



Accounts Payable Invoice Report

Invoice Date Range 07/01/22 - 07/31/22
 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 1006 - Absopure Water Co.										
88459166	Drinking Water	Paid by Check #12310		07/15/2022	07/18/2022	07/18/2022		07/20/2022	37.50	
							Vendor 1006 - Absopure Water Co. Totals	Invoices	1	<u>\$37.50</u>
Vendor 1014 - AFLAC										
062422AFLAC790	AFLAC 790 June 22	Paid by Check #306583		07/05/2022	07/05/2022	07/05/2022		07/06/2022	41.60	
A184024700	AFLAC 790 July 22	Paid by Check #306929		07/26/2022	07/26/2022	07/26/2022		07/27/2022	41.60	
							Vendor 1014 - AFLAC Totals	Invoices	2	<u>\$83.20</u>
Vendor 2492 - Allied Mechanical Services Inc										
10478	ARPA - Court House Heat Pump SA office	Paid by Check #18353		07/07/2022	07/26/2022	07/26/2022		07/27/2022	5,097.58	
10405	heat pump	Paid by Check #18291		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	249.00	
10463	rep compressor	Paid by Check #18404		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	249.00	
							Vendor 2492 - Allied Mechanical Services Inc Totals	Invoices	3	<u>\$5,595.58</u>
Vendor 1028 - Altorfer Inc.										
T3947101	Ridgefarm East Co Hwy 16	Paid by Check #12311		07/07/2022	07/19/2022	07/19/2022		07/20/2022	1,056.00	
							Vendor 1028 - Altorfer Inc. Totals	Invoices	1	<u>\$1,056.00</u>
Vendor 2550 - Amazon Capital Services, Inc.										
1V7Y3VNCVMFJ	Office Supplies	Paid by Check #18319		07/15/2022	07/15/2022	07/15/2022		07/20/2022	174.37	
1r46-l176-vv4p	supplies for shelter 1r46 l176vv4p	Paid by Check #18340		07/13/2022	07/13/2022	07/13/2022		07/20/2022	209.49	
7lpq	items and supplies for shelter	Paid by Check #18395		07/25/2022	07/25/2022	07/25/2022		07/27/2022	192.94	
17MV-46HP-TKKV	Getting heaters for our clinics, offices, and wheelchairs	Paid by Check #477108		07/07/2022	07/07/2022	07/07/2022		07/13/2022	1,849.11	
1K3H-9X4H-93R4	Taxicab/Red Bus transportation from Airport to downtown business	Paid by Check #477124		07/21/2022	07/21/2022	07/21/2022		07/27/2022	39.37	
							Vendor 2550 - Amazon Capital Services, Inc. Totals	Invoices	5	<u>\$2,465.28</u>
Vendor 1029 - Ameren Illinois										
jun22ema	gas ema	Paid by Check #18405		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	52.28	
jun22vcab	vcab gas	Paid by Check #18405		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	77.39	
07062022	Electricity Perrysville Rd	Paid by Check #12288		07/06/2022	07/12/2022	07/12/2022		07/13/2022	45.06	
07222022	Electricity Catlin Homer Rd	Paid by Check #12329		07/22/2022	07/26/2022	07/26/2022		07/27/2022	15.15	
							Vendor 1029 - Ameren Illinois Totals	Invoices	4	<u>\$189.88</u>
Vendor 1035 - American Probation Parole Assn										
199974	Agency Membership	Paid by Check #18248		07/06/2022	07/06/2022	07/06/2022		07/13/2022	550.00	
							Vendor 1035 - American Probation Parole Assn Totals	Invoices	1	<u>\$550.00</u>
Vendor 1042 - Anthem Chevrolet Buick Pontiac										
78443	Air Cabin Filter Change/Replace	Paid by Check #18334		07/19/2022	07/19/2022	07/19/2022		07/20/2022	59.95	



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Vendor 1042 - Anthem Chevrolet Buick Pontiac Totals				Invoices			1		\$59.95
Vendor 1047 - Aqua Illinois Inc									
001141769	ema	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	25.76
001142370	firehd	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	40.97
001142544	anireg	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	279.23
001142860	firech	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	105.71
001153337	chh2o	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	924.18
001153337	firevca	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	40.97
001153337	vcab	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	582.89
001159205	hd	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	222.46
001765344	hazst	Paid by Check #18406		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	32.94
Vendor 1047 - Aqua Illinois Inc Totals				Invoices			9		\$2,255.11
Vendor 1051 - Area Wide Technologies Inc									
128800	yearly renewal - vermilionsheriff.org ssl certificate	Paid by Check #18231		07/06/2022	07/06/2022	07/06/2022		07/13/2022	69.95
129083	08 2022 Netwatch and Anti-Virus	Paid by Check #18359		07/21/2022	07/21/2022	07/21/2022		07/27/2022	5,071.20
Vendor 1051 - Area Wide Technologies Inc Totals				Invoices			2		\$5,141.15
Vendor 1055 - Arnold's Office Supply Inc									
142437	Paper	Paid by Check #18363		07/25/2022	07/25/2022	07/25/2022		07/27/2022	1,040.00
142349	Office supplies	Paid by Check #18250		07/07/2022	07/07/2022	07/07/2022		07/13/2022	551.79
142352	office supplies	Paid by Check #18254		07/07/2022	07/07/2022	07/07/2022		07/13/2022	273.75
142375	supplies	Paid by Check #18254		07/12/2022	07/12/2022	07/12/2022		07/13/2022	6.52
142477	office supplies	Paid by Check #18324		07/15/2022	07/15/2022	07/15/2022		07/20/2022	386.08
142477-1	supplies	Paid by Check #18324		07/18/2022	07/18/2022	07/18/2022		07/20/2022	40.16
Vendor 1055 - Arnold's Office Supply Inc Totals				Invoices			6		\$2,298.30
Vendor 2172 - AT&T									
4114151709	07 2022 7 site connection	Paid by Check #18306		07/15/2022	07/15/2022	07/15/2022		07/20/2022	400.56
5018031708	07 2022 AT&T internet and voice	Paid by Check #18360		07/22/2022	07/22/2022	07/22/2022		07/27/2022	2,427.88
Vendor 2172 - AT&T Totals				Invoices			2		\$2,828.44
Vendor 2204 - AT&T - Carol Stream									
217442408006 22	06 2022 Sheriff POTS lines	Paid by Check #18232		07/06/2022	07/06/2022	07/06/2022		07/13/2022	1,080.26
Vendor 2204 - AT&T - Carol Stream Totals				Invoices			1		\$1,080.26
Vendor 2592 - AT&T Mobility									
07042022	Telephone	Paid by Check #18349		07/14/2022	07/14/2022	07/14/2022		07/20/2022	72.64
28729475178 0722	07 2022 cell phones	Paid by Check #18307		07/13/2022	07/13/2022	07/13/2022		07/20/2022	141.34
juncellphone	Aaron's cell Phone	Paid by Check #18158		07/05/2022	07/05/2022	07/05/2022		07/06/2022	133.72
Vendor 2592 - AT&T Mobility Totals				Invoices			3		\$347.70



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Vendor 1058 - Jamie Atkinson										
7722 GJ	Transcripts	Paid by Check #18366		07/26/2022	07/26/2022	07/26/2022		07/27/2022	764.00	
							Vendor 1058 - Jamie Atkinson Totals		Invoices 1	<u>\$764.00</u>
Vendor 1063 - B & D Sales & Service Inc										
233054	Starter Rope	Paid by Check #12330		07/21/2022	07/26/2022	07/26/2022		07/27/2022	24.85	
233223	Chainsaws & Weed eaters Maintenance	Paid by Check #12330		07/26/2022	07/26/2022	07/26/2022		07/27/2022	91.99	
							Vendor 1063 - B & D Sales & Service Inc Totals		Invoices 2	<u>\$116.84</u>
Vendor 2578 - B&B Networks, Inc.										
CAC B&B July	CAC B&B July Invoice	Paid by Check #18162		07/05/2022	07/05/2022	07/05/2022		07/06/2022	115.80	
B&B 07 2022	07 2022 VOIP Phones	Paid by Check #18130		07/05/2022	07/05/2022	07/05/2022		07/06/2022	880.85	
							Vendor 2578 - B&B Networks, Inc. Totals		Invoices 2	<u>\$996.65</u>
Vendor 1074 - Shiping Bao										
21CF675 DR BAO	Witness Prep/Testimony	Paid by Check #18367		07/26/2022	07/26/2022	07/26/2022		07/27/2022	2,100.00	
2022-0943 & 0945	Autopsy	Paid by Check #18154		07/05/2022	07/05/2022	07/05/2022		07/06/2022	1,700.00	
							Vendor 1074 - Shiping Bao Totals		Invoices 2	<u>\$3,800.00</u>
Vendor 1087 - Big O Services LLC										
062823	Barrier Walls July 2022	Paid by Check #12289		07/06/2022	07/11/2022	07/11/2022		07/13/2022	400.00	
							Vendor 1087 - Big O Services LLC Totals		Invoices 1	<u>\$400.00</u>
Vendor 1094 - Steven Blaine										
PD22-33	May Travel	Paid by Check #18138		07/05/2022	07/05/2022	07/05/2022		07/06/2022	8.78	
							Vendor 1094 - Steven Blaine Totals		Invoices 1	<u>\$8.78</u>
Vendor 2859 - Blitt and Gaines PC										
2022-00000055	502 - GARNISHMENT \$	Paid by Check #306645		07/11/2022	07/11/2022	07/11/2022		07/13/2022	124.70	
2022-00000057	502 - GARNISHMENT \$	Paid by Check #306930		07/25/2022	07/25/2022	07/25/2022		07/27/2022	124.70	
							Vendor 2859 - Blitt and Gaines PC Totals		Invoices 2	<u>\$249.40</u>
Vendor 1102 - Bob Barker Inc										
1789554	lotion	Paid by Check #18327		07/18/2022	07/18/2022	07/18/2022		07/20/2022	222.60	
1789558	SUPPLIES	Paid by Check #18327		07/18/2022	07/18/2022	07/18/2022		07/20/2022	68.18	
							Vendor 1102 - Bob Barker Inc Totals		Invoices 2	<u>\$290.78</u>
Vendor 1109 - Bott's Locksmith										
66061	duplicate key for shelter	66061	Paid by Check #18275		07/06/2022	07/06/2022	07/06/2022	07/13/2022	12.00	
660353	HD	Paid by Check #18292		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	90.00	
66092	hd lock	Paid by Check #18407		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	90.75	
							Vendor 1109 - Bott's Locksmith Totals		Invoices 3	<u>\$192.75</u>
Vendor 2445 - Elizabeth Bray Knecht										



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08.22	ARPA Mental Health Training	Paid by Check #18301		07/18/2022	07/18/2022	07/18/2022			4,377.50
		Vendor 2445 - Elizabeth Bray Knecht Totals					Invoices	1	<u>\$4,377.50</u>
Vendor 1122 - Brickyard Disposal Inc									
472500018560	monthly invoice 4725-000018560	Paid by Check #18276		07/08/2022	07/08/2022	07/08/2022		07/13/2022	245.53
		Vendor 1122 - Brickyard Disposal Inc Totals					Invoices	1	<u>\$245.53</u>
Vendor 1139 - Byers Printing Company									
4571	File folders	Paid by Check #18364		07/26/2022	07/26/2022	07/26/2022		07/27/2022	906.66
		Vendor 1139 - Byers Printing Company Totals					Invoices	1	<u>\$906.66</u>
Vendor 1149 - Campion, Barrow, & Associates									
32054	pysch	Paid by Check #18264		07/06/2022	07/06/2022	07/06/2022		07/13/2022	1,365.00
		Vendor 1149 - Campion, Barrow, & Associates Totals					Invoices	1	<u>\$1,365.00</u>
Vendor 1151 - Cardinal Health Inc									
7214678984	Hep A & B adult, Dtap, Kinrix, MMR, TDap, Varicella, Penta	Paid by Check #477109		07/07/2022	07/07/2022	07/07/2022		07/13/2022	6,253.97
		Vendor 1151 - Cardinal Health Inc Totals					Invoices	1	<u>\$6,253.97</u>
Vendor 1156 - Carle Health Care Incorporated									
nomrn15	drug screens and physicals	Paid by Check #18265		07/12/2022	07/12/2022	07/12/2022		07/13/2022	740.00
		Vendor 1156 - Carle Health Care Incorporated Totals					Invoices	1	<u>\$740.00</u>
Vendor 1157 - Carnaghi Towing & Repair Inc									
174201	Flat Tire Fix on Ford	Paid by Check #18335		07/19/2022	07/19/2022	07/19/2022		07/20/2022	55.00
		Vendor 1157 - Carnaghi Towing & Repair Inc Totals					Invoices	1	<u>\$55.00</u>
Vendor 1161 - Casey's General Store Inc.									
np624468381	fuel	Paid by Check #18255		07/12/2022	07/12/2022	07/12/2022		07/13/2022	308.64
		Vendor 1161 - Casey's General Store Inc. Totals					Invoices	1	<u>\$308.64</u>
Vendor 1173 - CDS Office Technologies									
INV1465314	06 2022 copier usage	Paid by Check #18233		07/07/2022	07/07/2022	07/07/2022		07/13/2022	2,313.87
INV1466179	Office Supplies	Paid by Check #18312		07/13/2022	07/13/2022	07/13/2022		07/20/2022	108.36
		Vendor 1173 - CDS Office Technologies Totals					Invoices	2	<u>\$2,422.23</u>
Vendor 1177 - Champaign County Government									
VC06-22	Morgue Use Fees and Autopsy Tech Fees	Paid by Check #18336		07/19/2022	07/19/2022	07/19/2022		07/20/2022	830.00
		Vendor 1177 - Champaign County Government Totals					Invoices	1	<u>\$830.00</u>
Vendor 2816 - Chastain & Associates, LLC									
8122-09	PROJ 08122 INV 8122-09 Sec 18-14144-00-BR	Paid by Check #12290		07/05/2022	07/12/2022	07/12/2022		07/13/2022	6,794.40



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Vendor 2816 - Chastain & Associates, LLC Totals						Invoices	1		\$6,794.40
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No 72222	Teams July 22	Paid by Check #306931		07/26/2022	07/26/2022	07/26/2022		07/27/2022	481.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals						Invoices	1		\$481.00
Vendor 1183 - Chemical Maintenance Inc	janitorial	Paid by Check #18329		07/13/2022	07/13/2022	07/13/2022		07/20/2022	526.54
Vendor 1183 - Chemical Maintenance Inc Totals						Invoices	1		\$526.54
Vendor 1186 - Lee Ann Chezem	June mileage 2022	Paid by Check #8761		07/05/2022	07/05/2022	07/05/2022		07/06/2022	136.31
Vendor 1186 - Lee Ann Chezem Totals						Invoices	1		\$136.31
Vendor 1192 - Cintas Corporation	supplies for first aid cabinets	Paid by Check #18341		07/13/2022	07/13/2022	07/13/2022		07/20/2022	135.68
Vendor 1192 - Cintas Corporation Totals						Invoices	1		\$135.68
Vendor 1196 - City of Danville	may 22 ch	Paid by Check #18408		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	352.40
	may 22 hd	Paid by Check #18408		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	150.33
	may 22 vcab	Paid by Check #18408		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	177.39
	may22 annex	Paid by Check #18408		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	93.93
Vendor 1196 - City of Danville Totals						Invoices	4		\$774.05
Vendor 1206 - Clean Uniform Co	32105872	Uniforms/Rugs/Rags Weekly	Paid by Check #12291	07/05/2022	07/08/2022	07/08/2022		07/13/2022	344.55
	32107476	Uniforms/Rugs/Rags Weekly	Paid by Check #12312	07/12/2022	07/13/2022	07/13/2022		07/20/2022	345.29
	32109103	Uniforms/Rugs/Rags Weekly	Paid by Check #12331	07/19/2022	07/22/2022	07/22/2022		07/27/2022	333.19
Vendor 1206 - Clean Uniform Co Totals						Invoices	3		\$1,023.03
Vendor 1212 - Coffman's Truck Service LLC	81939	Fuel Injector Truck 211	Paid by Check #12292	07/05/2022	07/11/2022	07/11/2022		07/13/2022	1,510.31
	82031	Actuator Truck 215	Paid by Check #12292	07/05/2022	07/08/2022	07/08/2022		07/13/2022	2,356.98
Vendor 1212 - Coffman's Truck Service LLC Totals						Invoices	2		\$3,867.29
Vendor 1213 - David A Coleman Jr.	PD22-34	Evaluation for Jevierre Relliford	Paid by Check #18139	07/05/2022	07/05/2022	07/05/2022		07/06/2022	437.50
	PD22-35	Evaluation for Demetrice Scaife	Paid by Check #18139	07/05/2022	07/05/2022	07/05/2022		07/06/2022	437.50
	PD22-36	Evaluation for Jaxon Ahmad	Paid by Check #18320	07/15/2022	07/15/2022	07/15/2022		07/20/2022	625.00
Vendor 1213 - David A Coleman Jr. Totals						Invoices	3		\$1,500.00
Vendor 2470 - Comcast Business									



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0351907 07 22	07 2022 internet at Supt of Schools	Paid by Check #18308		07/15/2022	07/15/2022	07/15/2022		07/20/2022	128.90
07-15-22	cable bill	Paid by Check #18328		07/15/2022	07/15/2022	07/15/2022		07/20/2022	108.83
		Vendor 2470 - Comcast Business Totals					Invoices	2	<u>\$237.73</u>
Vendor 1216 - Commerical-News									
1776909	Early voting/ballot colors/inserts	Paid by Check #18347		07/19/2022	07/19/2022	07/19/2022		07/20/2022	1,226.59
		Vendor 1216 - Commerical-News Totals					Invoices	1	<u>\$1,226.59</u>
Vendor 1218 - Community Behavioral Healthcare									
07192022	Dues 2023	Paid by Check #3323		07/19/2022	07/19/2022	07/19/2022		07/20/2022	371.00
		Vendor 1218 - Community Behavioral Healthcare Totals					Invoices	1	<u>\$371.00</u>
Vendor 1231 - Confidential On Site Paper Shredding									
129690	shredding haz st	Paid by Check #18293		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	968.19
		Vendor 1231 - Confidential On Site Paper Shredding Totals					Invoices	1	<u>\$968.19</u>
Vendor 1236 - Constellation Energy Services									
62750053601	elec ema	Paid by Check #18409		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	99.61
627938679001	elec haz st	Paid by Check #18409		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	409.64
62793868401	elec ch	Paid by Check #18409		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	7,358.20
62893330101	elec vcab	Paid by Check #18409		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	5,891.15
		Vendor 1236 - Constellation Energy Services Totals					Invoices	4	<u>\$13,758.60</u>
Vendor 1191 - Constellation New Energy N Gas									
3514709	gas	Paid by Check #18410		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	811.03
07152022	Electricity Batestown Rd	Paid by Check #12332		07/15/2022	07/26/2022	07/26/2022		07/27/2022	598.08
		Vendor 1191 - Constellation New Energy N Gas Totals					Invoices	2	<u>\$1,409.11</u>
Vendor 1257 - Courtesy Ford									
84504	vehicle repair	Paid by Check #18142		07/01/2022	07/01/2022	07/01/2022		07/06/2022	929.48
84583	vehicle repair	Paid by Check #18256		07/07/2022	07/07/2022	07/07/2022		07/13/2022	516.33
84803	vehicle repair	Paid by Check #18387		07/22/2022	07/22/2022	07/22/2022		07/27/2022	405.54
07-07-22	Vehicle maintenance	Paid by Check #18147		07/05/2022	07/05/2022	07/05/2022		07/06/2022	1,320.90
84497	oil change for aco vehicle 84497	Paid by Check #18277		07/08/2022	07/08/2022	07/08/2022		07/13/2022	46.38
		Vendor 1257 - Courtesy Ford Totals					Invoices	5	<u>\$3,218.63</u>
Vendor 2675 - Crane Roll Off & Disposal Service									
07082022	Garbage Service July 2022	Paid by Check #12293		07/08/2022	07/12/2022	07/12/2022		07/13/2022	192.00
		Vendor 2675 - Crane Roll Off & Disposal Service Totals					Invoices	1	<u>\$192.00</u>
Vendor 1267 - Crosspoint Human Services									
07252022	Blanket PO for FY2022	Paid by Check #3325		07/25/2022	07/25/2022	07/25/2022		07/27/2022	29,250.33
		Vendor 1267 - Crosspoint Human Services Totals					Invoices	1	<u>\$29,250.33</u>



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Vendor 1274 - Cummins Engineering Corp										
2707.7	Butler Rebuild/CO BR 18-02155-00BR INV 2707.7	Paid by Check #12313		07/11/2022	07/18/2022	07/18/2022		07/20/2022	8,188.77	
							Vendor 1274 - Cummins Engineering Corp Totals	Invoices	1	<u>\$8,188.77</u>
Vendor 1278 - D I Fire & Safety Inc.										
1074128	fire ext testing-	Paid by Check #18294		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	160.60	
							Vendor 1278 - D I Fire & Safety Inc. Totals	Invoices	1	<u>\$160.60</u>
Vendor 2718 - Richard E. Dahlenburg										
August 2022	Contractual Attorney Fees	Paid by Check #18380		07/22/2022	07/22/2022	07/22/2022		07/27/2022	3,536.33	
							Vendor 2718 - Richard E. Dahlenburg Totals	Invoices	1	<u>\$3,536.33</u>
Vendor 1280 - Danville Area Community College										
22M042KJ	Reg in Lift leadership Series July - Nov Amy, Brenda, & Jana	Paid by Check #477110		07/07/2022	07/07/2022	07/07/2022		07/13/2022	4,950.00	
							Vendor 1280 - Danville Area Community College Totals	Invoices	1	<u>\$4,950.00</u>
Vendor 1300 - Danville Rubber Industrial Pipe & Supply										
1077155	Broom Parts	Paid by Check #12333		07/20/2022	07/22/2022	07/22/2022		07/27/2022	97.98	
1077180	Pressure Washer Hose Repair	Paid by Check #12333		07/25/2022	07/26/2022	07/26/2022		07/27/2022	23.80	
							Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals	Invoices	2	<u>\$121.78</u>
Vendor 1303 - Danville Tile & Sewer Pipe										
052236	Ridgefarm East Co Hwy 16	Paid by Check #12314		07/06/2022	07/13/2022	07/13/2022		07/20/2022	583.65	
							Vendor 1303 - Danville Tile & Sewer Pipe Totals	Invoices	1	<u>\$583.65</u>
Vendor 1317 - Depke Welding Supplies Inc										
0002078125	propane refill- b&g	Paid by Check #18411		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	18.60	
							Vendor 1317 - Depke Welding Supplies Inc Totals	Invoices	1	<u>\$18.60</u>
Vendor 1296 - DP Supply, Inc.										
805169	janitorial	Paid by Check #18391		07/22/2022	07/22/2022	07/22/2022		07/27/2022	754.08	
804029/1	2022 blanket po	Paid by Check #18278		07/05/2022	07/05/2022	07/05/2022		07/13/2022	121.34	
804480	2022 blanket po	Paid by Check #18278		07/08/2022	07/08/2022	07/08/2022		07/13/2022	201.30	
185-1	PAPER TOWELS	Paid by Check #18295		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	76.72	
804185	janitorial supplies- B&G	Paid by Check #18295		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	2,491.13	
							Vendor 1296 - DP Supply, Inc. Totals	Invoices	5	<u>\$3,644.57</u>
Vendor 1339 - DTI Office Solutions										
CAC DTI July	CAC DTI July	Paid by Check #18297		07/12/2022	07/12/2022	07/12/2022		07/13/2022	48.58	
DTI 06 2022	06 2022 copier usage	Paid by Check #18234		07/07/2022	07/07/2022	07/07/2022		07/13/2022	1,058.69	
							Vendor 1339 - DTI Office Solutions Totals	Invoices	2	<u>\$1,107.27</u>
Vendor 1365 - Emulsicoat, Inc.										



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3813287915	Butler Twp HFE-90	Paid by Check #12315		07/14/2022	07/18/2022	07/18/2022		07/20/2022	4,484.93
3813287932	Pilot Twp HFP	Paid by Check #12315		07/14/2022	07/18/2022	07/18/2022		07/20/2022	47,610.11
3813287936	Pilot Twp HFP	Paid by Check #12315		07/14/2022	07/18/2022	07/18/2022		07/20/2022	15,862.37
Vendor 1365 - Emulsicoat, Inc. Totals							Invoices	3	<u>\$67,957.41</u>
Vendor 1375 - Express Packaging Service									
June	postage	Paid by Check #18257		07/12/2022	07/12/2022	07/12/2022		07/13/2022	17.25
7-15-22	postage	Paid by Check #18325		07/15/2022	07/15/2022	07/15/2022		07/20/2022	42.40
Vendor 1375 - Express Packaging Service Totals							Invoices	2	<u>\$59.65</u>
Vendor 1377 - Fairchild Animal Hospital									
362173	a rabies vaccination for shelter animal 362173	Paid by Check #18279		07/08/2022	07/08/2022	07/08/2022		07/13/2022	19.00
Vendor 1377 - Fairchild Animal Hospital Totals							Invoices	1	<u>\$19.00</u>
Vendor 2700 - Fairmount Redi-Mix									
37159	Ridgefarm East Co Hwy 16	Paid by Check #12334		07/20/2022	07/26/2022	07/26/2022		07/27/2022	2,576.00
Vendor 2700 - Fairmount Redi-Mix Totals							Invoices	1	<u>\$2,576.00</u>
Vendor 1382 - Faulstich Printing Co, Inc									
88027	Paper	Paid by Check #18240		07/11/2022	07/11/2022	07/11/2022		07/13/2022	251.40
88024	Jana Business Cards	Paid by Check #477125		07/12/2022	07/12/2022	07/12/2022		07/27/2022	69.00
Vendor 1382 - Faulstich Printing Co, Inc Totals							Invoices	2	<u>\$320.40</u>
Vendor 1384 - FE Moran, Inc									
2387	sprinkler inspection-CH	Paid by Check #18296		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	625.00
2388	INSP VCAB	Paid by Check #18296		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	195.00
2458	sprinkler inspection-HD	Paid by Check #18296		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	175.00
001-262201231	heat pump ch server room	Paid by Check #18412		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	471.96
Vendor 1384 - FE Moran, Inc Totals							Invoices	4	<u>\$1,466.96</u>
Vendor 1400 - First Midwest Bank									
13119	ARPA - Probation - Court Services Specialty Court	Paid by Check #18226		07/06/2022	07/06/2022	07/06/2022		07/06/2022	184.00
07.11.2022	ARPA - Probation - Court Services Specialty Courts 07.11.22	Paid by Check #18352		07/11/2022	07/12/2022	07/12/2022		07/27/2022	3,274.00
118674	ARPA - Problem Solving Court - Dr Anderson	Paid by Check #18351		07/19/2022	07/19/2022	07/19/2022		07/22/2022	8,000.00
CAC Cisco Invoice	CAC Cisco Invoice	Paid by Check #18300		07/05/2022	07/05/2022	07/05/2022		07/13/2022	1,146.00
CAC Display B2	CAC Display Board2	Paid by Check #18300		07/05/2022	07/05/2022	07/05/2022		07/13/2022	196.50
07/26/2022	Visa Bill 07/26/2022	Paid by Check #18377		07/26/2022	07/26/2022	07/26/2022		07/27/2022	337.77
061422	Postage/Supplies	Paid by Check #18300		07/01/2022	07/01/2022	07/01/2022		07/13/2022	101.98
47809599	Postage/Supplies	Paid by Check #18300		07/01/2022	07/01/2022	07/01/2022		07/13/2022	171.02
14255	phone repair	Paid by Check #18300		07/01/2022	07/01/2022	07/01/2022		07/13/2022	87.01



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74715	alice	Paid by Check #18300		07/07/2022	07/07/2022	07/07/2022		07/13/2022	749.00
taylor	dental	Paid by Check #18300		07/06/2022	07/06/2022	07/06/2022		07/13/2022	475.00
07-06-22	DUES FOR RENEWAL IL DEPT OF AG ADDITIONAL FEE	Paid by Check #18300		07/06/2022	07/06/2022	07/06/2022		07/13/2022	2.25
620896	supplies for shelter	Paid by Check #18300		07/06/2022	07/06/2022	07/06/2022		07/13/2022	425.99
85996	AUTOMOTIVE 685996	Paid by Check #18300		07/06/2022	07/06/2022	07/06/2022		07/13/2022	79.98
003207	June 2022 Sponsored jobs Indeed	Paid by Check #477122		07/05/2022	07/05/2022	07/05/2022		07/13/2022	39.89
63893590	Applications for CD/IMM nurse job through Indeed.com	Paid by Check #477122		07/07/2022	07/07/2022	07/07/2022		07/13/2022	53.00
99439944	UHAUL for Pickup of Supplies/Equipment	Paid by Check #18300		07/06/2022	07/06/2022	07/06/2022		07/13/2022	216.93
0526624	Election supplies and support	Paid by Check #18300		07/12/2022	07/12/2022	07/12/2022		07/13/2022	812.80
642270	fuel- b&g circle k	Paid by Check #18300		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	96.00
682134	landscaping supplies	Paid by Check #18300		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	567.11
6839	signage	Paid by Check #18300		07/12/2022	07/12/2022	07/12/2022	07/12/2022	07/13/2022	58.42
Vendor 1400 - First Midwest Bank Totals							Invoices	21	\$17,074.65
Vendor 1419 - Frank J. Strahl & Sons									
20030	backflow hwy dept	Paid by Check #18413		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	115.00
Vendor 1419 - Frank J. Strahl & Sons Totals							Invoices	1	\$115.00
Vendor 1426 - Futura									
4733	File folders	Paid by Check #18237		07/12/2022	07/12/2022	07/12/2022		07/13/2022	347.78
Vendor 1426 - Futura Totals							Invoices	1	\$347.78
Vendor 1428 - Gasaway Distributors Inc.									
1061459	Catlin Twp Cal Chloride	Paid by Check #12317		07/11/2022	07/18/2022	07/18/2022		07/20/2022	9,365.40
1061467	Jamaica MFT Cal Chloride	Paid by Check #12335		07/19/2022	07/26/2022	07/26/2022		07/27/2022	9,353.79
1061468	Middlefork MFT Cal Chloride	Paid by Check #12335		07/19/2022	07/26/2022	07/26/2022		07/27/2022	4,682.70
1061469	Grant MFT Cal Chloride	Paid by Check #12335		07/19/2022	07/26/2022	07/26/2022		07/27/2022	4,690.44
1061475	South Ross MFT Cal Chloride	Paid by Check #12335		07/20/2022	07/26/2022	07/26/2022		07/27/2022	4,605.30
1061476	Middlefork MFT Cal Chloride	Paid by Check #12335		07/20/2022	07/26/2022	07/26/2022		07/27/2022	4,582.08
Vendor 1428 - Gasaway Distributors Inc. Totals							Invoices	6	\$37,279.71
Vendor 1434 - Jamison Gent									
7/4 On Call	Mileage Reimbursement	Paid by Check #18241		07/11/2022	07/11/2022	07/11/2022		07/13/2022	31.25
Vendor 1434 - Jamison Gent Totals							Invoices	1	\$31.25
Vendor 1442 - Gibson Teldata, Inc									
98512 / 98503	INV 98512 and INV 98503	Paid by Check #18235		07/11/2022	07/11/2022	07/11/2022		07/13/2022	412.50
INV98713	INV 98713 - yearly NEC assurance for PSB	Paid by Check #18361		07/21/2022	07/21/2022	07/21/2022		07/27/2022	540.00
INV98714	INV 98714 Install SIP trunk line at Juv Det	Paid by Check #18361		07/21/2022	07/21/2022	07/21/2022		07/27/2022	438.91



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			Vendor 1442 - Gibson Teldata, Inc Totals				Invoices	3	\$1,391.41
Vendor 1446 - GIS Benefits									
12856AG20220601	GIS June 22	Paid by EFT #36661		07/14/2022	07/14/2022	07/14/2022		07/14/2022	14,993.21
			Vendor 1446 - GIS Benefits Totals				Invoices	1	\$14,993.21
Vendor 1454 - Courtney Goodner									
21CF497	Transcripts	Paid by Check #18368		07/26/2022	07/26/2022	07/26/2022		07/27/2022	17.50
21CF675 AB	Transcripts	Paid by Check #18368		07/26/2022	07/26/2022	07/26/2022		07/27/2022	22.00
21CF675 R/C	Transcripts	Paid by Check #18368		07/26/2022	07/26/2022	07/26/2022		07/27/2022	12.50
22-2529	Transcripts	Paid by Check #18381		07/26/2022	07/26/2022	07/26/2022		07/27/2022	478.50
			Vendor 1454 - Courtney Goodner Totals				Invoices	4	\$530.50
Vendor 1458 - Governmental Interinsurance Exchange									
2022070002	Claims	Paid by Check #18355		07/15/2022	07/26/2022	07/26/2022		07/27/2022	8,892.23
			Vendor 1458 - Governmental Interinsurance Exchange Totals				Invoices	1	\$8,892.23
Vendor 2581 - Great-West Trust Company, LLC									
2022-00000054	604 - DEFERRED COMP ROTH*	Paid by EFT #36660		07/08/2022	07/08/2022	07/08/2022		07/08/2022	8,432.79
2022-00000059	604 - DEFERRED COMP ROTH*	Paid by EFT #37068		07/25/2022	07/25/2022	07/25/2022		07/25/2022	8,401.19
			Vendor 2581 - Great-West Trust Company, LLC Totals				Invoices	2	\$16,833.98
Vendor 1473 - Mike Hannan									
003255	June mileage 2022	Paid by Check #477111		07/07/2022	07/07/2022	07/07/2022		07/13/2022	932.49
			Vendor 1473 - Mike Hannan Totals				Invoices	1	\$932.49
Vendor 2793 - Hanson Aggregates Midwest, Inc									
41480936	Danville Twp CM16	Paid by Check #12318		07/01/2022	07/18/2022	07/18/2022		07/20/2022	3,535.55
41480937	Danville Twp CM16	Paid by Check #12318		07/06/2022	07/18/2022	07/18/2022		07/20/2022	1,153.61
41480938	Danville Twp CM16	Paid by Check #12318		07/07/2022	07/18/2022	07/18/2022		07/20/2022	1,132.61
41487342	CO MFT CA10, CM11	Paid by Check #12296		07/08/2022	07/12/2022	07/12/2022		07/13/2022	3,282.30
41489578	Sidell MFT CA10	Paid by Check #12318		07/11/2022	07/18/2022	07/18/2022		07/20/2022	702.01
41495286	Jamaica MFT CM16 & CA10	Paid by Check #12318		07/12/2022	07/19/2022	07/19/2022		07/20/2022	2,088.75
41498596	Jamaica MFT Rebuild CA10	Paid by Check #12318		07/13/2022	07/19/2022	07/19/2022		07/20/2022	1,582.81
41501744	Jamaica MFT Rebuild CA10	Paid by Check #12318		07/14/2022	07/19/2022	07/19/2022		07/20/2022	1,593.32
41505014	Sidell Twp CA10	Paid by Check #12336		07/16/2022	07/26/2022	07/26/2022		07/27/2022	708.36
41508094	Sidell MFT CA10	Paid by Check #12336		07/18/2022	07/26/2022	07/26/2022		07/27/2022	539.85
			Vendor 2793 - Hanson Aggregates Midwest, Inc Totals				Invoices	10	\$16,319.17
Vendor 1477 - Rick Lee Harper									
312	June wx/web	Paid by Check #18146		07/05/2022	07/05/2022	07/05/2022		07/06/2022	200.00
			Vendor 1477 - Rick Lee Harper Totals				Invoices	1	\$200.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									
158617	July Health Insurance	Paid by Check #5082		07/01/2022	07/06/2022	07/06/2022		07/13/2022	195,843.00



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Vendor 2575 - Health Alliance Medical Plans, Inc. Totals						Invoices	1		\$195,843.00
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
2424432658	food for shelter 242432658	Paid by Check #18280		07/08/2022	07/08/2022	07/08/2022		07/13/2022	503.90
242731099	food for shelter animals 242731099	Paid by Check #18342		07/13/2022	07/13/2022	07/13/2022		07/20/2022	498.15
242794284	food for shelter animals 242794284	Paid by Check #18396		07/20/2022	07/20/2022	07/20/2022		07/27/2022	512.87
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals						Invoices	3		\$1,514.92
Vendor 1505 - Hoopeston Multi-Agency									
07252022	Blanket PO for FY2022	Paid by Check #3326		07/25/2022	07/25/2022	07/25/2022		07/27/2022	3,170.00
Vendor 1505 - Hoopeston Multi-Agency Totals						Invoices	1		\$3,170.00
Vendor 2826 - Huber & Mudd LLC									
Nolen, A 1166	Contractual Attorney Fees	Paid by Check #18317		07/13/2022	07/13/2022	07/13/2022		07/20/2022	21.00
1250-Armstrong	Contractual Attorney Fees	Paid by Check #18382		07/21/2022	07/21/2022	07/21/2022		07/27/2022	315.00
Vendor 2826 - Huber & Mudd LLC Totals						Invoices	2		\$336.00
Vendor 2572 - Hanah Hueston									
7-11-22-3	reimbursement for meals at seminar	Paid by Check #18281		07/11/2022	07/11/2022	07/11/2022		07/13/2022	45.50
07-15-22	mileage for trip to Salem for seminar	Paid by Check #18397		07/20/2022	07/20/2022	07/20/2022		07/27/2022	187.79
Vendor 2572 - Hanah Hueston Totals						Invoices	2		\$233.29
Vendor 1521 - I D P H									
003208	May 2022 DEATH CERTIFICATE SURCHARGE	Paid by Check #477112		07/05/2022	07/05/2022	07/05/2022		07/13/2022	1,264.00
003209	JUNE 2022 DEATH CERTIFICATE SURCHARGE	Paid by Check #477112		07/05/2022	07/05/2022	07/05/2022		07/13/2022	1,776.00
Vendor 1521 - I D P H Totals						Invoices	2		\$3,040.00
Vendor 1524 - IBEW Local 21									
72222IBEW	IBEW July 22	Paid by Check #306932		07/26/2022	07/26/2022	07/26/2022		07/27/2022	2,480.16
Vendor 1524 - IBEW Local 21 Totals						Invoices	1		\$2,480.16
Vendor 1547 - IL Environmental Prot Agency									
FY23 ILR400617	Annual NPDES Bill FY-2023	Paid by Check #12278		07/05/2022	07/05/2022	07/05/2022		07/06/2022	1,000.00
Vendor 1547 - IL Environmental Prot Agency Totals						Invoices	1		\$1,000.00
Vendor 1549 - IL Fraternal Order of Police									
72222FOP	FOP July 22	Paid by Check #306933		07/26/2022	07/26/2022	07/26/2022		07/27/2022	3,240.00
Vendor 1549 - IL Fraternal Order of Police Totals						Invoices	1		\$3,240.00
Vendor 1560 - Illini FS									



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84012903	Diesel Exhaust Fluid	Paid by Check #12297		07/06/2022	07/08/2022	07/08/2022		07/13/2022	382.50
16009435	Fuel - Unleaded/Eth87	Paid by Check #12337		07/13/2022	07/22/2022	07/22/2022		07/27/2022	1,290.00
16009436	Fuel - Diesel	Paid by Check #12337		07/13/2022	07/22/2022	07/22/2022		07/27/2022	739.03
16009437	Fuel - Diesel Clear	Paid by Check #12337		07/13/2022	07/22/2022	07/22/2022		07/27/2022	7,446.44
84013068	Windshield Wiper Fluid	Paid by Check #12319		07/13/2022	07/18/2022	07/18/2022		07/20/2022	177.65
Vendor 1560 - Illini FS Totals						Invoices	5		\$10,035.62
Vendor 1571 - Illinois Sheriff's Association									
8-25-22	jail medical summit	Paid by Check #18330		07/19/2022	07/19/2022	07/19/2022		07/20/2022	150.00
Vendor 1571 - Illinois Sheriff's Association Totals						Invoices	1		\$150.00
Vendor 1573 - Illinois State Treasurer									
124626	Twp BR/Pilot REBUILD 18-15146-00-BR	Paid by Check #12280		07/01/2022	07/05/2022	07/05/2022		07/06/2022	62,622.46
Vendor 1573 - Illinois State Treasurer Totals						Invoices	1		\$62,622.46
Vendor 2853 - Illume Counseling & Wellness Center									
CAC Illume BC	CAC Illume Invoice BC	Paid by Check #18298		07/11/2022	07/11/2022	07/11/2022		07/13/2022	95.00
CAC Illume BH	CAC Illume Invoice BH	Paid by Check #18298		07/11/2022	07/11/2022	07/11/2022		07/13/2022	95.00
CAC Illume DMD	CAC Illume Invoice DM June	Paid by Check #18298		07/11/2022	07/11/2022	07/11/2022		07/13/2022	190.00
CAC Illume SP	CAC Illume Invoice SP	Paid by Check #18298		07/11/2022	07/11/2022	07/11/2022		07/13/2022	95.00
Vendor 2853 - Illume Counseling & Wellness Center Totals						Invoices	4		\$475.00
Vendor 1578 - Indiana Media Group									
622228500	Publication	Paid by Check #18365		07/26/2022	07/26/2022	07/26/2022		07/27/2022	70.00
Vendor 1578 - Indiana Media Group Totals						Invoices	1		\$70.00
Vendor 2864 - Insurance Providers Group of Danville IL, LLC									
20220725	Notary Bonds T Brown & B Hafner	Paid by Check #18356		07/25/2022	07/26/2022	07/26/2022		07/27/2022	100.00
Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals						Invoices	1		\$100.00
Vendor 1620 - K2 Enterprises, LLC									
359	Monthly Car Wash	Paid by Check #18369		07/26/2022	07/26/2022	07/26/2022		07/27/2022	25.00
352	Car Wash	Paid by Check #18316		07/19/2022	07/19/2022	07/19/2022		07/20/2022	80.00
351	car wash	Paid by Check #18326		07/15/2022	07/15/2022	07/15/2022		07/20/2022	336.00
Vendor 1620 - K2 Enterprises, LLC Totals						Invoices	3		\$441.00
Vendor 1644 - Kleppin & Associates LLC									
07122022	June 2022 Services	Paid by Check #3322		07/12/2022	07/12/2022	07/12/2022		07/13/2022	790.13
Vendor 1644 - Kleppin & Associates LLC Totals						Invoices	1		\$790.13
Vendor 1654 - Laborer's Local 703									
72222L703	L703 July 22	Paid by Check #306934		07/26/2022	07/26/2022	07/26/2022		07/27/2022	680.00
Vendor 1654 - Laborer's Local 703 Totals						Invoices	1		\$680.00



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Vendor 1655 - Jacqueline M Lacy									
Conf. Mileage	Mileage Reimbursement	Paid by Check #18242		07/11/2022	07/11/2022	07/11/2022		07/13/2022	238.56
		Vendor 1655 - Jacqueline M Lacy Totals				Invoices	1		<u>\$238.56</u>
Vendor 1659 - Langley Trucking Inc									
15809	Blount & Carroll Twps CM16	Paid by Check #12320		07/13/2022	07/18/2022	07/18/2022		07/20/2022	9,893.01
		Vendor 1659 - Langley Trucking Inc Totals				Invoices	1		<u>\$9,893.01</u>
Vendor 1664 - Sandra L Lawlyes									
21CF497-Echols	Contractual Attorney Fees	Paid by Check #18383		07/13/2022	07/21/2022	07/21/2022		07/27/2022	4,075.50
		Vendor 1664 - Sandra L Lawlyes Totals				Invoices	1		<u>\$4,075.50</u>
Vendor 1665 - Lawson Products, Inc.									
9309711791	Shop Supplies	Paid by Check #12299		07/12/2022	07/12/2022	07/12/2022		07/13/2022	233.02
9500230325	Credit Memo	Paid by Check #12299		07/12/2022	07/12/2022	07/12/2022		07/13/2022	(26.64)
		Vendor 1665 - Lawson Products, Inc. Totals				Invoices	2		<u>\$206.38</u>
Vendor 1672 - LegalShield									
72222LS	LS July 22	Paid by Check #306935		07/26/2022	07/26/2022	07/26/2022		07/27/2022	52.85
		Vendor 1672 - LegalShield Totals				Invoices	1		<u>\$52.85</u>
Vendor 1674 - Level 3 Communications LLC									
300905143	Invoice date July 17, 2022	Paid by Check #477126		07/21/2022	07/21/2022	07/21/2022		07/27/2022	7.96
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		<u>\$7.96</u>
Vendor 1710 - Connie Maring									
22MX271	Transcript	Paid by Check #18370		07/26/2022	07/26/2022	07/26/2022		07/27/2022	40.50
		Vendor 1710 - Connie Maring Totals				Invoices	1		<u>\$40.50</u>
Vendor 2883 - Mark W Anderson DDS MS PC									
118674	ARPA - Problem Solving Court - Dr Anderson	Paid by Check #18303		07/19/2022	07/19/2022	07/19/2022		07/20/2022	685.00
		Vendor 2883 - Mark W Anderson DDS MS PC Totals				Invoices	1		<u>\$685.00</u>
Vendor 1713 - Mark's Auto Electric Inc									
77630	Grader Starter Repair	Paid by Check #12338		07/25/2022	07/26/2022	07/26/2022		07/27/2022	355.00
		Vendor 1713 - Mark's Auto Electric Inc Totals				Invoices	1		<u>\$355.00</u>
Vendor 2584 - Jessica L. Maro									
22MX269-270	Transcripts	Paid by Check #18371		07/26/2022	07/26/2022	07/26/2022		07/27/2022	36.00
		Vendor 2584 - Jessica L. Maro Totals				Invoices	1		<u>\$36.00</u>
Vendor 1719 - Matthew Bender & Co Inc									
0099795029	Books/Periodicals	Paid by Check #8442		07/13/2022	07/25/2022	07/25/2022		07/27/2022	871.52
		Vendor 1719 - Matthew Bender & Co Inc Totals				Invoices	1		<u>\$871.52</u>



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Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC										
19553837	medical expense	Paid by Check #18271		07/06/2022	07/06/2022	07/06/2022		07/13/2022	772.96	
19575923	medical supplies	Paid by Check #18331		07/13/2022	07/13/2022	07/13/2022		07/20/2022	38.42	
19578716	medical expense	Paid by Check #18331		07/13/2022	07/13/2022	07/13/2022		07/20/2022	190.30	
19578845	medical expense	Paid by Check #18331		07/13/2022	07/13/2022	07/13/2022		07/20/2022	30.21	
19589567	medical supplies	Paid by Check #18331		07/15/2022	07/15/2022	07/15/2022		07/20/2022	121.71	
19599276	medical expense	Paid by Check #18331		07/19/2022	07/19/2022	07/19/2022		07/20/2022	52.68	
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals								Invoices	6	\$1,206.28
Vendor 1732 - MedPro Waste Disposal, LLC										
653374	Medical Waste Removal - 2 Container Allotment	Paid by Check #477113		07/05/2022	07/05/2022	07/05/2022		07/13/2022	115.83	
Vendor 1732 - MedPro Waste Disposal, LLC Totals								Invoices	1	\$115.83
Vendor 1734 - Menard's Inc-Danville										
26245	Shop Materials	Paid by Check #12321		07/05/2022	07/13/2022	07/13/2022		07/20/2022	57.41	
26345	Shop Materials	Paid by Check #12321		07/07/2022	07/13/2022	07/13/2022		07/20/2022	41.93	
26566	Shop Materials	Paid by Check #12339		07/11/2022	07/22/2022	07/22/2022		07/27/2022	87.63	
Vendor 1734 - Menard's Inc-Danville Totals								Invoices	3	\$186.97
Vendor 1741 - Janaleigh Messmore										
003206	June mileage 2022	Paid by Check #477114		07/05/2022	07/05/2022	07/05/2022		07/13/2022	126.36	
Vendor 1741 - Janaleigh Messmore Totals								Invoices	1	\$126.36
Vendor 2885 - Jami Metheney										
88812 JM Perdiem	Conference Per Diem	Paid by Check #18372		07/26/2022	07/26/2022	07/26/2022		07/27/2022	400.25	
Vendor 2885 - Jami Metheney Totals								Invoices	1	\$400.25
Vendor 2357 - Mid-West Truckers Assn, Inc										
8435	Query T. Broadway	Paid by Check #12340		07/14/2022	07/26/2022	07/26/2022		07/27/2022	10.00	
Vendor 2357 - Mid-West Truckers Assn, Inc Totals								Invoices	1	\$10.00
Vendor 2639 - Middlefork Veterinary Clinic LLC										
8612	feline spay for june	Paid by Check #18282		07/06/2022	07/06/2022	07/06/2022		07/13/2022	760.00	
8806	s/n for shelter animals #8806	Paid by Check #18398		07/20/2022	07/20/2022	07/20/2022		07/27/2022	700.00	
8918	spay/neuter for shelter cats 8919	Paid by Check #18398		07/25/2022	07/25/2022	07/25/2022		07/27/2022	930.00	
Vendor 2639 - Middlefork Veterinary Clinic LLC Totals								Invoices	3	\$2,390.00
Vendor 1754 - Midwest Veterinary Supply										
16993152	meds for shelter animals 16993152/ 001	Paid by Check #18283		07/06/2022	07/06/2022	07/06/2022		07/13/2022	1,377.12	
17187798/5369	KMR PWD 5lb QUOTE	Paid by Check #18283		07/08/2022	07/08/2022	07/08/2022		07/13/2022	1,830.33	
17195658-050	meds for shelter animals 17195658-050	Paid by Check #18283		07/08/2022	07/08/2022	07/08/2022		07/13/2022	412.16	



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3266	dappl4 for shelter animals quote	Paid by Check #18283		07/11/2022	07/11/2022	07/11/2022		07/13/2022	550.75
16993152/1	cat grabbers for shelter 16993152-050	Paid by Check #18343		07/13/2022	07/13/2022	07/13/2022		07/20/2022	315.44
17268172	meds for shelter quote	Paid by Check #18343		07/15/2022	07/15/2022	07/15/2022		07/20/2022	158.32
17124011-001	med for shelter 17124011-001	Paid by Check #18399		07/26/2022	07/26/2022	07/26/2022		07/27/2022	34.92
Vendor 1754 - Midwest Veterinary Supply Totals						Invoices	7		<u>\$4,679.04</u>
Vendor 1762 - MobilexUSA									
M37187109	fink	Paid by Check #18392		07/21/2022	07/21/2022	07/21/2022		07/27/2022	226.55
Vendor 1762 - MobilexUSA Totals						Invoices	1		<u>\$226.55</u>
Vendor 2715 - DBA CAR-X LLC Monro, Inc									
118339	repair minus credit	Paid by Check #18258		07/07/2022	07/07/2022	07/07/2022		07/13/2022	77.14
Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals						Invoices	1		<u>\$77.14</u>
Vendor 1774 - Motorola Solutions-Starcom									
5888720210702	IDPH user fee subscription	Paid by Check #477127		07/12/2022	07/12/2022	07/12/2022		07/27/2022	200.00
Vendor 1774 - Motorola Solutions-Starcom Totals						Invoices	1		<u>\$200.00</u>
Vendor 2795 - Jonathan Lee Munoz									
CAC JLM Mileage	CAC Munoz Court Mileage	Paid by Check #18299		07/12/2022	07/12/2022	07/12/2022		07/13/2022	50.00
Vendor 2795 - Jonathan Lee Munoz Totals						Invoices	1		<u>\$50.00</u>
Vendor 1785 - NAPA Auto Parts									
414 3	tire shine	Paid by Check #18259		07/07/2022	07/07/2022	07/07/2022		07/13/2022	44.87
4c429	wiper blades	Paid by Check #18259		07/07/2022	07/07/2022	07/07/2022		07/13/2022	47.01
935416	Black Trailer	Paid by Check #12301		07/07/2022	07/11/2022	07/11/2022		07/13/2022	18.39
936570	Gas Pump Nozzle	Paid by Check #12341		07/18/2022	07/22/2022	07/22/2022		07/27/2022	156.93
Vendor 1785 - NAPA Auto Parts Totals						Invoices	4		<u>\$267.20</u>
Vendor 1792 - National Medical Services Inc									
1179443	Toxicology	Paid by Check #18337		07/19/2022	07/19/2022	07/19/2022		07/20/2022	1,720.00
Vendor 1792 - National Medical Services Inc Totals						Invoices	1		<u>\$1,720.00</u>
Vendor 2873 - James Bradley Nelson									
07-11-22	reimbursement for meals on seminar	Paid by Check #18284		07/11/2022	07/11/2022	07/11/2022		07/13/2022	45.50
Vendor 2873 - James Bradley Nelson Totals						Invoices	1		<u>\$45.50</u>
Vendor 2884 - New Holland LP									
08.22	ARPA - Probation - Specialty Courts - Rent Low Income	Paid by Check #18357		07/20/2022	07/25/2022	07/25/2022		07/27/2022	252.00
Vendor 2884 - New Holland LP Totals						Invoices	1		<u>\$252.00</u>
Vendor 1828 - Michael J O'Brien									



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August 2022	Contractual Attorney Fees	Paid by Check #18384		07/22/2022	07/22/2022	07/22/2022		07/27/2022	3,536.33
		Vendor 1828 - Michael J O'Brien Totals				Invoices	1		<u>\$3,536.33</u>
Vendor 2749 - Thomas McGrath O'Connor									
Hotel Reimburse	Reimbursement	Paid by Check #18243		07/11/2022	07/11/2022	07/11/2022		07/13/2022	152.85
		Vendor 2749 - Thomas McGrath O'Connor Totals				Invoices	1		<u>\$152.85</u>
Vendor 1834 - Ray O'Herron Co Inc									
2205605	ARPA - LED Lighting for Deputies Security	Paid by Check #18304		07/06/2022	07/12/2022	07/12/2022		07/20/2022	3,200.00
2204447	uniform	Paid by Check #18143		07/01/2022	07/01/2022	07/01/2022		07/06/2022	224.96
2204450	uniform	Paid by Check #18143		07/01/2022	07/01/2022	07/01/2022		07/06/2022	202.46
2204633	vehicle repair	Paid by Check #18143		07/01/2022	07/01/2022	07/01/2022		07/06/2022	881.00
2204738	uniform	Paid by Check #18143		07/05/2022	07/05/2022	07/05/2022		07/06/2022	64.95
2204917	uniform	Paid by Check #18143		07/05/2022	07/05/2022	07/05/2022		07/06/2022	39.59
2205600	uniform	Paid by Check #18260		07/07/2022	07/07/2022	07/07/2022		07/13/2022	354.42
2205603	uniform	Paid by Check #18260		07/07/2022	07/07/2022	07/07/2022		07/13/2022	81.98
2205678	uniform	Paid by Check #18260		07/07/2022	07/07/2022	07/07/2022		07/13/2022	79.94
2208572	led	Paid by Check #18388		07/22/2022	07/22/2022	07/22/2022		07/27/2022	348.00
2209286	uniform	Paid by Check #18388		07/26/2022	07/26/2022	07/26/2022		07/27/2022	64.95
2204919	uniform	Paid by Check #18151		07/05/2022	07/05/2022	07/05/2022		07/06/2022	15.40
2205917	uniform	Paid by Check #18272		07/07/2022	07/07/2022	07/07/2022		07/13/2022	304.73
2206057	uniform	Paid by Check #18272		07/12/2022	07/12/2022	07/12/2022		07/13/2022	15.40
2206238	uniform	Paid by Check #18272		07/12/2022	07/12/2022	07/12/2022		07/13/2022	569.62
2206506	uniform	Paid by Check #18272		07/12/2022	07/12/2022	07/12/2022		07/13/2022	49.95
2207372	uniform	Paid by Check #18332		07/15/2022	07/15/2022	07/15/2022		07/20/2022	570.02
2207420	uniform	Paid by Check #18332		07/15/2022	07/15/2022	07/15/2022		07/20/2022	15.40
2208631	uniform	Paid by Check #18393		07/22/2022	07/22/2022	07/22/2022		07/27/2022	585.02
		Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	19		<u>\$7,667.79</u>
Vendor 2781 - Juliana Okonja									
003205	June mileage 2022	Paid by Check #8762		07/05/2022	07/05/2022	07/05/2022		07/06/2022	480.29
		Vendor 2781 - Juliana Okonja Totals				Invoices	1		<u>\$480.29</u>
Vendor 2428 - OSF Healthcare System									
mills	medical expense	Paid by Check #18273		07/06/2022	07/06/2022	07/06/2022		07/13/2022	35.18
		Vendor 2428 - OSF Healthcare System Totals				Invoices	1		<u>\$35.18</u>
Vendor 1860 - Leon S. Parker									
August 2022	Contractual Attorney Fees	Paid by Check #18385		07/22/2022	07/22/2022	07/22/2022		07/27/2022	3,536.33
		Vendor 1860 - Leon S. Parker Totals				Invoices	1		<u>\$3,536.33</u>
Vendor 1865 - Janet E. Payonk									
06302022	EcoCat for Rebuild	Paid by Check #12303		07/05/2022	07/08/2022	07/08/2022		07/13/2022	104.00



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			Vendor 1865 - Janet E. Payonk Totals				Invoices	1	<u>\$104.00</u>
Vendor 2685 - Peaceful Journey									
40909079	ketamine zetamine for shelter 40909079	Paid by Check #18285		07/06/2022	07/06/2022	07/06/2022		07/13/2022	23.46
0764/3756	butorphanol inj 10mg/m c4 50ml	Paid by Check #18400		07/22/2022	07/22/2022	07/22/2022		07/27/2022	201.45
			Vendor 2685 - Peaceful Journey Totals				Invoices	2	<u>\$224.91</u>
Vendor 2887 - Peerless Network Inc. (Chicago)									
7259	07 2022 phone invoice 7259	Paid by Check #18362		07/26/2022	07/26/2022	07/26/2022		07/27/2022	164.60
			Vendor 2887 - Peerless Network Inc. (Chicago) Totals				Invoices	1	<u>\$164.60</u>
Vendor 2819 - Peerless Network, Inc.									
Peerless 07 2022	07 2022 phones	Paid by Check #18309		07/13/2022	07/13/2022	07/13/2022		07/20/2022	458.71
7259	Phone system	Paid by Check #477115		07/05/2022	07/05/2022	07/05/2022		07/13/2022	164.60
			Vendor 2819 - Peerless Network, Inc. Totals				Invoices	2	<u>\$623.31</u>
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
189611	Postage	Paid by Check #18238		07/12/2022	07/12/2022	07/12/2022		07/13/2022	1,896.11
			Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals				Invoices	1	<u>\$1,896.11</u>
Vendor 1888 - Dr. Thomas Pliura, M.D.									
2022-3186	Medical	Paid by Check #18149		07/05/2022	07/05/2022	07/05/2022		07/06/2022	1,000.00
			Vendor 1888 - Dr. Thomas Pliura, M.D. Totals				Invoices	1	<u>\$1,000.00</u>
Vendor 1890 - Polyclinic Pharmacy Inc									
June 22	MEDS	Paid by Check #18274		07/06/2022	07/06/2022	07/06/2022		07/13/2022	2,112.94
			Vendor 1890 - Polyclinic Pharmacy Inc Totals				Invoices	1	<u>\$2,112.94</u>
Vendor 1915 - Purchase Power									
CAC PB July	CAC PB July22	Paid by Check #18350		07/14/2022	07/14/2022	07/14/2022		07/20/2022	71.97
07172022	Postage/Supplies	Paid by Check #18321		07/15/2022	07/15/2022	07/15/2022		07/20/2022	9.99
			Vendor 1915 - Purchase Power Totals				Invoices	2	<u>\$81.96</u>
Vendor 2643 - Quadient Leasing USA, Inc.									
N9484543	Invoice date 7/4/22	Paid by Check #477128		07/12/2022	07/12/2022	07/12/2022		07/27/2022	192.69
			Vendor 2643 - Quadient Leasing USA, Inc. Totals				Invoices	1	<u>\$192.69</u>
Vendor 1921 - Quicklube South of Danville									
June 22	oil changes	Paid by Check #18261		07/12/2022	07/12/2022	07/12/2022		07/13/2022	242.00
			Vendor 1921 - Quicklube South of Danville Totals				Invoices	1	<u>\$242.00</u>
Vendor 1923 - Quill Corporation									
26392723	10 reams copy paper / sticky notes	Paid by Check #18310		07/18/2022	07/18/2022	07/18/2022		07/20/2022	149.76



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26072235	Supplies	Paid by Check #18239		07/12/2022	07/12/2022	07/12/2022		07/13/2022	221.94
26540987	Supplies	Paid by Check #8441		07/26/2022	07/26/2022	07/26/2022		07/27/2022	372.94
26041058	Office Supplies	Paid by Check #18313		07/13/2022	07/13/2022	07/13/2022		07/20/2022	139.21
24672862	Office Supplies	Paid by Check #18140		07/01/2022	07/01/2022	07/01/2022		07/06/2022	132.55
26179611	Office Supplies	Paid by Check #18322		07/15/2022	07/15/2022	07/15/2022		07/20/2022	462.01
7825/6641/1983	OFFICE SUPPLIES QUOTE	Paid by Check #18401		07/26/2022	07/26/2022	07/26/2022		07/27/2022	241.76
26125611	Velcro dots, compartment storage, pens, hanging folders	Paid by Check #477129		07/12/2022	07/12/2022	07/12/2022		07/27/2022	226.52
26257898	Safety Sunglasses	Paid by Check #12342		07/11/2022	07/26/2022	07/26/2022		07/27/2022	83.16
Vendor 1923 - Quill Corporation Totals							Invoices	9	\$2,029.85
Vendor 2882 - R.P. Home & Harvest									
1687160	Ridgefarm East Co Hwy 16	Paid by Check #12322		07/11/2022	07/19/2022	07/19/2022		07/20/2022	19.96
Vendor 2882 - R.P. Home & Harvest Totals							Invoices	1	\$19.96
Vendor 1925 - Rahn Equipment									
52601	Sweepster Broom	Paid by Check #12343		07/21/2022	07/26/2022	07/26/2022		07/27/2022	538.50
Vendor 1925 - Rahn Equipment Totals							Invoices	1	\$538.50
Vendor 2373 - Theresa Rear									
157	Interpreter / Captioning Services	Paid by Check #18252		07/08/2022	07/08/2022	07/08/2022		07/13/2022	147.52
Vendor 2373 - Theresa Rear Totals							Invoices	1	\$147.52
Vendor 1943 - Relx Inc DBA LexisNexis									
3093921711	Monthly LexisNexis Bill	Paid by Check #18244		07/11/2022	07/11/2022	07/11/2022		07/13/2022	1,040.00
3093932613	June Invoice# 3093932613	Paid by Check #18323		07/15/2022	07/15/2022	07/15/2022		07/20/2022	505.00
Vendor 1943 - Relx Inc DBA LexisNexis Totals							Invoices	2	\$1,545.00
Vendor 1945 - Republic Services #726									
0726-000877496	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	166.83
0726-000877733	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	95.26
0726-000877733te	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	575.00
0726-000877734	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	255.91
0726-000879894	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	250.26
0726-000879895	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	410.00
0726-000880872	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	166.83
0726-000881096	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	100.02
0726-000881097	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	268.71
0726-000882250	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	250.26
0726-000882251	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	410.00
0726-000883394	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	166.83
0726-000883773	garbage retrieval- haz jul	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	100.02
0726-000883774	garbage retrieval	Paid by Check #18414		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	268.71



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				Vendor 1945 - Republic Services #726 Totals		Invoices		14	\$3,484.64
Vendor 1948 - Daniel Ribbe Trucking Inc									
40351	CO MFT BAM	Paid by Check #12285		07/01/2022	07/05/2022	07/05/2022		07/06/2022	298.52
40360	Blount Twp Seal Coat	Paid by Check #12285		07/01/2022	07/05/2022	07/05/2022		07/06/2022	124,252.89
40362	CO MFT Seal Coat	Paid by Check #12285		07/01/2022	07/05/2022	07/05/2022		07/06/2022	245,113.75
40379	Blount Twp Seal Coat	Paid by Check #12305		07/07/2022	07/11/2022	07/11/2022		07/13/2022	6,146.86
40390	Pilot Twp Haul HFP & LHS	Paid by Check #12323		07/08/2022	07/18/2022	07/18/2022		07/20/2022	23,520.12
40440	Georgetown Twp HFP & LHSR	Paid by Check #12323		07/15/2022	07/18/2022	07/18/2022		07/20/2022	128,372.48
40441	Carroll Twp HFE-90, LHSR, Pea Gravel	Paid by Check #12323		07/15/2022	07/18/2022	07/18/2022		07/20/2022	54,726.23
40478	South Ross MFT BAM	Paid by Check #12344		07/19/2022	07/26/2022	07/26/2022		07/27/2022	2,370.24
40499	Elwood Twp HFE-90, MC-30, LHSR	Paid by Check #12344		07/21/2022	07/26/2022	07/26/2022		07/27/2022	133,299.91
40500	Love Twp HFE-90, LHSR	Paid by Check #12344		07/21/2022	07/26/2022	07/26/2022		07/27/2022	22,413.36
40501	McKendree Twp REBUILD HFE-90, MC-30 LHSR	Paid by Check #12344		07/21/2022	07/26/2022	07/26/2022		07/27/2022	58,011.62
40503	McKendree Twp HFE-90, LHSR	Paid by Check #12344		07/21/2022	07/26/2022	07/26/2022		07/27/2022	39,308.33
				Vendor 1948 - Daniel Ribbe Trucking Inc Totals		Invoices		12	\$837,834.31
Vendor 2792 - Rincker Law, PLLC									
1-15-22	Contractual Attorney Fees	Paid by Check #18318		07/14/2022	07/14/2022	07/14/2022		07/20/2022	1,259.00
				Vendor 2792 - Rincker Law, PLLC Totals		Invoices		1	\$1,259.00
Vendor 1965 - Rosecrance Health Network									
07252022	Blanket PO for FY2022	Paid by Check #3327		07/25/2022	07/25/2022	07/25/2022		07/27/2022	15,979.33
				Vendor 1965 - Rosecrance Health Network Totals		Invoices		1	\$15,979.33
Vendor 2880 - Mark Sandwick									
003257	June mileage 2022	Paid by Check #8765		07/07/2022	07/07/2022	07/07/2022		07/13/2022	22.23
				Vendor 2880 - Mark Sandwick Totals		Invoices		1	\$22.23
Vendor 2012 - Shred-It US JV LLC									
8001677483	Shredding Regular Service	Paid by Check #18159		07/05/2022	07/05/2022	07/05/2022		07/06/2022	196.61
				Vendor 2012 - Shred-It US JV LLC Totals		Invoices		1	\$196.61
Vendor 2016 - Sicalco, LTD.									
73509	County MFT Calcium Chloride	Paid by Check #12324		07/07/2022	07/18/2022	07/18/2022		07/20/2022	3,470.47
				Vendor 2016 - Sicalco, LTD. Totals		Invoices		1	\$3,470.47
Vendor 2651 - Kasey Snyder									
07-11-22-2	reimbursement for meals and fuel at seminar	Paid by Check #18286		07/11/2022	07/11/2022	07/11/2022		07/13/2022	133.25
				Vendor 2651 - Kasey Snyder Totals		Invoices		1	\$133.25



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Vendor 2038 - Solution Specialties, Inc.									
198985282810044	Software	Paid by Check #18134		07/05/2022	07/05/2022	07/05/2022			153.75
		Vendor 2038 - Solution Specialties, Inc. Totals				Invoices	1		<u>\$153.75</u>
Vendor 2694 - Sparklight									
125695338 07 22	07 2022 internet at old ema bldg	Paid by Check #18236		07/07/2022	07/07/2022	07/07/2022			115.93
		Vendor 2694 - Sparklight Totals				Invoices	1		<u>\$115.93</u>
Vendor 2047 - Speedy's Quick Print									
07-06-22	form printing	Paid by Check #18268		07/08/2022	07/08/2022	07/08/2022			255.05
		Vendor 2047 - Speedy's Quick Print Totals				Invoices	1		<u>\$255.05</u>
Vendor 2531 - Spesard Culvert Sales									
12167	Ridgefarm East Co Hwy 16	Paid by Check #12325		07/07/2022	07/13/2022	07/13/2022			576.00
		Vendor 2531 - Spesard Culvert Sales Totals				Invoices	1		<u>\$576.00</u>
Vendor 2867 - Sport Redi Mix									
195669	Ridgefarm East Co Hwy 16	Paid by Check #12326		07/07/2022	07/18/2022	07/18/2022			1,660.00
		Vendor 2867 - Sport Redi Mix Totals				Invoices	1		<u>\$1,660.00</u>
Vendor 2058 - Starcrest Cleaners									
68278A	Drycleaning Trial Clothes	Paid by Check #18141		07/05/2022	07/05/2022	07/05/2022			15.95
		Vendor 2058 - Starcrest Cleaners Totals				Invoices	1		<u>\$15.95</u>
Vendor 2060 - Dennis Stark									
897	Transportation to Autopsy	Paid by Check #18155		07/05/2022	07/05/2022	07/05/2022			122.00
		Vendor 2060 - Dennis Stark Totals				Invoices	1		<u>\$122.00</u>
Vendor 2061 - Lindsay Jo Starwalt									
August 2022	Contractual Attorney Fees	Paid by Check #18386		07/22/2022	07/22/2022	07/22/2022			3,536.33
		Vendor 2061 - Lindsay Jo Starwalt Totals				Invoices	1		<u>\$3,536.33</u>
Vendor 2423 - State Disbursement Unit									
2022-00000056	502 - GARNISHMENT \$*	Paid by Check #306646		07/11/2022	07/11/2022	07/11/2022			3,374.12
2022-00000058	502 - GARNISHMENT \$*	Paid by Check #306936		07/25/2022	07/25/2022	07/25/2022			3,374.12
		Vendor 2423 - State Disbursement Unit Totals				Invoices	2		<u>\$6,748.24</u>
Vendor 2078 - Stuard & Associates, Inc									
32627	elev insp ch	Paid by Check #18415		07/22/2022	07/22/2022	07/22/2022	07/22/2022		490.00
		Vendor 2078 - Stuard & Associates, Inc Totals				Invoices	1		<u>\$490.00</u>
Vendor 2105 - The News Gazette									
00947462	Bid Letting Notice REBUILD	Paid by Check #12306		07/12/2022	07/12/2022	07/12/2022			126.80
		Vendor 2105 - The News Gazette Totals				Invoices	1		<u>\$126.80</u>



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Vendor 2106 - The Sidell Reporter									
62322	Newspaper Publications	Paid by Check #18245		07/11/2022	07/11/2022	07/11/2022		07/13/2022	151.25
63022	Newspaper Publications	Paid by Check #18245		07/11/2022	07/11/2022	07/11/2022		07/13/2022	63.80
7-7-22 inv	Newspaper Publications	Paid by Check #18314		07/13/2022	07/13/2022	07/13/2022		07/20/2022	31.63
7/14/22 inv	Newspaper Publications	Paid by Check #18373		07/26/2022	07/26/2022	07/26/2022		07/27/2022	64.63
7/21/22 INV	Newspaper Publications	Paid by Check #18373		07/26/2022	07/26/2022	07/26/2022		07/27/2022	31.63
Vendor 2106 - The Sidell Reporter Totals							Invoices	5	\$342.94
Vendor 2111 - Thomson Reuters-West									
846694490	Books/Periodicals	Paid by Check #8438		07/04/2022	07/13/2022	07/13/2022		07/20/2022	756.00
Vendor 2111 - Thomson Reuters-West Totals							Invoices	1	\$756.00
Vendor 2120 - Doug Toole									
003224	June mileage 2022	Paid by Check #477116		07/07/2022	07/07/2022	07/07/2022		07/13/2022	15.80
Vendor 2120 - Doug Toole Totals							Invoices	1	\$15.80
Vendor 2440 - Total Court Services									
VERMIL0622	EHM: Total Court Services	Paid by Check #18135		07/05/2022	07/05/2022	07/05/2022		07/06/2022	5,951.00
Vendor 2440 - Total Court Services Totals							Invoices	1	\$5,951.00
Vendor 2124 - Township Officials of Illinois									
T77000 M. Garfie	Pre-Employment Drug Test M. Garfield	Paid by Check #12345		07/22/2022	07/26/2022	07/26/2022		07/27/2022	100.00
Vendor 2124 - Township Officials of Illinois Totals							Invoices	1	\$100.00
Vendor 2128 - Trans Union Risk & Alt Data									
53878312022061	Monthly TLO Subscription	Paid by Check #18246		07/11/2022	07/11/2022	07/11/2022		07/13/2022	160.00
July 22	backgrounds	Paid by Check #18144		07/05/2022	07/05/2022	07/05/2022		07/06/2022	75.00
4114441-202206-1	Data Subscription	Paid by Check #18156		07/05/2022	07/05/2022	07/05/2022		07/06/2022	75.00
Vendor 2128 - Trans Union Risk & Alt Data Totals							Invoices	3	\$310.00
Vendor 2130 - Travel Trailer Sales & Service									
57087	bulbs	Paid by Check #18262		07/06/2022	07/06/2022	07/06/2022		07/13/2022	10.99
20571	trailer repair	Paid by Check #18262		07/07/2022	07/07/2022	07/07/2022		07/13/2022	422.19
Vendor 2130 - Travel Trailer Sales & Service Totals							Invoices	2	\$433.18
Vendor 2134 - Triangle Medical Solutions									
22064392	Add-on includes 100 electronic claims	Paid by Check #477117		07/07/2022	07/07/2022	07/07/2022		07/13/2022	42.50
Vendor 2134 - Triangle Medical Solutions Totals							Invoices	1	\$42.50
Vendor 2539 - Trinity Services Group, Inc.									
3022700225	food	Paid by Check #18153		07/05/2022	07/05/2022	07/05/2022		07/06/2022	5,026.91
302270026	janitorial	Paid by Check #18153		07/05/2022	07/05/2022	07/05/2022		07/06/2022	1,281.29
3022700229	food	Paid by Check #18333		07/18/2022	07/18/2022	07/18/2022		07/20/2022	4,818.29



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3022700230	food	Paid by Check #18394		07/26/2022	07/26/2022	07/26/2022			4,889.65
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	4	<u>\$16,016.14</u>
Vendor 2147 - Farrah Turner Smith									
22MX230	Transcripts	Paid by Check #18247		07/11/2022	07/11/2022	07/11/2022		07/13/2022	49.50
22MX243	Transcripts	Paid by Check #18247		07/11/2022	07/11/2022	07/11/2022		07/13/2022	31.50
22TR441	Transcripts	Paid by Check #18247		07/11/2022	07/11/2022	07/11/2022		07/13/2022	16.00
22MX200	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	22.50
22MX224	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	18.00
22MX248	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	40.50
22MX249	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	45.00
22MX253	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	54.00
22MX254	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	31.50
22MX265	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	49.50
22MX272	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	49.50
22MX273	Transcripts	Paid by Check #18374		07/26/2022	07/26/2022	07/26/2022		07/27/2022	11.00
Vendor 2147 - Farrah Turner Smith Totals							Invoices	12	<u>\$418.50</u>
Vendor 2153 - U of I- Diagnostics									
22-36684	necropy on shelter dog 22-36684	Paid by Check #18287		07/06/2022	07/06/2022	07/06/2022		07/13/2022	230.54
11-36523	necropsy on shelter animal 22-36523	Paid by Check #18344		07/15/2022	07/15/2022	07/15/2022		07/20/2022	257.21
Vendor 2153 - U of I- Diagnostics Totals							Invoices	2	<u>\$487.75</u>
Vendor 2155 - U.S. Postal Service									
postage1	postage	Paid by Check #18339		07/12/2022	07/12/2022	07/12/2022		07/20/2022	260.00
Vendor 2155 - U.S. Postal Service Totals							Invoices	1	<u>\$260.00</u>
Vendor 2164 - United Parcel Service Inc									
0000645301272	Invoice date July 2, 2022	Paid by Check #477118		07/05/2022	07/05/2022	07/05/2022		07/13/2022	36.00
0000645301282	Invoice Date July 9, 2022	Paid by Check #477130		07/12/2022	07/12/2022	07/12/2022		07/27/2022	75.99
0000645301292	Invoice date July 16, 2022	Paid by Check #477130		07/12/2022	07/12/2022	07/12/2022		07/27/2022	59.60
0000645301302	Invoice date July 23, 2022	Paid by Check #477130		07/21/2022	07/21/2022	07/21/2022		07/27/2022	47.02
Vendor 2164 - United Parcel Service Inc Totals							Invoices	4	<u>\$218.61</u>
Vendor 2166 - United Way									
72222UW	UW July 22	Paid by Check #306937		07/26/2022	07/26/2022	07/26/2022		07/27/2022	635.00
Vendor 2166 - United Way Totals							Invoices	1	<u>\$635.00</u>
Vendor 2175 - V C Health Insurance Fund									
Healthcare Jul22	July 2022 Employee Deductions	Paid by Check #306939		07/22/2022	07/25/2022	07/25/2022		07/27/2022	31,796.10
Vendor 2175 - V C Health Insurance Fund Totals							Invoices	1	<u>\$31,796.10</u>



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Vendor 2189 - Verizon Wireless									
CAC July Verizon	CAC Verizon Invoice July	Paid by Check #18419		07/25/2022	07/25/2022	07/25/2022		07/27/2022	164.88
9911423091	Monthly Cell Phone Bill	Paid by Check #18375		07/26/2022	07/26/2022	07/26/2022		07/27/2022	274.16
9911423090	Phone Bill	Paid by Check #18378		07/26/2022	07/26/2022	07/26/2022		07/27/2022	992.29
9909752978	June MiFi	Paid by Check #18266		07/07/2022	07/07/2022	07/07/2022		07/13/2022	38.01
9911250787	Verizon wireless	Paid by Check #18390		07/26/2022	07/26/2022	07/26/2022		07/27/2022	108.03
07-11-22	phone bill	Paid by Check #18269		07/11/2022	07/11/2022	07/11/2022		07/13/2022	6.84
9910081166	Cell Phone Bill	Paid by Check #18338		07/19/2022	07/19/2022	07/19/2022		07/20/2022	111.45
9910161371	monthly phone invoice	Paid by Check #18345		07/13/2022	07/13/2022	07/13/2022		07/20/2022	342.12
	9910161371								
9909587342	Usage period May 24 - June 23, 2022	Paid by Check #477119		07/05/2022	07/05/2022	07/05/2022		07/13/2022	1,382.85
9910760671	Jet paks	Paid by Check #18348		07/19/2022	07/19/2022	07/19/2022		07/20/2022	380.10
9910137811	CELL PHONE SERV-B&G	Paid by Check #18416		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	295.63
Vendor 2189 - Verizon Wireless Totals						Invoices	11		\$4,096.36
Vendor 2190 - Vermilion Advantage									
CAC LT-33	CAC Vermilion Advantage Invoice LT-33	Paid by Check #18420		07/25/2022	07/25/2022	07/25/2022		07/27/2022	1,195.00
Vendor 2190 - Vermilion Advantage Totals						Invoices	1		\$1,195.00
Vendor 2202 - Vermilion Co Payroll Fund									
Pay 7/8/22 1	Payroll 7/8/22	Paid by Check #18230		07/08/2022	07/11/2022	07/11/2022		07/13/2022	757,710.56
Pay 7/8/22 2	Payroll 7/8/22	Paid by Check #477107		07/08/2022	07/11/2022	07/11/2022		07/13/2022	46,752.17
Pay 7/8/22 3	Payroll 7/8/22	Paid by Check #3321		07/08/2022	07/11/2022	07/11/2022		07/13/2022	3,997.95
Pay 7/8/22 4	Payroll 7/8/22	Paid by Check #12287		07/08/2022	07/11/2022	07/11/2022		07/13/2022	35,620.95
Pay 7/8/22 5	Payroll 7/8/22	Paid by Check #8764		07/08/2022	07/11/2022	07/11/2022		07/13/2022	2,802.07
Pay 7/8/22 6	Payroll 7/8/22	Paid by Check #8434		07/08/2022	07/11/2022	07/11/2022		07/13/2022	12,316.88
Pay 7/22/22 1	Payroll 7/22/22	Paid by Check #18358		07/22/2022	07/25/2022	07/25/2022		07/27/2022	920,834.76
Pay 7/22/22 2	Payroll 7/22/22	Paid by Check #477123		07/22/2022	07/25/2022	07/25/2022		07/27/2022	47,126.69
Pay 7/22/22 3	Payroll 7/22/22	Paid by Check #3324		07/22/2022	07/25/2022	07/25/2022		07/27/2022	3,997.95
Pay 7/22/22 4	Payroll 7/22/22	Paid by Check #12328		07/22/2022	07/25/2022	07/25/2022		07/27/2022	35,290.82
Pay 7/22/22 5	Payroll 7/22/22	Paid by Check #8766		07/22/2022	07/25/2022	07/25/2022		07/27/2022	2,639.38
Pay 7/22/22 6	Payroll 7/22/22	Paid by Check #8439		07/22/2022	07/25/2022	07/25/2022		07/27/2022	12,193.05
Vendor 2202 - Vermilion Co Payroll Fund Totals						Invoices	12		\$1,881,283.23
Vendor 1194 - Vermilion County Circuit Clerk									
2022TX1	Trustee Take Notices for Real Estate	Paid by Check #18311		07/18/2022	07/18/2022	07/18/2022		07/20/2022	4,009.05
2022TX2	Trustee Take Notices for Mobile Homes	Paid by Check #18311		07/18/2022	07/18/2022	07/18/2022		07/20/2022	5,587.00
9900205,207	Petit Jurors/Grand Jurors	Paid by Check #18253		07/12/2022	07/12/2022	07/12/2022		07/13/2022	1,684.80
Vendor 1194 - Vermilion County Circuit Clerk Totals						Invoices	3		\$11,280.85



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2875 - Vermilion County Credit Card									
4207631612	07 2022 Google calendar for Co Board	Paid by Check #18129		07/05/2022	07/05/2022	07/05/2022		07/06/2022	6.00
4208480010	07 2022 Google teams for Animal Reg	Paid by Check #18129		07/05/2022	07/05/2022	07/05/2022		07/06/2022	48.00
0703149 0722	Comcast	Paid by Check #18129		07/05/2022	07/05/2022	07/05/2022		07/06/2022	108.87
Vendor 2875 - Vermilion County Credit Card Totals							Invoices	3	<u>162.87</u>
Vendor 2201 - Vermilion County MEG									
7/26/22	VMEG Grant	Paid by Check #8440		07/26/2022	07/26/2022	07/26/2022		07/27/2022	26,897.33
Vendor 2201 - Vermilion County MEG Totals							Invoices	1	<u>\$26,897.33</u>
Vendor 1256 - Vermilion County Sheriff									
7-21-22	license	Paid by Check #18389		07/22/2022	07/22/2022	07/22/2022		07/27/2022	151.00
fuel 7-22	fuel	Paid by Check #18389		07/22/2022	07/22/2022	07/22/2022		07/27/2022	156.59
july 22	travel	Paid by Check #18389		07/22/2022	07/22/2022	07/22/2022		07/27/2022	143.00
Vendor 1256 - Vermilion County Sheriff Totals							Invoices	3	<u>\$450.59</u>
Vendor 2186 - Vermilion County Treasurer									
72222GarnFee	Garnishment Fee July 22	Paid by Check #306938		07/26/2022	07/26/2022	07/26/2022		07/27/2022	40.00
CAC Aug Rent	CAC August Rent	Paid by Check #18421		07/25/2022	07/25/2022	07/25/2022		07/27/2022	500.00
06/22/2022	Traffic Fee Transfer 6/22/2022	Paid by Check #18133		07/05/2022	07/05/2022	07/05/2022		07/06/2022	360.00
Vendor 2186 - Vermilion County Treasurer Totals							Invoices	3	<u>\$900.00</u>
Vendor 2213 - Vermilion Veterinary									
154062	vacc and medical exams for 07-12-22	Paid by Check #18402		07/05/2022	07/25/2022	07/25/2022		07/27/2022	297.79
07-20-22	non invoice credit for statement	Paid by Check #18402		07/25/2022	07/25/2022	07/25/2022		07/27/2022	(84.02)
153668	credit invoice med exp	Paid by Check #18402		07/25/2022	07/25/2022	07/25/2022		07/27/2022	(211.00)
153994	vacc and medical exams for 07-12-22	Paid by Check #18402		07/25/2022	07/25/2022	07/25/2022		07/27/2022	106.00
154298	vacc and medical exams for 07-12-22	Paid by Check #18402		07/25/2022	07/25/2022	07/25/2022		07/27/2022	329.50
868-628-257-290	vacc and medical exams for 07-12-22	Paid by Check #18402		07/25/2022	07/25/2022	07/25/2022		07/27/2022	315.00
Vendor 2213 - Vermilion Veterinary Totals							Invoices	6	<u>\$753.27</u>
Vendor 2214 - Vermilion Veterinary Vent.									
07-13-22	various medical procedures and meds for shelter animals for june	Paid by Check #18346		07/13/2022	07/13/2022	07/13/2022		07/20/2022	819.06
Vendor 2214 - Vermilion Veterinary Vent. Totals							Invoices	1	<u>\$819.06</u>
Vendor 2879 - Village of Tilton									
003240	Larvicide reimbursement	Paid by Check #477120		07/07/2022	07/07/2022	07/07/2022		07/13/2022	2,500.00
Vendor 2879 - Village of Tilton Totals							Invoices	1	<u>\$2,500.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2239 - Vital Education & Supply 221096	AED Supplies	Paid by Check #18270		07/08/2022	07/08/2022	07/08/2022		07/13/2022	147.00
		Vendor 2239 - Vital Education & Supply Totals				Invoices	1		\$147.00
Vendor 2242 - Voyager Fleet Systems Inc 8692717672227	Voyager Fleet - Fuel	Paid by Check #18136		07/05/2022	07/05/2022	07/05/2022		07/06/2022	966.89
		Vendor 2242 - Voyager Fleet Systems Inc Totals				Invoices	1		\$966.89
Vendor 2247 - Walz Label & Mailing Systems 3253 A	Postage Meter	Paid by Check #12308		07/01/2022	07/11/2022	07/11/2022		07/13/2022	135.00
		Vendor 2247 - Walz Label & Mailing Systems Totals				Invoices	1		\$135.00
Vendor 2253 - Watts Copy Systems 1152607	h2o filtration	Paid by Check #18417		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	2,592.00
		Vendor 2253 - Watts Copy Systems Totals				Invoices	1		\$2,592.00
Vendor 2257 - Wedgewood Pharmacy 0012327552	meds for shelter quote	Paid by Check #18403		07/20/2022	07/20/2022	07/20/2022		07/27/2022	51.00
		Vendor 2257 - Wedgewood Pharmacy Totals				Invoices	1		\$51.00
Vendor 2269 - Westville-Belgium Sanitary Dst jun22ema san	ema sanitary	Paid by Check #18418		07/22/2022	07/22/2022	07/22/2022	07/22/2022	07/27/2022	16.00
		Vendor 2269 - Westville-Belgium Sanitary Dst Totals				Invoices	1		\$16.00
Vendor 2270 - Wex Bank 82191390	Fuel	Paid by Check #18315		07/13/2022	07/13/2022	07/13/2022		07/20/2022	547.40
June 22	fuel	Paid by Check #18263		07/06/2022	07/06/2022	07/06/2022		07/13/2022	18,344.89
82281637	June fuel	Paid by Check #18267		07/07/2022	07/07/2022	07/07/2022		07/13/2022	58.00
07-05-22	gas bill	Paid by Check #18150		07/05/2022	07/05/2022	07/05/2022		07/06/2022	182.66
82219357	Fuel	Paid by Check #18157		07/05/2022	07/05/2022	07/05/2022		07/06/2022	253.44
82188682	fuel fo aco vehicles 82188682	Paid by Check #18288		07/06/2022	07/06/2022	07/06/2022		07/13/2022	1,742.05
		Vendor 2270 - Wex Bank Totals				Invoices	6		\$21,128.44
Vendor 2279 - Witham Toxicology Laboratory 2228-0522	Drug Screen	Paid by Check #18249		07/07/2022	07/07/2022	07/07/2022		07/13/2022	24.00
		Vendor 2279 - Witham Toxicology Laboratory Totals				Invoices	1		\$24.00
Vendor 2729 - Caitline M Wolfe 003196	June mileage 2022	Paid by Check #8763		07/05/2022	07/05/2022	07/05/2022		07/06/2022	539.37
		Vendor 2729 - Caitline M Wolfe Totals				Invoices	1		\$539.37
Vendor 2886 - Linzi Woodard 88812 LW PerDiem	Conference Per Diem	Paid by Check #18376		07/26/2022	07/26/2022	07/26/2022		07/27/2022	400.25
		Vendor 2886 - Linzi Woodard Totals				Invoices	1		\$400.25



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Vendor 2286 - Work Source									
07252022	Blanket PO for FY2022	Paid by Check #3328		07/25/2022	07/25/2022	07/25/2022		07/27/2022	9,925.50
				Vendor 2286 - Work Source Totals			Invoices	1	<u>\$9,925.50</u>
Vendor 2293 - Xerox Financial Services									
3373761	Copier Maintenance	Paid by Check #18379		07/26/2022	07/26/2022	07/26/2022		07/27/2022	193.33
				Vendor 2293 - Xerox Financial Services Totals			Invoices	1	<u>\$193.33</u>
Vendor 2297 - Zoetis US LLC									
9017294815	1yr rabies vac for shelter animals quote	Paid by Check #18289		07/08/2022	07/08/2022	07/08/2022		07/13/2022	430.50
9017294958	dapp/l4 for shelter animals quote	Paid by Check #18289		07/08/2022	07/08/2022	07/08/2022		07/13/2022	777.00
				Vendor 2297 - Zoetis US LLC Totals			Invoices	2	<u>\$1,207.50</u>
Vendor HEARTLAND BANK & TRUST COMPANY									
20CH4	Sheriff Sale 20CH4	Paid by Check #8436		07/06/2022	07/06/2022	07/06/2022		07/13/2022	2.00
				Vendor HEARTLAND BANK & TRUST COMPANY Totals			Invoices	1	<u>\$2.00</u>
Vendor MIDLAND a/s/f MIDFIRST BANK									
21CH57	Sheriff Sale 21CH57	Paid by Check #8432		07/05/2022	07/05/2022	07/05/2022		07/06/2022	30,000.00
				Vendor MIDLAND a/s/f MIDFIRST BANK Totals			Invoices	1	<u>\$30,000.00</u>
Vendor Quicken Loans, LLC FKA Quicken Loans, Inc									
20CH63	Sheriff Sale 20CH63	Paid by Check #8443		07/20/2022	07/20/2022	07/20/2022		07/27/2022	14,000.00
				Vendor Quicken Loans, LLC FKA Quicken Loans, Inc Totals			Invoices	1	<u>\$14,000.00</u>
Vendor US BANK NA									
21CH44	Sheriff Sale 21CH44	Paid by Check #8433		07/05/2022	07/05/2022	07/05/2022		07/06/2022	26,000.00
				Vendor US BANK NA Totals			Invoices	1	<u>\$26,000.00</u>
Vendor Don Wetherell									
7/12/22	Refund for food service permit	Paid by Check #477121		07/12/2022	07/12/2022	07/12/2022		07/13/2022	50.00
				Vendor Don Wetherell Totals			Invoices	1	<u>\$50.00</u>
				Grand Totals			Invoices	466	<u>\$3,636,484.28</u>