



Accounts Payable Invoice Report

Invoice Date Range 01/01/22 - 01/31/22
 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 1003 - A T & T										
jan cell phone	Cell Phone	Paid by Check #16663		01/04/2022	01/04/2022	01/04/2022		01/05/2022	121.82	
							Vendor 1003 - A T & T Totals	Invoices	1	<u>\$121.82</u>
Vendor 1014 - AFLAC										
A174563000	AFLAC 790 Jan 22	Paid by Check #306010		01/21/2022	01/21/2022	01/21/2022		01/26/2022	41.60	
							Vendor 1014 - AFLAC Totals	Invoices	1	<u>\$41.60</u>
Vendor 2492 - Allied Mechanical Services Inc										
10101	boiler ch	Paid by Check #16834		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	216.00	
10159	cont board	Paid by Check #16834		01/25/2022	01/25/2022	01/25/2022	01/17/2022	01/26/2022	2,549.29	
							Vendor 2492 - Allied Mechanical Services Inc Totals	Invoices	2	<u>\$2,765.29</u>
Vendor 2550 - Amazon Capital Services, Inc.										
c117	3 galaxy phone covers	Paid by Check #16754		01/14/2022	01/14/2022	01/14/2022		01/19/2022	62.47	
1JHY-9VJX-FWY7	Pen for Microsoft surface pro 8/7	Paid by Check #476954		01/26/2022	01/26/2022	01/26/2022		02/01/2022	31.88	
1Q6N-DKTX-DMXR	ADA Grant cones	Paid by Check #16760		01/13/2022	01/13/2022	01/13/2022		01/19/2022	7,456.64	
1VNK-KD44-DYGK	Magnifying Sheet	Paid by Check #16760		01/13/2022	01/13/2022	01/13/2022		01/19/2022	91.68	
							Vendor 2550 - Amazon Capital Services, Inc. Totals	Invoices	4	<u>\$7,642.67</u>
Vendor 1029 - AMEREN ILLINOIS										
pole barn07012	gas ema pole barn	Paid by Check #16762		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	164.41	
vcab gas27678530	gas vcab 111921-122121	Paid by Check #16762		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	1,442.18	
01072022	Electricity	Paid by Check #11942		01/07/2022	03/08/2022	01/15/2022		02/01/2022	40.57	
01242022	Electricity Catlin Homer Rd	Paid by Check #11942		01/24/2022	01/28/2022	01/28/2022		02/01/2022	15.06	
01262022	Gas	Paid by Check #11942		01/26/2022	01/31/2022	01/31/2022		02/01/2022	2,328.97	
							Vendor 1029 - AMEREN ILLINOIS Totals	Invoices	5	<u>\$3,991.19</u>
Vendor 1032 - AMERICAN FAMILY LIFE ASSUR										
773633	AFLAC 791 792 Dec 21	Paid by Check #305924		01/04/2022	01/04/2022	01/04/2022		01/05/2022	2,251.86	
074317	AFLAC 791 792 Jan 22	Paid by Check #306022		01/27/2022	01/27/2022	01/27/2022		02/01/2022	2,251.86	
							Vendor 1032 - AMERICAN FAMILY LIFE ASSUR Totals	Invoices	2	<u>\$4,503.72</u>
Vendor 1047 - AQUA ILLINOIS INC										
21 ani reg	h2o ani reg 111921-122121	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	329.03	
chfire nov21	ch fire 112921-122821	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	104.36	
fire vcab oct21	h2o vcab fire 092821-102721	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	41.01	
h2o ch nov 21	110421-120821 ch	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	1,248.60	
h2o ema 0921	ema h2o 092321 delayed inv	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	29.52	
h2o emanov21	h2o ema 112321-122121	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	26.23	
h2o fire vcab de	h2o fire vcab 112921-122821	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	41.01	
h2o hd fire oct	h2o hd fire 092821-102721	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	41.01	
hazh2o nov21	h2o haz st 110421-120821	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	29.92	



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hd nov21 h2o	h2o hd 111121-121421	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	909.47
hdfire nov 21	h2o fire hd 112921-122821	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	41.01
vcabh2o novdec21	h2o vcab 110421-120821	Paid by Check #16763		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	219.97
33377457vcab	vcab h2o	Paid by Check #16835		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	182.96
3337ch5454	ch h2o	Paid by Check #16835		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	603.64
3445514has st	h2o haz st	Paid by Check #16835		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	30.55
01212022	Water	Paid by Check #11943		01/21/2022	01/31/2022	01/31/2022		02/01/2022	36.75
Vendor 1047 - AQUA ILLINOIS INC Totals							Invoices	16	\$3,915.04
Vendor 1051 - AREA WIDE TECHNOLOGIES INC									
126264	Yearly renewal - EMC SAN	Paid by Check #16790		01/24/2022	01/24/2022	01/24/2022		01/26/2022	3,060.79
126512	02 2022 Netwatch and Anti-virus	Paid by Check #16789		01/24/2022	01/24/2022	01/24/2022		01/26/2022	4,977.00
126544	Netwatch email EDR	Paid by Check #16791		01/24/2022	01/24/2022	01/24/2022		01/26/2022	210.00
126085	Printfil software for jail commissary pc to print	Paid by Check #16849		01/28/2022	01/28/2022	01/28/2022		02/01/2022	114.20
126635	Purchase 50 hours labor	Paid by Check #16848		01/28/2022	01/28/2022	01/28/2022		02/01/2022	5,250.00
Vendor 1051 - AREA WIDE TECHNOLOGIES INC Totals							Invoices	5	\$13,611.99
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC									
CAC Arnolds Jan	CAC Arnold's Invoice	Paid by Check #16844		01/25/2022	01/25/2022	01/25/2022		01/26/2022	411.93
140486	Paper	Paid by Check #16853		01/31/2022	01/31/2022	01/31/2022		02/01/2022	950.00
140551/557	Office supplies	Paid by Check #16856		01/26/2022	01/26/2022	01/26/2022		02/01/2022	189.40
140226	office supplies	Paid by Check #16687		01/05/2022	01/05/2022	01/05/2022		01/13/2022	150.36
140100	office supplies	Paid by Check #16687		01/10/2022	01/10/2022	01/10/2022		01/13/2022	22.91
140384/c139994	office supplies	Paid by Check #16745		01/14/2022	01/14/2022	01/14/2022		01/19/2022	51.61
140483	office supplies	Paid by Check #16824		01/20/2022	01/20/2022	01/20/2022		01/26/2022	214.06
140575	office supplies	Paid by Check #16866		01/28/2022	01/28/2022	01/28/2022		02/01/2022	109.01
140215	10 cases of 8 1/2 x 11 Copy Paper	Paid by Check #476934		01/10/2022	01/10/2022	01/10/2022		01/19/2022	405.30
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC Totals							Invoices	9	\$2,504.58
Vendor 1057 - ASSN OF ELECTION COMM OFF OF I									
January 5 2022	Dues	Paid by Check #16715		01/06/2022	01/06/2022	01/06/2022		01/13/2022	675.00
Vendor 1057 - ASSN OF ELECTION COMM OFF OF I Totals							Invoices	1	\$675.00
Vendor 2172 - AT&T									
7060576609	01 2022 7 Site connection	Paid by Check #16726		01/18/2022	01/18/2022	01/18/2022		01/19/2022	6,402.53
9766037604	01 2022 - Internet and voice	Paid by Check #16850		01/31/2022	01/31/2022	01/31/2022		02/01/2022	2,387.80
Vendor 2172 - AT&T Totals							Invoices	2	\$8,790.33
Vendor 2204 - AT&T - CAROL STREAM									
217442408012 21	12 2021 - Sheriff POTS lines	Paid by Check #16674		01/10/2022	01/10/2022	01/10/2022		01/13/2022	1,037.45
217443601101 22	01 2022 VCAB pots lines	Paid by Check #16792		01/25/2022	01/25/2022	01/25/2022		01/26/2022	350.97



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Vendor 2204 - AT&T - CAROL STREAM Totals						Invoices	2		\$1,388.42
Vendor 2592 - AT&T Mobility									
28729828076501	Telephone	Paid by Check #16718		01/10/2022	01/10/2022	01/10/2022		01/13/2022	75.18
28729475178 0122	01 2022 - TS cell phones	Paid by Check #16727		01/18/2022	01/18/2022	01/18/2022		01/19/2022	133.53
Vendor 2592 - AT&T Mobility Totals						Invoices	2		\$208.71
Vendor 1058 - JAMIE ATKINSON									
22-457	Transcript	Paid by Check #16735		01/13/2022	01/13/2022	01/13/2022		01/19/2022	52.00
Vendor 1058 - JAMIE ATKINSON Totals						Invoices	1		\$52.00
Vendor 1063 - B & D SALES & SERVICE INC									
222454	Mower Maintenance	Paid by Check #11944		01/11/2022	02/10/2022	01/15/2022		02/01/2022	27.25
Vendor 1063 - B & D SALES & SERVICE INC Totals						Invoices	1		\$27.25
Vendor 2578 - B&B Networks, Inc.									
CAC Jan Invoice	CAC Jan Invoice	Paid by Check #16670		01/03/2022	01/03/2022	01/03/2022		01/05/2022	115.29
B&B 01 2022	01 2022 - voip phones	Paid by Check #16640		01/03/2022	01/03/2022	01/03/2022		01/05/2022	862.84
Vendor 2578 - B&B Networks, Inc. Totals						Invoices	2		\$978.13
Vendor 1069 - DANIEL BALGEMAN									
000405	December 2021 mileage	Paid by Check #476935		01/10/2022	01/10/2022	01/10/2022		01/19/2022	28.56
Vendor 1069 - DANIEL BALGEMAN Totals						Invoices	1		\$28.56
Vendor 1074 - SHIPING BAO									
2021-2193	Autopsy 11.20.21	Paid by Check #16635		01/01/2022	01/04/2022	01/04/2022		01/05/2022	850.00
2021-2161	Autopsy	Paid by Check #16870		01/31/2022	01/31/2022	01/31/2022		02/01/2022	850.00
Vendor 1074 - SHIPING BAO Totals						Invoices	2		\$1,700.00
Vendor 1087 - BIG O SERVICES LLC									
Est 3 Danville	Danville Twp 13-05145-00-BR	Paid by Check #11922		01/10/2022	01/10/2022	01/15/2022		01/19/2022	67,262.60
11222-1	Barrier Walls January 2022	Paid by Check #11945		01/12/2022	01/28/2022	01/21/2022		02/01/2022	400.00
Vendor 1087 - BIG O SERVICES LLC Totals						Invoices	2		\$67,662.60
Vendor 1102 - BOB BARKER INC									
2022-0675	clothing	Paid by Check #16865		01/31/2022	01/31/2022	01/31/2022		02/01/2022	82.69
1714803	forks/spoons	Paid by Check #16746		01/18/2022	01/18/2022	01/18/2022		01/19/2022	180.12
Vendor 1102 - BOB BARKER INC Totals						Invoices	2		\$262.81
Vendor 2445 - Elizabeth Bray Knecht									
02.01.22	Mental Health Training 02.22	Paid by Check #16779		01/24/2022	01/24/2022	01/24/2022		01/26/2022	4,377.50
Vendor 2445 - Elizabeth Bray Knecht Totals						Invoices	1		\$4,377.50
Vendor 1128 - BRUCE HARRIS & ASSOC INC									
80727	01 2022 web hosting	Paid by Check #16793		01/25/2022	01/25/2022	01/25/2022		01/26/2022	500.00



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80743	01 2022 Contractual	Paid by Check #16793		01/25/2022	01/25/2022	01/25/2022			12,570.00
		Vendor 1128 - BRUCE HARRIS & ASSOC INC Totals				Invoices	2		\$13,070.00
Vendor 1132 - BUD'S CAR STEREO									
4038	Security Camera replacement	Paid by Check #16854		01/31/2022	01/31/2022	01/31/2022		02/01/2022	226.50
		Vendor 1132 - BUD'S CAR STEREO Totals				Invoices	1		\$226.50
Vendor 1133 - AMY L BUHR									
12/16/21 GJ1	Transcripts	Paid by Check #16796		01/19/2022	01/19/2022	01/19/2022		01/26/2022	256.00
12/16/21 GJ2	Transcripts	Paid by Check #16796		01/19/2022	01/19/2022	01/19/2022		01/26/2022	732.00
22MX15	Transcripts	Paid by Check #16796		01/19/2022	01/19/2022	01/19/2022		01/26/2022	36.00
22-458	Transcript	Paid by Check #16736		01/13/2022	01/13/2022	01/13/2022		01/19/2022	88.00
22-474	Transcript	Paid by Check #16736		01/14/2022	01/14/2022	01/14/2022		01/19/2022	128.00
22-510	Transcript	Paid by Check #16813		01/19/2022	01/19/2022	01/19/2022		01/26/2022	764.00
22-605	Transcript	Paid by Check #16857		01/28/2022	01/28/2022	01/28/2022		02/01/2022	749.00
		Vendor 1133 - AMY L BUHR Totals				Invoices	7		\$2,753.00
Vendor 1134 - BURKE SPRING INC									
85117	Repairs Truck 215	Paid by Check #11947		01/20/2022	02/10/2022	01/21/2022		02/01/2022	474.97
		Vendor 1134 - BURKE SPRING INC Totals				Invoices	1		\$474.97
Vendor 1139 - BYERS PRINTING COMPANY									
4283	File folders	Paid by Check #16678		01/11/2022	01/11/2022	01/11/2022		01/13/2022	1,207.13
		Vendor 1139 - BYERS PRINTING COMPANY Totals				Invoices	1		\$1,207.13
Vendor 1149 - CAMPION, BARROW, & ASSOCIATES									
30399	pysch	Paid by Check #16742		01/14/2022	01/14/2022	01/14/2022		01/19/2022	1,320.00
30615	pysch	Paid by Check #16742		01/14/2022	01/14/2022	01/14/2022		01/19/2022	880.00
		Vendor 1149 - CAMPION, BARROW, & ASSOCIATES Totals				Invoices	2		\$2,200.00
Vendor 1156 - CARLE HEALTH CARE INCORPORATED									
merit	drug screen	Paid by Check #16656		01/03/2022	01/03/2022	01/03/2022		01/05/2022	444.00
6QB-FJ3-6LZ	medical expense	Paid by Check #16862		01/28/2022	01/28/2022	01/28/2022		02/01/2022	444.00
		Vendor 1156 - CARLE HEALTH CARE INCORPORATED Totals				Invoices	2		\$888.00
Vendor 1157 - CARNAGHI TOWING & REPAIR INC									
December 21	vehicle repair	Paid by Check #16688		01/06/2022	01/06/2022	01/06/2022		01/13/2022	421.00
		Vendor 1157 - CARNAGHI TOWING & REPAIR INC Totals				Invoices	1		\$421.00
Vendor 1161 - CASEY'S GENERAL STORE INC.									
np61380289	fuel	Paid by Check #16689		01/11/2022	01/11/2022	01/11/2022		01/13/2022	192.17
12/10/21	fuel	Paid by Check #16739		01/18/2022	01/18/2022	01/18/2022		01/19/2022	424.33
		Vendor 1161 - CASEY'S GENERAL STORE INC. Totals				Invoices	2		\$616.50
Vendor 1170 - CCMSI									



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0007190-IN	Audit Premium	Paid by Check #16724		01/13/2022	01/13/2022	01/13/2022			9,123.00
Vendor 1170 - CCMSI Totals							Invoices	1	\$9,123.00
Vendor 1173 - CDS OFFICE TECHNOLOGIES									
INV1425412	12 2021 copier usage	Paid by Check #16641		01/04/2022	01/04/2022	01/04/2022		01/05/2022	1,949.21
INV1428044	fax option for 2nd floor judges copier	Paid by Check #16728		01/18/2022	01/18/2022	01/18/2022		01/19/2022	395.00
1427360	Supplies	Paid by Check #16794		01/19/2022	01/19/2022	01/19/2022		01/26/2022	102.22
1426826	Copier Supplies	Paid by Check #16797		01/19/2022	01/19/2022	01/19/2022		01/26/2022	102.22
Vendor 1173 - CDS OFFICE TECHNOLOGIES Totals							Invoices	4	\$2,548.65
Vendor 1178 - Champaign County Regional Planning Commission									
MTU12	Contribution FY 2022	Paid by Check #16671		01/03/2022	01/07/2022	01/07/2022		01/13/2022	19,271.00
Vendor 1178 - Champaign County Regional Planning Commission Totals							Invoices	1	\$19,271.00
Vendor 1179 - CHARM-TEX									
267200	inmate supplies	Paid by Check #16747		01/18/2022	01/18/2022	01/18/2022		01/19/2022	339.60
267482	inmate supplies	Paid by Check #16747		01/18/2022	01/18/2022	01/18/2022		01/19/2022	48.24
267771	inmate supplies	Paid by Check #16747		01/18/2022	01/18/2022	01/18/2022		01/19/2022	181.80
267886	inmate supplies	Paid by Check #16747		01/18/2022	01/18/2022	01/18/2022		01/19/2022	104.40
269725	janitorial	Paid by Check #16747		01/18/2022	01/18/2022	01/18/2022		01/19/2022	249.90
271975	gloves	Paid by Check #16825		01/20/2022	01/20/2022	01/20/2022		01/26/2022	2,698.00
Vendor 1179 - CHARM-TEX Totals							Invoices	6	\$3,621.94
Vendor 2816 - Chastain & Associates, LLC									
8122-03	Engineering Fees Oakwood 18-14144-00-BR	Paid by Check #11948		01/10/2022	01/28/2022	01/28/2022		02/01/2022	7,183.03
Vendor 2816 - Chastain & Associates, LLC Totals							Invoices	1	\$7,183.03
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO									
012122Teams	Teamsters Jan 22	Paid by Check #306011		01/21/2022	01/21/2022	01/21/2022		01/26/2022	637.00
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO Totals							Invoices	1	\$637.00
Vendor 1192 - CINTAS CORPORATION									
5092669001	SUPPLIES FOR FIRST AID CABINETS	Paid by Check #16872		01/27/2022	01/27/2022	01/27/2022		02/01/2022	144.79
Vendor 1192 - CINTAS CORPORATION Totals							Invoices	1	\$144.79
Vendor 1195 - CIT TRUCKS, LLC									
105W17170	Repairs Truck 214	Paid by Check #11949		01/11/2022	02/10/2022	01/15/2022		02/01/2022	986.00
Vendor 1195 - CIT TRUCKS, LLC Totals							Invoices	1	\$986.00
Vendor 1196 - CITY OF DANVILLE									
2022-00020208	Parking February 2022	Paid by Check #16780		01/18/2022	01/25/2022	01/25/2022		01/26/2022	1,540.00
nov 21 annex 6 n	sanitary	Paid by Check #16836		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	92.50



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nov 21 ch	sanitary	Paid by Check #16836		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	444.66
nov 21 hd	sanitary	Paid by Check #16836		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	251.29
nov 21 vcab	sanitary	Paid by Check #16836		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	233.07
Vendor 1196 - CITY OF DANVILLE Totals							Invoices	5	\$2,561.52
Vendor 1206 - CLEAN UNIFORM CO									
30304322	Uniforms/Rugs/Rags	Paid by Check #11950		01/04/2022	01/31/2022	01/15/2022		02/01/2022	319.19
30305999	Uniforms/Rugs/Rags Weekly	Paid by Check #11950		01/11/2022	01/31/2022	01/18/2022		02/01/2022	326.39
30307706	Uniforms/Rugs/Rags Weekly	Paid by Check #11950		01/18/2022	01/28/2022	01/21/2022		02/01/2022	314.29
30309371	Uniforms/Rugs/Rags Weekly	Paid by Check #11950		01/25/2022	01/28/2022	01/28/2022		02/01/2022	326.39
Vendor 1206 - CLEAN UNIFORM CO Totals							Invoices	4	\$1,286.26
Vendor 1209 - CLIFTON LARSON ALLEN LLP									
3127792	Audit 11.30.21 and support fee	Paid by Check #16845		01/25/2022	01/31/2022	01/31/2022		02/01/2022	4,410.00
Vendor 1209 - CLIFTON LARSON ALLEN LLP Totals							Invoices	1	\$4,410.00
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC									
81316	Repairs Truck 202	Paid by Check #11924		01/07/2022	01/07/2022	01/15/2022		01/19/2022	527.65
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC Totals							Invoices	1	\$527.65
Vendor 2470 - Comcast Business									
0351907 02 22	01 2022 internet at ROE	Paid by Check #16729		01/18/2022	01/18/2022	01/18/2022		01/19/2022	138.90
01-05-22	January cable service	Paid by Check #16822		01/19/2022	01/19/2022	01/19/2022		01/26/2022	108.83
Vendor 2470 - Comcast Business Totals							Invoices	2	\$247.73
Vendor 1216 - COMMERCIAL NEWS									
50241-2022	Newspaper subscription for obits	Paid by Check #16705		01/11/2022	01/11/2022	01/11/2022		01/13/2022	239.88
Vendor 1216 - COMMERCIAL NEWS Totals							Invoices	1	\$239.88
Vendor 1236 - CONSTELLATION ENERGY SERVICES									
60640020801	elec ani reg	Paid by Check #16764		01/18/2022	01/18/2022	01/18/2022	01/18/2022	01/19/2022	1,263.50
61073748101	elec ema 101421-111521	Paid by Check #16764		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	106.55
61073755601	elec 6 n verm 101421-111521	Paid by Check #16764		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	208.62
61262762201	elec hd 110921-121221	Paid by Check #16764		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	1,340.21
61306496701	elec 111521-121521	Paid by Check #16764		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	57.61
61352485601	elec vcab	Paid by Check #16837		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	4,519.09
61352486101	elec haz st	Paid by Check #16837		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	343.20
61352486601	elec ch	Paid by Check #16837		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	5,301.66
Vendor 1236 - CONSTELLATION ENERGY SERVICES Totals							Invoices	8	\$13,140.44
Vendor 1191 - CONSTELLATION NEW ENERGY N GAS									
3365550	gas	Paid by Check #16765		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	8,723.40
3372493	gas dec 21	Paid by Check #16838		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	4,027.37
01152022	Electricity	Paid by Check #11951		01/15/2022	01/28/2022	01/28/2022		02/01/2022	491.98



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Vendor 1191 - CONSTELLATION NEW ENERGY N GAS Totals						Invoices	3		\$13,242.75
Vendor 1267 - CROSSPOINT HUMAN SERVICES									
1212022	End of Year Allotment FY21	Paid by Check #3270		01/21/2022	01/21/2022	01/21/2022		01/26/2022	11,495.50
1252022	Blanket PO for FY2022	Paid by Check #3270		01/25/2022	01/25/2022	01/25/2022		01/26/2022	29,250.33
Vendor 1267 - CROSSPOINT HUMAN SERVICES Totals						Invoices	2		\$40,745.83
Vendor 1274 - CUMMINS ENGINEERING CORP									
2707.3	Butler Twn TR 13 INV 2707.3	Paid by Check #11952		01/10/2022	01/28/2022	01/28/2022		02/01/2022	9,391.20
Vendor 1274 - CUMMINS ENGINEERING CORP Totals						Invoices	1		\$9,391.20
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service									
Q1-46033	VCAB Generator Maintenance	Paid by Check #16863		01/28/2022	01/28/2022	01/28/2022		02/01/2022	792.23
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals						Invoices	1		\$792.23
Vendor 2718 - Richard E. Dahlenburg									
February 2022	Contractual Attorney Fees	Paid by Check #16814		01/21/2022	01/21/2022	01/21/2022		01/26/2022	3,536.33
Vendor 2718 - Richard E. Dahlenburg Totals						Invoices	1		\$3,536.33
Vendor 2710 - DALE'S SOUTHLAKE PHARMACY									
000519	3 Adult EPI Pen & 3 Child EPI Pens	Paid by Check #476947		01/18/2022	01/18/2022	01/18/2022		01/26/2022	2,280.00
Vendor 2710 - DALE'S SOUTHLAKE PHARMACY Totals						Invoices	1		\$2,280.00
Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU									
12.01.21	Hotel Motel December 2021	Paid by Check #16781		01/25/2022	01/25/2022	01/25/2022		01/26/2022	205.51
Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU Totals						Invoices	1		\$205.51
Vendor 2832 - Danville Branch NAACP #3009									
01.13.22	Donation for COVID Clinics	Paid by Check #16723		01/13/2022	01/13/2022	01/13/2022		01/14/2022	40,000.00
Vendor 2832 - Danville Branch NAACP #3009 Totals						Invoices	1		\$40,000.00
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY									
1075714	Vehicle Maintenance - Repair Truck 217	Paid by Check #11953		01/06/2022	02/05/2022	01/11/2022		02/01/2022	67.86
1075802	Repairs Truck 205	Paid by Check #11953		01/20/2022	02/19/2022	01/21/2022		02/01/2022	12.00
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals						Invoices	2		\$79.86
Vendor 1301 - DANVILLE SANITARY DISTRICT									
sanitary nov 21	sanitary dist 103121-113021	Paid by Check #16766		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	300.56
Vendor 1301 - DANVILLE SANITARY DISTRICT Totals						Invoices	1		\$300.56
Vendor 1316 - DR. J. SCOTT DENTON									
N-21-743	Autopsy and Tech Fees	Paid by Check #16752		01/18/2022	01/18/2022	01/18/2022		01/19/2022	1,125.00
Vendor 1316 - DR. J. SCOTT DENTON Totals						Invoices	1		\$1,125.00



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Vendor 1317 - DEPKE WELDING SUPPLIES INC										
0002024663	propane refill- b&g	Paid by Check #16767		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	18.00	
							Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals	Invoices	1	<u>\$18.00</u>
Vendor 1296 - DP SUPPLY, INC.										
794898	janitorial	Paid by Check #16819		01/21/2022	01/21/2022	01/21/2022		01/26/2022	696.50	
794266	prisoner supplies	Paid by Check #16698		01/07/2022	01/07/2022	01/07/2022		01/13/2022	333.00	
795144	Dietary Supplies	Paid by Check #16823		01/25/2022	01/25/2022	01/25/2022		01/26/2022	667.40	
794019	2022 blanket po	Paid by Check #16710		01/05/2022	01/05/2022	01/05/2022		01/13/2022	132.42	
794117	2022 blanket po	Paid by Check #16710		01/08/2022	01/08/2022	01/08/2022		01/13/2022	184.82	
794607	Folgers Coffee	Paid by Check #476948		01/18/2022	01/18/2022	01/18/2022		01/26/2022	100.41	
794345	deicer	Paid by Check #16768		01/08/2022	01/08/2022	01/08/2022	01/08/2022	01/19/2022	502.25	
794378	Office Supplies	Paid by Check #11955		01/11/2022	02/10/2022	01/15/2022		02/01/2022	165.29	
							Vendor 1296 - DP SUPPLY, INC. Totals	Invoices	8	<u>\$2,782.09</u>
Vendor 1339 - DTI OFFICE SOLUTIONS										
CAC Jan DTI	CAC Jan DTI	Paid by Check #16720		01/05/2022	01/05/2022	01/05/2022		01/13/2022	25.68	
DTI 01 2022	12 2021 - copier usage	Paid by Check #16675		01/05/2022	01/05/2022	01/05/2022		01/13/2022	694.27	
							Vendor 1339 - DTI OFFICE SOLUTIONS Totals	Invoices	2	<u>\$719.95</u>
Vendor 2323 - ELLIOTT DATA SYSTEMS, INC.										
C108559	Software Support	Paid by Check #476955		01/26/2022	01/26/2022	01/26/2022		02/01/2022	1,085.00	
							Vendor 2323 - ELLIOTT DATA SYSTEMS, INC. Totals	Invoices	1	<u>\$1,085.00</u>
Vendor 1373 - ESRI										
94170643	ESRI gis software yearly maintenance	Paid by Check #16677		01/05/2022	01/05/2022	01/05/2022		01/13/2022	7,100.00	
							Vendor 1373 - ESRI Totals	Invoices	1	<u>\$7,100.00</u>
Vendor 1375 - EXPRESS PACKAGING SERVICE										
December 21	postage	Paid by Check #16690		01/05/2022	01/05/2022	01/05/2022		01/13/2022	39.53	
							Vendor 1375 - EXPRESS PACKAGING SERVICE Totals	Invoices	1	<u>\$39.53</u>
Vendor 1390 - FERRELLGAS										
RNT9128377	2022 tank rental	Paid by Check #16697		01/11/2022	01/11/2022	01/11/2022		01/13/2022	120.00	
							Vendor 1390 - FERRELLGAS Totals	Invoices	1	<u>\$120.00</u>
Vendor 1395 - FIDLAR TECHNOLOGIES, INC										
0485308-IN	December 2021 Laredo Usage	Paid by Check #16732		01/13/2022	01/13/2022	01/13/2022		01/19/2022	193.55	
							Vendor 1395 - FIDLAR TECHNOLOGIES, INC Totals	Invoices	1	<u>\$193.55</u>
Vendor 1400 - FIRST MIDWEST BANK										
01032022	paper and batteries	Paid by Check #16777		01/03/2022	01/03/2022	01/03/2022		01/19/2022	52.24	
4040707683	Credit Card - Animal Reg Google Teams 01 2022	Paid by Check #16777		01/03/2022	01/03/2022	01/03/2022		01/19/2022	48.00	



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4045255767	Credit Card - Google Calendar - 01 2022	Paid by Check #16777		01/03/2022	01/03/2022	01/03/2022		01/19/2022	6.00
1/14/22	contractual services	Paid by Check #16777		01/14/2022	01/14/2022	01/14/2022		01/19/2022	56.98
January 22	dues	Paid by Check #16777		01/05/2022	01/05/2022	01/05/2022		01/19/2022	17.99
010622	Postage	Paid by Check #16777		01/07/2022	01/07/2022	01/07/2022		01/19/2022	7.38
010722	prisoner supplies	Paid by Check #16777		01/07/2022	01/07/2022	01/07/2022		01/19/2022	18.95
149157	medical care for shelter animal sports vet 149157	Paid by Check #16777		01/05/2022	01/05/2022	01/05/2022		01/19/2022	153.85
610339	supplies for shelter tractor supply	Paid by Check #16777		01/05/2022	01/05/2022	01/05/2022		01/19/2022	17.99
625168	SUPPLIES FOR SHELTER TRAC SUP	Paid by Check #16777		01/05/2022	01/05/2022	01/05/2022		01/19/2022	348.26
vs4263	MEDICAL EXPENSE FOR SHELTER ANIMAL U OF I VS4263	Paid by Check #16777		01/05/2022	01/05/2022	01/05/2022		01/19/2022	163.10
663989	supplies from Indy Humane Pet Pantry 663989	Paid by Check #16777		01/08/2022	01/08/2022	01/08/2022		01/19/2022	92.00
43099492216	Credit do to error in the system using promo code for Online Tra	Paid by Check #476945		01/12/2022	01/12/2022	01/12/2022		01/19/2022	(8.59)
989fafd0-7ec1-47	LogMeIn-Pro for individuals yearly subscription 2022	Paid by Check #476945		01/12/2022	01/12/2022	01/12/2022		01/19/2022	349.99
0202-12	ur vcab boiler replaement	Paid by Check #16777		01/04/2022	01/04/2022	01/04/2022	01/04/2022	01/19/2022	3,409.95
635549	menards- boiler repair	Paid by Check #16777		01/04/2022	01/04/2022	01/04/2022	01/03/2022	01/19/2022	236.70
692346	fuel- b&g circle k	Paid by Check #16777		01/04/2022	01/04/2022	01/04/2022	01/03/2022	01/19/2022	49.60
510221	fuel b&g circle k	Paid by Check #16777		01/08/2022	01/08/2022	01/08/2022	01/08/2022	01/19/2022	58.00
6633115	menards b&g supplies	Paid by Check #16777		01/08/2022	01/08/2022	01/08/2022	01/08/2022	01/19/2022	114.88
681629	boiler repair	Paid by Check #16777		01/08/2022	01/08/2022	01/08/2022	01/05/2022	01/19/2022	539.00
146696	CC Transaction: Tractor Supply, Vehicle Maintenance/Repair #205	Paid by Check #11934		01/06/2022	01/12/2022	01/12/2022		01/19/2022	77.99
Vendor 1400 - FIRST MIDWEST BANK Totals							Invoices	21	\$5,810.26
Vendor 1404 - FIRST VET SUPPLY									
3g2651	2 55gal rescue cleaner for shelter quote	Paid by Check #16711		01/05/2022	01/05/2022	01/05/2022		01/13/2022	3,103.88
Vendor 1404 - FIRST VET SUPPLY Totals							Invoices	1	\$3,103.88
Vendor 2515 - Forestry Suppliers									
160759-00	Uniforms	Paid by Check #11956		01/19/2022	02/18/2022	01/26/2022		02/01/2022	181.77
Vendor 2515 - Forestry Suppliers Totals							Invoices	1	\$181.77
Vendor 2654 - TYLER FOSTER									
000339	December 2021 mileage	Paid by Check #8707		01/03/2022	01/03/2022	01/03/2022		01/05/2022	151.20
Vendor 2654 - TYLER FOSTER Totals							Invoices	1	\$151.20
Vendor 1419 - FRANK J. STRAHL & SONS									
19700	backflow testing	Paid by Check #16669		01/04/2022	01/04/2022	01/04/2022	01/03/2022	01/05/2022	2,010.00
19764	vcab gas line repair	Paid by Check #16769		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	195.50



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			Vendor 1419 - FRANK J. STRAHL & SONS Totals				Invoices	2	\$2,205.50
Vendor 1420 - FRANK'S HOUSE OF COLOR									
299053	5 gal paint armor/5 gal paint muffin	Paid by Check #476936		01/12/2022	01/12/2022	01/12/2022		01/19/2022	284.94
299199	Extension pole, roller cover, whizz brush	Paid by Check #476956		01/26/2022	01/26/2022	01/26/2022		02/01/2022	47.16
299241	Gal White, 5 Gal Armon, 2 Rollers	Paid by Check #476956		01/26/2022	01/26/2022	01/26/2022		02/01/2022	199.57
			Vendor 1420 - FRANK'S HOUSE OF COLOR Totals				Invoices	3	\$531.67
Vendor 1424 - JULIE FRUHLING									
000337	December 2021 mileage	Paid by Check #476921		01/03/2022	01/03/2022	01/03/2022		01/05/2022	168.00
			Vendor 1424 - JULIE FRUHLING Totals				Invoices	1	\$168.00
Vendor 1429 - GAVEL LLC									
1118	Maintenance Agreement	Paid by Check #8377		01/11/2022	01/11/2022	01/11/2022		01/13/2022	6,000.00
			Vendor 1429 - GAVEL LLC Totals				Invoices	1	\$6,000.00
Vendor 1442 - GIBSON TELDATA, INC									
INV95311,95312	INV95311 & INV95312	Paid by Check #16730		01/18/2022	01/18/2022	01/18/2022		01/19/2022	247.50
			Vendor 1442 - GIBSON TELDATA, INC Totals				Invoices	1	\$247.50
Vendor 1446 - GIS BENEFITS									
12586AG20211201	GIS Dec 21	Paid by EFT #31574		01/11/2022	01/11/2022	01/11/2022		01/11/2022	14,054.60
			Vendor 1446 - GIS BENEFITS Totals				Invoices	1	\$14,054.60
Vendor 1454 - COURTNEY GOODNER									
1622 GJ1	Transcripts	Paid by Check #16798		01/19/2022	01/19/2022	01/19/2022		01/26/2022	228.00
1622 GJ2	Transcripts	Paid by Check #16798		01/19/2022	01/19/2022	01/19/2022		01/26/2022	640.00
			Vendor 1454 - COURTNEY GOODNER Totals				Invoices	2	\$868.00
Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE									
2022010001	Claims	Paid by Check #16782		01/15/2022	01/24/2022	01/24/2022		01/26/2022	3,058.95
			Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE Totals				Invoices	1	\$3,058.95
Vendor 2581 - Great-West Trust Company, LLC									
2022-00000010	604 - DEFERRED COMP ROTH*	Paid by EFT #31573		01/07/2022	01/07/2022	01/07/2022		01/07/2022	8,632.75
2022-00000014	604 - DEFERRED COMP ROTH*	Paid by EFT #31968		01/21/2022	01/21/2022	01/21/2022		01/21/2022	8,392.50
			Vendor 2581 - Great-West Trust Company, LLC Totals				Invoices	2	\$17,025.25
Vendor 1465 - THOMAS GREGORY									
01/20/2022	Per Diem Gregory, Thomas	Paid by Check #16810		01/20/2022	01/20/2022	01/20/2022		01/26/2022	327.75
			Vendor 1465 - THOMAS GREGORY Totals				Invoices	1	\$327.75
Vendor 1473 - MIKE HANNAN									
000363	December 2021 mileage	Paid by Check #476922		01/03/2022	01/03/2022	01/03/2022		01/05/2022	322.56



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			Vendor 1473 - MIKE HANNAN Totals				Invoices	1	<u>\$322.56</u>
Vendor 1477 - RICK LEE HARPER									
301	Dec wx/web	Paid by Check #16657		01/03/2022	01/03/2022	01/03/2022		01/05/2022	200.00
302	Jan wx/web	Paid by Check #16864		01/31/2022	01/31/2022	01/31/2022		02/01/2022	200.00
			Vendor 1477 - RICK LEE HARPER Totals				Invoices	2	<u>\$400.00</u>
Vendor 2575 - Health Alliance Medical Plans, Inc.									
968920	February 2022 Health Insurance Bill	Paid by Check #5076		01/25/2022	01/25/2022	01/25/2022		01/26/2022	195,807.00
			Vendor 2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	1	<u>\$195,807.00</u>
Vendor 1482 - HEALTHLINK									
CON-0001045632	Diana Wright	Paid by Check #476923		01/03/2022	01/03/2022	01/03/2022		01/05/2022	2.88
			Vendor 1482 - HEALTHLINK Totals				Invoices	1	<u>\$2.88</u>
Vendor 2758 - HEALTHSPACE USA									
2022-4 A 2	Remaining 50% of first year license, hosting, main,tech	Paid by Check #476949		01/18/2022	01/18/2022	01/18/2022		01/26/2022	3,000.00
			Vendor 2758 - HEALTHSPACE USA Totals				Invoices	1	<u>\$3,000.00</u>
Vendor 2830 - Hill's Pet Nutrition Sales, INC.									
059/280/107/517/	SUPPLIES FOR SHELER ANIMALS	Paid by Check #16873		01/27/2022	01/27/2022	01/27/2022		02/01/2022	690.12
			Vendor 2830 - Hill's Pet Nutrition Sales, INC. Totals				Invoices	1	<u>\$690.12</u>
Vendor 1505 - HOOPESTON MULTI-AGENCY									
1212022	End of Year Allotment FY21	Paid by Check #3271		01/21/2022	01/21/2022	01/21/2022		01/26/2022	11,495.50
1252022	Blanket PO for FY2022	Paid by Check #3271		01/25/2022	01/25/2022	01/25/2022		01/26/2022	3,170.00
			Vendor 1505 - HOOPESTON MULTI-AGENCY Totals				Invoices	2	<u>\$14,665.50</u>
Vendor 2826 - Huber & Mudd LLC									
Ingram 21CF215	Contractual Attorney Fees	Paid by Check #16815		01/14/2022	01/19/2022	01/19/2022		01/26/2022	6,481.50
			Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1	<u>\$6,481.50</u>
Vendor 2659 - Hutchinson Engineering									
PROJ 4876 INV 1	Engineering Fees Catlin 21-04138 -00-EG	Paid by Check #11957		01/21/2022	01/28/2022	01/28/2022		02/01/2022	17,346.02
			Vendor 2659 - Hutchinson Engineering Totals				Invoices	1	<u>\$17,346.02</u>
Vendor 1521 - I D P H									
000404	DECEMBER DEATH CERTIFICATE SURCHARGE 2022	Paid by Check #476937		01/10/2022	01/10/2022	01/10/2022		01/19/2022	2,416.00
			Vendor 1521 - I D P H Totals				Invoices	1	<u>\$2,416.00</u>
Vendor 2631 - IACVAC									
421	Membership Dues	Paid by Check #16719		01/10/2022	01/10/2022	01/10/2022		01/13/2022	200.00



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			Vendor 2631 - IACVAC Totals				Invoices	1	<u>\$200.00</u>
Vendor 1524 - IBEW LOCAL 21									
012122IBEW	IBEW Jan 22	Paid by Check #306012		01/21/2022	01/21/2022	01/21/2022		01/26/2022	2,818.56
			Vendor 1524 - IBEW LOCAL 21 Totals				Invoices	1	<u>\$2,818.56</u>
Vendor 1530 - IL ANIMAL CONTROL ASSOCIATION									
01-12-22	Annual Renewal dues 01-12-22	Paid by Check #16755		01/14/2022	01/14/2022	01/14/2022		01/19/2022	50.00
			Vendor 1530 - IL ANIMAL CONTROL ASSOCIATION Totals				Invoices	1	<u>\$50.00</u>
Vendor 1549 - IL FRATERNAL ORDER OF POLICE									
012122FOP	FOP Jan 22	Paid by Check #306013		01/21/2022	01/21/2022	01/21/2022		01/26/2022	3,528.00
			Vendor 1549 - IL FRATERNAL ORDER OF POLICE Totals				Invoices	1	<u>\$3,528.00</u>
Vendor 1551 - IL OFFICE OF THE STATE FIRE MARSHAL									
5125123744	ch elevator renewal	Paid by Check #16770		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	250.00
			Vendor 1551 - IL OFFICE OF THE STATE FIRE MARSHAL Totals				Invoices	1	<u>\$250.00</u>
Vendor 1560 - ILLINI FS									
16008287	Fuel - Unleaded/Eth87	Paid by Check #11958		01/12/2022	01/28/2022	01/28/2022		02/01/2022	51.88
16008288	Fuel - Diesel	Paid by Check #11958		01/12/2022	01/28/2022	01/28/2022		02/01/2022	182.70
			Vendor 1560 - ILLINI FS Totals				Invoices	2	<u>\$234.58</u>
Vendor 2305 - ILLINOIS ASSN OF COURT CLERKS									
42500	Dues	Paid by Check #8369		01/04/2022	01/04/2022	01/04/2022		01/05/2022	425.00
			Vendor 2305 - ILLINOIS ASSN OF COURT CLERKS Totals				Invoices	1	<u>\$425.00</u>
Vendor 1571 - ILLINOIS SHERIFFS' ASSOCIATION									
22 winter	training	Paid by Check #16691		01/11/2022	01/11/2022	01/11/2022		01/13/2022	450.00
			Vendor 1571 - ILLINOIS SHERIFFS' ASSOCIATION Totals				Invoices	1	<u>\$450.00</u>
Vendor 1578 - INDIANA MEDIA GROUP									
1221228500	Publication	Paid by Check #16679		01/11/2022	01/11/2022	01/11/2022		01/13/2022	70.00
			Vendor 1578 - INDIANA MEDIA GROUP Totals				Invoices	1	<u>\$70.00</u>
Vendor 2465 - Indiana State Central Collection Unit									
2022-00000011	502 - GARNISHMENT \$	Paid by Check #305969		01/07/2022	01/07/2022	01/07/2022		01/13/2022	230.00
2022-00000015	502 - GARNISHMENT \$	Paid by Check #306014		01/21/2022	01/21/2022	01/21/2022		01/26/2022	230.00
			Vendor 2465 - Indiana State Central Collection Unit Totals				Invoices	2	<u>\$460.00</u>
Vendor 1609 - JOHN W. HOCK COMPANY									
000585	Repairs-Battery Cable, Motor & Fan, Labor to replace Motor & Fan	Paid by Check #476950		01/18/2022	01/18/2022	01/18/2022		01/26/2022	218.18
			Vendor 1609 - JOHN W. HOCK COMPANY Totals				Invoices	1	<u>\$218.18</u>



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Vendor 1620 - K2 ENTERPRISES, LLC									
285	Monthly Car Wash	Paid by Check #16799		01/19/2022	01/19/2022	01/19/2022		01/26/2022	25.00
284	Car Wash	Paid by Check #16811		01/19/2022	01/19/2022	01/19/2022		01/26/2022	20.00
281	car wash	Paid by Check #16740		01/18/2022	01/18/2022	01/18/2022		01/19/2022	128.00
		Vendor 1620 - K2 ENTERPRISES, LLC Totals					Invoices	3	<u>\$173.00</u>
Vendor 1641 - MITCHELL KILLOUGH									
1/18/2022	Contractual Services	Paid by Check #16842		01/19/2022	01/19/2022	01/19/2022		01/26/2022	11,530.00
		Vendor 1641 - MITCHELL KILLOUGH Totals					Invoices	1	<u>\$11,530.00</u>
Vendor 1644 - KLEPPIN & ASSOCIATES LLC									
1102022	December 2021 Services	Paid by Check #3268		01/10/2022	01/10/2022	01/10/2022		01/13/2022	1,194.38
		Vendor 1644 - KLEPPIN & ASSOCIATES LLC Totals					Invoices	1	<u>\$1,194.38</u>
Vendor 2618 - Kenneth Kugelberg									
2035139 KK	ARDC Reimbursement 2022	Paid by Check #16800		01/19/2022	01/19/2022	01/19/2022		01/26/2022	385.00
		Vendor 2618 - Kenneth Kugelberg Totals					Invoices	1	<u>\$385.00</u>
Vendor 1654 - LABORER'S LOCAL 703									
012122L703	L703 Jan 22	Paid by Check #306015		01/21/2022	01/21/2022	01/21/2022		01/26/2022	714.00
		Vendor 1654 - LABORER'S LOCAL 703 Totals					Invoices	1	<u>\$714.00</u>
Vendor 2300 - LAWLYES LAW FIRM									
Strickland	Contractual Attorney Fees	Paid by Check #16685		01/06/2022	01/06/2022	01/06/2022		01/13/2022	380.00
Speagle, Kashtyn	Contractual Attorney Fees	Paid by Check #16858		01/26/2022	01/27/2022	01/27/2022		02/01/2022	250.50
		Vendor 2300 - LAWLYES LAW FIRM Totals					Invoices	2	<u>\$630.50</u>
Vendor 1672 - LEGALSHIELD									
012122LS	Legalshield Jan 22	Paid by Check #306016		01/24/2022	01/24/2022	01/24/2022		01/26/2022	52.86
		Vendor 1672 - LEGALSHIELD Totals					Invoices	1	<u>\$52.86</u>
Vendor 1673 - LISA LEIGH									
1/18/2022	Contractual Services	Paid by Check #16843		01/19/2022	01/19/2022	01/19/2022		01/26/2022	5,765.00
		Vendor 1673 - LISA LEIGH Totals					Invoices	1	<u>\$5,765.00</u>
Vendor 1710 - CONNIE MARING									
22MX14	Transcripts	Paid by Check #16801		01/19/2022	01/19/2022	01/19/2022		01/26/2022	36.00
22MX17	Transcripts	Paid by Check #16801		01/19/2022	01/19/2022	01/19/2022		01/26/2022	31.50
22MX18	Transcripts	Paid by Check #16801		01/19/2022	01/19/2022	01/19/2022		01/26/2022	7.00
22MX19	Transcripts	Paid by Check #16801		01/19/2022	01/19/2022	01/19/2022		01/26/2022	7.00
22MX20	Transcripts	Paid by Check #16801		01/19/2022	01/19/2022	01/19/2022		01/26/2022	49.50
22MX21	Transcripts	Paid by Check #16801		01/19/2022	01/19/2022	01/19/2022		01/26/2022	36.00
22MX22	Transcripts	Paid by Check #16801		01/19/2022	01/19/2022	01/19/2022		01/26/2022	7.00
		Vendor 1710 - CONNIE MARING Totals					Invoices	7	<u>\$174.00</u>



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Vendor 2584 - Jessica L. Maro										
22-606	Transcript	Paid by Check #16859		01/28/2022	01/28/2022	01/28/2022		02/01/2022	33.50	
						Vendor 2584 - Jessica L. Maro Totals		Invoices	1	<u>\$33.50</u>
Vendor 2798 - Jeremiah McCorkle										
2022-00000012	501 - GARNISHMENT %	Paid by Check #305970		01/07/2022	01/07/2022	01/07/2022		01/13/2022	166.46	
						Vendor 2798 - Jeremiah McCorkle Totals		Invoices	1	<u>\$166.46</u>
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC										
18941690	medical expense	Paid by Check #16701		01/11/2022	01/11/2022	01/11/2022		01/13/2022	18.32	
18959856	medical expense	Paid by Check #16748		01/14/2022	01/14/2022	01/14/2022		01/19/2022	34.39	
18972176	medical expense	Paid by Check #16826		01/19/2022	01/19/2022	01/19/2022		01/26/2022	126.97	
18972427	medical expense	Paid by Check #16826		01/19/2022	01/19/2022	01/19/2022		01/26/2022	35.50	
18979621	medical expense	Paid by Check #16826		01/21/2022	01/21/2022	01/21/2022		01/26/2022	765.80	
18999166	medical expense	Paid by Check #16867		01/27/2022	01/27/2022	01/27/2022		02/01/2022	1,666.85	
19005332	medical expense	Paid by Check #16867		01/28/2022	01/28/2022	01/28/2022		02/01/2022	267.68	
19005699	medical expense	Paid by Check #16867		01/28/2022	01/28/2022	01/28/2022		02/01/2022	286.24	
19005984	medical expense	Paid by Check #16867		01/28/2022	01/28/2022	01/28/2022		02/01/2022	62.82	
						Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals		Invoices	9	<u>\$3,264.57</u>
Vendor 1729 - MCLEAN COUNTY CORONER										
1114	Morgue fees	Paid by Check #16706		01/11/2022	01/11/2022	01/11/2022		01/13/2022	275.00	
						Vendor 1729 - MCLEAN COUNTY CORONER Totals		Invoices	1	<u>\$275.00</u>
Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC										
561339	Medical Waste Removal- 2 Container Allotment	Paid by Check #476924		01/03/2022	01/03/2022	01/03/2022		01/05/2022	110.31	
						Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC Totals		Invoices	1	<u>\$110.31</u>
Vendor 1733 - MEMORIES BY DESIGN - Stumphco										
11143	name plate	Paid by Check #16749		01/13/2022	01/13/2022	01/13/2022		01/19/2022	17.50	
						Vendor 1733 - MEMORIES BY DESIGN - Stumphco Totals		Invoices	1	<u>\$17.50</u>
Vendor 1734 - MENARD'S INC-DANVILLE										
17691	Shop Supplies	Paid by Check #11959		01/06/2022	02/05/2022	01/19/2022		02/01/2022	101.18	
17977	Shop Supplies	Paid by Check #11959		01/13/2022	02/12/2022	01/21/2022		02/01/2022	11.80	
18264	Vehicle Maintenance Wash Supplies	Paid by Check #11959		01/20/2022	01/28/2022	01/28/2022		02/01/2022	42.99	
18309	Repair Bathroom Sink	Paid by Check #11959		01/21/2022	01/28/2022	01/28/2022		02/01/2022	96.91	
						Vendor 1734 - MENARD'S INC-DANVILLE Totals		Invoices	4	<u>\$252.88</u>
Vendor 1741 - JANALEIGH MESSMORE										
000435	December 2021 mileage	Paid by Check #476939		01/10/2022	01/10/2022	01/10/2022		01/19/2022	91.28	
						Vendor 1741 - JANALEIGH MESSMORE Totals		Invoices	1	<u>\$91.28</u>



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Vendor 2357 - MID-WEST TRUCKERS ASSN, INC 751650	Query Cory Allison	Paid by Check #11960		01/20/2022	01/31/2022	01/31/2022		02/01/2022	10.00
Vendor 2357 - MID-WEST TRUCKERS ASSN, INC Totals							Invoices	1	<u>\$10.00</u>
Vendor 2639 - Middlefork Veterinary Clinic LLC 01-12-22	1 prepaid rabies vaccinations 01-12-22	Paid by Check #16756		01/14/2022	01/14/2022	01/14/2022		01/19/2022	18.00
Vendor 2639 - Middlefork Veterinary Clinic LLC Totals							Invoices	1	<u>\$18.00</u>
Vendor 2602 - MIDLAND INFORMATION SYSTEMS, INC 387920	Maintenance Agreement	Paid by Check #8381		01/19/2022	01/19/2022	01/19/2022		01/26/2022	3,879.20
Vendor 2602 - MIDLAND INFORMATION SYSTEMS, INC Totals							Invoices	1	<u>\$3,879.20</u>
Vendor 1754 - MIDWEST VETERINARY SUPPLY 15956953	meds for shelter A QUOTE	Paid by Check #16712		01/08/2022	01/08/2022	01/08/2022		01/13/2022	700.40
Vendor 1754 - MIDWEST VETERINARY SUPPLY Totals							Invoices	1	<u>\$700.40</u>
Vendor 2658 - MR. Trophy 8001	Retirement Plaque	Paid by Check #16682		01/10/2022	01/10/2022	01/10/2022		01/13/2022	72.00
Vendor 2658 - MR. Trophy Totals							Invoices	1	<u>\$72.00</u>
Vendor 1785 - NAPA AUTO PARTS sog	vehicles	Paid by Check #16861		01/28/2022	01/28/2022	01/28/2022		02/01/2022	331.96
914031	Shop Supplies	Paid by Check #11961		01/04/2022	02/10/2022	01/11/2022		02/01/2022	17.98
914203	Vehicle Maintenance - Repair	Paid by Check #11961		01/05/2022	02/04/2022	01/11/2022		02/01/2022	12.10
914527	Vehicle Maintenance - Repair Truck 202	Paid by Check #11961		01/07/2022	02/07/2022	01/11/2022		02/01/2022	17.50
914751	Fuel Tank Repair #2 on Road Fuel	Paid by Check #11961		01/10/2022	02/08/2022	01/11/2022		02/01/2022	13.74
915273	Shop Supplies	Paid by Check #11961		01/14/2022	02/17/2022	01/18/2022		02/01/2022	13.61
916375	Repairs Truck 106	Paid by Check #11961		01/25/2022	01/28/2022	01/28/2022		02/01/2022	99.43
Vendor 1785 - NAPA AUTO PARTS Totals							Invoices	7	<u>\$506.32</u>
Vendor 1792 - NATIONAL MEDICAL SERVICES INC 1162672*	Toxicology	Paid by Check #16871		01/31/2022	01/31/2022	01/31/2022		02/01/2022	1,252.00
Vendor 1792 - NATIONAL MEDICAL SERVICES INC Totals							Invoices	1	<u>\$1,252.00</u>
Vendor 1799 - NCPERS GROUP LIFE INS 122321NCPERS	NCPERS Dec 21	Paid by Check #305925		01/04/2022	01/04/2022	01/04/2022		01/05/2022	1,136.00
Vendor 1799 - NCPERS GROUP LIFE INS Totals							Invoices	1	<u>\$1,136.00</u>
Vendor 2677 - Neuhoff Family Limited Partnership MCC-1211227880	Packet ads	Paid by Check #16761		01/13/2022	01/13/2022	01/13/2022		01/19/2022	600.00
Vendor 2677 - Neuhoff Family Limited Partnership Totals							Invoices	1	<u>\$600.00</u>
Vendor 1812 - NEXLAN									



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50280	Maintenance/Repair Court Calendar	Paid by Check #16738		01/14/2022	01/14/2022	01/14/2022		01/19/2022	312.50
50355	Maintenance/Repair Court Calendar	Paid by Check #16816		01/17/2022	01/19/2022	01/19/2022		01/26/2022	125.00
							Vendor 1812 - NEXLAN Totals	Invoices 2	<u>\$437.50</u>
Vendor 1828 - MICHAEL J. O'BRIEN									
February 2022	Contractual Attorney Fees	Paid by Check #16817		01/21/2022	01/21/2022	01/21/2022		01/26/2022	3,536.33
							Vendor 1828 - MICHAEL J. O'BRIEN Totals	Invoices 1	<u>\$3,536.33</u>
Vendor 1834 - RAY O'HERRON CO INC									
216021	uniform	Paid by Check #16654		01/03/2022	01/03/2022	01/03/2022		01/05/2022	80.00
2162124	uniform	Paid by Check #16654		01/03/2022	01/03/2022	01/03/2022		01/05/2022	80.99
2165317	uniform	Paid by Check #16654		01/03/2022	01/03/2022	01/03/2022		01/05/2022	89.99
2165323/2159926	uniform	Paid by Check #16654		01/03/2022	01/03/2022	01/03/2022		01/05/2022	31.50
2165797	uniform	Paid by Check #16654		01/03/2022	01/03/2022	01/03/2022		01/05/2022	58.99
2166324	uniform	Paid by Check #16692		01/05/2022	01/05/2022	01/05/2022		01/13/2022	471.36
2167876	uniform	Paid by Check #16741		01/13/2022	01/13/2022	01/13/2022		01/19/2022	150.00
2168280	uniform	Paid by Check #16741		01/14/2022	01/14/2022	01/14/2022		01/19/2022	148.49
2168740	uniform	Paid by Check #16741		01/18/2022	01/18/2022	01/18/2022		01/19/2022	227.96
2169769	uniform	Paid by Check #16820		01/20/2022	01/20/2022	01/20/2022		01/26/2022	242.97
2169770	ammunition	Paid by Check #16820		01/20/2022	01/20/2022	01/20/2022		01/26/2022	875.00
2170547	uniform	Paid by Check #16820		01/25/2022	01/25/2022	01/25/2022		01/26/2022	109.71
2165564	uniform	Paid by Check #16660		01/03/2022	01/03/2022	01/03/2022		01/05/2022	542.62
2165927	uniform	Paid by Check #16660		01/04/2022	01/04/2022	01/04/2022		01/05/2022	14.22
2166026	uniform	Paid by Check #16660		01/04/2022	01/04/2022	01/04/2022		01/05/2022	230.32
2169123	gold bar	Paid by Check #16750		01/18/2022	01/18/2022	01/18/2022		01/19/2022	14.50
2170650	uniform	Paid by Check #16827		01/25/2022	01/25/2022	01/25/2022		01/26/2022	575.62
2171430	uniform	Paid by Check #16868		01/28/2022	01/28/2022	01/28/2022		02/01/2022	260.74
2171432	uniform	Paid by Check #16868		01/28/2022	01/28/2022	01/28/2022		02/01/2022	14.50
2166758	uniforms for aco 2166758	Paid by Check #16757		01/12/2022	01/12/2022	01/12/2022		01/19/2022	489.96
							Vendor 1834 - RAY O'HERRON CO INC Totals	Invoices 20	<u>\$4,709.44</u>
Vendor 2781 - JULIANA OKONYA									
000346	December 2021 mileage	Paid by Check #8708		01/03/2022	01/03/2022	01/03/2022		01/05/2022	156.24
							Vendor 2781 - JULIANA OKONYA Totals	Invoices 1	<u>\$156.24</u>
Vendor 2428 - OSF Healthcare System									
mcgee	covid test	Paid by Check #16661		01/03/2022	01/03/2022	01/03/2022		01/05/2022	19.01
catlin	covid test	Paid by Check #16869		01/31/2022	01/31/2022	01/31/2022		02/01/2022	19.01
connelly	covid test	Paid by Check #16869		01/31/2022	01/31/2022	01/31/2022		02/01/2022	19.01
howard	covid test	Paid by Check #16869		01/31/2022	01/31/2022	01/31/2022		02/01/2022	19.01
							Vendor 2428 - OSF Healthcare System Totals	Invoices 4	<u>\$76.04</u>



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			Vendor 2375 - Melissa Quick Totals				Invoices	2	\$109.00
Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE									
2-0183803	Oil Change	Paid by Check #16855		01/27/2022	01/27/2022	01/27/2022		02/01/2022	43.60
vehicle	vehicle repair	Paid by Check #16693		01/11/2022	01/11/2022	01/11/2022		01/13/2022	180.00
			Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals				Invoices	2	\$223.60
Vendor 1923 - QUILL CORPORATION									
21686701	CB office supplies- envelopes,batteries, paper	Paid by Check #16638		01/04/2022	01/04/2022	01/04/2022	01/04/2022	01/05/2022	245.18
22028357	Supplies	Paid by Check #16681		01/07/2022	01/07/2022	01/07/2022		01/13/2022	58.54
22147185	Supplies	Paid by Check #16681		01/11/2022	01/11/2022	01/11/2022		01/13/2022	193.96
22317569	Supplies	Paid by Check #16795		01/19/2022	01/19/2022	01/19/2022		01/26/2022	16.97
21684542	Office Supplies	Paid by Check #16802		01/19/2022	01/19/2022	01/19/2022		01/26/2022	322.85
21848274	Office Supplies	Paid by Check #16802		01/19/2022	01/19/2022	01/19/2022		01/26/2022	238.32
22026284	Office Supplies	Paid by Check #16802		01/19/2022	01/19/2022	01/19/2022		01/26/2022	139.95
011322	office supplies	Paid by Check #16743		01/13/2022	01/13/2022	01/13/2022		01/19/2022	153.51
221141884	xl surgical gloves quote	Paid by Check #16713		01/08/2022	01/08/2022	01/08/2022		01/13/2022	87.90
22114884	office supplies for shelter QUOTE	Paid by Check #16713		01/08/2022	01/08/2022	01/08/2022		01/13/2022	39.98
			Vendor 1923 - QUILL CORPORATION Totals				Invoices	10	\$1,497.16
Vendor 1935 - RED WING SHOES									
1491793	Boot Allowance Randy Taylor	Paid by Check #11963		01/15/2022	02/14/2022	01/19/2022		02/01/2022	148.49
			Vendor 1935 - RED WING SHOES Totals				Invoices	1	\$148.49
Vendor 1943 - RELX INC DBA LEXISNEXIS									
3093651677	Monthly LexisNexis Bill	Paid by Check #16803		01/19/2022	01/19/2022	01/19/2022		01/26/2022	1,040.00
			Vendor 1943 - RELX INC DBA LEXISNEXIS Totals				Invoices	1	\$1,040.00
Vendor 1945 - REPUBLIC SERVICES #726									
0726-000865731	garbage retrieval	Paid by Check #16771		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	238.34
0726-000865732	garbage retrieval	Paid by Check #16771		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	390.48
0726-000866702	garbage retrieval	Paid by Check #16771		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	158.89
0726-000866937	garbage retrieval	Paid by Check #16771		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	95.26
0726-000866938	garbage retrieval	Paid by Check #16771		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	255.91
			Vendor 1945 - REPUBLIC SERVICES #726 Totals				Invoices	5	\$1,138.88
Vendor 1965 - ROSECRANCE HEALTH NETWORK									
1212022	End of Year Allotment FY21	Paid by Check #3272		01/21/2022	01/21/2022	01/21/2022		01/26/2022	11,495.50
1252022	Blanket PO for FY2022	Paid by Check #3272		01/25/2022	01/25/2022	01/25/2022		01/26/2022	15,979.33
			Vendor 1965 - ROSECRANCE HEALTH NETWORK Totals				Invoices	2	\$27,474.83
Vendor 1979 - RUSH TRUCK CENTER									
3026125745	Vehicle Maintenance - Repair , Truck #212	Paid by Check #11930		01/04/2022	01/14/2022	01/12/2022		01/19/2022	160.47



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			Vendor 1979 - RUSH TRUCK CENTER Totals			Invoices	1		<u>\$160.47</u>
Vendor 1986 - SAIKLEY GARRISON COLUMBO & BARNEY LLC									
01062022	Legal fees	Paid by Check #16717		01/06/2022	01/06/2022	01/06/2022		01/13/2022	1,200.00
			Vendor 1986 - SAIKLEY GARRISON COLUMBO & BARNEY LLC Totals			Invoices	1		<u>\$1,200.00</u>
Vendor 2824 - Securitas Electronic Security, Inc.									
7000745558	reconciliation of unpaid alarm monitoring	Paid by Check #16772		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	337.50
			Vendor 2824 - Securitas Electronic Security, Inc. Totals			Invoices	1		<u>\$337.50</u>
Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS									
343675389	drug lab supplies	Paid by Check #16683		01/10/2022	01/10/2022	01/10/2022		01/13/2022	668.56
			Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS Totals			Invoices	1		<u>\$668.56</u>
Vendor 2694 - Sparklight									
125695338	01 2022 internet at old ema bldg	Paid by Check #16676		01/07/2022	01/07/2022	01/07/2022		01/13/2022	117.15
			Vendor 2694 - Sparklight Totals			Invoices	1		<u>\$117.15</u>
Vendor 2836 - Specialized Data Systems - a Linq Solution									
C-101383	Supt of Schools - yearly accounting software	Paid by Check #16851		01/31/2022	01/31/2022	01/31/2022		02/01/2022	4,400.00
			Vendor 2836 - Specialized Data Systems - a Linq Solution Totals			Invoices	1		<u>\$4,400.00</u>
Vendor 2060 - DENNIS STARK									
839	Transportation to Autopsy	Paid by Check #16707		01/11/2022	01/11/2022	01/11/2022		01/13/2022	214.00
840	Transportation to Autopsy	Paid by Check #16830		01/24/2022	01/24/2022	01/24/2022		01/26/2022	114.00
			Vendor 2060 - DENNIS STARK Totals			Invoices	2		<u>\$328.00</u>
Vendor 2061 - LINDSAY JO STARWALT									
February 2022	Contractual Attorney Fees	Paid by Check #16818		01/21/2022	01/21/2022	01/21/2022		01/26/2022	3,536.33
			Vendor 2061 - LINDSAY JO STARWALT Totals			Invoices	1		<u>\$3,536.33</u>
Vendor 2423 - STATE DISBURSEMENT UNIT									
2022-00000013	502 - GARNISHMENT \$*	Paid by Check #305971		01/07/2022	01/07/2022	01/07/2022		01/13/2022	3,310.23
2022-00000016	502 - GARNISHMENT \$*	Paid by Check #306017		01/21/2022	01/21/2022	01/21/2022		01/26/2022	3,310.23
			Vendor 2423 - STATE DISBURSEMENT UNIT Totals			Invoices	2		<u>\$6,620.46</u>
Vendor 2078 - STUARD & ASSOCIATES, INC									
30867-2	elevator inspection reprocess after stop pmnet	Paid by Check #16839		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	420.00
31525	pass ch	Paid by Check #16839		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	75.00
			Vendor 2078 - STUARD & ASSOCIATES, INC Totals			Invoices	2		<u>\$495.00</u>
Vendor 2517 - The Artina Group, Inc dba Tyler Business Forms									
206324	HR Forms W-2	Paid by Check #16725		01/13/2022	01/13/2022	01/13/2022		01/19/2022	333.07



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69489	1099 envelopes	Paid by Check #16847		01/27/2022	01/27/2022	01/27/2022			199.19	
							Vendor 2517 - The Artina Group, Inc dba Tyler Business Forms Totals	Invoices	2	<u>\$532.26</u>
Vendor 2106 - THE SIDELL REPORTER										
122321	Newspaper Publications	Paid by Check #16804		01/19/2022	01/19/2022	01/19/2022		01/26/2022	99.00	
1622	Newspaper Publications	Paid by Check #16804		01/19/2022	01/19/2022	01/19/2022		01/26/2022	178.75	
							Vendor 2106 - THE SIDELL REPORTER Totals	Invoices	2	<u>\$277.75</u>
Vendor 2111 - THOMSON REUTERS-WEST										
845705593	Books/Periodicals	Paid by Check #8379		01/04/2022	01/14/2022	01/14/2022		01/19/2022	999.00	
							Vendor 2111 - THOMSON REUTERS-WEST Totals	Invoices	1	<u>\$999.00</u>
Vendor 2440 - Total Court Services										
VERMIL1221	EHM Total Court Services	Paid by Check #8371		01/03/2022	01/03/2022	01/03/2022		01/05/2022	6,884.00	
							Vendor 2440 - Total Court Services Totals	Invoices	1	<u>\$6,884.00</u>
Vendor 2129 - TRANS UNION LLC										
12105819	backgrounds	Paid by Check #16696		01/11/2022	01/11/2022	01/11/2022		01/13/2022	50.13	
							Vendor 2129 - TRANS UNION LLC Totals	Invoices	1	<u>\$50.13</u>
Vendor 2128 - TRANS UNION RISK & ALT DATA										
53878312021121	Monthly TLO Subscription	Paid by Check #16805		01/19/2022	01/19/2022	01/19/2022		01/26/2022	324.00	
202112-1	backgrounds	Paid by Check #16694		01/05/2022	01/05/2022	01/05/2022		01/13/2022	75.00	
4114441-202112-1	Data Subscription Services	Paid by Check #16708		01/11/2022	01/11/2022	01/11/2022		01/13/2022	75.00	
							Vendor 2128 - TRANS UNION RISK & ALT DATA Totals	Invoices	3	<u>\$474.00</u>
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS										
21124392	Add-On 100 Electronic Claims	Paid by Check #476941		01/10/2022	01/10/2022	01/10/2022		01/19/2022	42.50	
							Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS Totals	Invoices	1	<u>\$42.50</u>
Vendor 2539 - Trinity Services Group, Inc.										
3022700183	food	Paid by Check #16662		01/03/2022	01/03/2022	01/03/2022		01/05/2022	5,398.06	
3022700184	janitorial	Paid by Check #16662		01/03/2022	01/03/2022	01/03/2022		01/05/2022	811.02	
3022700185	food	Paid by Check #16703		01/07/2022	01/07/2022	01/07/2022		01/13/2022	5,313.53	
3022700186	food	Paid by Check #16751		01/18/2022	01/18/2022	01/18/2022		01/19/2022	5,355.39	
3022700187	food	Paid by Check #16829		01/25/2022	01/25/2022	01/25/2022		01/26/2022	5,576.36	
							Vendor 2539 - Trinity Services Group, Inc. Totals	Invoices	5	<u>\$22,454.36</u>
Vendor 2147 - FARRAH TURNER SMITH										
21CF748	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	24.00	
21MR529	Transcript	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	31.50	
21MR568	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	31.50	
21MR569	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	49.50	
21MR572	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	36.00	



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21MR573	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	40.50
22MX02	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	45.00
22MX3	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	22.50
22MX4	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	27.00
22MX5	Transcripts	Paid by Check #16806		01/19/2022	01/19/2022	01/19/2022		01/26/2022	6.00
Vendor 2147 - FARRAH TURNER SMITH Totals						Invoices	10		<u>\$313.50</u>
Vendor 2153 - U OF I- DIAGNOSTICS									
22-30381	medical exams for animal at the shelter 288402	Paid by Check #16831		01/19/2022	01/19/2022	01/19/2022		01/26/2022	86.00
Vendor 2153 - U OF I- DIAGNOSTICS Totals						Invoices	1		<u>\$86.00</u>
Vendor 2164 - UNITED PARCEL SERVICE INC									
0000645301012	Invoice date January 1, 2022	Paid by Check #476925		01/03/2022	01/03/2022	01/03/2022		01/05/2022	53.10
0000645301022	Invoice date January 8, 2022	Paid by Check #476942		01/10/2022	01/10/2022	01/10/2022		01/19/2022	53.27
0000645301032	Invoice Date January 15, 2022	Paid by Check #476952		01/18/2022	01/18/2022	01/18/2022		01/26/2022	73.52
Vendor 2164 - UNITED PARCEL SERVICE INC Totals						Invoices	3		<u>\$179.89</u>
Vendor 2165 - UNITED REFRIGERATION INC.									
82579867-00	thermostat	Paid by Check #16840		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	12.98
Vendor 2165 - UNITED REFRIGERATION INC. Totals						Invoices	1		<u>\$12.98</u>
Vendor 2166 - UNITED WAY									
012122UW	United Way Jan 22	Paid by Check #306018		01/21/2022	01/21/2022	01/21/2022		01/26/2022	673.00
Vendor 2166 - UNITED WAY Totals						Invoices	1		<u>\$673.00</u>
Vendor 2175 - V C HEALTH INSURANCE FUND									
01.01.22	January 2022 Health Insurance Bill M Vice	Paid by Check #16784		01/25/2022	01/25/2022	01/25/2022		01/26/2022	950.00
01/2022	December for January Health Insurance	Paid by Check #306019		01/25/2022	01/25/2022	01/25/2022		01/26/2022	173,680.40
01/22	December for January Health Insurance M Vice	Paid by Check #306019		01/25/2022	01/25/2022	01/25/2022		01/26/2022	116.00
Healthcare Jan22	January 2022 Employee Deductions	Paid by Check #306021		01/21/2022	01/21/2022	01/21/2022		01/26/2022	29,650.10
Vendor 2175 - V C HEALTH INSURANCE FUND Totals						Invoices	4		<u>\$204,396.50</u>
Vendor 2189 - VERIZON WIRELESS									
CAC Verizon Jan	CAC Jan Verizon	Paid by Check #16722		01/05/2022	01/05/2022	01/05/2022		01/13/2022	90.82
CAC FEB Verizon	CAC Feb Verizon	Paid by Check #16875		01/31/2022	01/31/2022	01/31/2022		02/01/2022	90.74
9895340832	Monthly Cell Phone Bill	Paid by Check #16807		01/19/2022	01/19/2022	01/19/2022		01/26/2022	169.44
9897579196	Phone Bill	Paid by Check #16812		01/25/2022	01/25/2022	01/25/2022		01/26/2022	1,165.08
9895973235	Dec MiFi	Paid by Check #16658		01/04/2022	01/04/2022	01/04/2022		01/05/2022	38.01
9897413178	January cell phone	Paid by Check #16821		01/26/2022	01/26/2022	01/26/2022		01/26/2022	108.03
9896285426	cell phone charges	Paid by Check #16744		01/12/2022	01/12/2022	01/12/2022		01/19/2022	6.80



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9896287000	Cellular Bill	Paid by Check #16753		01/18/2022	01/18/2022	01/18/2022		01/19/2022	110.72
9896365590	monthly phone invoice 9896365590	Paid by Check #16758		01/14/2022	01/14/2022	01/14/2022		01/19/2022	341.21
9895814227	Invoice date December 23.2021	Paid by Check #476926		01/03/2022	01/03/2022	01/03/2022		01/05/2022	1,046.55
9896342451	CELL PHONE SERV-B&G 120221- 01012022	Paid by Check #16773		01/18/2022	01/18/2022	01/18/2022	01/15/2022	01/19/2022	295.11
Vendor 2189 - VERIZON WIRELESS Totals							Invoices	11	\$3,462.51
Vendor 2197 - VERMILION CO CONSERVATION DISTRICT									
12.01.21	Hotel Motel December 2021	Paid by Check #16785		01/25/2022	01/25/2022	01/25/2022		01/26/2022	205.51
Vendor 2197 - VERMILION CO CONSERVATION DISTRICT Totals							Invoices	1	\$205.51
Vendor 2199 - VERMILION CO HEALTH DEPT									
01.2022	January Health Insurance B Hafner	Paid by Check #16786		01/25/2022	01/25/2022	01/25/2022		01/26/2022	296.54
01.22	December for January Health Insurance	Paid by Check #8712		01/25/2022	01/25/2022	01/25/2022		01/26/2022	2,976.67
Vendor 2199 - VERMILION CO HEALTH DEPT Totals							Invoices	2	\$3,273.21
Vendor 2202 - VERMILION CO PAYROLL FUND									
010722	Payroll 1/7/2022	Paid by Check #16673		01/07/2022	01/07/2022	01/07/2022		01/13/2022	729,922.47
010722-2	Payroll 1/7/2022	Paid by Check #476927		01/07/2022	01/07/2022	01/07/2022		01/13/2022	53,446.67
010722-3	Payroll 1/7/22	Paid by Check #11918		01/07/2022	01/07/2022	01/07/2022		01/13/2022	34,045.23
010722-4	Payroll 1/7/2022	Paid by Check #8710		01/07/2022	01/07/2022	01/07/2022		01/13/2022	2,409.00
010722-5	Payroll 1/7/2022	Paid by Check #8374		01/07/2022	01/07/2022	01/07/2022		01/13/2022	12,079.28
010722-6	Payroll 1/7/2022	Paid by Check #3267		01/07/2022	01/07/2022	01/07/2022		01/13/2022	3,997.95
Pay 1/21/22 1	Payroll 1/21/22	Paid by Check #16788		01/21/2022	01/25/2022	01/25/2022		01/26/2022	707,771.04
Pay 1/21/22 2	Payroll 1/21/22	Paid by Check #476946		01/21/2022	01/25/2022	01/25/2022		01/26/2022	58,158.31
Pay 1/21/22 3	Payroll 1/21/22	Paid by Check #3269		01/21/2022	01/25/2022	01/25/2022		01/26/2022	3,997.95
Pay 1/21/22 4	Payroll 1/21/22	Paid by Check #11935		01/21/2022	01/25/2022	01/25/2022		01/26/2022	33,967.16
Pay 1/21/22 5	Payroll 1/21/22	Paid by Check #8713		01/21/2022	01/25/2022	01/25/2022		01/26/2022	2,830.08
Pay 1/21/22 6	Payroll 1/21/22	Paid by Check #8380		01/21/2022	01/25/2022	01/25/2022		01/26/2022	12,317.23
Vendor 2202 - VERMILION CO PAYROLL FUND Totals							Invoices	12	\$1,654,942.37
Vendor 1250 - VERMILION COUNTY CLERK									
1/27/22 Reimburs	Lindsay Light Travel Advance Correction	Paid by Check #306023		01/27/2022	01/27/2022	01/27/2022		02/01/2022	293.10
Vendor 1250 - VERMILION COUNTY CLERK Totals							Invoices	1	\$293.10
Vendor 2500 - Vermilion County ETSB									
2021-1	Maintenance Agreement	Paid by Check #8378		01/07/2022	01/07/2022	01/07/2022		01/13/2022	2,151.58
Vendor 2500 - Vermilion County ETSB Totals							Invoices	1	\$2,151.58
Vendor 1255 - VERMILION COUNTY RECORDER									
2 Trustee Deeds	2 Trustee Deeds	Paid by Check #16734		01/14/2022	01/14/2022	01/14/2022		01/19/2022	100.00



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1 Deed 1/18/22	1 Trustee Deed	Paid by Check #16733		01/18/2022	01/18/2022	01/18/2022			50.00
Vendor 1255 - VERMILION COUNTY RECORDER Totals							Invoices	2	<u>\$150.00</u>
Vendor 1256 - VERMILION COUNTY SHERIFF									
1-5-22	fuel/postage/meals	Paid by Check #16695		01/05/2022	01/05/2022	01/05/2022		01/13/2022	532.81
january 5	class/janitorial	Paid by Check #16704		01/05/2022	01/05/2022	01/05/2022		01/13/2022	77.88
Vendor 1256 - VERMILION COUNTY SHERIFF Totals							Invoices	2	<u>\$610.69</u>
Vendor 2186 - VERMILION COUNTY TREASURER									
012122GarnFee	Garnishment Fee Jan 22	Paid by Check #306020		01/21/2022	01/21/2022	01/21/2022		01/26/2022	42.00
01.22	January Health Insurance bill from deputy to corrections	Paid by Check #16787		01/25/2022	01/25/2022	01/25/2022		01/26/2022	709.18
CAC Feb Rent	CAC FEB'22 Rent	Paid by Check #16776		01/18/2022	01/18/2022	01/18/2022		01/19/2022	500.00
PPCK Transfer	FY 21 Payroll Interest Transfer	Paid by Check #305972		01/10/2022	01/10/2022	01/10/2022		01/13/2022	7,001.81
SIE Transfer	Sale in Error Excess over 100K Transfer	Paid by Check #8375		01/10/2022	01/10/2022	01/10/2022		01/13/2022	79,140.00
TRSP FY21 Tr	FY 21 Traffic Fee Excess & 72 Interest	Paid by Check #8376		01/10/2022	01/10/2022	01/10/2022		01/13/2022	32,826.89
01/14/2022	Traffic Fee Transfer 01/14/2022	Paid by Check #16852		01/28/2022	01/28/2022	01/28/2022		02/01/2022	24.00
00046612/1	Rent as directed by The County Board	Paid by Check #476943		01/10/2022	01/10/2022	01/10/2022		01/19/2022	2,500.00
00046712/01	Rent as directed by The County Board Dec & Jan	Paid by Check #8711		01/12/2022	01/12/2022	01/12/2022		01/19/2022	2,500.00
Vendor 2186 - VERMILION COUNTY TREASURER Totals							Invoices	9	<u>\$125,243.88</u>
Vendor 2213 - VERMILION VETERINARY									
01-12-22	various medical procedures for shelter animals	Paid by Check #16832		01/19/2022	01/19/2022	01/19/2022		01/26/2022	750.92
Vendor 2213 - VERMILION VETERINARY Totals							Invoices	1	<u>\$750.92</u>
Vendor 2214 - VERMILION VETERINARY VENT.									
12-30-21	vaccinations and med exam for shelter animals stateline	Paid by Check #16833		01/24/2022	01/24/2022	01/24/2022		01/26/2022	322.50
Vendor 2214 - VERMILION VETERINARY VENT. Totals							Invoices	1	<u>\$322.50</u>
Vendor 2242 - VOYAGER FLEET SYSTEMS INC									
8692717672201	Fuel-Voyager Fleet	Paid by Check #16649		01/03/2022	01/03/2022	01/03/2022		01/05/2022	632.34
Vendor 2242 - VOYAGER FLEET SYSTEMS INC Totals							Invoices	1	<u>\$632.34</u>
Vendor 2247 - WALZ LABEL & MAILING SYSTEMS									
8196A	Postage Meter Scale	Paid by Check #11932		01/03/2022	01/03/2022	01/12/2022		01/19/2022	135.00
Vendor 2247 - WALZ LABEL & MAILING SYSTEMS Totals							Invoices	1	<u>\$135.00</u>
Vendor 2251 - WATSON GENERAL TIRE									
164936	Repairs Truck 212	Paid by Check #11965		01/22/2022	02/25/2022	01/26/2022		02/01/2022	50.00



Accounts Payable Invoice Report

Invoice Date Range 01/01/22 - 01/31/22
 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
165010	Repairs Truck 113	Paid by Check # 11965		01/25/2022	01/28/2022	01/28/2022			391.65
Vendor 2251 - WATSON GENERAL TIRE Totals							Invoices	2	\$441.65
Vendor 2253 - WATTS COPY SYSTEMS									
1112741	H2O ALL BUILDINGS	Paid by Check # 16774		01/16/2022	01/16/2022	01/16/2022	01/15/2022	01/19/2022	2,592.00
Vendor 2253 - WATTS COPY SYSTEMS Totals							Invoices	1	\$2,592.00
Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST									
dec 21 ema san	sanitary ema dec 21	Paid by Check # 16841		01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/26/2022	16.00
Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST Totals							Invoices	1	\$16.00
Vendor 2270 - WEX BANK									
77340621	Fuel	Paid by Check # 16808		01/19/2022	01/19/2022	01/19/2022		01/26/2022	302.25
December 21	fuel	Paid by Check # 16655		01/03/2022	01/03/2022	01/03/2022		01/05/2022	11,717.70
77290219	fuel charges (December)	Paid by Check # 16700		01/03/2022	01/03/2022	01/03/2022		01/13/2022	192.21
77295587	Fuel	Paid by Check # 16709		01/11/2022	01/11/2022	01/11/2022		01/13/2022	123.35
77334521	monthly fuel invoice 77334521	Paid by Check # 16714		01/05/2022	01/05/2022	01/05/2022		01/13/2022	957.07
Vendor 2270 - WEX BANK Totals							Invoices	5	\$13,292.58
Vendor 2275 - WILSON'S AUTO TRANSMISSION INC									
27246	Vehicle Upkeep	Paid by Check # 16809		01/19/2022	01/19/2022	01/19/2022		01/26/2022	134.55
Vendor 2275 - WILSON'S AUTO TRANSMISSION INC Totals							Invoices	1	\$134.55
Vendor 2729 - CAITLINE M WOLFE									
000364	December 2021 mileage	Paid by Check # 8709		01/03/2022	01/03/2022	01/03/2022		01/05/2022	180.88
Vendor 2729 - CAITLINE M WOLFE Totals							Invoices	1	\$180.88
Vendor 2286 - WORK SOURCE									
1212022	End of Year Allotment FY21	Paid by Check # 3273		01/21/2022	01/21/2022	01/21/2022		01/26/2022	11,495.50
1252022	Blanket PO for FY2022	Paid by Check # 3273		01/25/2022	01/25/2022	01/25/2022		01/26/2022	9,925.50
Vendor 2286 - WORK SOURCE Totals							Invoices	2	\$21,421.00
Vendor 2665 - KELSEY Wright Photographs									
40695-00914	reimbursement for calendars	Paid by Check # 16759		01/14/2022	01/14/2022	01/14/2022		01/19/2022	1,887.00
Vendor 2665 - KELSEY Wright Photographs Totals							Invoices	1	\$1,887.00
Vendor 2293 - XEROX CORPORATION									
015187442	Copier Maintenance	Paid by Check # 16684		01/10/2022	01/10/2022	01/10/2022		01/13/2022	319.75
Vendor 2293 - XEROX CORPORATION Totals							Invoices	1	\$319.75
Vendor 2294 - ILENE YERGLER									
000370	December 2021 mileage	Paid by Check # 476944		01/10/2022	01/10/2022	01/10/2022		01/19/2022	67.20
Vendor 2294 - ILENE YERGLER Totals							Invoices	1	\$67.20
Vendor 2297 - ZOETIS US LLC									



Accounts Payable Invoice Report

Invoice Date Range 01/01/22 - 01/31/22
 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
9015646303	20 doses of semperic trio blue 22.1-44lb quote	Paid by Check #16874		01/26/2022	01/26/2022	01/26/2022			1,688.00
		Vendor 2297 - ZOETIS US LLC Totals				Invoices	1		<u>\$1,688.00</u>
Vendor Dairy Queen 011022-3	refund	Paid by Check #476928		01/10/2022	01/10/2022	01/10/2022		01/13/2022	25.00
		Vendor Dairy Queen Totals				Invoices	1		<u>\$25.00</u>
Vendor Danville Rescue Mission 011022-5	refund	Paid by Check #476929		01/10/2022	01/10/2022	01/10/2022		01/13/2022	25.00
		Vendor Danville Rescue Mission Totals				Invoices	1		<u>\$25.00</u>
Vendor Kamal Corporation DBA Westville 66 011022-6	refund	Paid by Check #476930		01/10/2022	01/10/2022	01/10/2022		01/13/2022	25.00
		Vendor Kamal Corporation DBA Westville 66 Totals				Invoices	1		<u>\$25.00</u>
Vendor Longview Bank 21CH20	Sheriff Sale 21CH20	Paid by Check #8383		01/28/2022	01/28/2022	01/28/2022		02/01/2022	375,000.00
		Vendor Longview Bank Totals				Invoices	1		<u>\$375,000.00</u>
Vendor Mary Martin 011022-4	refund	Paid by Check #476931		01/10/2022	01/10/2022	01/10/2022		01/13/2022	25.00
		Vendor Mary Martin Totals				Invoices	1		<u>\$25.00</u>
Vendor Steven L Martin 1/24/22	Birth Certificate Refund	Paid by Check #476953		01/24/2022	01/24/2022	01/24/2022		01/26/2022	18.00
		Vendor Steven L Martin Totals				Invoices	1		<u>\$18.00</u>
Vendor Pape Entertainment LLC 011022-2	refund	Paid by Check #476932		01/10/2022	01/10/2022	01/10/2022		01/13/2022	25.00
		Vendor Pape Entertainment LLC Totals				Invoices	1		<u>\$25.00</u>
Vendor Short Stop Grocery 011022-1	refund	Paid by Check #476933		01/10/2022	01/10/2022	01/10/2022		01/13/2022	75.00
		Vendor Short Stop Grocery Totals				Invoices	1		<u>\$75.00</u>
		Grand Totals				Invoices	451		<u><u>\$3,196,824.35</u></u>