



Accounts Payable Invoice Report

Invoice Date Range 12/01/21 - 12/31/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1006 - ABSOPURE WATER CO.									
117793-6	Water	Paid by Check #11874		12/06/2021	12/07/2021	12/07/2021		12/22/2021	23.50
88179858	Drinking Water	Paid by Check #11921		12/06/2021	01/05/2022	01/11/2022		01/19/2022	23.50
Vendor 1006 - ABSOPURE WATER CO. Totals							Invoices	2	\$47.00
Vendor 1014 - AFLAC									
A173129600	AFLAC 790 Dec 21	Paid by Check #305911		12/28/2021	12/28/2021	12/28/2021		12/29/2021	41.60
Vendor 1014 - AFLAC Totals							Invoices	1	\$41.60
Vendor 2492 - Allied Mechanical Services Inc									
10094	boiler repair	Paid by Check #16581		12/20/2021	12/20/2021	12/20/2021	12/10/2021	12/22/2021	424.00
10095	boiler repair	Paid by Check #16581		12/20/2021	12/20/2021	12/20/2021	12/10/2021	12/22/2021	532.00
10096	hd boiler	Paid by Check #16581		12/20/2021	12/20/2021	12/20/2021	12/10/2021	12/22/2021	316.00
Vendor 2492 - Allied Mechanical Services Inc Totals							Invoices	3	\$1,272.00
Vendor 2695 - Amazon									
1DRK-K6T7-ND9Q	Office supplies/Disposable Masks	Paid by Check #16498		12/06/2021	12/13/2021	12/13/2021		12/15/2021	83.99
Vendor 2695 - Amazon Totals							Invoices	1	\$83.99
Vendor 2550 - Amazon Capital Services, Inc.									
1VKRL6WLNCGK	Office Supplies Order - Toner	Paid by Check #16540		12/20/2021	12/20/2021	12/20/2021		12/22/2021	34.89
1NDHTN73L7KH	Office Supplies	Paid by Check #16556		12/30/2021	11/30/2021	11/30/2021		12/22/2021	187.97
1L396FK4N1FK	Hershey's Kisses & Hershey's Sugar Free Chocolate	Paid by Check #476911		12/15/2021	12/15/2021	12/15/2021		12/22/2021	44.98
1N4M-M6L9-JMTV &	toner, plates, envelopes	Paid by Check #16578		12/21/2021	12/21/2021	12/21/2021		12/22/2021	212.99
Vendor 2550 - Amazon Capital Services, Inc. Totals							Invoices	4	\$480.83
Vendor 1029 - AMEREN ILLINOIS									
EMA OCT NOV 21	electricity	Paid by Check #16582		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	65.23
sept oct 21	gas vcab	Paid by Check #16582		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	167.99
VCAB ELEC OCTNOV	ELEC	Paid by Check #16582		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	585.44
20211206	Electricity	Paid by Check #11875		12/06/2021	12/20/2021	12/20/2021		12/22/2021	39.49
20211221	Electricity	Paid by Check #11912		12/21/2021	01/03/2022	01/03/2022		01/05/2022	14.00
20211227	Electricity	Paid by Check #11912		12/27/2021	01/03/2022	01/03/2022		01/05/2022	1,304.20
Vendor 1029 - AMEREN ILLINOIS Totals							Invoices	6	\$2,176.35
Vendor 1035 - AMERICAN PROBATION PAROLE ASSN									
197634	Training	Paid by Check #16549		12/16/2021	12/16/2021	12/16/2021		12/22/2021	2,025.00
Vendor 1035 - AMERICAN PROBATION PAROLE ASSN Totals							Invoices	1	\$2,025.00
Vendor 1037 - ANDERSON ELECTRIC									
93520	Cameras at VCAB	Paid by Check #16634		12/30/2021	12/30/2021	12/30/2021		01/05/2022	6,423.42
Vendor 1037 - ANDERSON ELECTRIC Totals							Invoices	1	\$6,423.42



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Vendor 1047 - AQUA ILLINOIS INC									
multi	h2o	Paid by Check #16583		12/14/2021	12/14/2021	11/30/2021		12/22/2021	272.24
multi ema h2o	h2o	Paid by Check #16583		12/14/2021	12/14/2021	11/30/2021		12/22/2021	26.23
multi hd	h2o	Paid by Check #16583		12/14/2021	12/14/2021	11/30/2021		12/22/2021	445.79
multichfire	h2o	Paid by Check #16583		12/14/2021	12/14/2021	11/30/2021		12/22/2021	104.36
multihdfire	h2o fire	Paid by Check #16583		12/14/2021	12/14/2021	11/30/2021		12/22/2021	41.01
multivcab	h2o	Paid by Check #16583		12/14/2021	12/14/2021	11/30/2021		12/22/2021	41.01
20211222	Water	Paid by Check #11913		12/22/2021	01/03/2022	01/03/2022		01/05/2022	42.93
Vendor 1047 - AQUA ILLINOIS INC Totals							Invoices	7	\$973.57
Vendor 2705 - Aqua Services, Inc.									
90827833 -B	Equipment for testing nitrates	Paid by Check #13821		12/08/2021	01/29/2021	01/29/2021		02/03/2021	18,900.00
Vendor 2705 - Aqua Services, Inc. Totals							Invoices	1	\$18,900.00
Vendor 1051 - AREA WIDE TECHNOLOGIES INC									
125644	12 2021 - netwatch and anti-virus	Paid by Check #16401		12/01/2021	12/01/2021	12/01/2021		12/08/2021	4,977.00
125706	replace sonicwall at hazel street	Paid by Check #16483		12/10/2021	12/10/2021	12/10/2021		12/15/2021	1,269.95
125802	purchase 50 hrs network labor	Paid by Check #16483		12/14/2021	12/14/2021	12/14/2021		12/15/2021	5,250.00
125972	01 2022 netwatch and anti-virus	Paid by Check #16535		12/20/2021	12/20/2021	12/20/2021		12/22/2021	4,977.00
Vendor 1051 - AREA WIDE TECHNOLOGIES INC Totals							Invoices	4	\$16,473.95
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC									
B139639-1	Office supplies- cups	Paid by Check #16650		12/30/2021	01/03/2022	01/03/2022		01/05/2022	45.31
139865	frame	Paid by Check #16432		12/03/2021	12/03/2021	12/03/2021		12/08/2021	26.94
139925	office supplies	Paid by Check #16500		12/08/2021	12/08/2021	12/08/2021		12/15/2021	71.09
139994	office supplies	Paid by Check #16562		12/16/2021	12/16/2021	12/16/2021		12/22/2021	136.23
140088	supplies	Paid by Check #16562		12/21/2021	12/21/2021	12/21/2021		12/22/2021	79.38
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC Totals							Invoices	5	\$358.95
Vendor 2172 - AT&T									
7168496600	12 2021 Site connection	Paid by Check #16536		12/16/2021	12/16/2021	12/16/2021		12/22/2021	6,579.79
7329796609	12 2021 internet and voice	Paid by Check #16639		12/29/2021	12/29/2021	12/29/2021		01/05/2022	2,426.32
Vendor 2172 - AT&T Totals							Invoices	2	\$9,006.11
Vendor 2204 - AT&T - CAROL STREAM									
217442408011 21	11 2021 Sheriff phones	Paid by Check #16484		12/13/2021	12/13/2021	11/30/2021		12/15/2021	1,048.01
217443601112 21	12 2021 - POTS lines at VCAB bldg	Paid by Check #16607		12/28/2021	12/28/2021	12/28/2021		12/29/2021	355.09
Vendor 2204 - AT&T - CAROL STREAM Totals							Invoices	2	\$1,403.10
Vendor 2592 - AT&T Mobility									
287298280765X120	Telephone	Paid by Check #16526		12/14/2021	12/14/2021	12/14/2021		12/15/2021	75.18
28729475178 1221	12 2021 TS cell phones	Paid by Check #16485		12/13/2021	12/13/2021	12/13/2021		12/15/2021	134.34



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			Vendor 2592 - AT&T Mobility Totals				Invoices	2	\$209.52
Vendor 1058 - JAMIE ATKINSON									
PD21-67	Transcript for Johnny Massey	Paid by Check #16557		12/30/2021	11/30/2021	11/30/2021		12/22/2021	64.00
			Vendor 1058 - JAMIE ATKINSON Totals				Invoices	1	\$64.00
Vendor 2578 - B&B Networks, Inc.									
CAC Dec B&B	CAC Dec B&B Invoice	Paid by Check #16473		12/03/2021	12/03/2021	12/03/2021		12/08/2021	115.50
B&B 12 2021	12 2021 - VOIP phones	Paid by Check #16402		12/02/2021	12/02/2021	12/02/2021		12/08/2021	864.78
			Vendor 2578 - B&B Networks, Inc. Totals				Invoices	2	\$980.28
Vendor 1087 - BIG O SERVICES LLC									
Dec2021	December 2021 Barrier Wall - Higginsville	Paid by Check #11876		12/08/2021	12/20/2021	12/20/2021		12/22/2021	400.00
			Vendor 1087 - BIG O SERVICES LLC Totals				Invoices	1	\$400.00
Vendor 1090 - BIRKEY'S FARM STORE									
P27845	Materials Fuel Filters	Paid by Check #11923		12/29/2021	12/29/2021	01/11/2022		01/19/2022	434.02
			Vendor 1090 - BIRKEY'S FARM STORE Totals				Invoices	1	\$434.02
Vendor 1102 - BOB BARKER INC									
1699958	Uniforms	Paid by Check #16446		12/02/2021	12/02/2021	12/02/2021		12/08/2021	299.76
0070112	soluble laundry bags	Paid by Check #16506		12/08/2021	12/08/2021	11/30/2021		12/15/2021	184.00
			Vendor 1102 - BOB BARKER INC Totals				Invoices	2	\$483.76
Vendor 2445 - Elizabeth Bray Knecht									
120121	Mental Health Training	Paid by Check #16396		12/01/2021	12/01/2021	12/01/2021		12/08/2021	4,377.50
01.22	Mental Health Training 01.22	Paid by Check #16636		12/29/2021	12/29/2021	12/29/2021		01/05/2022	4,377.50
12222021	December 2021 Mileage	Paid by Check #3262		12/22/2021	12/22/2021	12/22/2021		12/29/2021	87.36
			Vendor 2445 - Elizabeth Bray Knecht Totals				Invoices	3	\$8,842.36
Vendor 1128 - BRUCE HARRIS & ASSOC INC									
80678	12 2021 web hosting	Paid by Check #16609		12/28/2021	12/28/2021	12/28/2021		12/29/2021	500.00
80692	12 2021 GIS contractual	Paid by Check #16609		12/28/2021	12/28/2021	12/28/2021		12/29/2021	12,580.00
			Vendor 1128 - BRUCE HARRIS & ASSOC INC Totals				Invoices	2	\$13,080.00
Vendor 1141 - C H SMITH INSURANCE AGENCY INC									
1067	Melissa Quick Bond	Paid by Check #16476		12/08/2021	12/10/2021	12/10/2021		12/15/2021	1,838.00
			Vendor 1141 - C H SMITH INSURANCE AGENCY INC Totals				Invoices	1	\$1,838.00
Vendor 1150 - CAR X TIRE & AUTO									
116577	Vehicle Inspection	Paid by Check #16507		12/10/2021	12/10/2021	11/30/2021		12/15/2021	37.17
			Vendor 1150 - CAR X TIRE & AUTO Totals				Invoices	1	\$37.17
Vendor 1161 - CASEY'S GENERAL STORE INC.									



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December 21	fuel	Paid by Check #16563		12/21/2021	12/21/2021	12/21/2021			594.59
		Vendor 1161 - CASEY'S GENERAL STORE INC. Totals				Invoices	1		\$594.59
Vendor 1170 - CCMSI									
0007173-IN	Premium	Paid by Check #16397		12/01/2021	12/01/2021	12/01/2021		12/08/2021	50,440.00
0007173-IN B	Premium	Paid by Check #16397		12/01/2021	12/01/2021	12/01/2021		12/08/2021	48,549.00
0137604-IN	Q1 Admin Fee	Paid by Check #16397		12/01/2021	12/01/2021	12/01/2021		12/08/2021	6,250.00
		Vendor 1170 - CCMSI Totals				Invoices	3		\$105,239.00
Vendor 1173 - CDS OFFICE TECHNOLOGIES									
INV1419781	11 2021 copier usage	Paid by Check #16486		12/13/2021	12/13/2021	11/30/2021		12/15/2021	2,100.40
		Vendor 1173 - CDS OFFICE TECHNOLOGIES Totals				Invoices	1		\$2,100.40
Vendor 1179 - CHARM-TEX									
2690099	inmate dust masks	Paid by Check #16569		12/20/2021	12/20/2021	12/20/2021		12/22/2021	267.00
		Vendor 1179 - CHARM-TEX Totals				Invoices	1		\$267.00
Vendor 2816 - Chastain & Associates, LLC									
8122-02	Professional Services October 2021 to November 2021	Paid by Check #11877		12/13/2021	12/21/2021	12/21/2021		12/22/2021	3,121.60
		Vendor 2816 - Chastain & Associates, LLC Totals				Invoices	1		\$3,121.60
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO									
122321Teams	Teamsters Dec 21	Paid by Check #305912		12/28/2021	12/28/2021	12/28/2021		12/29/2021	769.00
		Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO Totals				Invoices	1		\$769.00
Vendor 1192 - CINTAS CORPORATION									
505924902	FIRST AID SUPPLIES 5085924902	Paid by Check #16464		12/06/2021	12/06/2021	12/06/2021		12/08/2021	172.05
5089258817	first aid cabinet 5089258817	Paid by Check #16665		12/29/2021	12/29/2021	12/29/2021		01/05/2022	170.38
		Vendor 1192 - CINTAS CORPORATION Totals				Invoices	2		\$342.43
Vendor 1195 - CIT TRUCKS, LLC									
105W16566	Truck Repair #108	Paid by Check #11878		12/06/2021	12/20/2021	12/20/2021		12/22/2021	1,060.97
		Vendor 1195 - CIT TRUCKS, LLC Totals				Invoices	1		\$1,060.97
Vendor 1196 - CITY OF DANVILLE									
2022-00020185	Parking January 2022	Paid by Check #16600		12/16/2021	12/23/2021	12/23/2021		12/29/2021	1,540.00
oct 21 ch	sanitary	Paid by Check #16584		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	92.50
san Oct 21 vcab	sanitary	Paid by Check #16584		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	127.50
sanitary hd oct	sanitary services	Paid by Check #16584		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	300.75
sanitary oct 21	sanitary	Paid by Check #16584		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	92.50
		Vendor 1196 - CITY OF DANVILLE Totals				Invoices	5		\$2,153.25
Vendor 1206 - CLEAN UNIFORM CO									



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30291955	Uniforms/Rugs/Rags Weekly	Paid by Check #11936		12/01/2021	12/01/2021	01/21/2022		01/26/2022	326.39
30297548	Rags/Rugs/Uniforms Weekly	Paid by Check #11879		12/07/2021	12/21/2021	12/21/2021		12/22/2021	314.29
30299252	Rags/Rugs/Uniforms Weekly	Paid by Check #11879		12/14/2021	12/21/2021	12/21/2021		12/22/2021	326.39
30300930	Rags/Rugs/Uniforms Weekly	Paid by Check #11905		12/21/2021	12/23/2021	12/23/2021		12/29/2021	325.65
30302654	Rags/Rugs/Uniforms Weekly	Paid by Check #11914		12/28/2021	01/03/2022	01/03/2022		01/05/2022	326.39
Vendor 1206 - CLEAN UNIFORM CO Totals							Invoices	5	\$1,619.11
Vendor 1209 - CLIFTON LARSON ALLEN LLP									
3074046	Audit, CAC, Payroll questions	Paid by Check #16477		12/14/2021	12/14/2021	12/14/2021		12/15/2021	1,470.00
3101195	Audit Expenses	Paid by Check #16672		12/22/2021	01/07/2022	01/07/2022		01/13/2022	13,125.00
Vendor 1209 - CLIFTON LARSON ALLEN LLP Totals							Invoices	2	\$14,595.00
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC									
81254	Vehicle Maintenance - Repair , Truck #106	Paid by Check #11924		12/21/2021	01/04/2022	01/13/2022		01/19/2022	373.98
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC Totals							Invoices	1	\$373.98
Vendor 1213 - DAVID A COLEMAN JR.									
PD21-66	Evaluation for Linsey Warner	Paid by Check #16558		12/30/2021	11/30/2021	11/30/2021		12/22/2021	562.50
Vendor 1213 - DAVID A COLEMAN JR. Totals							Invoices	1	\$562.50
Vendor 1214 - COMCAST									
12-05-21	cable charge 12-11-21 - 1-11-22	Paid by Check #16508		12/13/2021	12/13/2021	12/13/2021		12/15/2021	108.87
Vendor 1214 - COMCAST Totals							Invoices	1	\$108.87
Vendor 2470 - Comcast Business									
0351907 12 21	12 2021 - internet for supt of schools	Paid by Check #16537		12/20/2021	12/20/2021	12/20/2021		12/22/2021	126.90
000303	Service from Dec 26, 2021 to Jan 25, 2022	Paid by Check #476920		12/28/2021	12/28/2021	12/28/2021		01/05/2022	794.74
Vendor 2470 - Comcast Business Totals							Invoices	2	\$921.64
Vendor 1236 - CONSTELLATION ENERGY SERVICES									
60828013401	elec 6 n verm	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	234.72
60874797801	elec ani reg	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	735.06
60936595301	elec ema	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	136.36
61031647001	elec hd	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	1,303.35
61073760601	elec ema	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	54.90
61120563701	elec vcab	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	4,046.75
61120564601	elec haz st	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	334.25
61120565601	elec ch	Paid by Check #16585		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	5,463.13
Vendor 1236 - CONSTELLATION ENERGY SERVICES Totals							Invoices	8	\$12,308.52
Vendor 1191 - CONSTELLATION NEW ENERGY N GAS									
12152021	Electricity	Paid by Check #11925		12/15/2021	01/05/2022	01/11/2022		01/19/2022	1,130.56



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Vendor 1191 - CONSTELLATION NEW ENERGY N GAS Totals						Invoices	1		\$1,130.56
Vendor 1237 - CONTECH CONSTRUCTION PRODUCTS									
24056879	Carroll Township: 21-03144-00-DR	Paid by Check #11880		12/07/2021	12/21/2021	12/21/2021		12/22/2021	1,872.72
Vendor 1237 - CONTECH CONSTRUCTION PRODUCTS Totals						Invoices	1		\$1,872.72
Vendor 1267 - CROSSPOINT HUMAN SERVICES									
12102021	Blanket PO for FY2022	Paid by Check #3255		12/10/2021	12/10/2021	12/10/2021		12/15/2021	29,250.33
12222021	Blanket PO for FY2022	Paid by Check #3263		12/22/2021	12/22/2021	12/22/2021		12/29/2021	29,250.33
Vendor 1267 - CROSSPOINT HUMAN SERVICES Totals						Invoices	2		\$58,500.66
Vendor 2804 - Thomas A. Cruppenink									
Givens, Terlando	Contractual Attorney Fees	Paid by Check #16553		12/20/2021	12/20/2021	12/20/2021		12/22/2021	780.00
Vendor 2804 - Thomas A. Cruppenink Totals						Invoices	1		\$780.00
Vendor 1274 - CUMMINS ENGINEERING CORP									
2707.2	Butler TR 13, Invoice 2707.2	Paid by Check #11881		12/09/2021	12/21/2021	12/21/2021		12/22/2021	7,910.06
Vendor 1274 - CUMMINS ENGINEERING CORP Totals						Invoices	1		\$7,910.06
Vendor 2718 - Richard E. Dahlenburg									
December 2021	Contractual Attorney Fees	Paid by Check #16427		12/01/2021	12/01/2021	12/01/2021		12/08/2021	3,536.33
January 2022	Contractual Attorney Fees	Paid by Check #16615		12/22/2021	12/22/2021	12/22/2021		12/29/2021	3,536.33
Vendor 2718 - Richard E. Dahlenburg Totals						Invoices	2		\$7,072.66
Vendor 1280 - DANVILLE AREA COMMUNITY COLLEGE									
22F158PM	CPR Cards	Paid by Check #16567		12/16/2021	12/16/2021	11/30/2021		12/22/2021	61.60
Vendor 1280 - DANVILLE AREA COMMUNITY COLLEGE Totals						Invoices	1		\$61.60
Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU									
10/1/21	Hotel Motel October & November 2021	Paid by Check #16601		12/22/2021	12/22/2021	11/30/2021		12/29/2021	333.50
Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU Totals						Invoices	1		\$333.50
Vendor 1287 - DANVILLE PUBLIC BUILDING COMMISSION									
120121	JDC Rent	Paid by Check #16399		12/01/2021	12/01/2021	12/01/2021		12/08/2021	559,168.25
Vendor 1287 - DANVILLE PUBLIC BUILDING COMMISSION Totals						Invoices	1		\$559,168.25
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY									
1075514-7	Vehicle Repair: 214,215,205,212,217,211,202	Paid by Check #11882		12/02/2021	12/07/2021	12/07/2021		12/22/2021	272.50
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals						Invoices	1		\$272.50
Vendor 1301 - DANVILLE SANITARY DISTRICT									
vermc2-7allbldgs	sanitary	Paid by Check #16586		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	204.51



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		Vendor 1301 - DANVILLE SANITARY DISTRICT Totals				Invoices		1	\$204.51
Vendor 1315 - DELTA GLOVES									
INV172627	Gloves	Paid by Check #16550		12/20/2021	12/20/2021	12/20/2021		12/22/2021	739.28
		Vendor 1315 - DELTA GLOVES Totals				Invoices		1	\$739.28
Vendor 1317 - DEPKE WELDING SUPPLIES INC									
0002016543	propane refill- b&g	Paid by Check #16587		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	18.60
0002024565	Quarterly Cylinder Rental	Paid by Check #11937		12/24/2021	01/23/2022	01/12/2022		01/26/2022	327.60
0002026639	Service Charge	Paid by Check #11920		12/31/2021	12/31/2021	01/12/2022		01/19/2022	4.97
		Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals				Invoices		3	\$351.17
Vendor 1322 - DEVNET									
0711.10550	Property Tax - 2022 - 1st quarter payment	Paid by Check #16403		12/01/2021	12/01/2021	12/01/2021		12/08/2021	16,077.50
		Vendor 1322 - DEVNET Totals				Invoices		1	\$16,077.50
Vendor 1296 - DP SUPPLY, INC.									
793030	popcorn, oil, bags	Paid by Check #16568		12/16/2021	12/16/2021	12/16/2021		12/22/2021	146.18
793174	tp	Paid by Check #16570		12/20/2021	12/20/2021	12/20/2021		12/22/2021	940.84
793088	2022 blanket po	Paid by Check #16574		12/17/2021	12/17/2021	12/17/2021		12/22/2021	130.92
793210	2022 blanket po	Paid by Check #16574		12/17/2021	12/17/2021	12/17/2021		12/22/2021	170.85
785573-1	b&g supplies	Paid by Check #16588		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	63.75
786736-1	supplies b&g	Paid by Check #16588		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	38.40
		Vendor 1296 - DP SUPPLY, INC. Totals				Invoices		6	\$1,490.94
Vendor 1339 - DTI OFFICE SOLUTIONS									
CAC DTI Invoice	CAC Dec DTI Invoice	Paid by Check #16474		12/03/2021	12/03/2021	12/03/2021		12/08/2021	17.09
DTI 11 2021	11 2021 copier usage	Paid by Check #16404		12/02/2021	12/02/2021	11/30/2021		12/08/2021	971.60
		Vendor 1339 - DTI OFFICE SOLUTIONS Totals				Invoices		2	\$988.69
Vendor 2693 - Courtney L Dudley									
supplies11	supplies	Paid by Check #16462		12/01/2021	12/01/2021	11/30/2021		12/08/2021	248.88
		Vendor 2693 - Courtney L Dudley Totals				Invoices		1	\$248.88
Vendor 2790 - Eastern Illini Electric Cooperative									
12292021	Electricity: Higginsville Light	Paid by Check #11926		12/29/2021	01/17/2022	01/12/2022		01/19/2022	55.89
		Vendor 2790 - Eastern Illini Electric Cooperative Totals				Invoices		1	\$55.89
Vendor 1356 - KIMBERLY EDWARDS BLAKELY									
PD22-01	Appeallate Work	Paid by Check #16651		12/29/2021	12/29/2021	12/29/2021		01/05/2022	2,400.00
		Vendor 1356 - KIMBERLY EDWARDS BLAKELY Totals				Invoices		1	\$2,400.00
Vendor 1360 - ELECTION SYSTEMS & SOFTWARE LC									
CD2012886	Election supplies and support	Paid by Check #16628		12/28/2021	12/28/2021	12/28/2021		12/29/2021	60,320.00



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Vendor 1360 - ELECTION SYSTEMS & SOFTWARE LC Totals						Invoices	1		\$60,320.00
Vendor 1382 - FAULSTICH PRINTING CO, INC									
86851	CAC Brochures	Paid by Check #16633		12/22/2021	12/28/2021	12/28/2021		12/29/2021	249.00
86878	Sewage Contractor License card	Paid by Check #476912		12/15/2021	12/15/2021	12/15/2021		12/22/2021	57.00
Vendor 1382 - FAULSTICH PRINTING CO, INC Totals						Invoices	2		\$306.00
Vendor 1385 - FEDEX									
759935367	Postage	Paid by Check #16541		12/20/2021	12/20/2021	12/20/2021		12/22/2021	90.85
Vendor 1385 - FEDEX Totals						Invoices	1		\$90.85
Vendor 1400 - FIRST MIDWEST BANK									
664111	gj and cb beverage supplies	Paid by Check #16597		12/01/2021	12/01/2021	12/01/2021		12/22/2021	31.96
12222021	Overnight cc payment	Paid by Check #16778		12/22/2021	12/22/2021	12/22/2021		01/19/2022	27.10
CACI and SoS	Annual membership fees CACI and Sec of State	Paid by Check #16597		12/06/2021	12/06/2021	12/06/2021		12/22/2021	761.00
0416338 12 2021	Credit Card - comcast - Hazel St 12 20 2021	Paid by Check #16777		12/01/2021	12/01/2021	12/20/2021		01/19/2022	168.40
0692037 12 2021	credit card - comcast - 201 N Vermillion 12 09 21	Paid by Check #16777		12/01/2021	12/01/2021	12/09/2021		01/19/2022	288.35
230505748273 12	credit card - animal reg google teams 12 2021	Paid by Check #16597		12/01/2021	12/01/2021	12/01/2021		12/22/2021	48.00
4023038659	credit card - google calendar 12 2021	Paid by Check #16597		12/01/2021	12/01/2021	12/01/2021		12/22/2021	6.00
6518612	Credit Card - Karen - amazon - 4 web cameras	Paid by Check #16777		12/28/2021	12/28/2021	12/28/2021		01/19/2022	135.96
3202151096	Hotel Reservation for Conference	Paid by Check #16597		12/17/2021	12/17/2021	12/17/2021		12/22/2021	297.38
12/29/2021	Visa Bill 12/29/2021	Paid by Check #16647		12/29/2021	12/29/2021	12/29/2021		01/05/2022	1,823.00
FMB - Zazzle	Judicial Lapel Pins	Paid by Check #8366		12/06/2021	12/13/2021	12/13/2021		12/22/2021	175.16
Probation	Drug Court Expense - Gift Cards	Paid by Check #3016		12/29/2021	01/03/2022	01/03/2022		01/05/2022	175.00
12/21/21	November Invoice	Paid by Check #16598		12/21/2021	12/21/2021	11/30/2021		12/22/2021	505.00
1019347235	Office Supplies	Paid by Check #16597		12/30/2021	11/30/2021	11/30/2021		12/22/2021	101.98
1019498348	Postage/Supplies	Paid by Check #16597		12/30/2021	11/30/2021	11/30/2021		12/22/2021	171.02
9893105223	Oct 19 - Nov 18	Paid by Check #16597		12/30/2021	11/30/2021	11/30/2021		12/22/2021	56.98
69726984	screws	Paid by Check #16777		12/13/2021	12/13/2021	12/13/2021		01/19/2022	40.61
0794613	flash drives	Paid by Check #16777		12/21/2021	12/21/2021	12/21/2021		01/19/2022	34.22
122283922	uniforms	Paid by Check #16777		12/21/2021	12/21/2021	12/21/2021		01/19/2022	88.40
2942649	boat repair	Paid by Check #16777		12/21/2021	12/21/2021	12/21/2021		01/19/2022	32.64
07031491221	Comcast Dec 21	Paid by Check #16777		12/01/2021	12/01/2021	12/01/2021		01/19/2022	107.04
112421	snacks (VISA)	Paid by Check #16597		12/09/2021	12/09/2021	11/30/2021		12/22/2021	89.34
120821	snacks (VISA)	Paid by Check #16777		12/10/2021	12/10/2021	12/10/2021		01/19/2022	252.12
120921	Postage	Paid by Check #16777		12/10/2021	12/10/2021	12/10/2021		01/19/2022	7.38
122320021	snacks (VISA)	Paid by Check #16777		12/23/2021	12/23/2021	12/23/2021		01/19/2022	209.46
12232021	Postage	Paid by Check #16777		12/23/2021	12/23/2021	12/23/2021		01/19/2022	7.38



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122321	office supplies	Paid by Check #16777		12/23/2021	12/23/2021	12/23/2021		01/19/2022	22.32
122821	snacks (VISA)	Paid by Check #16777		12/30/2021	12/30/2021	12/30/2021		01/19/2022	163.10
30	broth	Paid by Check #16597		12/08/2021	12/08/2021	12/08/2021		12/22/2021	594.00
3749803	utility carts	Paid by Check #16777		12/21/2021	12/21/2021	12/21/2021		01/19/2022	269.97
664121	SUPPLIES FOR SHELTER 664121	Paid by Check #16597		12/10/2021	12/10/2021	12/10/2021		12/22/2021	212.91
662148	supplies for shelter 662148	Paid by Check #16597		12/13/2021	12/13/2021	12/13/2021		12/22/2021	13.99
615394	supplies for shelter meijer 615394	Paid by Check #16777		12/14/2021	12/14/2021	12/14/2021		01/19/2022	15.65
1-651920	supplies for shelter tract sup 651920	Paid by Check #16777		12/27/2021	12/27/2021	12/27/2021		01/19/2022	188.70
603573	supplies for shelter meijer 603573	Paid by Check #16777		12/28/2021	12/28/2021	12/28/2021		01/19/2022	60.80
661532	SUPPLIES FOR SHELTER TRACTOR SUPPLY 661532	Paid by Check #16777		12/28/2021	12/28/2021	12/28/2021		01/19/2022	16.10
43110129338	Online Sexual Harassment Prevention Training Course for P Licens	Paid by Check #476945		12/28/2021	12/28/2021	12/28/2021		01/19/2022	68.72
602691	h2o heater ani reg	Paid by Check #16597		12/14/2021	12/14/2021	11/30/2021	11/30/2021	12/22/2021	1,328.88
612401	SUPPLIES- B&G ANGLE GRINDER	Paid by Check #16777		12/14/2021	12/14/2021	12/14/2021	12/13/2021	01/19/2022	179.00
620967	fuel circle k b&g	Paid by Check #16777		12/14/2021	12/14/2021	12/14/2021	12/13/2021	01/19/2022	47.60
644009	fuel b&g circle k	Paid by Check #16597		12/14/2021	12/14/2021	12/14/2021	12/03/2021	12/22/2021	74.00
665274	replacement part ur	Paid by Check #16597		12/14/2021	12/14/2021	11/30/2021	11/30/2021	12/22/2021	173.80
018174	CC- Harbor Freight	Paid by Check #11903		12/07/2021	12/21/2021	12/21/2021		12/22/2021	46.12
Vendor 1400 - FIRST MIDWEST BANK Totals						Invoices	43		\$9,116.54
Vendor 1434 - JAMISON GENT									
2030161	ARDC Reimbursement 2022	Paid by Check #16613		12/22/2021	12/22/2021	12/22/2021		12/29/2021	385.00
Vendor 1434 - JAMISON GENT Totals						Invoices	1		\$385.00
Vendor 1442 - GIBSON TELDATA, INC									
INV94848	INV94848 Fix bell ringer on PSB kitchen phone	Paid by Check #16487		12/13/2021	12/13/2021	12/13/2021		12/15/2021	217.50
INV94914	1st quarter - VCAB assurance agreement	Paid by Check #16608		12/22/2021	12/22/2021	12/22/2021		12/29/2021	871.69
Vendor 1442 - GIBSON TELDATA, INC Totals						Invoices	2		\$1,089.19
Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE									
2021120002	Claims	Paid by Check #16529		12/15/2021	12/21/2021	12/21/2021		12/22/2021	3,065.72
Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE Totals						Invoices	1		\$3,065.72
Vendor 2581 - Great-West Trust Company, LLC									
2022-00000005	604 - DEFERRED COMP ROTH*	Paid by EFT #30792		12/13/2021	12/13/2021	12/13/2021		12/13/2021	6,315.76
2022-00000006	604 - DEFERRED COMP ROTH*	Paid by EFT #31182		12/23/2021	12/23/2021	12/23/2021		12/23/2021	6,297.81
Vendor 2581 - Great-West Trust Company, LLC Totals						Invoices	2		\$12,613.57
Vendor 2778 - Grunau Company Inc.									



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r755	ALARM MONITORING QUARTERLY	Paid by Check #16589		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	150.00
r757	ALARM MONITORING QUARTERLY	Paid by Check #16589		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	81.00
r758	ALARM MONITORING QUARTERLY	Paid by Check #16589		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	87.00
r759	ALARM MONITORING QUARTERLY	Paid by Check #16589		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	96.00
r760	ALARM MONITORING QUARTERLY	Paid by Check #16589		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	144.00
R761	alarm monitoring haz st	Paid by Check #16589		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	105.00
R967	Alarm	Paid by Check #11906		12/12/2021	12/23/2021	12/23/2021		12/29/2021	150.00
Vendor 2778 - Grunau Company Inc. Totals							Invoices	7	\$813.00
Vendor 1476 - HANSON MATERIAL SERVICES CORP									
40961822	Newell Rebuild	Paid by Check #11907		12/01/2021	12/23/2021	12/23/2021		12/29/2021	5,416.11
40980506	Vance Rebuild: 21-19000-01-GM	Paid by Check #11907		12/09/2021	12/23/2021	12/23/2021		12/29/2021	756.01
40983968	Jamaica MFT	Paid by Check #11907		12/10/2021	12/23/2021	12/23/2021		12/29/2021	1,020.04
40998872	Oakwood MFT 21-14000-00-GM	Paid by Check #11907		12/16/2021	12/23/2021	12/23/2021		12/29/2021	6,180.78
41002084	Oakwood MFT 21-14000-00-GM	Paid by Check #11907		12/17/2021	12/23/2021	12/23/2021		12/29/2021	5,138.91
Vendor 1476 - HANSON MATERIAL SERVICES CORP Totals							Invoices	5	\$18,511.85
Vendor 2575 - Health Alliance Medical Plans, Inc.									
921821	January 2022 Health Insurance Bill	Paid by Check #5075		12/10/2021	12/23/2021	12/23/2021		12/29/2021	182,626.00
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals							Invoices	1	\$182,626.00
Vendor 2758 - HEALTHSPACE USA									
2021-261 A	Remaining 50% of first year license, hosting, main,tech	Paid by Check #476913		12/15/2021	12/15/2021	12/15/2021		12/22/2021	1,200.00
Vendor 2758 - HEALTHSPACE USA Totals							Invoices	1	\$1,200.00
Vendor 2483 - Phillip Heleine									
0205271301	Clothing Allowance	Paid by Check #11873		12/02/2021	12/30/2021	12/07/2021		12/15/2021	186.33
Vendor 2483 - Phillip Heleine Totals							Invoices	1	\$186.33
Vendor 2410 - Aaron Hird									
oct mileage	mileage	Paid by Check #16463		12/01/2021	12/01/2021	11/30/2021		12/08/2021	222.32
decphone	Cell Phone	Paid by Check #16664		12/30/2021	12/30/2021	12/30/2021		01/05/2022	121.28
Vendor 2410 - Aaron Hird Totals							Invoices	2	\$343.60
Vendor 1505 - HOOPESTON MULTI-AGENCY									
12102021	Blanket PO for FY2022	Paid by Check #3256		12/10/2021	12/10/2021	12/10/2021		12/15/2021	3,170.00
12222021	Blanket PO for FY2022	Paid by Check #3264		12/22/2021	12/22/2021	12/22/2021		12/29/2021	3,170.00
Vendor 1505 - HOOPESTON MULTI-AGENCY Totals							Invoices	2	\$6,340.00



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Vendor 2826 - Huber & Mudd LLC									
Nolen/Armstrong/	Contractual Attorney Fees	Paid by Check #16737		12/29/2021	01/14/2022	01/14/2022		01/19/2022	1,475.00
		Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1		\$1,475.00
Vendor 2659 - Hutchinson Engineering									
Proj 4872 Inv 2	Project 4872 Invoice 2 21-00206-00-DR	Paid by Check #11927		12/21/2021	12/21/2021	01/15/2022		01/19/2022	5,745.95
		Vendor 2659 - Hutchinson Engineering Totals				Invoices	1		\$5,745.95
Vendor 1521 - I D P H									
001521	NOVEMBER DEATH CERTIFICATE SURCHARGE	Paid by Check #476904		12/08/2021	12/08/2021	12/08/2021		12/15/2021	1,804.00
		Vendor 1521 - I D P H Totals				Invoices	1		\$1,804.00
Vendor 1523 - IALEHA									
000071	Wastewater Conference for Thurs & Friday-Dan,Ashley,Tyler,Mike,C	Paid by Check #476905		12/08/2021	12/08/2021	12/08/2021		12/15/2021	800.00
		Vendor 1523 - IALEHA Totals				Invoices	1		\$800.00
Vendor 1524 - IBEW LOCAL 21									
122321IBEW	IBEW Dec 21	Paid by Check #305913		12/28/2021	12/28/2021	12/28/2021		12/29/2021	2,824.22
		Vendor 1524 - IBEW LOCAL 21 Totals				Invoices	1		\$2,824.22
Vendor 1530 - IL ANIMAL CONTROL ASSOCIATION									
12-22-21	annual membership fee	Paid by Check #16624		12/22/2021	12/22/2021	12/22/2021		12/29/2021	50.00
		Vendor 1530 - IL ANIMAL CONTROL ASSOCIATION Totals				Invoices	1		\$50.00
Vendor 1532 - IL ASSN OF CO CLERKS & RECORDR									
20212022IACCR	2022 IACCR Dues	Paid by Check #16522		12/10/2021	12/10/2021	12/10/2021		12/15/2021	640.00
Jan. Reg. IACCR	IACCR Conference Registration	Paid by Check #16522		12/10/2021	12/10/2021	12/10/2021		12/15/2021	140.00
		Vendor 1532 - IL ASSN OF CO CLERKS & RECORDR Totals				Invoices	2		\$780.00
Vendor 1536 - IL ASSOC OF COUNTY ENGINEERS									
30000002	IACE County Membership Dues and Assessment Fees	Paid by Check #11865		12/01/2021	12/07/2021	12/07/2021		12/08/2021	1,061.32
		Vendor 1536 - IL ASSOC OF COUNTY ENGINEERS Totals				Invoices	1		\$1,061.32
Vendor 1540 - IL CORONERS & MEDICAL ASSOCIATION									
Vermilion	Dues	Paid by Check #16458		12/02/2021	12/02/2021	12/02/2021		12/08/2021	450.00
		Vendor 1540 - IL CORONERS & MEDICAL ASSOCIATION Totals				Invoices	1		\$450.00
Vendor 1549 - IL FRATERNAL ORDER OF POLICE									
122321FOP	FOP Dec 21	Paid by Check #305914		12/28/2021	12/28/2021	12/28/2021		12/29/2021	3,576.00
		Vendor 1549 - IL FRATERNAL ORDER OF POLICE Totals				Invoices	1		\$3,576.00



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Vendor 1558 - ILLINI CONTRACTORS SUPPLY INC									
226527	Grease Gun	Paid by Check #11884		12/03/2021	12/20/2021	12/20/2021		12/22/2021	179.00
226893	Shop Materials	Paid by Check #11908		12/17/2021	12/23/2021	12/23/2021		12/29/2021	235.00
Vendor 1558 - ILLINI CONTRACTORS SUPPLY INC Totals							Invoices	2	<u>\$414.00</u>
Vendor 1560 - ILLINI FS									
1614399	Fuel: Unleaded	Paid by Check #11885		12/01/2021	12/07/2021	12/07/2021		12/22/2021	449.51
16008142	Fuel - Diesel	Paid by Check #11909		12/15/2021	12/23/2021	12/23/2021		12/29/2021	587.47
16008143	Fuel : Diesel	Paid by Check #11909		12/15/2021	12/23/2021	12/23/2021		12/29/2021	1,768.09
16008144	Fuel - Unleaded/Eth87	Paid by Check #11909		12/15/2021	12/23/2021	12/23/2021		12/29/2021	535.99
1614446	Fuel - Diesel	Paid by Check #11885		12/15/2021	12/21/2021	12/21/2021		12/22/2021	587.47
1614447	Fuel : Diesel	Paid by Check #11885		12/15/2021	12/21/2021	12/21/2021		12/22/2021	1,768.09
1614448	Fuel : Unleaded	Paid by Check #11885		12/15/2021	12/21/2021	12/21/2021		12/22/2021	535.99
16008216	Fuel - Unleaded/Eth87	Paid by Check #11938		12/29/2021	01/25/2022	01/11/2022		01/26/2022	439.80
Vendor 1560 - ILLINI FS Totals							Invoices	8	<u>\$6,672.41</u>
Vendor 2494 - Illinois Association of County Board Members									
3253	cb assn annual dues	Paid by Check #16478		12/01/2021	12/01/2021	12/01/2021		12/15/2021	1,500.00
Vendor 2494 - Illinois Association of County Board Members Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1562 - ILLINOIS CO TREASURER'S ASSOCIATION									
12/1/2021	2022 County Dues	Paid by Check #16406		12/02/2021	12/02/2021	12/02/2021		12/08/2021	300.00
Vendor 1562 - ILLINOIS CO TREASURER'S ASSOCIATION Totals							Invoices	1	<u>\$300.00</u>
Vendor 2799 - Illinois Counties Risk Management									
29928 & 29929	December and January Property & Liability Premium	Paid by Check #16530		12/01/2021	12/21/2021	12/21/2021		12/22/2021	254,502.00
Vendor 2799 - Illinois Counties Risk Management Totals							Invoices	1	<u>\$254,502.00</u>
Vendor 2818 - Illinois Department of Human Services									
000102	Money that wasn't used in WIC for FY 20	Paid by Check #476906		12/08/2021	12/08/2021	12/08/2021		12/15/2021	3,030.00
Vendor 2818 - Illinois Department of Human Services Totals							Invoices	1	<u>\$3,030.00</u>
Vendor 1564 - ILLINOIS EMERGENCY SERVICES									
6966	2022 Membership Dues	Paid by Check #16566		12/15/2021	12/15/2021	12/15/2021		12/22/2021	65.00
Vendor 1564 - ILLINOIS EMERGENCY SERVICES Totals							Invoices	1	<u>\$65.00</u>
Vendor 1568 - ILLINOIS OFFICE SUPPLY									
12 01 2021	Election supplies and support	Paid by Check #16629		12/28/2021	12/28/2021	12/28/2021		12/29/2021	1,150.00
Vendor 1568 - ILLINOIS OFFICE SUPPLY Totals							Invoices	1	<u>\$1,150.00</u>
Vendor 2465 - Indiana State Central Collection Unit									
2022-00000002	502 - GARNISHMENT \$	Paid by Check #305870		12/13/2021	12/13/2021	12/13/2021		12/15/2021	230.00
2022-00000007	502 - GARNISHMENT \$	Paid by Check #305915		12/23/2021	12/23/2021	12/23/2021		12/29/2021	230.00



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Vendor 2465 - Indiana State Central Collection Unit Totals							Invoices	2	\$460.00
Vendor 2561 - IPWMAN									
1274	Annual dues 2022	Paid by Check #16444		12/03/2021	12/03/2021	12/03/2021		12/08/2021	500.00
Vendor 2561 - IPWMAN Totals							Invoices	1	\$500.00
Vendor 1598 - JAMESON STEEL FABRICATION INC									
1935	Truck Repair #210	Paid by Check #11887		12/07/2021	12/21/2021	12/21/2021		12/22/2021	85.00
1952	Truck 210 Repair	Paid by Check #11887		12/16/2021	12/21/2021	12/21/2021		12/22/2021	183.35
Vendor 1598 - JAMESON STEEL FABRICATION INC Totals							Invoices	2	\$268.35
Vendor 1603 - CATHY JENKINS									
012022IACCR - 1	IACCR - Agenda Not Released Yet	Paid by Check #16523		12/10/2021	12/10/2021	12/10/2021		12/15/2021	293.10
Vendor 1603 - CATHY JENKINS Totals							Invoices	1	\$293.10
Vendor 1608 - JOHN DEERE CREDIT INC									
117231474	Overage on Mower	Paid by Check #11928		12/16/2021	01/16/2022	01/11/2022		01/19/2022	2,858.83
Vendor 1608 - JOHN DEERE CREDIT INC Totals							Invoices	1	\$2,858.83
Vendor 1620 - K2 ENTERPRISES, LLC									
271	Car Wash	Paid by Check #16551		12/20/2021	12/20/2021	11/30/2021		12/22/2021	40.00
Vendor 1620 - K2 ENTERPRISES, LLC Totals							Invoices	1	\$40.00
Vendor 1644 - KLEPPIN & ASSOCIATES LLC									
1292021	November 2021 Services	Paid by Check #3257		12/09/2021	12/09/2021	11/30/2021		12/15/2021	1,176.00
Vendor 1644 - KLEPPIN & ASSOCIATES LLC Totals							Invoices	1	\$1,176.00
Vendor 1651 - KONE INC.									
962064348	annual elev maint ch	Paid by Check #16590		12/20/2021	12/20/2021	12/20/2021	12/10/2021	12/22/2021	11,096.40
962064349	annual elev main vcab	Paid by Check #16590		12/20/2021	12/20/2021	12/20/2021	12/10/2021	12/22/2021	8,410.56
Vendor 1651 - KONE INC. Totals							Invoices	2	\$19,506.96
Vendor 1654 - LABORER'S LOCAL 703									
122321L703	L703 Dues Dec 21	Paid by Check #305916		12/28/2021	12/28/2021	12/28/2021		12/29/2021	693.00
Vendor 1654 - LABORER'S LOCAL 703 Totals							Invoices	1	\$693.00
Vendor 1655 - JACQUELINE M LACY									
2018221	ARDC Reimbursement 2022	Paid by Check #16542		12/20/2021	12/20/2021	12/20/2021		12/22/2021	385.00
Vendor 1655 - JACQUELINE M LACY Totals							Invoices	1	\$385.00
Vendor 1665 - LAWSON PRODUCTS, INC.									
9309077854	Shop Supplies: Paint	Paid by Check #11888		12/08/2021	12/21/2021	12/21/2021		12/22/2021	167.76
9309097434	Shop Supplies	Paid by Check #11910		12/14/2021	12/23/2021	12/23/2021		12/29/2021	53.20
Vendor 1665 - LAWSON PRODUCTS, INC. Totals							Invoices	2	\$220.96



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Vendor 1672 - LEGALSHIELD									
122321LS	LS Dec 21	Paid by Check #305917		12/28/2021	12/28/2021	12/28/2021		12/29/2021	52.86
						Vendor 1672 - LEGALSHIELD Totals	Invoices	1	<u>\$52.86</u>
Vendor 2762 - Steven Lester									
PD21-65	2022 ARDC Registration	Paid by Check #16559		12/30/2021	11/30/2021	11/30/2021		12/22/2021	121.00
						Vendor 2762 - Steven Lester Totals	Invoices	1	<u>\$121.00</u>
Vendor 2408 - LIBERTY SYSTEMS LLC									
5169	Lease pay off to Purchase Voting Equipment	Paid by Check #16531		12/20/2021	12/20/2021	12/20/2021		12/22/2021	234,178.00
5173	Firmware & Warranty Annual Costs	Paid by Check #16468		12/06/2021	12/06/2021	12/06/2021		12/08/2021	24,125.00
5227	EI System Annual Fee	Paid by Check #16468		12/06/2021	12/06/2021	12/06/2021		12/08/2021	3,400.00
						Vendor 2408 - LIBERTY SYSTEMS LLC Totals	Invoices	3	<u>\$261,703.00</u>
Vendor 1681 - LINDSAY LIGHT									
012022IACCR - 2	IACCR - Agenda Not Released Yet	Paid by Check #16524		12/10/2021	12/10/2021	12/10/2021		12/15/2021	293.10
						Vendor 1681 - LINDSAY LIGHT Totals	Invoices	1	<u>\$293.10</u>
Vendor 1687 - MATTHEW R LONG									
1211	Reimbursement for clock	Paid by Check #16580		12/20/2021	12/20/2021	12/20/2021		12/22/2021	63.89
						Vendor 1687 - MATTHEW R LONG Totals	Invoices	1	<u>\$63.89</u>
Vendor 1692 - LOWE'S HOME CENTERS INC.									
5974770	Materials	Paid by Check #11889		12/08/2021	12/20/2021	12/20/2021		12/22/2021	19.82
						Vendor 1692 - LOWE'S HOME CENTERS INC. Totals	Invoices	1	<u>\$19.82</u>
Vendor 1710 - CONNIE MARING									
21CM402	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	32.00
21MR530	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	40.50
21MR545	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	36.00
21MR546	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	31.50
21MR547	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	22.50
21MR548	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	27.00
21MR549	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	6.00
21MR550	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	6.00
21MR551	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	6.00
21MR552	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	40.50
21MR553	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	9.00
21MR554	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	31.50
21MR555	Transcripts	Paid by Check #16543		12/20/2021	12/20/2021	12/20/2021		12/22/2021	40.50
						Vendor 1710 - CONNIE MARING Totals	Invoices	13	<u>\$329.00</u>



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Vendor 2584 - Jessica L. Maro									
12/2 GJ INV 1	Transcripts	Paid by Check #16544		12/20/2021	12/20/2021	12/20/2021		12/22/2021	240.00
12/2 GJ INV2	Transcripts	Paid by Check #16544		12/20/2021	12/20/2021	12/20/2021		12/22/2021	612.00
21CF618	Transcripts	Paid by Check #16544		12/20/2021	12/20/2021	12/20/2021		12/22/2021	28.00
22-262	Transcript	Paid by Check #16616		12/23/2021	12/23/2021	12/23/2021		12/29/2021	284.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	4	\$1,164.00
Vendor 1719 - MATTHEW BENDER & CO INC									
28952871	Books/Periodicals	Paid by Check #8364		12/10/2021	12/20/2021	12/20/2021		12/22/2021	122.83
Vendor 1719 - MATTHEW BENDER & CO INC Totals							Invoices	1	\$122.83
Vendor 2798 - Jeremiah McCorkle									
2022-00000003	501 - GARNISHMENT %	Paid by Check #305871		12/13/2021	12/13/2021	12/13/2021		12/15/2021	300.22
2022-00000008	501 - GARNISHMENT %	Paid by Check #305918		12/23/2021	12/23/2021	12/23/2021		12/29/2021	328.42
Vendor 2798 - Jeremiah McCorkle Totals							Invoices	2	\$628.64
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
796229	medical supplies	Paid by Check #16448		12/02/2021	12/02/2021	12/02/2021		12/08/2021	809.27
18824624	medical expense	Paid by Check #16454		12/07/2021	12/07/2021	12/07/2021		12/08/2021	192.56
18824729	medical expense	Paid by Check #16454		12/07/2021	12/07/2021	12/07/2021		12/08/2021	181.26
18827423	medical expense	Paid by Check #16454		12/07/2021	12/07/2021	12/07/2021		12/08/2021	208.79
18854715	medical expense	Paid by Check #16511		12/14/2021	12/14/2021	12/14/2021		12/15/2021	382.91
18888662	medical expense	Paid by Check #16622		12/23/2021	12/23/2021	12/23/2021		12/29/2021	1,028.92
18893105	medical expense	Paid by Check #16622		12/28/2021	12/28/2021	12/28/2021		12/29/2021	54.49
18905435	medical expense	Paid by Check #16659		12/29/2021	12/29/2021	12/29/2021		01/05/2022	348.91
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	8	\$3,207.11
Vendor 1733 - MEMORIES BY DESIGN - Stumphco									
11131	mailbox plate	Paid by Check #16503		12/14/2021	12/14/2021	12/14/2021		12/15/2021	19.00
Vendor 1733 - MEMORIES BY DESIGN - Stumphco Totals							Invoices	1	\$19.00
Vendor 1734 - MENARD'S INC-DANVILLE									
16294	Building Maintenance/Repair: GATE	Paid by Check #11890		12/01/2021	12/07/2021	12/07/2021		12/22/2021	199.88
16545	Truck Repair #210	Paid by Check #11890		12/07/2021	12/20/2021	12/20/2021		12/22/2021	27.92
16661	Shop Supplies	Paid by Check #11890		12/10/2021	12/21/2021	12/21/2021		12/22/2021	61.83
16820	Shop Supplies	Paid by Check #11890		12/15/2021	12/21/2021	12/21/2021		12/22/2021	130.03
Vendor 1734 - MENARD'S INC-DANVILLE Totals							Invoices	4	\$419.66
Vendor 1750 - MIDWEST MAILING									
P107846	Maintenance agreement for digital mailing system	Paid by Check #476908		12/08/2021	12/08/2021	12/08/2021		12/15/2021	206.00
Vendor 1750 - MIDWEST MAILING Totals							Invoices	1	\$206.00



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Vendor 1754 - MIDWEST VETERINARY SUPPLY									
15839296	supplies for shelter quote	Paid by Check #16576		12/17/2021	12/17/2021	12/17/2021		12/22/2021	130.41
15883360	meds for shelter quote	Paid by Check #16666		12/28/2021	12/28/2021	12/28/2021		01/05/2022	1,503.96
Vendor 1754 - MIDWEST VETERINARY SUPPLY Totals							Invoices	2	<u>\$1,634.37</u>
Vendor 1785 - NAPA AUTO PARTS									
426-2	battery	Paid by Check #16436		12/07/2021	12/07/2021	12/07/2021		12/08/2021	149.99
437	wiper blades	Paid by Check #16504		12/13/2021	12/13/2021	12/13/2021		12/15/2021	29.38
910683	Truck Repair #210	Paid by Check #11868		12/02/2021	12/07/2021	12/07/2021		12/08/2021	45.81
911133	Shop Supplies	Paid by Check #11892		12/07/2021	12/20/2021	12/20/2021		12/22/2021	20.08
911809	Truck Repair #202	Paid by Check #11892		12/13/2021	12/21/2021	12/21/2021		12/22/2021	13.30
Vendor 1785 - NAPA AUTO PARTS Totals							Invoices	5	<u>\$258.56</u>
Vendor 1828 - MICHAEL J. O'BRIEN									
December 2021	Contractual Attorney Fees	Paid by Check #16428		12/01/2021	12/01/2021	12/01/2021		12/08/2021	3,536.33
January 2022	Contractual Attorney Fees	Paid by Check #16617		12/22/2021	12/22/2021	12/22/2021		12/29/2021	3,536.33
Vendor 1828 - MICHAEL J. O'BRIEN Totals							Invoices	2	<u>\$7,072.66</u>
Vendor 2749 - Thomas McGrath O'Connor									
1981600	ARDC Reimbursement 2022	Paid by Check #16413		12/06/2021	12/06/2021	12/06/2021		12/08/2021	385.00
Vendor 2749 - Thomas McGrath O'Connor Totals							Invoices	1	<u>\$385.00</u>
Vendor 1834 - RAY O'HERRON CO INC									
3095648	equipment	Paid by Check #16437		12/07/2021	12/07/2021	12/07/2021		12/08/2021	23,555.00
2164182	uniform	Paid by Check #16620		12/23/2021	12/23/2021	12/23/2021		12/29/2021	148.49
2164502	uniform	Paid by Check #16620		12/23/2021	12/23/2021	12/23/2021		12/29/2021	188.99
2161249	uniform	Paid by Check #16512		12/09/2021	12/09/2021	12/09/2021		12/15/2021	39.71
Vendor 1834 - RAY O'HERRON CO INC Totals							Invoices	4	<u>\$23,932.19</u>
Vendor 1844 - OSTERBUR LOGISTICS, INC.									
1676	Vance Township	Paid by Check #11911		12/11/2021	12/23/2021	12/23/2021		12/29/2021	164.64
Vendor 1844 - OSTERBUR LOGISTICS, INC. Totals							Invoices	1	<u>\$164.64</u>
Vendor 1860 - PARKER, LEON S.									
December 2021	Contractual Attorney Fees	Paid by Check #16429		12/01/2021	12/01/2021	12/01/2021		12/08/2021	3,536.33
January 2022	Contractual Attorney Fees	Paid by Check #16618		12/22/2021	12/22/2021	12/22/2021		12/29/2021	3,536.33
Vendor 1860 - PARKER, LEON S. Totals							Invoices	2	<u>\$7,072.66</u>
Vendor 2466 - Michael P. Pawl									
1981580	ARDC Reimbursement 2022	Paid by Check #16414		12/06/2021	12/06/2021	12/06/2021		12/08/2021	385.00
Vendor 2466 - Michael P. Pawl Totals							Invoices	1	<u>\$385.00</u>
Vendor 2819 - Peerless Network, Inc.									
Peerless 12 2021	12 2021 phones	Paid by Check #16488		12/13/2021	12/13/2021	12/13/2021		12/15/2021	1,886.30



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			Vendor 2819 - Peerless Network, Inc. Totals				Invoices	1	\$1,886.30
Vendor 1837 - PITNEY BOWES									
3105136786	lease	Paid by Check #16573		12/21/2021	12/21/2021	12/21/2021		12/22/2021	175.98
			Vendor 1837 - PITNEY BOWES Totals				Invoices	1	\$175.98
Vendor 1886 - PITNEY BOWES INC									
1019760233	Upgrade/repair postage machine	Paid by Check #16637		12/28/2021	12/30/2021	12/30/2021		01/05/2022	165.00
3105259509	Lease	Paid by Check #16637		12/30/2021	01/04/2022	01/04/2022		01/05/2022	1,156.50
			Vendor 1886 - PITNEY BOWES INC Totals				Invoices	2	\$1,321.50
Vendor 1888 - DR. THOMAS PLIURA,M.D.									
120221	December medical contract	Paid by Check #16449		12/02/2021	12/02/2021	12/02/2021		12/08/2021	1,000.00
December 21	contract	Paid by Check #16456		12/03/2021	12/03/2021	12/03/2021		12/08/2021	2,887.50
			Vendor 1888 - DR. THOMAS PLIURA,M.D. Totals				Invoices	2	\$3,887.50
Vendor 1915 - PURCHASE POWER									
CAC PB Bill	CAC Dec PB Bill	Paid by Check #16595		12/15/2021	12/15/2021	12/15/2021		12/22/2021	22.99
121821	Postage Meter/Supplies	Paid by Check #16560		12/30/2021	11/30/2021	11/30/2021		12/22/2021	230.99
			Vendor 1915 - PURCHASE POWER Totals				Invoices	2	\$253.98
Vendor 2643 - QUADIENT LEASING USA, INC									
5891391	Postage	Paid by Check #11929		12/18/2021	01/17/2022	01/11/2022		01/19/2022	60.00
			Vendor 2643 - QUADIENT LEASING USA, INC Totals				Invoices	1	\$60.00
Vendor 1923 - QUILL CORPORATION									
21161666	office supplies-cb office clips, linen paper for chairman	Paid by Check #16479		12/01/2021	12/01/2021	11/30/2021	11/30/2021	12/15/2021	108.63
21314669	Office Supplies Order	Paid by Check #16545		12/20/2021	12/20/2021	12/20/2021		12/22/2021	70.60
21315637	Office Supplies Order	Paid by Check #16545		12/20/2021	12/20/2021	12/20/2021		12/22/2021	21.00
21325724	Office Supplies Order	Paid by Check #16545		12/20/2021	12/20/2021	12/20/2021		12/22/2021	759.32
21249886	Office Supplies	Paid by Check #16424		12/06/2021	12/06/2021	11/30/2021		12/08/2021	101.35
20714808	Office Supplies	Paid by Check #16652		12/29/2021	11/30/2021	11/30/2021		01/05/2022	24.99
20726831	Office Supplies	Paid by Check #16652		12/29/2021	11/30/2021	11/30/2021		01/05/2022	218.92
20738773	Office Supplies	Paid by Check #16652		12/29/2021	11/30/2021	11/30/2021		01/05/2022	24.99
20859085	Office Supplies	Paid by Check #16652		12/29/2021	11/30/2021	11/30/2021		01/05/2022	14.99
21285310	Office Supplies	Paid by Check #16652		12/29/2021	11/30/2021	11/30/2021		01/05/2022	401.87
21302913	Office Supplies	Paid by Check #16652		12/29/2021	11/30/2021	11/30/2021		01/05/2022	17.99
21550314	Office Supplies	Paid by Check #16652		12/29/2021	12/29/2021	12/29/2021		01/05/2022	414.66
21027776	expansion folders & envelopes	Paid by Check #16450		12/02/2021	12/02/2021	12/02/2021		12/08/2021	522.93
12132021	Mental Health First Aid Supplies	Paid by Check #3258		12/13/2021	12/13/2021	11/30/2021		12/15/2021	60.28
21281922	Office supplies	Paid by Check #16630		12/28/2021	12/28/2021	12/28/2021		12/29/2021	1,388.26
21740129	Safety Glasses	Paid by Check #11916		12/17/2021	01/03/2022	01/03/2022		01/05/2022	83.88



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21740290	Office Supplies	Paid by Check #11916		12/17/2021	01/03/2022	01/03/2022		01/05/2022	31.99
21746537	Office/Shop Supplies	Paid by Check #11919		12/17/2021	01/08/2022	01/08/2022		01/13/2022	18.91
21757089	Safety Vest	Paid by Check #11916		12/17/2021	12/29/2021	12/29/2021		01/05/2022	23.79
1605761	Credit Memo	Paid by Check #11919		12/21/2021	01/08/2022	01/08/2022		01/13/2022	(13.98)
21793798	Sunglasses	Paid by Check #11939		12/21/2021	01/20/2022	01/18/2022		01/26/2022	13.98
21828753	Office Supplies	Paid by Check #11939		12/22/2021	01/21/2022	01/11/2022		01/26/2022	167.25
21837659	Safety Vests	Paid by Check #11939		12/23/2021	01/22/2022	01/12/2022		01/26/2022	166.11
21849073	Office Supplies	Paid by Check #11939		12/23/2021	01/22/2022	01/12/2022		01/26/2022	.01
Vendor 1923 - QUILL CORPORATION Totals						Invoices	24		\$4,642.72
Vendor 1925 - RAHN EQUIPMENT									
12363	Truck Repair #217	Paid by Check #11893		12/14/2021	12/21/2021	12/21/2021		12/22/2021	187.50
Vendor 1925 - RAHN EQUIPMENT Totals						Invoices	1		\$187.50
Vendor 1937 - REDWOOD TOXICOLOGY LAB, INC									
758840	5-Panel Drug Tests	Paid by Check #16552		12/20/2021	12/20/2021	12/20/2021		12/22/2021	893.98
Vendor 1937 - REDWOOD TOXICOLOGY LAB, INC Totals						Invoices	1		\$893.98
Vendor 1943 - RELX INC DBA LEXISNEXIS									
3093625424	Books/Periodicals/Online Research	Paid by Check #8373		12/31/2021	01/03/2022	01/03/2022		01/05/2022	775.00
Vendor 1943 - RELX INC DBA LEXISNEXIS Totals						Invoices	1		\$775.00
Vendor 1945 - REPUBLIC SERVICES #726									
0726-000863576	garbage retrieval	Paid by Check #16591		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	238.34
0726-000863577	garbage retrieval	Paid by Check #16591		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	390.48
0726-000864532	garbage retrieval	Paid by Check #16591		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	158.89
0726-000864759	garbage retrieval	Paid by Check #16591		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	95.26
0726-000864760	garbage retrieval	Paid by Check #16591		12/20/2021	12/20/2021	12/20/2021	12/01/2021	12/22/2021	255.91
Vendor 1945 - REPUBLIC SERVICES #726 Totals						Invoices	5		\$1,138.88
Vendor 1946 - RESERVE ACCOUNT									
12/16/2021	Postage	Paid by Check #16579		12/02/2021	12/02/2021	12/02/2021		12/22/2021	1,500.00
Vendor 1946 - RESERVE ACCOUNT Totals						Invoices	1		\$1,500.00
Vendor 1948 - DANIEL RIBBE TRUCKING INC									
38931	Middlefork Rebuild	Paid by Check #11896		12/13/2021	12/21/2021	12/21/2021		12/22/2021	69,533.29
38933	Newell Rebuild: Equipment Rental	Paid by Check #11896		12/13/2021	12/21/2021	12/21/2021		12/22/2021	11,842.72
38980	Equipment - re located	Paid by Check #11894		12/16/2021	12/21/2021	12/21/2021		12/22/2021	270.00
38993	Ice - Sand Material and Hauling	Paid by Check #11895		12/21/2021	12/21/2021	12/21/2021		12/22/2021	13,830.03
38994	Oakwood Township Haul - CA10	Paid by Check #11896		12/21/2021	12/21/2021	12/21/2021		12/22/2021	6,377.26
Vendor 1948 - DANIEL RIBBE TRUCKING INC Totals						Invoices	5		\$101,853.30
Vendor 2611 - William Layne Roberts									
2021484	ARDC Reimbursement 2022	Paid by Check #16546		12/20/2021	12/20/2021	12/20/2021		12/22/2021	385.00



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			Vendor 2611 - William Layne Roberts Totals				Invoices	1	\$385.00
Vendor 1965 - ROSECRANCE HEALTH NETWORK									
12102021	Blanket PO for FY2022	Paid by Check #3259		12/10/2021	12/10/2021	12/10/2021		12/15/2021	15,979.33
12222021	Blanket PO for FY2022	Paid by Check #3265		12/22/2021	12/22/2021	12/22/2021		12/29/2021	15,979.33
			Vendor 1965 - ROSECRANCE HEALTH NETWORK Totals				Invoices	2	\$31,958.66
Vendor 2427 - Kevin Schneider									
1988093	ARDC Reimbursement 2022	Paid by Check #16416		12/06/2021	12/06/2021	12/06/2021		12/08/2021	385.00
			Vendor 2427 - Kevin Schneider Totals				Invoices	1	\$385.00
Vendor 2038 - SOLUTION SPECIALTIES, INC.									
196874690810044	Software	Paid by Check #16425		12/06/2021	12/06/2021	11/30/2021		12/08/2021	265.32
197155156110044	Software	Paid by Check #16648		12/29/2021	12/29/2021	11/30/2021		01/05/2022	84.42
			Vendor 2038 - SOLUTION SPECIALTIES, INC. Totals				Invoices	2	\$349.74
Vendor 2694 - Sparklight									
125695338 12 21	12 2021 - internet at old ema bldg	Paid by Check #16489		12/08/2021	12/08/2021	12/08/2021		12/15/2021	99.68
			Vendor 2694 - Sparklight Totals				Invoices	1	\$99.68
Vendor 2060 - DENNIS STARK									
827	Transportation to Autopsy	Paid by Check #16459		12/02/2021	12/02/2021	12/02/2021		12/08/2021	214.00
			Vendor 2060 - DENNIS STARK Totals				Invoices	1	\$214.00
Vendor 2361 - STARK EXCACATING, INC									
Estimate #3	Pay Estimate #3, Payment 1	Paid by Check #11897		12/12/2021	12/21/2021	12/21/2021		12/22/2021	73,030.19
			Vendor 2361 - STARK EXCACATING, INC Totals				Invoices	1	\$73,030.19
Vendor 2061 - LINDSAY JO STARWALT									
December 2021	Contractual Attorney Fees	Paid by Check #16431		12/01/2021	12/01/2021	12/01/2021		12/08/2021	3,536.33
January 2022	Contractual Attorney Fees	Paid by Check #16619		12/22/2021	12/22/2021	12/22/2021		12/29/2021	3,536.33
			Vendor 2061 - LINDSAY JO STARWALT Totals				Invoices	2	\$7,072.66
Vendor 2423 - STATE DISBURSEMENT UNIT									
2022-00000004	502 - GARNISHMENT \$*	Paid by Check #305872		12/13/2021	12/13/2021	12/13/2021		12/15/2021	2,990.80
2022-00000009	502 - GARNISHMENT \$*	Paid by Check #305919		12/23/2021	12/23/2021	12/23/2021		12/29/2021	2,990.80
			Vendor 2423 - STATE DISBURSEMENT UNIT Totals				Invoices	2	\$5,981.60
Vendor 2068 - STATE'S ATTYS APPELLATE PROSECUTOR									
12121-113022DUES	2022 Matching Funds	Paid by Check #16417		12/06/2021	12/06/2021	12/06/2021		12/08/2021	27,000.00
			Vendor 2068 - STATE'S ATTYS APPELLATE PROSECUTOR Totals				Invoices	1	\$27,000.00
Vendor 2823 - Stenger Professional Services, INC									
2021-001	Safety Project, County MFT Section 19-00216-00-SP	Paid by Check #11898		12/02/2021	12/21/2021	12/21/2021		12/22/2021	3,200.00



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		Vendor 2823 - Stenger Professional Services, INC Totals					Invoices	1	\$3,200.00
Vendor 2106 - THE SIDELL REPORTER									
12/16 INVOICE	Newspaper Publications	Paid by Check #16547		12/20/2021	12/20/2021	12/20/2021		12/22/2021	141.63
12/2 INVOICE	Newspaper Publications	Paid by Check #16547		12/20/2021	12/20/2021	12/20/2021		12/22/2021	44.00
		Vendor 2106 - THE SIDELL REPORTER Totals					Invoices	2	\$185.63
Vendor 2440 - Total Court Services									
VERMIL1121	EHM Total Court Services	Paid by Check #8358		12/02/2021	12/02/2021	11/30/2021		12/08/2021	6,708.00
		Vendor 2440 - Total Court Services Totals					Invoices	1	\$6,708.00
Vendor 2124 - TOWNSHIP OFFICIALS OF ILLINOIS									
20211201	2022 Drug Testing	Paid by Check #11899		12/01/2021	12/21/2021	12/21/2021		12/22/2021	855.00
20211206	Scott Howe - Drug Test	Paid by Check #11899		12/06/2021	12/21/2021	12/21/2021		12/22/2021	95.00
20211213	Drug Testing - Cory Allison	Paid by Check #11899		12/13/2021	12/21/2021	12/21/2021		12/22/2021	100.00
		Vendor 2124 - TOWNSHIP OFFICIALS OF ILLINOIS Totals					Invoices	3	\$1,050.00
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS									
21114392	Add-On 100 Electronic Claims	Paid by Check #476909		12/08/2021	12/08/2021	12/08/2021		12/15/2021	917.00
		Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS Totals					Invoices	1	\$917.00
Vendor 2539 - Trinity Services Group, Inc.									
3022700179	food	Paid by Check #16514		12/10/2021	12/10/2021	12/10/2021		12/15/2021	5,762.87
3022700180	food	Paid by Check #16514		12/13/2021	12/13/2021	12/13/2021		12/15/2021	5,798.72
3022700181	food	Paid by Check #16571		12/20/2021	12/20/2021	12/20/2021		12/22/2021	5,628.74
3022700182	food	Paid by Check #16623		12/28/2021	12/28/2021	12/28/2021		12/29/2021	5,353.56
		Vendor 2539 - Trinity Services Group, Inc. Totals					Invoices	4	\$22,543.89
Vendor 2147 - FARRAH TURNER SMITH									
21MR532	Transcripts	Paid by Check #16548		12/20/2021	12/20/2021	12/20/2021		12/22/2021	54.00
21MR533	Transcripts	Paid by Check #16548		12/20/2021	12/20/2021	12/20/2021		12/22/2021	12.00
21MR536	Transcripts	Paid by Check #16548		12/20/2021	12/20/2021	12/20/2021		12/22/2021	27.00
21MR564	Transcripts	Paid by Check #16548		12/20/2021	12/20/2021	12/20/2021		12/22/2021	40.50
21MR565	Transcripts	Paid by Check #16548		12/20/2021	12/20/2021	12/20/2021		12/22/2021	9.00
		Vendor 2147 - FARRAH TURNER SMITH Totals					Invoices	5	\$142.50
Vendor 2164 - UNITED PARCEL SERVICE INC									
0000645301491	Invoice date December 4, 2021	Paid by Check #476910		12/08/2021	12/08/2021	12/08/2021		12/15/2021	50.08
0000645301501	Invoice date December 11, 2021	Paid by Check #476910		12/08/2021	12/08/2021	12/08/2021		12/15/2021	50.08
0000645301511	Invoice date December 18, 2021	Paid by Check #476914		12/15/2021	12/15/2021	12/15/2021		12/22/2021	58.62
0000645301521	Invoice date December 25, 2021	Paid by Check #476925		12/28/2021	12/28/2021	12/28/2021		01/05/2022	33.00
		Vendor 2164 - UNITED PARCEL SERVICE INC Totals					Invoices	4	\$191.78
Vendor 2166 - UNITED WAY									



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122321UW	UW Dec 21	Paid by Check #305920		12/28/2021	12/28/2021	12/28/2021		12/29/2021	533.00
Vendor 2166 - UNITED WAY Totals							Invoices	1	<u>\$533.00</u>
Vendor 2175 - V C HEALTH INSURANCE FUND									
11302021	November 2021 Employee Deductions	Paid by Check #305923		12/23/2021	12/23/2021	11/30/2021		12/29/2021	29,940.10
12232021	December Employee Deductions 2021	Paid by Check #305923		12/23/2021	12/23/2021	12/23/2021		12/29/2021	29,360.10
Vendor 2175 - V C HEALTH INSURANCE FUND Totals							Invoices	2	<u>\$59,300.20</u>
Vendor 2189 - VERIZON WIRELESS									
CAC Dec Phone	CAC Dec Verizon Bill	Paid by Check #16475		12/01/2021	12/01/2021	12/01/2021		12/08/2021	90.82
9895340831	Phone Bill	Paid by Check #8372		12/29/2021	12/29/2021	11/30/2021		01/05/2022	983.95
9893733077	Nov MiFi	Paid by Check #16445		12/07/2021	12/07/2021	11/30/2021		12/08/2021	38.01
9895174651	Dec cellphones	Paid by Check #16621		12/28/2021	12/28/2021	12/28/2021		12/29/2021	108.03
9894043759	cell phone charges	Paid by Check #16509		12/13/2021	12/13/2021	12/13/2021		12/15/2021	6.80
9894702721	Jet paks	Paid by Check #16668		12/29/2021	12/29/2021	12/29/2021		01/05/2022	380.10
9894101502	VERIZON CELL BG	Paid by Check #16592		12/14/2021	12/14/2021	11/30/2021		12/22/2021	295.33
9893761653	Phone bill	Paid by Check #11900		12/18/2021	12/21/2021	12/21/2021		12/22/2021	252.43
9896001868	Telephone	Paid by Check #11931		12/26/2021	01/18/2022	01/12/2022		01/19/2022	237.86
Vendor 2189 - VERIZON WIRELESS Totals							Invoices	9	<u>\$2,393.33</u>
Vendor 2190 - VERMILION ADVANTAGE									
NOV21-784	Yearly Membership Investment	Paid by Check #16480		12/01/2021	12/14/2021	12/14/2021		12/15/2021	25,000.00
Vendor 2190 - VERMILION ADVANTAGE Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 2194 - VERMILION CO BAR ASSOCIATION									
2022 DUES	2022 Dues	Paid by Check #16421		12/06/2021	12/06/2021	12/06/2021		12/08/2021	675.00
Vendor 2194 - VERMILION CO BAR ASSOCIATION Totals							Invoices	1	<u>\$675.00</u>
Vendor 2197 - VERMILION CO CONSERVATION DISTRICT									
10/1/21	Hotel Motel October & November 2021	Paid by Check #16603		12/22/2021	12/22/2021	11/30/2021		12/29/2021	333.50
Vendor 2197 - VERMILION CO CONSERVATION DISTRICT Totals							Invoices	1	<u>\$333.50</u>
Vendor 2202 - VERMILION CO PAYROLL FUND									
Payroll 121021-1	Payroll 12/10/21 Split	Paid by Check #16481		12/13/2021	12/13/2021	12/10/2021		12/15/2021	438,404.96
Payroll 121021-2	Payroll 12/10/21 Split	Paid by Check #476901		12/13/2021	12/13/2021	12/10/2021		12/15/2021	19,084.41
Payroll 121021-3	Payroll 12/10/21 Split	Paid by Check #3253		12/13/2021	12/13/2021	12/10/2021		12/15/2021	1,531.89
Payroll 121021-4	Payroll 12/10/21 Split	Paid by Check #11871		12/13/2021	12/13/2021	12/10/2021		12/15/2021	13,223.97
Payroll 121021-5	Payroll 12/10/21 Split	Paid by Check #8703		12/13/2021	12/13/2021	12/10/2021		12/15/2021	1,724.45
Payroll 121021-6	Payroll 12/10/21 Split	Paid by Check #8360		12/13/2021	12/13/2021	12/10/2021		12/15/2021	2,372.37
Payroll 122321 4	Payroll 12/23/2021	Paid by Check #11904		12/23/2021	12/23/2021	12/23/2021		12/29/2021	33,296.41
Payroll 12-23-21	Payroll 12/23/2021	Paid by Check #16606		12/23/2021	12/23/2021	12/23/2021		12/29/2021	753,730.94



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Payroll 122321 2	Payroll 12/23/2021	Paid by Check #476918		12/23/2021	12/23/2021	12/23/2021		12/29/2021	57,370.60
Payroll 122321 3	Payroll 12/23/2021	Paid by Check #3261		12/23/2021	12/23/2021	12/23/2021		12/29/2021	3,997.95
Payroll 122321 6	Payroll 12/23/2021	Paid by Check #8367		12/23/2021	12/23/2021	12/23/2021		12/29/2021	12,201.87
Payroll122321 5	Payroll 12/23/2021	Paid by Check #8706		12/23/2021	12/23/2021	12/23/2021		12/29/2021	2,411.44
Vendor 2202 - VERMILION CO PAYROLL FUND Totals						Invoices	12		\$1,339,351.26
Vendor 1194 - VERMILION COUNTY CIRCUIT CLERK									
9900189	Petit Jurors	Paid by Check #16686		12/23/2021	01/06/2022	01/06/2022		01/13/2022	38.40
Vendor 1194 - VERMILION COUNTY CIRCUIT CLERK Totals						Invoices	1		\$38.40
Vendor 2201 - Vermilion County MEG									
12222021	VMEG Grant	Paid by Check #8368		12/22/2021	12/22/2021	12/22/2021		12/29/2021	36,000.00
Vendor 2201 - Vermilion County MEG Totals						Invoices	1		\$36,000.00
Vendor 1255 - VERMILION COUNTY RECORDER									
1 Corr Deed	1 Trustee Corrective Deed Filing	Paid by Check #16493		12/14/2021	12/14/2021	12/14/2021		12/15/2021	50.00
Vendor 1255 - VERMILION COUNTY RECORDER Totals						Invoices	1		\$50.00
Vendor 2186 - VERMILION COUNTY TREASURER									
122321GFee	Dec 21 Garnishment Fee	Paid by Check #305922		12/28/2021	12/28/2021	12/28/2021		12/29/2021	40.00
Payroll 113021-1	Payroll 12/10/21 Split	Paid by Check #16482		12/13/2021	12/13/2021	11/30/2021		12/15/2021	488,648.27
Payroll 113021-2	Payroll 12/10/21 Split	Paid by Check #476902		12/13/2021	12/13/2021	11/30/2021		12/15/2021	41,839.65
Payroll 113021-3	Payroll 12/10/21 Split	Paid by Check #3254		12/13/2021	12/13/2021	11/30/2021		12/15/2021	2,394.12
Payroll 113021-4	Payroll 12/10/21 Split	Paid by Check #11872		12/13/2021	12/13/2021	11/30/2021		12/15/2021	24,160.48
Payroll 113021-5	Payroll 12/10/21 Split	Paid by Check #8361		12/13/2021	12/13/2021	11/30/2021		12/15/2021	414.74
Payroll 113021-6	Payroll 12/10/21 Split	Paid by Check #8704		12/13/2021	12/13/2021	11/30/2021		12/15/2021	1,636.90
CAC Jan Rent	CAC Jan Rent	Paid by Check #16596		12/15/2021	12/15/2021	12/15/2021		12/22/2021	500.00
11/23/2021	Traffic Fee Transfer 11/23/2021	Paid by Check #16407		12/03/2021	12/03/2021	12/03/2021		12/08/2021	258.00
12/15/2021	Traffic Fee Transfer 12/15/2021	Paid by Check #16611		12/23/2021	12/23/2021	12/23/2021		12/29/2021	102.00
Vendor 2186 - VERMILION COUNTY TREASURER Totals						Invoices	10		\$559,994.16
Vendor 2242 - VOYAGER FLEET SYSTEMS INC									
8692717672149	Fuel	Paid by Check #16426		12/02/2021	12/02/2021	11/30/2021		12/08/2021	719.14
Vendor 2242 - VOYAGER FLEET SYSTEMS INC Totals						Invoices	1		\$719.14
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
22529	Street Signs & Posts	Paid by Check #11940		12/21/2021	01/20/2022	01/18/2022		01/26/2022	9,774.00
Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals						Invoices	1		\$9,774.00
Vendor 2251 - WATSON GENERAL TIRE									
163320	oil change and lube for aco vehicle 163320	Paid by Check #16667		12/29/2021	12/29/2021	12/29/2021		01/05/2022	31.95
163621	Truck Repair	Paid by Check #11902		12/13/2021	12/21/2021	12/21/2021		12/22/2021	50.00
164077	Repair Truck #101	Paid by Check #11917		12/28/2021	01/03/2022	01/03/2022		01/05/2022	48.00



Accounts Payable Invoice Report

Invoice Date Range 12/01/21 - 12/31/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 2251 - WATSON GENERAL TIRE Totals				Invoices	3	\$129.95
Vendor 2253 - WATTS COPY SYSTEMS									
1093354	H2O FILTRATION ALL BUILDINGS	Paid by Check #16593		12/14/2021	12/14/2021	12/14/2021	12/10/2021	12/22/2021	2,592.00
			Vendor 2253 - WATTS COPY SYSTEMS Totals				Invoices	1	\$2,592.00
Vendor 2256 - WEBER TRUCKING									
36030	CM6 Butler	Paid by Check #11933		12/22/2021	01/06/2022	01/11/2022		01/19/2022	106,910.52
			Vendor 2256 - WEBER TRUCKING Totals				Invoices	1	\$106,910.52
Vendor 2257 - WEDGEWOOD PHARMACY									
8406/7194/5534	meds for shelter animals	quote Paid by Check #16519		12/10/2021	12/10/2021	12/10/2021		12/15/2021	1,487.25
			Vendor 2257 - WEDGEWOOD PHARMACY Totals				Invoices	1	\$1,487.25
Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST									
sannov21ema	san ema	Paid by Check #16594		12/20/2021	12/20/2021	11/30/2021	11/30/2021	12/22/2021	32.00
			Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST Totals				Invoices	1	\$32.00
Vendor 2270 - WEX BANK									
76566653	Fuel	Paid by Check #16505		12/08/2021	12/08/2021	12/08/2021		12/15/2021	43.79
76442477	November Fuel Charges	Paid by Check #16451		12/02/2021	12/02/2021	12/02/2021		12/08/2021	145.05
			Vendor 2270 - WEX BANK Totals				Invoices	2	\$188.84
Vendor 2279 - WITHAM TOXICOLOGY LABORATORY									
12/08/2021	Drug Screen	Paid by Check #16496		12/08/2021	12/08/2021	11/30/2021		12/15/2021	24.00
			Vendor 2279 - WITHAM TOXICOLOGY LABORATORY Totals				Invoices	1	\$24.00
Vendor 2286 - WORK SOURCE									
12102021	Blanket PO for FY2022	Paid by Check #3260		12/10/2021	12/10/2021	12/10/2021		12/15/2021	9,925.50
12222021	Blanket PO for FY2022	Paid by Check #3266		12/22/2021	12/22/2021	12/22/2021		12/29/2021	9,925.50
			Vendor 2286 - WORK SOURCE Totals				Invoices	2	\$19,851.00
Vendor 2293 - XEROX CORPORATION									
014940620	Copier Maintenance	Paid by Check #16497		12/13/2021	12/13/2021	11/30/2021		12/15/2021	285.78
			Vendor 2293 - XEROX CORPORATION Totals				Invoices	1	\$285.78
Vendor 2297 - ZOETIS US LLC									
9015280514	meds for animal shelter	quote Paid by Check #16627		12/27/2021	12/27/2021	12/27/2021		12/29/2021	849.30
			Vendor 2297 - ZOETIS US LLC Totals				Invoices	1	\$849.30
Vendor US BANK NATIONAL ASSOCIATION									
19CH90	SHERIFF SALE 19CH90	Paid by Check #8363		12/14/2021	12/14/2021	12/14/2021		12/15/2021	33,000.00
			Vendor US BANK NATIONAL ASSOCIATION Totals				Invoices	1	\$33,000.00
						Grand Totals	Invoices	434	\$4,310,201.55