid	230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
XX-XXX0040	6/28/2024 81515900080502135	PHONE BILL -FP/EH ALLO Invoice	Paid	230-000-4330-0000	Telephone-	\$11.22
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.55
XX-XXX0040	6/28/2024 81515900080502135	PHONE BILL - ALLOCATE Invoice	Paid	230-000-4330-0000	Telephone-	\$146.53
				230-000-4330-0000	Telephone-	\$25.37
				230-000-4330-0000	Telephone-	\$101.44
				230-000-4330-0000	Telephone-	\$95.81
				230-000-4330-0000	Telephone-	\$25.37
				230-000-4330-0000	Telephone-	\$67.63
				230-000-4330-0000	Telephone-	\$5.63
				230-000-4330-0000	Telephone-	\$132.45
				230-000-4330-0000	Telephone-	\$126.81
				230-000-4330-0000	Telephone-	\$42.27
				230-000-4330-0000	Telephone-	\$166.26
				230-000-4330-0000	Telephone-	\$5.63
				230-000-4330-0000	Telephone-	\$22.55
230-000-4330-0000	Telephone-	\$31.00				
230-000-4330-0000	Telephone-	\$132.44				
XX-XXX0040	6/28/2024 81515900080502135	PHONE BILL- FP AND CD Invoice	Paid	230-000-4330-0000	Telephone-	\$24.38
				230-000-4330-0000	Telephone-	\$8.12
XX-XXX0040	7/26/2024 8151590008050213-5	PHONE BILL ALLOCATED Invoice	Paid	230-000-4330-0000	Telephone-	\$137.86
				230-000-4330-0000	Telephone-	\$23.86
				230-000-4330-0000	Telephone-	\$95.44
				230-000-4330-0000	Telephone-	\$90.13
				230-000-4330-0000	Telephone-	\$23.86
				230-000-4330-0000	Telephone-	\$63.63
				230-000-4330-0000	Telephone-	\$5.30
				230-000-4330-0000	Telephone-	\$124.60
230-000-4330-0000	Telephone-	\$119.30				
				230-000-4330-0000	Telephone-	\$39.77

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4330-0000	Telephone-	\$156.42
				230-000-4330-0000	Telephone-	\$5.30
				230-000-4330-0000	Telephone-	\$21.21
				230-000-4330-0000	Telephone-	\$29.16
				230-000-4330-0000	Telephone-	\$124.60
XX-XXX0040	7/26/2024 81515900080502135	PHONE BILL-FAMILY PL Invoice	Paid	230-000-4330-0000	Telephone-	\$24.38
XX-XXX0040	7/26/2024 81515900080502135	PHONE BILL-CD/STD Invoice	Paid	230-000-4330-0000	Telephone-	\$8.12
XX-XXX0040	7/26/2024 81515900080502135	FP/EH ALLOCATE Invoice	Paid	230-000-4330-0000	Telephone-	\$11.22
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.55
				230-000-4330-0000	Telephone-	\$6.54
XX-XXX0040	7/26/2024 81515900080502135	C-STONE ALLOCATE Invoice	Paid	230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
XX-XXX0040	8/23/2024	FP/EH PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$11.22
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.55
				230-000-4330-0000	Telephone-	\$6.54
XX-XXX0040	8/23/2024	C-STONE PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
XX-XXX0040	8/23/2024	PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$127.59
				230-000-4330-0000	Telephone-	\$22.08
				230-000-4330-0000	Telephone-	\$88.33
				230-000-4330-0000	Telephone-	\$83.42
				230-000-4330-0000	Telephone-	\$22.09
				230-000-4330-0000	Telephone-	\$58.88
				230-000-4330-0000	Telephone-	\$4.91

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4330-0000	Telephone-	\$115.32
				230-000-4330-0000	Telephone-	\$110.42
				230-000-4330-0000	Telephone-	\$36.80
				230-000-4330-0000	Telephone-	\$144.76
				230-000-4330-0000	Telephone-	\$4.91
				230-000-4330-0000	Telephone-	\$19.63
				230-000-4330-0000	Telephone-	\$26.99
				230-000-4330-0000	Telephone-	\$115.32
XX-XXX0040	8/23/2024	PHONE BILL - FP/STD Invoice	Paid	230-000-4330-0000 230-000-4330-0000	Telephone- Telephone-	\$24.38 \$8.12
<i>Totals for Frontier Communications:</i>						<u>\$3,654.15</u>
GlaxoSmithKline						
GlaxoSmithKline XX-XXX5640	6/14/2024 8269069110	RETURNED IMM Credit memo	Applied	230-000-4451-8096	Vaccines-Immunization	(\$609.44)
XX-XXX5640	6/14/2024 825432987	MENVEO ONE/ENGERIX- Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$1,307.80
XX-XXX5640	6/28/2024 8254334598	ENGERIX, BOOSTRIX Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$1,242.32
XX-XXX5640	8/9/2024 8254366229	BEXSERO/BOOSTRIX/ME Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$4,625.43
<i>Totals for GlaxoSmithKline:</i>						<u>\$6,566.11</u>
Good Times Limousine						
Good Times Limousine XX-XXX8758	8/9/2024 HFI080824	HFI-TAXI VOUCHERS-30 C Invoice	Paid	230-000-4699-0000	Misc Exp-	\$240.00
<i>Totals for Good Times Limousine:</i>						<u>\$240.00</u>
ICOT						
ICOT	7/26/2024	ICOT MEMBERSHIP/CONF Invoice	Paid	230-000-4630-8717	Donations-Gladys Kohrt Memorial	\$210.00
<i>Totals for ICOT:</i>						<u>\$210.00</u>
Illinois Public Health Association						

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Illinois Public Health Association	8/9/2024 59F18742-0003	IPHA MEMBERSHIP FY202 Invoice	Paid	230-000-4334-0000	Dues & Memberships-	\$1,000.00
<i>Totals for Illinois Public Health Association:</i>						<u>\$1,000.00</u>
Iroquois Co Health Dept						
Iroquois Co Health Dept XX-XXX1070	7/26/2024	CCS-FINAL OWED\$1125 C Invoice	Paid	230-000-4329-8402	Contractual Svcs-Other Health Depts	\$1,257.00
<i>Totals for Iroquois Co Health Dept:</i>						<u>\$1,257.00</u>
J. Leann Lawrence						
J. Leann Lawrence XXXXoyee	8/9/2024	RETIREMENT SUPPLIES Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$116.57
<i>Totals for J. Leann Lawrence:</i>						<u>\$116.57</u>
Jackie Dever						
Jackie Dever XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage Mileage Mileage	\$129.98 \$103.18 \$2.68 \$75.04 \$6.70
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage	\$147.40 \$104.52 \$8.04
XXXXoyee	7/12/2024	RETIREMENT PAYOUT Invoice	Paid	230-000-4699-0000	Misc Exp-	\$340.00
<i>Totals for Jackie Dever:</i>						<u>\$917.54</u>
Jared Stork						
Jared Stork	6/14/2024	TOOK WTR SAMPLE FOR 1 Invoice	Paid	230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
<i>Totals for Jared Stork:</i>						<u>\$50.00</u>
Jennifer Steidinger						
Jennifer Steidinger XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$1.34

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Jennifer Steidinger:</i>						<u>\$1.34</u>
Jessica Mills						
Jessica Mills XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$9.38
<i>Totals for Jessica Mills:</i>						<u>\$9.38</u>
Jill Kindred						
Jill Kindred XXXXXXXXXXXXXXXXXlia)	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage Mileage	\$129.98 \$80.40 \$2.68 \$21.44
XXXXXXXXXXXXXXXXXlia)	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000	Mileage Mileage	\$149.41 \$19.43
XXXXXXXXXXXXXXXXXlia)	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$115.91
<i>Totals for Jill Kindred:</i>						<u>\$519.25</u>
Jillian Rork						
Jillian Rork XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$167.50
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$58.96
XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$246.56
<i>Totals for Jillian Rork:</i>						<u>\$473.02</u>
Jodi Moritz						
Jodi Moritz XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$2.68
<i>Totals for Jodi Moritz:</i>						<u>\$2.68</u>
John Rinker						
John Rinker XX-XXX4843	6/14/2024	SBHC-JUNE PAYMENT Invoice	Paid	230-000-4329-8401	Contractual Svcs-Medical Director	\$100.00

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4843	6/14/2024	TB SERVICES/JUNE-JULY- Invoice	Paid	232-000-4351-0000	Physician Svcs	\$600.00
XX-XXX4843	7/12/2024	JULY-SBHC Invoice	Paid	230-000-4329-8401	Contractual Svcs-Medical Director	\$100.00
XX-XXX4843	8/9/2024	SBHC-CONTRACTUAL Invoice	Paid	230-000-4329-8401	Contractual Svcs-Medical Director	\$100.00
<i>Totals for John Rinker:</i>						<u>\$900.00</u>
Juan Smith						
Juan Smith	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage	\$18.09 \$2.68 \$2.01
	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$20.10
	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$16.75
<i>Totals for Juan Smith:</i>						<u>\$59.63</u>
Kathleen M. Huter						
Kathleen M. Huter XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$228.47
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$168.84
XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$139.36
<i>Totals for Kathleen M. Huter:</i>						<u>\$536.67</u>
Kelly Noonan						
Kelly Noonan XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$404.68
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$304.85

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXoyee	8/16/2024	JULY MILEAGE		230-000-4322-0000	Mileage	\$301.50
		Invoice	Paid			
<i>Totals for Kelly Noonan:</i>						<u>\$1,011.03</u>
Klopfenstein's						
Klopfenstein's	8/9/2024	CHERYL'S SIGNATURE S		230-000-4401-0000	Office Supplies-	\$26.95
	116335	Invoice	Paid			
	8/23/2024	USS-E4817 DATE STAMPE		230-000-4401-0000	Office Supplies-	\$23.67
	116109	Invoice	Paid			
<i>Totals for Klopfenstein's:</i>						<u>\$50.62</u>
LCHD Petty Cash						
LCHD Petty Cash	6/28/2024	MTG MEAL CD/STD		230-000-4321-4702	Conference Exp-Travel & Meals	\$22.82
		Invoice	Paid			
	8/9/2024	RETIREMENT PARTY SUP		230-000-4630-9998	Donations-Miscellaneous	\$33.25
		Invoice	Paid			
<i>Totals for LCHD Petty Cash:</i>						<u>\$56.07</u>
Lewis Schaffer						
Lewis Schaffer	7/26/2024	HOMEOWNER TOOK WA		230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
		Invoice	Paid			
<i>Totals for Lewis Schaffer:</i>						<u>\$50.00</u>
Lindsay Masching						
Lindsay Masching XXXXoyee	6/14/2024	MAY MILEAGE		230-000-4322-0000	Mileage	\$16.75
		Invoice	Paid			
XXXXoyee	7/12/2024	JUNE MILEAGE		230-000-4322-0000	Mileage	\$62.98
		Invoice	Paid			
XXXXoyee	8/16/2024	JULY MILEAGE		230-000-4322-0000	Mileage	\$23.45
		Invoice	Paid			
<i>Totals for Lindsay Masching:</i>						<u>\$103.18</u>
Livingston Co Credit Card Clearing Fund						

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Livingston Co Credit Card Clearing Fund	6/28/2024	Refund Hotel - C Little Credit memo	Applied	230-000-4699-0000	Misc Exp-	(234.84)
	6/28/2024	microsoft credit - JD's card Credit memo	Applied	230-000-4401-4501	Office Supplies-Computer Software	(\$17.47)
				230-000-4401-4501	Office Supplies-Computer Software	(\$3.11)
				230-000-4401-4501	Office Supplies-Computer Software	(\$11.00)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.96)
				230-000-4401-4501	Office Supplies-Computer Software	(\$5.02)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.72)
				230-000-4401-4501	Office Supplies-Computer Software	(\$3.83)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.48)
				230-000-4401-4501	Office Supplies-Computer Software	(\$5.26)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.96)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.95)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.96)
				230-000-4401-4501	Office Supplies-Computer Software	(\$5.26)
				230-000-4401-4501	Office Supplies-Computer Software	(\$5.51)
				230-000-4401-4501	Office Supplies-Computer Software	(\$12.44)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.72)
				230-000-4401-4501	Office Supplies-Computer Software	(\$3.58)
				230-000-4401-4501	Office Supplies-Computer Software	(\$3.59)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.96)
				230-000-4401-4501	Office Supplies-Computer Software	(\$0.72)
				230-000-4401-4501	Office Supplies-Computer Software	(\$2.39)
				230-000-4401-4501	Office Supplies-Computer Software	(\$3.35)
				230-000-4401-4501	Office Supplies-Computer Software	(\$6.46)
	8/9/2024	FCM Diaper Refund Credit memo	Applied	230-000-4401-0000	Office Supplies-	(\$230.94)
	6/14/2024 0807	AMAZON-FCM BOOK SE Invoice	Paid	230-000-4401-0000	Office Supplies-	\$69.99
	6/14/2024 0807	FCM-BOOK SET- C.J Invoice	Paid	230-000-4401-0000	Office Supplies-	\$69.99
	6/14/2024 0807	WELLNESS-UTLILITY CA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$197.89

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/14/2024 0807	AMAZON-FLAIR UTLRA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1.72
				230-000-4401-0000	Office Supplies-	\$0.40
				230-000-4401-0000	Office Supplies-	\$1.44
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$0.66
				230-000-4401-0000	Office Supplies-	\$0.09
				230-000-4401-0000	Office Supplies-	\$0.50
				230-000-4401-0000	Office Supplies-	\$0.07
				230-000-4401-0000	Office Supplies-	\$0.68
				230-000-4401-0000	Office Supplies-	\$0.13
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$0.13
				230-000-4401-0000	Office Supplies-	\$0.68
				230-000-4401-0000	Office Supplies-	\$0.72
				230-000-4401-0000	Office Supplies-	\$1.63
				230-000-4401-0000	Office Supplies-	\$0.43
				230-000-4401-0000	Office Supplies-	\$0.10
				230-000-4401-0000	Office Supplies-	\$0.06
				230-000-4401-0000	Office Supplies-	\$0.47
				230-000-4401-0000	Office Supplies-	\$0.06
				230-000-4401-0000	Office Supplies-	\$0.47
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$0.10
				230-000-4401-0000	Office Supplies-	\$0.31
				230-000-4401-0000	Office Supplies-	\$0.44
				230-000-4401-0000	Office Supplies-	\$0.84
	6/14/2024 0807	AMAZON-FCM BABY WI Invoice	Paid	230-000-4401-0000	Office Supplies-	\$37.35
	6/14/2024 0807	AMAZON-FCM BABY WI Invoice	Paid	230-000-4401-0000	Office Supplies-	\$37.35
	6/14/2024 0807	CCU-NUMOTION WHEEL F Invoice	Paid	230-000-4699-0000	Misc Exp-	\$65.32
	6/14/2024 0807	AMAZON-FLAIR ULTRA F Invoice	Paid	230-000-4401-0000	Office Supplies-	\$0.77
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.64
				230-000-4401-0000	Office Supplies-	\$0.06

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.29
				230-000-4401-0000	Office Supplies-	\$0.04
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$0.03
				230-000-4401-0000	Office Supplies-	\$0.30
				230-000-4401-0000	Office Supplies-	\$0.06
				230-000-4401-0000	Office Supplies-	\$0.06
				230-000-4401-0000	Office Supplies-	\$0.05
				230-000-4401-0000	Office Supplies-	\$0.31
				230-000-4401-0000	Office Supplies-	\$0.32
				230-000-4401-0000	Office Supplies-	\$0.73
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$0.04
				230-000-4401-0000	Office Supplies-	\$0.03
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$0.03
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$0.06
				230-000-4401-0000	Office Supplies-	\$0.04
				230-000-4401-0000	Office Supplies-	\$0.14
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$0.38
	6/14/2024	AMAZON-AIRWICK VAN		230-000-4401-0000	Office Supplies-	\$3.30
	0807	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$0.78
				230-000-4401-0000	Office Supplies-	\$2.75
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$1.26
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.96
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$1.32
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$1.32
				230-000-4401-0000	Office Supplies-	\$1.38
				230-000-4401-0000	Office Supplies-	\$3.12
				230-000-4401-0000	Office Supplies-	\$0.83

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$0.90
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$0.90
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.60
				230-000-4401-0000	Office Supplies-	\$0.84
				230-000-4401-0000	Office Supplies-	\$1.62
	6/14/2024 0807	WIC-LAB/DEL ED.MATERI Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$536.38
	6/14/2024 0807	WIC-BREASTFEEDING ED Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$59.65
	6/14/2024 0807	HFI-VISIT TRACKER ANNU Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$580.00
	6/14/2024 0807	AMAZON-HFI TABLE,DE Invoice	Paid	230-000-4401-0000 230-000-4399-4381 230-000-4399-4381	Office Supplies- Operating Exp-Educational Materials Operating Exp-Educational Materials	\$50.00 \$89.97 \$2,280.34
	6/14/2024 0807	AMAZON-FCM-HUGGIES I Invoice	Paid	230-000-4401-0000	Office Supplies-	\$117.00
	6/14/2024 0807	AMAZON-FCM-HUGGIES I Invoice	Paid	230-000-4401-0000	Office Supplies-	\$117.09
	6/14/2024 0807	AMAZON-FCM-BABY WI Invoice	Paid	230-000-4401-0000	Office Supplies-	\$37.99
	6/14/2024 0807	AMAZON-FCM-INFANT S Invoice	Paid	230-000-4401-0000	Office Supplies-	\$51.56
	6/14/2024 0807	AMAZON-FAM-BOOKSET Invoice	Paid	230-000-4401-0000	Office Supplies-	\$69.99
	6/14/2024 0807	AMAZON-FCM INFANT S Invoice	Paid	230-000-4401-0000	Office Supplies-	\$104.72

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$8.79
				230-000-4401-4501	Office Supplies-Computer Software	\$65.91
				230-000-4401-4501	Office Supplies-Computer Software	\$17.57
				230-000-4401-4501	Office Supplies-Computer Software	\$13.19
				230-000-4401-4501	Office Supplies-Computer Software	\$43.94
				230-000-4401-4501	Office Supplies-Computer Software	\$61.52
				230-000-4401-4501	Office Supplies-Computer Software	\$118.64
	6/14/2024	COLLABORATE MD		230-000-4313-0000	Maint & Repairs-	\$144.78
	0571	Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$91.44
				230-000-4313-0000	Maint & Repairs-	\$3.81
				230-000-4313-0000	Maint & Repairs-	\$11.43
				230-000-4313-0000	Maint & Repairs-	\$3.81
				230-000-4313-0000	Maint & Repairs-	\$87.63
				230-000-4313-0000	Maint & Repairs-	\$30.48
				230-000-4313-0000	Maint & Repairs-	\$7.62
	6/14/2024	AMAZON-ELECTRIC STA		230-000-4401-0000	Office Supplies-	\$5.19
	0571	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1.22
				230-000-4401-0000	Office Supplies-	\$4.34
				230-000-4401-0000	Office Supplies-	\$0.38
				230-000-4401-0000	Office Supplies-	\$1.98
				230-000-4401-0000	Office Supplies-	\$0.28
				230-000-4401-0000	Office Supplies-	\$1.51
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$2.07
				230-000-4401-0000	Office Supplies-	\$0.38
				230-000-4401-0000	Office Supplies-	\$0.38
				230-000-4401-0000	Office Supplies-	\$0.37
				230-000-4401-0000	Office Supplies-	\$2.08
				230-000-4401-0000	Office Supplies-	\$2.17
				230-000-4401-0000	Office Supplies-	\$4.90
				230-000-4401-0000	Office Supplies-	\$1.32
				230-000-4401-0000	Office Supplies-	\$0.28
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$1.42
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$1.41
				230-000-4401-0000	Office Supplies-	\$0.38

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.28
				230-000-4401-0000	Office Supplies-	\$0.94
				230-000-4401-0000	Office Supplies-	\$1.32
				230-000-4401-0000	Office Supplies-	\$2.55
	6/14/2024	SEVOCITY/CONCEPTUAL		230-000-4313-0000	Maint & Repairs-	\$350.32
	0705	Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$211.40
				230-000-4313-0000	Maint & Repairs-	\$12.08
				230-000-4313-0000	Maint & Repairs-	\$24.16
				230-000-4313-0000	Maint & Repairs-	\$6.04
	6/14/2024	FOOD MANAGER EXAMS		230-000-4401-0000	Office Supplies-	\$510.00
	4402	Invoice	Paid			
	6/14/2024	WAL-MART TICK REPEL		230-000-4401-8080	Office Supplies-EH General	\$26.45
	4402	Invoice	Paid			
	6/14/2024	RUNNINGS-TAPE MEASU		230-000-4401-8080	Office Supplies-EH General	\$25.30
	4402	Invoice	Paid			
	6/14/2024	RUNNINGS-ELECTRICAL C		230-000-4401-8080	Office Supplies-EH General	\$18.18
	4402	Invoice	Paid			
	6/28/2024	CERTIFIED PROFESSIONA		230-000-4401-0000	Office Supplies-	\$850.80
	4402	Invoice	Paid			
	6/28/2024	MICROSOFT		230-000-4401-4501	Office Supplies-Computer Software	\$51.12
	0705	Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$9.10
				230-000-4401-4501	Office Supplies-Computer Software	\$32.21
				230-000-4401-4501	Office Supplies-Computer Software	\$2.80
				230-000-4401-4501	Office Supplies-Computer Software	\$14.71
				230-000-4401-4501	Office Supplies-Computer Software	\$2.10
				230-000-4401-4501	Office Supplies-Computer Software	\$11.20
				230-000-4401-4501	Office Supplies-Computer Software	\$1.40
				230-000-4401-4501	Office Supplies-Computer Software	\$15.41
				230-000-4401-4501	Office Supplies-Computer Software	\$2.80
				230-000-4401-4501	Office Supplies-Computer Software	\$2.80
				230-000-4401-4501	Office Supplies-Computer Software	\$2.80
				230-000-4401-4501	Office Supplies-Computer Software	\$15.40
				230-000-4401-4501	Office Supplies-Computer Software	\$16.11

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$36.41
				230-000-4401-4501	Office Supplies-Computer Software	\$2.10
				230-000-4401-4501	Office Supplies-Computer Software	\$10.50
				230-000-4401-4501	Office Supplies-Computer Software	\$10.51
				230-000-4401-4501	Office Supplies-Computer Software	\$2.80
				230-000-4401-4501	Office Supplies-Computer Software	\$2.10
				230-000-4401-4501	Office Supplies-Computer Software	\$7.00
				230-000-4401-4501	Office Supplies-Computer Software	\$9.80
				230-000-4401-4501	Office Supplies-Computer Software	\$18.91
	6/28/2024	COLLABORATE MD		230-000-4313-0000	Maint & Repairs-	\$120.46
	0705	Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$76.08
				230-000-4313-0000	Maint & Repairs-	\$3.17
				230-000-4313-0000	Maint & Repairs-	\$9.51
				230-000-4313-0000	Maint & Repairs-	\$3.17
				230-000-4313-0000	Maint & Repairs-	\$72.91
				230-000-4313-0000	Maint & Repairs-	\$25.36
				230-000-4313-0000	Maint & Repairs-	\$6.34
	6/28/2024	HFI-TOYS/BOARD GAME/		230-000-4399-4381	Operating Exp-Educational Materials	\$3,243.46
	0705	Invoice	Paid			
	6/28/2024	JJC,SIUC,ISU TRANSCRIPT		230-000-4699-0000	Misc Exp-	\$41.85
	0705	Invoice	Paid			
	6/28/2024	HFI-DIAPERS/WIPES/TEET		230-000-4399-4381	Operating Exp-Educational Materials	\$1,542.63
	0705	Invoice	Paid			
	6/28/2024	SEVOCITY		230-000-4313-0000	Maint & Repairs-	\$350.32
	0705	Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$211.40
				230-000-4313-0000	Maint & Repairs-	\$12.08
				230-000-4313-0000	Maint & Repairs-	\$24.16
				230-000-4313-0000	Maint & Repairs-	\$6.04
	6/28/2024	CAMBRIA HOTEL		230-000-4699-0000	Misc Exp-	\$234.84
	0705	Invoice	Paid			
	6/28/2024	NORWEX CLEANING WIP		230-000-4699-0000	Misc Exp-	\$105.03
	0705	Invoice	Paid			

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/28/2024 0705	VTECH/DOT MARKERS/MI Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$1,851.55
	6/28/2024 0705	ORAL HEALTH KITS Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1,060.31
	6/28/2024 0807	RETIREMENT CARDS Invoice	Paid	230-000-4401-0000	Office Supplies-	\$65.72
	6/28/2024 0807	BRUSHING BUDDIES TOO Invoice	Paid	230-000-4401-0000	Office Supplies-	\$144.54
	6/28/2024 0807	FCM-DIAPERS Invoice	Paid	230-000-4401-0000	Office Supplies-	\$36.97
	6/28/2024 0807	FCM-PAMPERS ENSITIVE ' Invoice	Paid	230-000-4401-0000	Office Supplies-	\$37.99
	6/28/2024 0807	FCM-HUGGIES/DIAPER B Invoice	Paid	230-000-4401-0000	Office Supplies-	\$211.30
	6/28/2024 0807	2 PIES FOR BOH Invoice	Paid	230-000-4401-0000	Office Supplies-	\$36.48
	6/28/2024 0807	CASEY'S GAS CARD Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$70.00
	6/28/2024 0807	DONNELS BAGS-250 Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$325.00
	6/28/2024 0807	TCK KEY- 330 Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$1,500.00
	6/28/2024	Casy's gas cards Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$200.00
	6/28/2024	Childbirth Ed Materials Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$341.71
	6/28/2024	Figet Spinners Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$251.49

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/28/2024	fat brain toys - egg stackers Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$42.74
	6/28/2024	fat brain toys - plip kit Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$69.90
	6/28/2024	educational toys Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$1,895.83
	8/9/2024 0705	BBO O/R SIMPLEST PREG Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$65.31
	8/9/2024 0705	BBO-HONEST DIAAPERS S Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$74.30
	8/9/2024 0705	BBO-HONEST DIAPERS S Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$172.41
	8/9/2024 0705	BBO-HONEST DIAPERS S Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$37.15
	8/9/2024 0705	BBO O/R- CASEY'S GAS C Invoice	Paid	230-000-4321-4702 230-000-4331-0000	Conference Exp-Travel & Meals Postage & Shipping	\$2,400.00 \$15.99
	8/9/2024 0705	RETIREMENT PARTY SUP Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$47.46
	8/9/2024 0705	RETIREMENT PARTY SUP Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$116.34
	8/9/2024 0705	RETIREMENT PARTY SUP Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$62.94
	8/9/2024 0705	RETIREMENT PARTY SUP Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$34.17
	8/9/2024 0705	RETIREMENT PARTY SUP Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$112.26
	8/9/2024 0705	MICROSOFT Invoice	Paid	230-000-4401-4501 230-000-4401-4501 230-000-4401-4501	Office Supplies-Computer Software Office Supplies-Computer Software Office Supplies-Computer Software	\$20.81 \$3.70 \$13.11

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$5.99
				230-000-4401-4501	Office Supplies-Computer Software	\$0.85
				230-000-4401-4501	Office Supplies-Computer Software	\$4.56
				230-000-4401-4501	Office Supplies-Computer Software	\$0.57
				230-000-4401-4501	Office Supplies-Computer Software	\$6.27
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$6.27
				230-000-4401-4501	Office Supplies-Computer Software	\$6.56
				230-000-4401-4501	Office Supplies-Computer Software	\$14.82
				230-000-4401-4501	Office Supplies-Computer Software	\$0.85
				230-000-4401-4501	Office Supplies-Computer Software	\$4.28
				230-000-4401-4501	Office Supplies-Computer Software	\$4.27
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$0.86
				230-000-4401-4501	Office Supplies-Computer Software	\$2.85
				230-000-4401-4501	Office Supplies-Computer Software	\$3.99
				230-000-4401-4501	Office Supplies-Computer Software	\$7.69
	8/9/2024	MICROSOFT		230-000-4401-4501	Office Supplies-Computer Software	\$38.78
	0705	Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$6.91
				230-000-4401-4501	Office Supplies-Computer Software	\$24.44
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$11.16
				230-000-4401-4501	Office Supplies-Computer Software	\$1.59
				230-000-4401-4501	Office Supplies-Computer Software	\$8.50
				230-000-4401-4501	Office Supplies-Computer Software	\$1.06
				230-000-4401-4501	Office Supplies-Computer Software	\$11.69
				230-000-4401-4501	Office Supplies-Computer Software	\$2.13
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$2.13
				230-000-4401-4501	Office Supplies-Computer Software	\$11.68
				230-000-4401-4501	Office Supplies-Computer Software	\$12.22
				230-000-4401-4501	Office Supplies-Computer Software	\$27.63
				230-000-4401-4501	Office Supplies-Computer Software	\$1.59
				230-000-4401-4501	Office Supplies-Computer Software	\$7.97
				230-000-4401-4501	Office Supplies-Computer Software	\$7.97

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$1.60
				230-000-4401-4501	Office Supplies-Computer Software	\$5.31
				230-000-4401-4501	Office Supplies-Computer Software	\$7.44
				230-000-4401-4501	Office Supplies-Computer Software	\$14.34
	8/9/2024 0705	COLLABORATE Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$144.78
				230-000-4313-0000	Maint & Repairs-	\$91.44
				230-000-4313-0000	Maint & Repairs-	\$3.81
				230-000-4313-0000	Maint & Repairs-	\$11.43
				230-000-4313-0000	Maint & Repairs-	\$3.81
				230-000-4313-0000	Maint & Repairs-	\$87.63
				230-000-4313-0000	Maint & Repairs-	\$30.48
				230-000-4313-0000	Maint & Repairs-	\$7.62
	8/9/2024 0705	WIC-HEMOCUE HB 301 Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$144.99
	8/9/2024 0705	BBO & O/R-BABY WIPES/ Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$39.78
				230-000-4399-4381	Operating Exp-Educational Materials	\$62.04
	8/9/2024 0705	WIC-CASEY'S GAS CARD Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$100.00
				230-000-4331-0000	Postage & Shipping	\$15.99
	8/9/2024 0705	SEVOCITY Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$350.32
				230-000-4313-0000	Maint & Repairs-	\$211.40
				230-000-4313-0000	Maint & Repairs-	\$12.08
				230-000-4313-0000	Maint & Repairs-	\$24.16
				230-000-4313-0000	Maint & Repairs-	\$6.04
	8/9/2024 0705	FCM-DIAPER BAGS/DIAP Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$286.78
	8/9/2024 0705	FCM-DIAPER BAGS/DIAP Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$839.39
	8/9/2024 0705	CANCER-CASEY'S GAS C Invoice	Paid	230-000-4630-8701	Donations-Cancer	\$3,765.99
	8/9/2024 0705	HFI-PRIME BUSSINESS YE Invoice	Paid	230-000-4401-0000	Office Supplies-	\$179.00

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/9/2024 0705	FP-CONDOMS Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$24.88
	8/9/2024 0705	WELLNESS-HEATING PA Invoice	Paid	230-000-4450-8422 230-000-4401-0000	Medical Supplies-Nurse Supplies Clinic Office Supplies-	\$20.99 \$39.21
	8/9/2024 0705	WIC-HUGGIE GENTLE CA Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$20.74
	8/9/2024 0705	FP-SIEMENS HEALTHCAR Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$59.98
	8/9/2024 0705	HFI-HFA AFFILIATION FE Invoice	Paid	230-000-4334-0000	Dues & Memberships-	\$1,500.00
	8/9/2024 0705	FCM-DIAPER BAGS/DIAP Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$564.32
	8/9/2024 0807	RETIREMENT PARTY GRO Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$216.87
	8/9/2024 0807	WIC-HUGGIES NB & SIZE Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$137.62
	8/9/2024 0807	HFI-NEWBORN BASKET I Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$310.13
	8/9/2024 4402	VECTOR-MOSQUITO TRA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$496.00
	8/9/2024 0705	ADOBE ACROBAT PRO-5 F Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$262.69
				230-000-4401-4501	Office Supplies-Computer Software	\$46.78
				230-000-4401-4501	Office Supplies-Computer Software	\$165.53
				230-000-4401-4501	Office Supplies-Computer Software	\$14.40
				230-000-4401-4501	Office Supplies-Computer Software	\$75.56
				230-000-4401-4501	Office Supplies-Computer Software	\$10.80
				230-000-4401-4501	Office Supplies-Computer Software	\$57.58
				230-000-4401-4501	Office Supplies-Computer Software	\$7.19
				230-000-4401-4501	Office Supplies-Computer Software	\$79.17
				230-000-4401-4501	Office Supplies-Computer Software	\$14.39

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$14.40
				230-000-4401-4501	Office Supplies-Computer Software	\$14.39
				230-000-4401-4501	Office Supplies-Computer Software	\$79.17
				230-000-4401-4501	Office Supplies-Computer Software	\$82.76
				230-000-4401-4501	Office Supplies-Computer Software	\$187.13
				230-000-4401-4501	Office Supplies-Computer Software	\$10.79
				230-000-4401-4501	Office Supplies-Computer Software	\$53.98
				230-000-4401-4501	Office Supplies-Computer Software	\$53.98
				230-000-4401-4501	Office Supplies-Computer Software	\$14.39
				230-000-4401-4501	Office Supplies-Computer Software	\$10.80
				230-000-4401-4501	Office Supplies-Computer Software	\$35.98
				230-000-4401-4501	Office Supplies-Computer Software	\$50.38
				230-000-4401-4501	Office Supplies-Computer Software	\$97.16
<i>Totals for Livingston Co Credit Card Clearing Fund:</i>						\$38,286.47
 Livingston Co General Fund						
Livingston Co General Fund	6/14/2024	JUNE RENT Invoice	Paid	230-000-4315-4320	Lease/Rental-Building	\$1,111.03
				230-000-4315-4320	Lease/Rental-Building	\$471.64
				230-000-4315-4320	Lease/Rental-Building	\$147.33
				230-000-4315-4320	Lease/Rental-Building	\$138.41
				230-000-4315-4320	Lease/Rental-Building	\$438.51
				230-000-4315-4320	Lease/Rental-Building	\$83.82
				230-000-4315-4320	Lease/Rental-Building	\$150.19
				230-000-4315-4320	Lease/Rental-Building	\$154.82
				230-000-4315-4320	Lease/Rental-Building	\$419.01
				230-000-4315-4320	Lease/Rental-Building	\$514.39
				230-000-4315-4320	Lease/Rental-Building	\$113.15
				230-000-4315-4320	Lease/Rental-Building	\$17.31
				230-000-4315-4320	Lease/Rental-Building	\$46.43
				230-000-4315-4320	Lease/Rental-Building	\$392.73
				230-000-4315-4320	Lease/Rental-Building	\$305.10
				230-000-4315-4320	Lease/Rental-Building	\$37.80
	7/12/2024	JULY RENT Invoice	Paid	230-000-4315-4320	Lease/Rental-Building	\$1,213.08
				230-000-4315-4320	Lease/Rental-Building	\$305.10
				230-000-4315-4320	Lease/Rental-Building	\$471.64
				230-000-4315-4320	Lease/Rental-Building	\$147.33
				230-000-4315-4320	Lease/Rental-Building	\$138.41
				230-000-4315-4320	Lease/Rental-Building	\$438.53

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4315-4320	Lease/Rental-Building	\$110.67
				230-000-4315-4320	Lease/Rental-Building	\$146.22
				230-000-4315-4320	Lease/Rental-Building	\$190.04
				230-000-4315-4320	Lease/Rental-Building	\$414.99
				230-000-4315-4320	Lease/Rental-Building	\$507.06
				230-000-4315-4320	Lease/Rental-Building	\$19.84
				230-000-4315-4320	Lease/Rental-Building	\$438.76
	8/9/2024	AUGUST RENT Invoice	Paid	230-000-4315-4320	Lease/Rental-Building	\$1,213.02
				230-000-4315-4320	Lease/Rental-Building	\$471.64
				230-000-4315-4320	Lease/Rental-Building	\$147.33
				230-000-4315-4320	Lease/Rental-Building	\$138.41
				230-000-4315-4320	Lease/Rental-Building	\$438.51
				230-000-4315-4320	Lease/Rental-Building	\$110.69
				230-000-4315-4320	Lease/Rental-Building	\$146.20
				230-000-4315-4320	Lease/Rental-Building	\$190.07
				230-000-4315-4320	Lease/Rental-Building	\$414.98
				230-000-4315-4320	Lease/Rental-Building	\$507.08
				230-000-4315-4320	Lease/Rental-Building	\$305.10
				230-000-4315-4320	Lease/Rental-Building	\$19.87
				230-000-4315-4320	Lease/Rental-Building	\$438.77
					<i>Totals for Livingston Co General Fund:</i>	<i>\$13,625.01</i>
Livingston Co IMRF Fund						
Livingston Co IMRF Fund	6/14/2024	HAAS-IMRF, MAY 4TH TO Invoice	Paid	230-000-4201-0000	IMRF Employer Share	\$172.86
	6/28/2024	YTD IMRF Invoice	Paid	230-000-4201-0000	IMRF Employer Share	\$112.65
	7/26/2024	JUNE 28TH PAY IMRF Invoice	Paid	230-000-4201-0000	IMRF Employer Share	\$244.21
					<i>Totals for Livingston Co IMRF Fund:</i>	<i>\$529.72</i>
Livingston Co Social Security Fund						
Livingston Co Social Security Fund	6/14/2024	HAAS FICA\$76.50, MAY 4 Invoice	Paid	230-000-4203-0000	Soc Sec Employer Share	\$648.21

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/28/2024	YTD OWED- FICA Invoice	Paid	230-000-4203-0000	Soc Sec Employer Share	\$422.40
	7/26/2024	JUNE 28TH PAY FICA Invoice	Paid	230-000-4203-0000	Soc Sec Employer Share	\$915.82
<i>Totals for Livingston Co Social Security Fund:</i>						<i>\$1,986.43</i>
Livingston County Ag Fair Association						
Livingston County Ag Fair Association	6/28/2024	HEALTH EDUCATION- BO Invoice	Paid	230-000-4699-0000	Misc Exp-	\$50.00
<i>Totals for Livingston County Ag Fair Association:</i>						<i>\$50.00</i>
Mary N Meier, Treasurer						
Mary N Meier, Treasurer	6/13/2024 PH PYR CLR 6/14/24	PH PAYROLL CLEARING 6 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$80,188.84
	6/27/2024 PH PYR CLR 6/28/24	PH PAYROLL CLEARING 6 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$76,804.36
	7/12/2024 PH PYR CLR 7/12/24	PH PAYROLL CLEARING 7 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$71,787.48
	7/25/2024 PH PYR CLR 7/26/24	PH PAYROLL CLEARING 7 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$70,484.25
	8/8/2024 PH PYR CLR 8/9/24	PH PAYROLL CLEARING 8 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$70,809.08
	8/22/2024 PH PYR CLR 8/23/24	PH PAYROLL CLEARING 8 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$72,026.52
<i>Totals for Mary N Meier, Treasurer:</i>						<i>\$442,100.53</i>
McKesson Medical Surgical						
McKesson Medical Surgical	6/12/2024 12686704	OVERPAID INVOICE Credit memo	Applied	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	(\$27.61)
	6/28/2024 24290726	IMM - NEEDLES Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$67.70

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/26/2024 22275901	DENTAL BIB/ANERIOD S Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$102.60
	8/9/2024	VACCINES/FP-TYPHIM, D Invoice	Paid	230-000-4451-8096 230-000-4450-8422	Vaccines-Immunization Medical Supplies-Nurse Supplies Clinic	\$404.78 \$60.13
	8/23/2024 22355009	SHEET DRAPE Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$70.08
	8/23/2024 22372726	ALCOHOL PAD/SYRINGE Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$1,085.97
					<i>Totals for McKesson Medical Surgical:</i>	<i>\$1,763.65</i>
Mediacom						
Mediacom	6/28/2024	SBHC-PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$212.53
	7/26/2024	SBHC-PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$212.53
	8/23/2024	PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$213.22
					<i>Totals for Mediacom:</i>	<i>\$638.28</i>
Megan Fehr						
Megan Fehr XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$303.51
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$134.67
XXXXoyee	7/26/2024	PFAPPS DONUTS FOR FAM Invoice	Paid	230-000-4699-0000	Misc Exp-	\$36.04
XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$83.08
					<i>Totals for Megan Fehr:</i>	<i>\$557.30</i>
Merck Sharp & Dohme LLC						

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Merck Sharp & Dohme LLC	6/14/2024 3031650947	VARIVAX,PROQUAD,STE Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$4,444.71
	6/28/2024 7017645826	IMM - GARDASIL Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$2,817.99
<i>Totals for Merck Sharp & Dohme LLC:</i>						<u>\$7,262.70</u>
Michelle Fitzsimmons						
Michelle Fitzsimmons XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$3.35
	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$3.35
XXXXoyee	8/23/2024	RETIREMENT PARTY Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$44.36
<i>Totals for Michelle Fitzsimmons:</i>						<u>\$51.06</u>
Moderna US Inc.						
Moderna US Inc.	7/12/2024 336065250	IMM-COVID VACCINES Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$4,340.34
<i>Totals for Moderna US Inc.:</i>						<u>\$4,340.34</u>
Motorola Solutions						
Motorola Solutions	7/26/2024 7690620230703	IDPH USER FEE/TTTF USE Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1,560.00
<i>Totals for Motorola Solutions:</i>						<u>\$1,560.00</u>
Nayeli Lechuga-Knight						
Nayeli Lechuga-Knight XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$123.95
	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$154.10
XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$115.91
<i>Totals for Nayeli Lechuga-Knight:</i>						<u>\$393.96</u>

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Netsource Solutions						
Netsource Solutions	7/12/2024	CONTRACTED LABOR-P		230-000-4313-4502	Maint & Repairs-Comp/Website	\$456.25
XX-XXX0103	24086	Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$81.25
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$287.50
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$25.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$131.25
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$18.75
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$100.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$12.50
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$137.50
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$25.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$25.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$25.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$137.50
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$143.75
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$325.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$18.75
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$93.75
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$93.75
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$25.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$18.75
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$62.50
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$87.50
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$168.75
	7/26/2024	CYBERPOWER RB12170		230-000-4401-0000	Office Supplies-	\$43.80
XX-XXX0103	24213	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$7.80
				230-000-4401-0000	Office Supplies-	\$27.60
				230-000-4401-0000	Office Supplies-	\$2.40
				230-000-4401-0000	Office Supplies-	\$12.60
				230-000-4401-0000	Office Supplies-	\$1.80
				230-000-4401-0000	Office Supplies-	\$9.60
				230-000-4401-0000	Office Supplies-	\$1.20
				230-000-4401-0000	Office Supplies-	\$13.20
				230-000-4401-0000	Office Supplies-	\$2.40
				230-000-4401-0000	Office Supplies-	\$2.40
				230-000-4401-0000	Office Supplies-	\$2.40
				230-000-4401-0000	Office Supplies-	\$13.20
				230-000-4401-0000	Office Supplies-	\$13.80

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$31.20
				230-000-4401-0000	Office Supplies-	\$1.80
				230-000-4401-0000	Office Supplies-	\$9.00
				230-000-4401-0000	Office Supplies-	\$9.00
				230-000-4401-0000	Office Supplies-	\$2.40
				230-000-4401-0000	Office Supplies-	\$1.80
				230-000-4401-0000	Office Supplies-	\$6.00
				230-000-4401-0000	Office Supplies-	\$8.40
				230-000-4401-0000	Office Supplies-	\$16.20
					<i>Totals for Netsource Solutions:</i>	<i>\$2,740.00</i>
Niemann Foods, Inc.						
Niemann Foods, Inc.	6/14/2024 2466792	RETIREMENT CAKE Invoice	Paid	230-000-4699-0000	Misc Exp-	\$67.98
	6/14/2024 2466772	TWINE/BEGONIA-RETIRE Invoice	Paid	230-000-4699-0000	Misc Exp-	\$18.70
					<i>Totals for Niemann Foods, Inc.:</i>	<i>\$86.68</i>
Patsy Campbell						
Patsy Campbell XXXXXoyee	7/26/2024	RETIREMENT PAYOUT Invoice	Paid	230-000-4699-0000	Misc Exp-	\$240.00
					<i>Totals for Patsy Campbell:</i>	<i>\$240.00</i>
Printing Craftsmen						
Printing Craftsmen	8/23/2024 19938	EDDM FLU CLINIC 19,759 Invoice	Paid	230-000-4332-0000	Printing-	\$2,598.00
					<i>Totals for Printing Craftsmen:</i>	<i>\$2,598.00</i>
Quadient Finance						
Quadient Finance	6/28/2024 61129999	ONLINE-RATE MAINTENA Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$6.35
				230-000-4331-0000	Postage & Shipping	\$4.81
				230-000-4331-0000	Postage & Shipping	\$2.32
				230-000-4331-0000	Postage & Shipping	\$0.71
				230-000-4331-0000	Postage & Shipping	\$0.16
				230-000-4331-0000	Postage & Shipping	\$0.19
				230-000-4331-0000	Postage & Shipping	\$0.18
				230-000-4331-0000	Postage & Shipping	\$3.46

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4331-0000	Postage & Shipping	\$1.73
				230-000-4331-0000	Postage & Shipping	\$2.92
				230-000-4331-0000	Postage & Shipping	\$0.03
				230-000-4331-0000	Postage & Shipping	\$0.09
				230-000-4331-0000	Postage & Shipping	\$3.58
				230-000-4331-0000	Postage & Shipping	\$0.19
				230-000-4331-0000	Postage & Shipping	\$3.20
				230-000-4331-0000	Postage & Shipping	\$1.84
				230-000-4331-0000	Postage & Shipping	\$0.37
				230-000-4331-0000	Postage & Shipping	\$0.36
				230-000-4331-0000	Postage & Shipping	\$0.04
				230-000-4331-0000	Postage & Shipping	\$0.15
				230-000-4331-0000	Postage & Shipping	\$0.40
				230-000-4331-0000	Postage & Shipping	\$8.51
				230-000-4331-0000	Postage & Shipping	\$0.66
				230-000-4331-0000	Postage & Shipping	\$1.09
				230-000-4331-0000	Postage & Shipping	\$0.01
				230-000-4331-0000	Postage & Shipping	\$0.15
				230-000-4331-0000	Postage & Shipping	\$0.02
				230-000-4331-0000	Postage & Shipping	\$0.08
				230-000-4331-0000	Postage & Shipping	\$0.04
				230-000-4331-0000	Postage & Shipping	\$0.47
				230-000-4331-0000	Postage & Shipping	\$0.89
	8/9/2024	POSTAGE-INTERNET PYM Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$500.00
					<i>Totals for Quadiant Finance:</i>	\$545.00
Quest Diagnostics						
Quest Diagnostics XX-XXX7926	6/14/2024 9210201746	SBHC-LABS Invoice	Paid	230-000-4352-0000	Lab Fees-	\$77.50
	6/14/2024	LABS WELLNESS/OTHER C		230-000-4352-0000	Lab Fees-	\$435.54
XX-XXX7926	9210029094	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$62.42
	7/12/2024	LABS-OTHER CLINICS68		230-000-4352-0000	Lab Fees-	\$375.28
XX-XXX7926	9210413024	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$68.04

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/23/2024	LABS-OTHER CLINICS\$4		230-000-4352-0000	Lab Fees-	\$34.02
XX-XXX7926	9210995090	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$1,053.96
<i>Totals for Quest Diagnostics:</i>						\$2,106.76
Quill LLC						
Quill LLC	6/14/2024	DISINFECT WIPES/INKJET		230-000-4401-0000	Office Supplies-	\$8.33
XX-XXX2904	38727937	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1.97
				230-000-4401-0000	Office Supplies-	\$6.97
				230-000-4401-0000	Office Supplies-	\$0.60
				230-000-4401-0000	Office Supplies-	\$3.18
				230-000-4401-0000	Office Supplies-	\$0.46
				230-000-4401-0000	Office Supplies-	\$2.42
				230-000-4401-0000	Office Supplies-	\$0.30
				230-000-4401-0000	Office Supplies-	\$3.33
				230-000-4401-0000	Office Supplies-	\$0.61
				230-000-4401-0000	Office Supplies-	\$0.61
				230-000-4401-0000	Office Supplies-	\$0.60
				230-000-4401-0000	Office Supplies-	\$3.33
				230-000-4401-0000	Office Supplies-	\$3.49
				230-000-4401-0000	Office Supplies-	\$7.87
				230-000-4401-0000	Office Supplies-	\$2.12
				230-000-4401-0000	Office Supplies-	\$0.46
				230-000-4401-0000	Office Supplies-	\$0.30
				230-000-4401-0000	Office Supplies-	\$2.27
				230-000-4401-0000	Office Supplies-	\$0.30
				230-000-4401-0000	Office Supplies-	\$2.28
				230-000-4401-0000	Office Supplies-	\$0.60
				230-000-4401-0000	Office Supplies-	\$0.46
				230-000-4401-0000	Office Supplies-	\$1.51
				230-000-4401-0000	Office Supplies-	\$2.12
				230-000-4401-0000	Office Supplies-	\$4.09
	6/14/2024	STENO PAD/EASY TOUCH		230-000-4401-0000	Office Supplies-	\$8.05
XX-XXX2904	38708738	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1.91
				230-000-4401-0000	Office Supplies-	\$6.73
				230-000-4401-0000	Office Supplies-	\$0.59
				230-000-4401-0000	Office Supplies-	\$3.07
				230-000-4401-0000	Office Supplies-	\$0.44
				230-000-4401-0000	Office Supplies-	\$2.35

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.29
				230-000-4401-0000	Office Supplies-	\$3.22
				230-000-4401-0000	Office Supplies-	\$0.59
				230-000-4401-0000	Office Supplies-	\$0.58
				230-000-4401-0000	Office Supplies-	\$0.59
				230-000-4401-0000	Office Supplies-	\$3.22
				230-000-4401-0000	Office Supplies-	\$3.37
				230-000-4401-0000	Office Supplies-	\$7.61
				230-000-4401-0000	Office Supplies-	\$2.05
				230-000-4401-0000	Office Supplies-	\$0.44
				230-000-4401-0000	Office Supplies-	\$0.29
				230-000-4401-0000	Office Supplies-	\$2.20
				230-000-4401-0000	Office Supplies-	\$0.29
				230-000-4401-0000	Office Supplies-	\$2.20
				230-000-4401-0000	Office Supplies-	\$0.58
				230-000-4401-0000	Office Supplies-	\$0.44
				230-000-4401-0000	Office Supplies-	\$1.47
				230-000-4401-0000	Office Supplies-	\$2.05
				230-000-4401-0000	Office Supplies-	\$3.95
	6/14/2024	BATTERIES-AA & AAA		230-000-4401-0000	Office Supplies-	\$6.27
XX-XXX2904	38811837	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1.48
				230-000-4401-0000	Office Supplies-	\$5.24
				230-000-4401-0000	Office Supplies-	\$0.46
				230-000-4401-0000	Office Supplies-	\$2.39
				230-000-4401-0000	Office Supplies-	\$0.34
				230-000-4401-0000	Office Supplies-	\$1.82
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$2.51
				230-000-4401-0000	Office Supplies-	\$0.45
				230-000-4401-0000	Office Supplies-	\$0.46
				230-000-4401-0000	Office Supplies-	\$0.46
				230-000-4401-0000	Office Supplies-	\$2.50
				230-000-4401-0000	Office Supplies-	\$2.62
				230-000-4401-0000	Office Supplies-	\$5.93
				230-000-4401-0000	Office Supplies-	\$1.59
				230-000-4401-0000	Office Supplies-	\$0.35
				230-000-4401-0000	Office Supplies-	\$0.22
				230-000-4401-0000	Office Supplies-	\$1.71

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$1.71
				230-000-4401-0000	Office Supplies-	\$0.46
				230-000-4401-0000	Office Supplies-	\$0.34
				230-000-4401-0000	Office Supplies-	\$1.14
				230-000-4401-0000	Office Supplies-	\$1.59
				230-000-4401-0000	Office Supplies-	\$3.08
XX-XXX2904	6/14/2024 38848481	IBBCP-STORAGE BOXES Invoice	Paid	230-000-4401-0000	Office Supplies-	\$151.98
XX-XXX2904	6/28/2024 177872576	902XL BLK INK/ AVERY B Invoice	Paid	230-000-4401-0000	Office Supplies-	\$46.55
				230-000-4401-0000	Office Supplies-	\$8.29
				230-000-4401-0000	Office Supplies-	\$29.33
				230-000-4401-0000	Office Supplies-	\$2.55
				230-000-4401-0000	Office Supplies-	\$13.39
				230-000-4401-0000	Office Supplies-	\$1.91
				230-000-4401-0000	Office Supplies-	\$10.21
				230-000-4401-0000	Office Supplies-	\$1.27
				230-000-4401-0000	Office Supplies-	\$14.03
				230-000-4401-0000	Office Supplies-	\$2.55
				230-000-4401-0000	Office Supplies-	\$2.55
				230-000-4401-0000	Office Supplies-	\$2.55
				230-000-4401-0000	Office Supplies-	\$14.03
				230-000-4401-0000	Office Supplies-	\$14.67
				230-000-4401-0000	Office Supplies-	\$33.15
				230-000-4401-0000	Office Supplies-	\$1.92
				230-000-4401-0000	Office Supplies-	\$9.56
				230-000-4401-0000	Office Supplies-	\$9.57
				230-000-4401-0000	Office Supplies-	\$2.55
				230-000-4401-0000	Office Supplies-	\$1.91
				230-000-4401-0000	Office Supplies-	\$6.38
				230-000-4401-0000	Office Supplies-	\$8.92
				230-000-4401-0000	Office Supplies-	\$17.22
				230-000-4401-0000	Office Supplies-	\$21.59
XX-XXX2904	6/28/2024 39023694	DAWN PWR WASH-OFFI Invoice	Paid	230-000-4401-0000	Office Supplies-	\$2.33
				230-000-4401-0000	Office Supplies-	\$0.42
				230-000-4401-0000	Office Supplies-	\$1.47

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.13
				230-000-4401-0000	Office Supplies-	\$0.67
				230-000-4401-0000	Office Supplies-	\$0.09
				230-000-4401-0000	Office Supplies-	\$0.51
				230-000-4401-0000	Office Supplies-	\$0.07
				230-000-4401-0000	Office Supplies-	\$0.70
				230-000-4401-0000	Office Supplies-	\$0.13
				230-000-4401-0000	Office Supplies-	\$0.13
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$0.71
				230-000-4401-0000	Office Supplies-	\$0.73
				230-000-4401-0000	Office Supplies-	\$1.66
				230-000-4401-0000	Office Supplies-	\$0.10
				230-000-4401-0000	Office Supplies-	\$0.48
				230-000-4401-0000	Office Supplies-	\$0.48
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$0.10
				230-000-4401-0000	Office Supplies-	\$0.32
				230-000-4401-0000	Office Supplies-	\$0.45
				230-000-4401-0000	Office Supplies-	\$0.86
	6/28/2024	BUS. CARDS/902XL INK/Z		230-000-4401-0000	Office Supplies-	\$51.91
XX-XXX2904	39025785	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$9.24
				230-000-4401-0000	Office Supplies-	\$32.71
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$14.93
				230-000-4401-0000	Office Supplies-	\$2.13
				230-000-4401-0000	Office Supplies-	\$11.38
				230-000-4401-0000	Office Supplies-	\$1.42
				230-000-4401-0000	Office Supplies-	\$15.65
				230-000-4401-0000	Office Supplies-	\$2.84
				230-000-4401-0000	Office Supplies-	\$2.84
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$15.64
				230-000-4401-0000	Office Supplies-	\$16.36
				230-000-4401-0000	Office Supplies-	\$36.97
				230-000-4401-0000	Office Supplies-	\$2.14
				230-000-4401-0000	Office Supplies-	\$10.66
				230-000-4401-0000	Office Supplies-	\$10.67

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$2.84
				230-000-4401-0000	Office Supplies-	\$2.14
				230-000-4401-0000	Office Supplies-	\$7.11
				230-000-4401-0000	Office Supplies-	\$9.95
				230-000-4401-0000	Office Supplies-	\$19.20
XX-XXX2904	6/28/2024 39210479	BROTHER PRINTER/406 I Invoice	Paid	230-000-4401-0000	Office Supplies-	\$569.43
XX-XXX2904	6/28/2024 39218350	PHEP-MOSQUITO WIPES Invoice	Paid	230-000-4401-0000	Office Supplies-	\$197.98
XX-XXX2904	7/12/2024 39289991	EH-INDEX CARDS Invoice	Paid	230-000-4401-0000	Office Supplies-	\$5.89
				230-000-4401-0000	Office Supplies-	\$5.90
XX-XXX2904	7/12/2024 39275840	OFFICE SUPPLIES-XEROX Invoice	Paid	230-000-4401-0000	Office Supplies-	\$117.71
				230-000-4401-0000	Office Supplies-	\$20.96
				230-000-4401-0000	Office Supplies-	\$74.17
				230-000-4401-0000	Office Supplies-	\$6.45
				230-000-4401-0000	Office Supplies-	\$33.86
				230-000-4401-0000	Office Supplies-	\$4.84
				230-000-4401-0000	Office Supplies-	\$25.80
				230-000-4401-0000	Office Supplies-	\$3.22
				230-000-4401-0000	Office Supplies-	\$35.48
				230-000-4401-0000	Office Supplies-	\$6.44
				230-000-4401-0000	Office Supplies-	\$6.45
				230-000-4401-0000	Office Supplies-	\$6.45
				230-000-4401-0000	Office Supplies-	\$35.48
				230-000-4401-0000	Office Supplies-	\$37.08
				230-000-4401-0000	Office Supplies-	\$83.85
				230-000-4401-0000	Office Supplies-	\$4.84
				230-000-4401-0000	Office Supplies-	\$24.18
				230-000-4401-0000	Office Supplies-	\$24.19
				230-000-4401-0000	Office Supplies-	\$6.45
				230-000-4401-0000	Office Supplies-	\$4.84
				230-000-4401-0000	Office Supplies-	\$16.12
				230-000-4401-0000	Office Supplies-	\$22.57
				230-000-4401-0000	Office Supplies-	\$43.54

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	7/12/2024	XEROX 6510/15 HY BLAC		230-000-4401-0000	Office Supplies-	\$57.67
	39267661	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$10.27
				230-000-4401-0000	Office Supplies-	\$36.33
				230-000-4401-0000	Office Supplies-	\$3.16
				230-000-4401-0000	Office Supplies-	\$16.59
				230-000-4401-0000	Office Supplies-	\$2.37
				230-000-4401-0000	Office Supplies-	\$12.64
				230-000-4401-0000	Office Supplies-	\$1.58
				230-000-4401-0000	Office Supplies-	\$17.38
				230-000-4401-0000	Office Supplies-	\$3.16
				230-000-4401-0000	Office Supplies-	\$3.16
				230-000-4401-0000	Office Supplies-	\$3.16
				230-000-4401-0000	Office Supplies-	\$17.38
				230-000-4401-0000	Office Supplies-	\$18.17
				230-000-4401-0000	Office Supplies-	\$41.07
				230-000-4401-0000	Office Supplies-	\$2.37
				230-000-4401-0000	Office Supplies-	\$11.85
				230-000-4401-0000	Office Supplies-	\$11.85
				230-000-4401-0000	Office Supplies-	\$3.16
				230-000-4401-0000	Office Supplies-	\$2.37
			230-000-4401-0000	Office Supplies-	\$7.90	
			230-000-4401-0000	Office Supplies-	\$11.06	
			230-000-4401-0000	Office Supplies-	\$21.33	
XX-XXX2904	7/26/2024	HP 210X CYAN ORGNL LJ'		230-000-4401-0000	Office Supplies-	\$39.28
	39360339	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$6.99
				230-000-4401-0000	Office Supplies-	\$24.75
				230-000-4401-0000	Office Supplies-	\$2.15
				230-000-4401-0000	Office Supplies-	\$11.30
				230-000-4401-0000	Office Supplies-	\$1.61
				230-000-4401-0000	Office Supplies-	\$8.61
				230-000-4401-0000	Office Supplies-	\$1.08
				230-000-4401-0000	Office Supplies-	\$11.84
				230-000-4401-0000	Office Supplies-	\$2.15
				230-000-4401-0000	Office Supplies-	\$2.15
				230-000-4401-0000	Office Supplies-	\$2.15
				230-000-4401-0000	Office Supplies-	\$11.84
				230-000-4401-0000	Office Supplies-	\$12.37
			230-000-4401-0000	Office Supplies-	\$27.98	

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$1.61
				230-000-4401-0000	Office Supplies-	\$8.07
				230-000-4401-0000	Office Supplies-	\$8.07
				230-000-4401-0000	Office Supplies-	\$2.16
				230-000-4401-0000	Office Supplies-	\$1.61
				230-000-4401-0000	Office Supplies-	\$5.38
				230-000-4401-0000	Office Supplies-	\$7.53
				230-000-4401-0000	Office Supplies-	\$14.53
	7/26/2024	HP 210X YELLOW/ BROTH		230-000-4401-0000	Office Supplies-	\$59.53
XX-XXX2904	39370989	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$10.60
				230-000-4401-0000	Office Supplies-	\$37.51
				230-000-4401-0000	Office Supplies-	\$3.26
				230-000-4401-0000	Office Supplies-	\$17.13
				230-000-4401-0000	Office Supplies-	\$2.44
				230-000-4401-0000	Office Supplies-	\$13.05
				230-000-4401-0000	Office Supplies-	\$1.63
				230-000-4401-0000	Office Supplies-	\$17.94
				230-000-4401-0000	Office Supplies-	\$3.26
				230-000-4401-0000	Office Supplies-	\$3.26
				230-000-4401-0000	Office Supplies-	\$3.27
				230-000-4401-0000	Office Supplies-	\$17.94
				230-000-4401-0000	Office Supplies-	\$18.75
				230-000-4401-0000	Office Supplies-	\$42.40
				230-000-4401-0000	Office Supplies-	\$2.45
				230-000-4401-0000	Office Supplies-	\$12.23
				230-000-4401-0000	Office Supplies-	\$12.23
				230-000-4401-0000	Office Supplies-	\$3.27
				230-000-4401-0000	Office Supplies-	\$2.44
				230-000-4401-0000	Office Supplies-	\$8.16
				230-000-4401-0000	Office Supplies-	\$11.41
				230-000-4401-0000	Office Supplies-	\$22.02
	8/9/2024	AAA BATTERY/FOLDER/		230-000-4401-0000	Office Supplies-	\$77.99
XX-XXX2904	39509203	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$13.89
				230-000-4401-0000	Office Supplies-	\$49.14
				230-000-4401-0000	Office Supplies-	\$4.27
				230-000-4401-0000	Office Supplies-	\$22.44
				230-000-4401-0000	Office Supplies-	\$3.20

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$17.10
				230-000-4401-0000	Office Supplies-	\$2.13
				230-000-4401-0000	Office Supplies-	\$23.51
				230-000-4401-0000	Office Supplies-	\$4.27
				230-000-4401-0000	Office Supplies-	\$4.27
				230-000-4401-0000	Office Supplies-	\$4.27
				230-000-4401-0000	Office Supplies-	\$23.51
				230-000-4401-0000	Office Supplies-	\$24.57
				230-000-4401-0000	Office Supplies-	\$55.55
				230-000-4401-0000	Office Supplies-	\$3.21
				230-000-4401-0000	Office Supplies-	\$16.02
				230-000-4401-0000	Office Supplies-	\$16.03
				230-000-4401-0000	Office Supplies-	\$4.27
				230-000-4401-0000	Office Supplies-	\$3.21
				230-000-4401-0000	Office Supplies-	\$10.68
				230-000-4401-0000	Office Supplies-	\$14.96
				230-000-4401-0000	Office Supplies-	\$28.84
	8/9/2024	PEN RETRACT BP 24PK/Z		230-000-4401-0000	Office Supplies-	\$3.75
XX-XXX2904	39644865	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$0.67
				230-000-4401-0000	Office Supplies-	\$2.36
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$1.08
				230-000-4401-0000	Office Supplies-	\$0.15
				230-000-4401-0000	Office Supplies-	\$0.82
				230-000-4401-0000	Office Supplies-	\$0.10
				230-000-4401-0000	Office Supplies-	\$1.14
				230-000-4401-0000	Office Supplies-	\$0.20
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$0.20
				230-000-4401-0000	Office Supplies-	\$1.13
				230-000-4401-0000	Office Supplies-	\$1.18
				230-000-4401-0000	Office Supplies-	\$2.67
				230-000-4401-0000	Office Supplies-	\$0.16
				230-000-4401-0000	Office Supplies-	\$0.77
				230-000-4401-0000	Office Supplies-	\$0.77
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$0.15
				230-000-4401-0000	Office Supplies-	\$0.51

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.72
				230-000-4401-0000	Office Supplies-	\$1.39
XX-XXX2904	8/9/2024 39578770	HP 414X INK/BUSSINESS C Invoice	Paid	230-000-4401-0000	Office Supplies-	\$218.68
				230-000-4401-0000	Office Supplies-	\$38.95
				230-000-4401-0000	Office Supplies-	\$137.80
				230-000-4401-0000	Office Supplies-	\$11.98
				230-000-4401-0000	Office Supplies-	\$62.91
				230-000-4401-0000	Office Supplies-	\$8.98
				230-000-4401-0000	Office Supplies-	\$47.93
				230-000-4401-0000	Office Supplies-	\$6.00
				230-000-4401-0000	Office Supplies-	\$65.90
				230-000-4401-0000	Office Supplies-	\$11.98
				230-000-4401-0000	Office Supplies-	\$11.99
				230-000-4401-0000	Office Supplies-	\$11.98
				230-000-4401-0000	Office Supplies-	\$65.90
				230-000-4401-0000	Office Supplies-	\$68.90
				230-000-4401-0000	Office Supplies-	\$155.78
				230-000-4401-0000	Office Supplies-	\$8.98
				230-000-4401-0000	Office Supplies-	\$44.94
				230-000-4401-0000	Office Supplies-	\$44.93
				230-000-4401-0000	Office Supplies-	\$11.98
				230-000-4401-0000	Office Supplies-	\$8.99
				230-000-4401-0000	Office Supplies-	\$29.96
				230-000-4401-0000	Office Supplies-	\$41.94
				230-000-4401-0000	Office Supplies-	\$80.88
XX-XXX2904	8/23/2024 39860234	SHARPIE S-GEL/ZIPLOC/C Invoice	Paid	230-000-4401-0000	Office Supplies-	\$16.05
				230-000-4401-0000	Office Supplies-	\$2.86
				230-000-4401-0000	Office Supplies-	\$10.11
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$4.62
				230-000-4401-0000	Office Supplies-	\$0.66
				230-000-4401-0000	Office Supplies-	\$3.51
				230-000-4401-0000	Office Supplies-	\$0.44
				230-000-4401-0000	Office Supplies-	\$4.84
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$0.88

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$4.83
				230-000-4401-0000	Office Supplies-	\$5.06
				230-000-4401-0000	Office Supplies-	\$11.43
				230-000-4401-0000	Office Supplies-	\$0.66
				230-000-4401-0000	Office Supplies-	\$3.30
				230-000-4401-0000	Office Supplies-	\$3.30
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$0.66
				230-000-4401-0000	Office Supplies-	\$2.20
				230-000-4401-0000	Office Supplies-	\$3.07
				230-000-4401-0000	Office Supplies-	\$5.94
	8/23/2024	AA ALKALINE BATTERIE		230-000-4401-0000	Office Supplies-	\$4.49
XX-XXX2904	39883454	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$0.80
				230-000-4401-0000	Office Supplies-	\$2.82
				230-000-4401-0000	Office Supplies-	\$0.25
				230-000-4401-0000	Office Supplies-	\$1.29
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$0.98
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$0.25
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$1.41
				230-000-4401-0000	Office Supplies-	\$3.20
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.92
				230-000-4401-0000	Office Supplies-	\$0.92
				230-000-4401-0000	Office Supplies-	\$0.25
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.62
				230-000-4401-0000	Office Supplies-	\$0.86
				230-000-4401-0000	Office Supplies-	\$1.66
	8/23/2024	SMEAD FOLDER/AVERY B		230-000-4401-0000	Office Supplies-	\$17.73
XX-XXX2904	39812093	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$3.16
				230-000-4401-0000	Office Supplies-	\$11.17

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.97
				230-000-4401-0000	Office Supplies-	\$5.10
				230-000-4401-0000	Office Supplies-	\$0.73
				230-000-4401-0000	Office Supplies-	\$3.88
				230-000-4401-0000	Office Supplies-	\$0.49
				230-000-4401-0000	Office Supplies-	\$5.34
				230-000-4401-0000	Office Supplies-	\$0.97
				230-000-4401-0000	Office Supplies-	\$0.97
				230-000-4401-0000	Office Supplies-	\$0.97
				230-000-4401-0000	Office Supplies-	\$5.35
				230-000-4401-0000	Office Supplies-	\$5.58
				230-000-4401-0000	Office Supplies-	\$12.63
				230-000-4401-0000	Office Supplies-	\$0.73
				230-000-4401-0000	Office Supplies-	\$3.64
				230-000-4401-0000	Office Supplies-	\$3.64
				230-000-4401-0000	Office Supplies-	\$0.98
				230-000-4401-0000	Office Supplies-	\$0.72
				230-000-4401-0000	Office Supplies-	\$2.43
				230-000-4401-0000	Office Supplies-	\$3.40
				230-000-4401-0000	Office Supplies-	\$6.56
	8/23/2024	HP 902XL BLACK,CYAN,Y.		230-000-4401-0000	Office Supplies-	\$80.02
XX-XXX2904	39838193	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$14.26
				230-000-4401-0000	Office Supplies-	\$50.42
				230-000-4401-0000	Office Supplies-	\$4.39
				230-000-4401-0000	Office Supplies-	\$23.02
				230-000-4401-0000	Office Supplies-	\$3.29
				230-000-4401-0000	Office Supplies-	\$17.54
				230-000-4401-0000	Office Supplies-	\$2.19
				230-000-4401-0000	Office Supplies-	\$24.12
				230-000-4401-0000	Office Supplies-	\$4.38
				230-000-4401-0000	Office Supplies-	\$4.38
				230-000-4401-0000	Office Supplies-	\$4.39
				230-000-4401-0000	Office Supplies-	\$24.12
				230-000-4401-0000	Office Supplies-	\$25.21
				230-000-4401-0000	Office Supplies-	\$57.00
				230-000-4401-0000	Office Supplies-	\$3.29
				230-000-4401-0000	Office Supplies-	\$16.45
				230-000-4401-0000	Office Supplies-	\$16.44

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$4.38
				230-000-4401-0000	Office Supplies-	\$3.29
				230-000-4401-0000	Office Supplies-	\$10.96
				230-000-4401-0000	Office Supplies-	\$15.35
				230-000-4401-0000	Office Supplies-	\$29.60
	8/23/2024	FOLGERS COFFEE/COFFE		230-000-4401-0000	Office Supplies-	\$8.66
XX-XXX2904	39692814	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1.54
				230-000-4401-0000	Office Supplies-	\$5.46
				230-000-4401-0000	Office Supplies-	\$0.48
				230-000-4401-0000	Office Supplies-	\$2.49
				230-000-4401-0000	Office Supplies-	\$0.35
				230-000-4401-0000	Office Supplies-	\$1.90
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$2.61
				230-000-4401-0000	Office Supplies-	\$0.47
				230-000-4401-0000	Office Supplies-	\$0.48
				230-000-4401-0000	Office Supplies-	\$0.47
				230-000-4401-0000	Office Supplies-	\$2.61
				230-000-4401-0000	Office Supplies-	\$2.73
				230-000-4401-0000	Office Supplies-	\$6.17
				230-000-4401-0000	Office Supplies-	\$0.36
				230-000-4401-0000	Office Supplies-	\$1.78
				230-000-4401-0000	Office Supplies-	\$1.78
				230-000-4401-0000	Office Supplies-	\$0.47
				230-000-4401-0000	Office Supplies-	\$0.36
				230-000-4401-0000	Office Supplies-	\$1.19
				230-000-4401-0000	Office Supplies-	\$1.66
				230-000-4401-0000	Office Supplies-	\$3.20
	8/23/2024	DIXIE CUTLER/CUP HOT/E		230-000-4401-0000	Office Supplies-	\$18.35
XX-XXX2904	39669037	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$3.27
				230-000-4401-0000	Office Supplies-	\$11.56
				230-000-4401-0000	Office Supplies-	\$1.01
				230-000-4401-0000	Office Supplies-	\$5.28
				230-000-4401-0000	Office Supplies-	\$0.75
				230-000-4401-0000	Office Supplies-	\$4.03
				230-000-4401-0000	Office Supplies-	\$0.50
				230-000-4401-0000	Office Supplies-	\$5.53

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$1.01
				230-000-4401-0000	Office Supplies-	\$1.00
				230-000-4401-0000	Office Supplies-	\$1.01
				230-000-4401-0000	Office Supplies-	\$5.53
				230-000-4401-0000	Office Supplies-	\$5.78
				230-000-4401-0000	Office Supplies-	\$13.07
				230-000-4401-0000	Office Supplies-	\$0.76
				230-000-4401-0000	Office Supplies-	\$3.77
				230-000-4401-0000	Office Supplies-	\$3.77
				230-000-4401-0000	Office Supplies-	\$1.00
				230-000-4401-0000	Office Supplies-	\$0.76
				230-000-4401-0000	Office Supplies-	\$2.51
				230-000-4401-0000	Office Supplies-	\$3.52
				230-000-4401-0000	Office Supplies-	\$6.79
					<i>Totals for Quill LLC:</i>	<i>\$5,614.43</i>
R&S Northeast						
R&S Northeast	7/12/2024 467975	APRI TAB/MEDROXYPROC Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$1,072.49
					<i>Totals for R&S Northeast:</i>	<i>\$1,072.49</i>
Ronda Kray						
Ronda Kray	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$2.68
					<i>Totals for Ronda Kray:</i>	<i>\$2.68</i>
Sanofi Pasteur						
Sanofi Pasteur	2/9/2024 922183631	TUBERSOL EXPIRED RET Credit memo	Applied	232-000-4450-0000	Medical Supplies-	(\$256.54)
	6/28/2024 7141020209	TUBERSOL-TB Invoice	Paid	232-000-4450-0000	Medical Supplies-	\$373.33
	7/12/2024 7141067597	IMM- IMOVAX RABIES 2.5 Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$771.85
	7/12/2024 7141064697	ADACEL/TYPHIM/YF-VA Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$1,510.79

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/9/2024 7141230316	IMOVAX RABIES Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$764.13
	8/23/2024 7141340009	TUBERSOL Invoice	Paid	232-000-4450-0000	Medical Supplies-	\$294.00
<i>Totals for Sanofi Pasteur:</i>						<u>\$3,457.56</u>
Sarah Breeden						
Sarah Breeden XXXXoyee	6/14/2024	PLANTS - RETIREMENT P Invoice	Paid	230-000-4699-0000	Misc Exp-	\$22.10
XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$13.40
XXXXoyee	7/12/2024	USPS SHIPMENT OF WTR I Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$5.70
XXXXoyee	8/9/2024	RETIREMENT PARTY GRO Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$61.02
<i>Totals for Sarah Breeden:</i>						<u>\$102.22</u>
STERICYCLE, INC.						
STERICYCLE, INC.	6/14/2024 8007307742	REGULATED MEDICAL W Invoice	Paid	230-000-4450-8422 230-000-4450-8422 230-000-4450-8422 230-000-4450-8422 230-000-4450-8422 230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic Medical Supplies-Nurse Supplies Clinic	\$78.59 \$2.62 \$14.41 \$2.61 \$10.48 \$6.55 \$15.72
	8/23/2024 8007924918	REGULATED MEDICAL W Invoice	Paid	230-000-4450-8422 230-000-4450-8422 230-000-4450-8422 230-000-4450-8422 230-000-4450-8422 230-000-4450-8422 230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic Medical Supplies-Nurse Supplies Clinic	\$78.59 \$14.41 \$2.62 \$10.47 \$6.55 \$15.72 \$2.62
<i>Totals for STERICYCLE, INC.:</i>						<u>\$261.96</u>

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Steve Liberg Jr.						
Steve Liberg Jr.	7/26/2024	TOOK WATER SAMPLE Invoice	Paid	230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
<i>Totals for Steve Liberg Jr.:</i>						<u>\$50.00</u>
Sue Lehman						
Sue Lehman XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$30.15
XXXXoyee	7/12/2024	JUNE MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$29.48
XXXXoyee	8/16/2024	JULY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$46.90
<i>Totals for Sue Lehman:</i>						<u>\$106.53</u>
Tammy Schaefer						
Tammy Schaefer XXXXoyee	6/14/2024	MAY MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$223.78
<i>Totals for Tammy Schaefer:</i>						<u>\$223.78</u>
Tanya Blackshear Consulting						
Tanya Blackshear Consulting XXX-XX-8096	6/14/2024 20	INDIV/ALL STAFF IMHC/A Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$1,050.00
XXX-XX-8096	7/12/2024 21	INDIV IMHC ALL STAFF/E Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$1,050.00
XXX-XX-8096	8/23/2024 22	IMHC/ACTIVITY PREP/W Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$1,500.00
<i>Totals for Tanya Blackshear Consulting:</i>						<u>\$3,600.00</u>
The General Store						
The General Store	7/12/2024 INV/2024/47225	CHRYSTAL LITTLE CLOT Invoice	Paid	230-000-4401-0000	Office Supplies-	\$13.74
<i>Totals for The General Store:</i>						<u>\$13.74</u>
Tondra Harris						

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Tondra Harris	6/14/2024	MAY MILEAGE		230-000-4322-0000	Mileage	\$148.74
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$7.37
	7/12/2024	JUNE MILEAGE		230-000-4322-0000	Mileage	\$115.24
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$139.36
				230-000-4322-0000	Mileage	\$6.70
	8/16/2024	JULY MILEAGE		230-000-4322-0000	Mileage	\$30.82
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$6.70
				230-000-4322-0000	Mileage	\$1.34
				230-000-4322-0000	Mileage	\$5.36
<i>Totals for Tondra Harris:</i>						\$461.63
Training Concepts, Inc.						
Training Concepts, Inc.	6/14/2024	CPR/AED-J.S,J.M,M.K,T.H,		230-000-4401-0000	Office Supplies-	\$40.00
	60056	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$40.00
				230-000-4401-0000	Office Supplies-	\$20.00
	6/14/2024	CPR-JESSICA MONICAL		230-000-4401-0000	Office Supplies-	\$20.00
	60195	Invoice	Paid			
	6/28/2024	ANNUAL AFFILIAITON F		230-000-4334-0000	Dues & Memberships-	\$60.00
	A240301	Invoice	Paid			
<i>Totals for Training Concepts, Inc.:</i>						\$180.00
Verizon						
Verizon	6/28/2024	PHONE BILL		230-000-4330-0000	Telephone-	\$53.81
	9966477328	Invoice	Paid	230-000-4330-0000	Telephone-	\$49.80
				230-000-4330-0000	Telephone-	\$379.56
				230-000-4330-0000	Telephone-	\$251.64
				230-000-4330-0000	Telephone-	\$38.01
				230-000-4330-0000	Telephone-	\$91.82
				230-000-4330-0000	Telephone-	\$70.02
				230-000-4330-0000	Telephone-	\$49.80
				230-000-4330-0000	Telephone-	\$49.80
	7/26/2024	PHONE BILL		230-000-4330-0000	Telephone-	\$53.84
	9968909912	Invoice	Paid	230-000-4330-0000	Telephone-	\$49.83
				230-000-4330-0000	Telephone-	\$379.58
				230-000-4330-0000	Telephone-	\$251.72

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4330-0000	Telephone-	\$38.01
				230-000-4330-0000	Telephone-	\$91.85
				230-000-4330-0000	Telephone-	\$70.02
				230-000-4330-0000	Telephone-	\$49.83
				230-000-4330-0000	Telephone-	\$49.83
					<i>Totals for Verizon:</i>	\$2,068.77
Walmart						
Walmart	6/28/2024	BOWLS/ZIP-LOC/STEAM M Invoice	Paid	230-000-4401-0000	Office Supplies-	\$4.27
				230-000-4401-0000	Office Supplies-	\$0.77
				230-000-4401-0000	Office Supplies-	\$2.69
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$1.23
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.93
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$1.29
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$1.29
				230-000-4401-0000	Office Supplies-	\$1.35
				230-000-4401-0000	Office Supplies-	\$3.04
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$0.87
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$0.17
				230-000-4401-0000	Office Supplies-	\$0.59
				230-000-4401-0000	Office Supplies-	\$0.82
				230-000-4401-0000	Office Supplies-	\$1.58
				230-000-4401-0000	Office Supplies-	\$3.94
				230-000-4401-0000	Office Supplies-	\$131.96
				230-000-4401-0000	Office Supplies-	\$12.86
	6/28/2024	CUTLERY/PINK MINTS/M Invoice	Paid	230-000-4401-0000	Office Supplies-	\$49.12

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/28/2024	AUSTIN PEANUT BUTTER Invoice	Paid	230-000-4401-0000	Office Supplies-	\$6.84
	6/28/2024	HFI-CRAYONS/TOYS/ORG Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$1,052.05
	7/12/2024	WIC-FRAMES/DRAWER O Invoice	Paid	230-000-4401-0000	Office Supplies-	\$25.11
	8/9/2024 1656891567	HFI-SWADDLE/OINTMEN Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$316.23
	8/9/2024	SBHC-OFFICE SUPPLIES Invoice	Paid	230-000-4401-0000	Office Supplies-	\$302.19
	8/23/2024	MLA PLAYSET/MLA ACCE Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$34.61
	8/23/2024	CHESSE CRACKERS/APPL Invoice	Paid	230-000-4401-0000	Office Supplies-	\$19.96
	8/23/2024	RETIREMENT PARTY Invoice	Paid	230-000-4630-9998	Donations-Miscellaneous	\$43.93
	8/23/2024	DAWN POAWERWASH Invoice	Paid	230-000-4401-0000	Office Supplies-	\$4.94
<i>Totals for Walmart:</i>						<u>\$2,027.16</u>
Walz Label and Mailing Systems						
Walz Label and Mailing Systems	7/26/2024	3-MONTH BILL OF LEASE		230-000-4331-0000	Postage & Shipping	\$37.66
	3025 A	Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$28.61
				230-000-4331-0000	Postage & Shipping	\$13.76
				230-000-4331-0000	Postage & Shipping	\$4.19
				230-000-4331-0000	Postage & Shipping	\$0.96
				230-000-4331-0000	Postage & Shipping	\$1.15
				230-000-4331-0000	Postage & Shipping	\$1.02
				230-000-4331-0000	Postage & Shipping	\$20.54
				230-000-4331-0000	Postage & Shipping	\$10.31
				230-000-4331-0000	Postage & Shipping	\$17.34
				230-000-4331-0000	Postage & Shipping	\$0.13

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4331-0000	Postage & Shipping	\$0.59
				230-000-4331-0000	Postage & Shipping	\$21.21
				230-000-4331-0000	Postage & Shipping	\$1.12
				230-000-4331-0000	Postage & Shipping	\$18.99
				230-000-4331-0000	Postage & Shipping	\$10.93
				230-000-4331-0000	Postage & Shipping	\$2.19
				230-000-4331-0000	Postage & Shipping	\$2.13
				230-000-4331-0000	Postage & Shipping	\$0.24
				230-000-4331-0000	Postage & Shipping	\$0.94
				230-000-4331-0000	Postage & Shipping	\$2.38
				230-000-4331-0000	Postage & Shipping	\$50.48
				230-000-4331-0000	Postage & Shipping	\$3.90
				230-000-4331-0000	Postage & Shipping	\$6.49
				230-000-4331-0000	Postage & Shipping	\$0.08
				230-000-4331-0000	Postage & Shipping	\$0.88
				230-000-4331-0000	Postage & Shipping	\$0.14
				230-000-4331-0000	Postage & Shipping	\$0.45
				230-000-4331-0000	Postage & Shipping	\$0.22
				230-000-4331-0000	Postage & Shipping	\$2.83
				230-000-4331-0000	Postage & Shipping	\$5.26
Totals for Walz Label and Mailing Systems:						\$267.12
Wells Fargo Vendor Financial Services, LLC						
Wells Fargo Vendor Financial Services, L	6/28/2024	RICO COPIER		230-000-4315-4323	Lease/Rental-Equipment	\$159.56
5030137932		Invoice	Paid	230-000-4315-4323	Lease/Rental-Equipment	\$28.42
				230-000-4315-4323	Lease/Rental-Equipment	\$100.55
				230-000-4315-4323	Lease/Rental-Equipment	\$8.74
				230-000-4315-4323	Lease/Rental-Equipment	\$45.90
				230-000-4315-4323	Lease/Rental-Equipment	\$6.56
				230-000-4315-4323	Lease/Rental-Equipment	\$34.97
				230-000-4315-4323	Lease/Rental-Equipment	\$4.37
				230-000-4315-4323	Lease/Rental-Equipment	\$48.09
				230-000-4315-4323	Lease/Rental-Equipment	\$8.74
				230-000-4315-4323	Lease/Rental-Equipment	\$8.75
				230-000-4315-4323	Lease/Rental-Equipment	\$8.74
				230-000-4315-4323	Lease/Rental-Equipment	\$48.09
				230-000-4315-4323	Lease/Rental-Equipment	\$50.27
				230-000-4315-4323	Lease/Rental-Equipment	\$113.66

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4315-4323	Lease/Rental-Equipment	\$6.56
				230-000-4315-4323	Lease/Rental-Equipment	\$32.79
				230-000-4315-4323	Lease/Rental-Equipment	\$32.78
				230-000-4315-4323	Lease/Rental-Equipment	\$8.75
				230-000-4315-4323	Lease/Rental-Equipment	\$6.55
				230-000-4315-4323	Lease/Rental-Equipment	\$21.86
				230-000-4315-4323	Lease/Rental-Equipment	\$30.60
				230-000-4315-4323	Lease/Rental-Equipment	\$59.02
	7/26/2024	RICOH COPIER		230-000-4315-4323	Lease/Rental-Equipment	\$155.54
	5030474309	Invoice	Paid	230-000-4315-4323	Lease/Rental-Equipment	\$27.70
				230-000-4315-4323	Lease/Rental-Equipment	\$98.02
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$44.74
				230-000-4315-4323	Lease/Rental-Equipment	\$6.40
				230-000-4315-4323	Lease/Rental-Equipment	\$34.09
				230-000-4315-4323	Lease/Rental-Equipment	\$4.26
				230-000-4315-4323	Lease/Rental-Equipment	\$46.88
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$46.88
				230-000-4315-4323	Lease/Rental-Equipment	\$49.01
				230-000-4315-4323	Lease/Rental-Equipment	\$110.79
				230-000-4315-4323	Lease/Rental-Equipment	\$6.40
				230-000-4315-4323	Lease/Rental-Equipment	\$31.96
				230-000-4315-4323	Lease/Rental-Equipment	\$31.96
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$6.39
				230-000-4315-4323	Lease/Rental-Equipment	\$21.31
				230-000-4315-4323	Lease/Rental-Equipment	\$29.83
				230-000-4315-4323	Lease/Rental-Equipment	\$57.53
	8/23/2024	RICOH COPIER		230-000-4315-4323	Lease/Rental-Equipment	\$156.08
	5030902371	Invoice	Paid	230-000-4315-4323	Lease/Rental-Equipment	\$27.79
				230-000-4315-4323	Lease/Rental-Equipment	\$98.35
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$44.90
				230-000-4315-4323	Lease/Rental-Equipment	\$6.41

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4315-4323	Lease/Rental-Equipment	\$34.21
				230-000-4315-4323	Lease/Rental-Equipment	\$4.28
				230-000-4315-4323	Lease/Rental-Equipment	\$47.04
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$47.04
				230-000-4315-4323	Lease/Rental-Equipment	\$49.17
				230-000-4315-4323	Lease/Rental-Equipment	\$111.18
				230-000-4315-4323	Lease/Rental-Equipment	\$6.41
				230-000-4315-4323	Lease/Rental-Equipment	\$32.07
				230-000-4315-4323	Lease/Rental-Equipment	\$32.07
				230-000-4315-4323	Lease/Rental-Equipment	\$8.56
				230-000-4315-4323	Lease/Rental-Equipment	\$6.41
				230-000-4315-4323	Lease/Rental-Equipment	\$21.38
				230-000-4315-4323	Lease/Rental-Equipment	\$29.93
				230-000-4315-4323	Lease/Rental-Equipment	\$57.73
<i>Totals for Wells Fargo Vendor Financial Services, LLC:</i>						\$2,581.82
Zobrio						
Zobrio	8/23/2024	FE SUPPORT AND MAINTN		230-000-4313-4502	Maint & Repairs-Comp/Website	\$589.02
	INV24708	Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$104.89
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$371.17
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$32.27
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$169.44
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$24.21
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$129.10
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$16.14
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$177.51
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$32.27
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$32.28
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$32.28
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$177.51
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$185.58
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$419.57
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$24.21
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$121.03
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$121.03

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$32.28
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$24.20
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$80.69
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$112.96
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$217.86
<i>Totals for Zobrio:</i>						\$3,227.50

LC Public Health Division Paid Invoices 3rd Qtr FY2024

Account Summary

Account Number	Description	Net Amount
230-000-2100-0000	Accrued Salaries-	\$442,100.53
230-000-3664-8083	Fees PH-EH Water Sample	\$200.00
230-000-4201-0000	IMRF Employer Share	\$529.72
230-000-4203-0000	Soc Sec Employer Share	\$1,986.43
230-000-4313-0000	Maint & Repairs-	\$2,891.00
230-000-4313-4502	Maint & Repairs-Comp/Website	\$7,507.50
230-000-4315-4320	Lease/Rental-Building	\$13,625.01
230-000-4315-4323	Lease/Rental-Equipment	\$2,581.82
230-000-4321-4702	Conference Exp-Travel & Meals	\$2,792.82
230-000-4322-0000	Mileage	\$9,552.19
230-000-4329-0000	Contractual Svcs-	\$3,750.00
230-000-4329-8401	Contractual Svcs-Medical Director	\$300.00
230-000-4329-8402	Contractual Svcs-Other Health Depts	\$1,257.00
230-000-4330-0000	Telephone-	\$6,361.20
230-000-4331-0000	Postage & Shipping	\$1,091.45
230-000-4332-0000	Printing-	\$2,598.00
230-000-4334-0000	Dues & Memberships-	\$2,897.50
230-000-4352-0000	Lab Fees-	\$3,193.36
230-000-4399-4381	Operating Exp-Educational Materials	\$18,351.42
230-000-4401-0000	Office Supplies-	\$12,994.08
230-000-4401-4501	Office Supplies-Computer Software	\$3,707.96
230-000-4401-8080	Office Supplies-EH General	\$69.93
230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2,944.16
230-000-4451-8096	Vaccines-Immunization	\$21,620.70
230-000-4630-8701	Donations-Cancer	\$3,765.99
230-000-4630-8717	Donations-Gladys Kohrt Memorial	\$238.05
230-000-4630-9998	Donations-Miscellaneous	\$889.17
230-000-4699-0000	Misc Exp-	\$1,227.02
232-000-4351-0000	Physician Svcs	\$600.00
232-000-4450-0000	Medical Supplies-	\$410.79
GRAND TOTAL:		\$572,034.80

**LC Public Health Division
Paid Invoices 3rd Qtr FY2024**

Livingston County - Veterans Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ComEd						
ComEd XX-XXX8600	7/23/2024 20240723	Vet Assist S.Bryant Comed # Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$396.98
XX-XXX8600	8/10/2024 081024	Vet Assist A.Clay Acct# 5385 Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$303.85
<i>Totals for ComEd:</i>						<u>\$700.83</u>
Dent Pro						
Dent Pro XXX-XX-4605	6/24/2024 06242024	Hail damage repair to Chevy N Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$1,608.50
<i>Totals for Dent Pro:</i>						<u>\$1,608.50</u>
Evergreen FS						
Evergreen FS XX-XXX0460	5/31/2024 6010351	May fuel purchases Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$789.11
XX-XXX0460	6/30/2024 6010351	June fuel purchases Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$824.07
XX-XXX0460	7/31/2024 ID 6010351	July fuel purchases Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$831.12
<i>Totals for Evergreen FS:</i>						<u>\$2,444.30</u>
Fed Tax - Bank Draft						
Fed Tax - Bank Draft	6/7/2024 VA FED 941 MAY/2024	VA FED 941 5/2024 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$1,739.80
	7/5/2024 VA FED 941/6-2024	VA FED TX PYMT 941 JUN Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$1,691.40
	8/8/2024 VA FED 941/JULY 2024	VA FED 941 PYMT JULY 2 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$1,728.48
<i>Totals for Fed Tax - Bank Draft:</i>						<u>\$5,159.68</u>
First Financial Bank						
First Financial Bank XX-XXX4860	8/16/2024 2024 0816 CD	VAC CD 8/16/24 Invoice	Paid	202-000-0601-1202	Certificate of Deposit-Veterans	\$75,000.00

Livingston County - Veterans Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for First Financial Bank:</i>						<u>\$75,000.00</u>
IL Assoc of Co Veterans Assist Comm						
IL Assoc of Co Veterans Assist Comm	7/8/2024 20240708	CEU Class - M. Haerr Invoice	Paid	202-000-4320-0000	Meetings Training Travel-	\$300.00
<i>Totals for IL Assoc of Co Veterans Assist Comm:</i>						<u>\$300.00</u>
IL Tax - Bank Draft						
IL Tax - Bank Draft	6/7/2024 VA IL-501 MAY 2024	VA IL-501 5/2024 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$390.44
	7/5/2024 VA IL-501/6-2024	VA IL501 for June 2024 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$372.71
	7/17/2024 2024	VAC 2ND QTR 2024 SUTA I Invoice	Paid	202-000-4230-0000	Unemployment Benefits-	\$136.93
	8/8/2024 VA IL-501 7/24	VA IL 501 PYMT 7/24 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$398.04
<i>Totals for IL Tax - Bank Draft:</i>						<u>\$1,298.12</u>
Illinois Municipal Retirement Fund						
Illinois Municipal Retirement Fund	6/10/2024 645083-Y1J8	VA 05/24 Contributions Invoice	Paid	202-000-2150-0000	IMRF Liability	\$880.11
	7/24/2024 IMRF 06/24	IMRF 06/24 Contributions Invoice	Paid	202-000-2150-0000	IMRF Liability	\$896.05
	8/15/2024 VA IMRF 07/24	VA IMRF 07/24 Contribut Invoice	Paid	202-000-2150-0000	IMRF Liability	\$882.40
<i>Totals for Illinois Municipal Retirement Fund:</i>						<u>\$2,658.56</u>
Livingston Co Credit Card Clearing Fund						
Livingston Co Credit Card Clearing Fund	5/17/2024 Furlano040824	Sheraton Hotel for conf 5/12- Invoice	Paid	202-000-4320-0000	Meetings Training Travel-	\$1,312.62
	5/22/2024 Furlano052224	SuperWash car wash Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$7.10

Livingston County - Veterans Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/30/2024 Haerr053024	ILSOS annual report filing Invoice	Paid	202-000-4320-0000	Meetings Training Travel-	\$11.00
	6/24/2024 011088	Fiesta Motel - assistance Invoice	Paid	202-000-4390-4341	Emergency Assist-Rent	\$750.00
	6/13/2024 o2171133796	USPS stamp cards Invoice	Paid	202-000-4331-0000	Postage & Shipping	\$292.35
	6/13/2024 061324	USPS stamps Invoice	Paid	202-000-4331-0000	Postage & Shipping	\$204.00
	6/10/2024 4158	Donnells postcards Invoice	Paid	202-000-4401-0000	Office Supplies-	\$158.90
<i>Totals for Livingston Co Credit Card Clearing Fund:</i>						<i>\$2,735.97</i>
Livingston County Health Dept.						
Livingston County Health Dept.	6/17/2024 061724-AED	5 heartsaver CPR/AED class a Invoice	Paid	202-000-4320-0000	Meetings Training Travel-	\$100.00
<i>Totals for Livingston County Health Dept.:</i>						<i>\$100.00</i>
Mary N Meier, Payroll Clearing						
Mary N Meier, Payroll Clearing	6/6/2024 VA PYR CLR 6/7/24	VA PAYROLL CLEARING 6 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$3,593.92
	6/20/2024 VA PYR CLR 6/21/24	VA PAYROLL CLEARING 6 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$3,611.45
	7/3/2024 VA PYR CLR 7/5/24	VA PAYROLL CLEARING 7 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$4,107.36
	7/18/2024 VA PYR CLR 7/19/24	VA PAYROLL CLEARING 7 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$3,526.57
	8/1/2024 VA PYR CLR 8/2/24	VA PAYROLL CLEARING 8 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$4,006.40
	8/15/2024 VA PYR CLR 8/16/24	VA PAYROLL CLEARING 8 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$4,144.31

Livingston County - Veterans Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/29/2024 VA PYR CLR 8/30/24	VA PAYROLL CLEARING 8 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$3,647.32
<i>Totals for Mary N Meier, Payroll Clearing:</i>						\$26,637.33
Natasha Furlano						
Natasha Furlano XXXXoyee	5/15/2024 051524-Reimburse	Novo meal during conference Invoice	Paid	202-000-4320-0000	Meetings Training Travel-	\$25.46
XXXXoyee	5/16/2024 051624-Reimburse	Burger Bar during conference Invoice	Paid	202-000-4320-0000	Meetings Training Travel-	\$3.62
<i>Totals for Natasha Furlano:</i>						\$29.08
Niemann Foods						
Niemann Foods XX-XXX5125	5/1/2024 2466697	Vet assist R.Middelsteadt gro Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$100.00
XX-XXX5125	5/28/2024 2466805	Vet assist S.Bryant groceries Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$99.21
XX-XXX5125	6/13/2024 2466883	Vet Assist R.Mittelsteadt groc Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$100.00
XX-XXX5125	6/17/2024 2466891	Vet Assist R.Harder groceries Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$99.30
XX-XXX5125	6/19/2024 2466904	Vet Assist J.Blanchard groce Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$100.00
XX-XXX5125	7/23/2024 2480215	Vet Assist S.Bryant groceries Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$100.00
<i>Totals for Niemann Foods:</i>						\$598.51
Pfaff Tire & Auto						
Pfaff Tire & Auto XX-XXX9274	7/29/2024 129801	Oil/Filter change for 50137 Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$87.28
XX-XXX9274	7/31/2024 129924	Oil/filter change for 63347 Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$62.07
<i>Totals for Pfaff Tire & Auto:</i>						\$149.35

Livingston County - Veterans Paid Invoices 3rd Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
T-Mobile						
T-Mobile	5/21/2024 052124	May service Acct# 99651933 Invoice	Paid	202-000-4330-4330	Telephone-Cell Phone	\$69.06
	6/21/2024 20240621	June service Acct# 99651933 Invoice	Paid	202-000-4330-4330	Telephone-Cell Phone	\$69.06
	7/21/2024 072124	July svc, Acct# 996519334 Invoice	Paid	202-000-4330-4330	Telephone-Cell Phone	\$69.04
<i>Totals for T-Mobile:</i>						<u>\$207.16</u>
Training Concepts						
Training Concepts	5/28/2024 60055	5 Heartsaver CPR/AED ecar Invoice	Paid	202-000-4320-0000	Meetings Training Travel-	\$100.00
<i>Totals for Training Concepts:</i>						<u>\$100.00</u>
Village of Strawn						
Village of Strawn	5/30/2024 20240530	Vet Assist J.Holt Utility bill Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$55.00
<i>Totals for Village of Strawn:</i>						<u>\$55.00</u>

**Livingston County - Veterans
Paid Invoices 3rd Qtr FY2024****Account Summary**

Account Number	Description	Net Amount
202-000-0601-1202	Certificate of Deposit-Veterans	\$75,000.00
202-000-2100-0000	Accrued Salaries	\$32,958.20
202-000-2150-0000	IMRF Liability	\$2,658.56
202-000-4230-0000	Unemployment Benefits-	\$136.93
202-000-4313-4326	Maint & Repairs-Vehicles	\$4,209.25
202-000-4320-0000	Meetings Training Travel-	\$1,852.70
202-000-4330-4330	Telephone-Cell Phone	\$207.16
202-000-4331-0000	Postage & Shipping	\$496.35
202-000-4390-4340	Emergency Assist-Groceries/Meds	\$598.51
202-000-4390-4341	Emergency Assist-Rent	\$750.00
202-000-4390-4342	Emergency Assist-Utilities	\$755.83
202-000-4401-0000	Office Supplies-	\$158.90
	GRAND TOTAL:	\$119,782.39