



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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.									
88512895	Drinking Water	Paid by Check #12408		08/25/2022	08/25/2022	08/25/2022		08/31/2022	44.20
									\$44.20
Vendor 1006 - Absopure Water Co. Totals							Invoices	1	
Vendor 2550 - Amazon Capital Services, Inc.									
1RM3W9N9C46P	Office Supplies	Paid by Check #18645		08/24/2022	08/24/2022	08/24/2022		08/31/2022	39.99
1NTQ-V9GJ-QMJ	22 inch rolling bag/toner cartridges	Paid by Check #18459		08/01/2022	08/01/2022	08/01/2022		08/03/2022	87.91
1433-H9MKG6K6	37 rolling bags for supplies	Paid by Check #18513		08/04/2022	08/04/2022	08/04/2022		08/10/2022	1,998.00
1XKD-JHRK-L7VG	envelopes/drum/highlighters/pape rclips	Paid by Check #18574		08/09/2022	08/09/2022	08/09/2022		08/17/2022	58.61
8-8-22	office supplies	Paid by Check #18623		08/16/2022	08/16/2022	08/16/2022		08/24/2022	369.98
Vendor 2550 - Amazon Capital Services, Inc. Totals							Invoices	5	\$2,554.49
Vendor 1029 - Ameren Illinois									
gas ema pole bar	gas-pole barn	Paid by Check #18683		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	52.42
vcabgas 53000	gas vcab	Paid by Check #18683		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	88.46
08052022	Electricity Perrysville Rd	Paid by Check #12376		08/05/2022	08/12/2022	08/12/2022		08/17/2022	45.05
08222022	Electricity Catlin Homer Rd	Paid by Check #12409		08/22/2022	08/25/2022	08/25/2022		08/31/2022	15.23
08242022	Gas Batestown Rd	Paid by Check #12409		08/24/2022	08/30/2022	08/30/2022		08/31/2022	60.27
08252022	Electricity Batestown Rd	Paid by Check #12409		08/30/2022	08/30/2022	08/30/2022		08/31/2022	43.34
Vendor 1029 - Ameren Illinois Totals							Invoices	6	\$304.77
Vendor 1032 - American Family Life Assur									
717898	AFLAC 791 792 Aug 22	Paid by Check #307044		08/24/2022	08/24/2022	08/24/2022		08/31/2022	2,027.60
Vendor 1032 - American Family Life Assur Totals							Invoices	1	\$2,027.60
Vendor 1043 - AP Service									
jul 22	landscaping	Paid by Check #18684		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	900.00
Vendor 1043 - AP Service Totals							Invoices	1	\$900.00
Vendor 1047 - Aqua Illinois Inc									
ANIREGU5750	H2O ANI REG	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	294.09
CHFIREVC60082604	H2O CH FIRE	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	105.71
CHH2O 70835454	H2O CH	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	937.87
EMAVCH2O5049	H2O EMA	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	28.38
FIREVCAB70826592	H2O FIRE VCAB	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	40.97
HDCOLLST40416	H2O HD	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	212.86
HDVCFIREH2O	HD FIRE 825583	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	40.97
VHAZEL5514	H2O HAZ ST	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	34.91
VERMADMIN7457	H2O VCAB	Paid by Check #18685		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	550.55
Vendor 1047 - Aqua Illinois Inc Totals							Invoices	9	\$2,246.31
Vendor 1051 - Area Wide Technologies Inc									



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
129203	Replace Judges equip: 10 pcs with Office & Adobe, printers	Paid by Check #18526		08/15/2022	08/15/2022	08/15/2022		08/17/2022	20,379.75
129239	4 micro computers for courtrooms	Paid by Check #18527		08/15/2022	08/15/2022	08/15/2022		08/17/2022	4,360.00
129258	12 new pcs for Co Board, Supv of Assmts, Coroner	Paid by Check #18528		08/15/2022	08/15/2022	08/15/2022		08/17/2022	11,880.00
129523	09 2022 Netwatch and Anti-Virus	Paid by Check #18636		08/25/2022	08/25/2022	08/25/2022		08/31/2022	5,071.20
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	4	\$41,690.95
Vendor 1052 - Arends Hogan Walker LLC									
14746 08032022	Mower Maintenance	Paid by Check #12363		08/03/2022	08/08/2022	08/08/2022		08/10/2022	199.75
Vendor 1052 - Arends Hogan Walker LLC Totals							Invoices	1	\$199.75
Vendor 1055 - Arnold's Office Supply Inc									
142718	ARPA - CH Card File - Judicial & Rules	Paid by Check #18579		08/16/2022	08/23/2022	08/23/2022		08/24/2022	2,100.00
142631	Office supplies	Paid by Check #18437		08/02/2022	08/02/2022	08/02/2022		08/03/2022	225.80
142896	Office supplies	Paid by Check #18589		08/23/2022	08/23/2022	08/23/2022		08/24/2022	174.66
142697	office supplies	Paid by Check #18485		08/08/2022	08/08/2022	08/08/2022		08/10/2022	845.07
142873	office supplies	Paid by Check #18595		08/23/2022	08/23/2022	08/23/2022		08/24/2022	1,532.11
142988	notes	Paid by Check #18666		08/30/2022	08/30/2022	08/30/2022		08/31/2022	17.10
142742	office supplies	Paid by Check #18561		08/10/2022	08/10/2022	08/10/2022		08/17/2022	225.77
142843	office supplies	Paid by Check #18601		08/18/2022	08/18/2022	08/18/2022		08/24/2022	689.44
08-09-22	office supplies	Paid by Check #18515		08/09/2022	08/09/2022	08/09/2022		08/10/2022	928.28
Vendor 1055 - Arnold's Office Supply Inc Totals							Invoices	9	\$6,738.23
Vendor 2172 - AT&T									
2918002706	08 2022 AT&T Site Connection	Paid by Check #18529		08/15/2022	08/15/2022	08/15/2022		08/17/2022	5,757.57
2800102705	08 2022 IPFlex and Bandwidth	Paid by Check #18529		08/16/2022	08/16/2022	08/16/2022		08/17/2022	2,428.44
5135091700	08 2022 Internet and Voice	Paid by Check #18637		08/24/2022	08/24/2022	08/24/2022		08/31/2022	2,427.88
Vendor 2172 - AT&T Totals							Invoices	3	\$10,613.89
Vendor 2204 - AT&T - Carol Stream									
217442408007 22	07 2022 Sheriff POTS lines	Paid by Check #18530		08/12/2022	08/12/2022	08/12/2022		08/17/2022	1,087.71
Vendor 2204 - AT&T - Carol Stream Totals							Invoices	1	\$1,087.71
Vendor 2592 - AT&T Mobility									
8280765X08042022	telephone	Paid by Check #18525		08/09/2022	08/09/2022	08/09/2022		08/11/2022	78.21
2872947571780822	08 2022 cell phones	Paid by Check #18582		08/19/2022	08/19/2022	08/19/2022		08/24/2022	135.67
julycellphone	july cell phone	Paid by Check #18457		08/02/2022	08/02/2022	08/02/2022		08/03/2022	134.49
Vendor 2592 - AT&T Mobility Totals							Invoices	3	\$348.37
Vendor 1058 - Jamie Atkinson									
22mx266	Transcript	Paid by Check #18537		08/11/2022	08/11/2022	08/11/2022		08/17/2022	45.00
22JD22	Transcript	Paid by Check #18646		08/24/2022	08/24/2022	08/24/2022		08/31/2022	20.00



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
LP/BM Statements	Transcript	Paid by Check #18646		08/30/2022	08/30/2022	08/30/2022		08/31/2022	25.50
22-2902	Transcript	Paid by Check #18659		08/30/2022	08/30/2022	08/30/2022		08/31/2022	204.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	4	\$294.50
Vendor 1063 - B & D Sales & Service Inc									
234346	2-Cycle Mix	Paid by Check #12390		08/19/2022	08/19/2022	08/19/2022		08/24/2022	23.88
Vendor 1063 - B & D Sales & Service Inc Totals							Invoices	1	\$23.88
Vendor 2578 - B&B Networks, Inc.									
CAC Aug B&B	CAC B&B Aug Invoice	Paid by Check #18466		08/02/2022	08/02/2022	08/02/2022		08/03/2022	115.56
B&B 08 2022	08 2022 VOIP Phones	Paid by Check #18429		08/02/2022	08/02/2022	08/02/2022		08/03/2022	878.95
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$994.51
Vendor 1069 - Daniel Balgeman									
003723	July Mileage 2022	Paid by Check #477134		08/03/2022	08/03/2022	08/03/2022		08/10/2022	16.88
Vendor 1069 - Daniel Balgeman Totals							Invoices	1	\$16.88
Vendor 1074 - Shiping Bao									
2022-1176 &1168	Autopsy	Paid by Check #18504		08/05/2022	08/05/2022	08/05/2022		08/10/2022	1,700.00
2022-1258 & 1269	Autopsies	Paid by Check #18607		08/19/2022	08/19/2022	08/19/2022		08/24/2022	1,700.00
Vendor 1074 - Shiping Bao Totals							Invoices	2	\$3,400.00
Vendor 1087 - Big O Services LLC									
080922	Barrier Walls Higginsville August 2022	Paid by Check #12391		08/09/2022	08/19/2022	08/19/2022		08/24/2022	400.00
Vendor 1087 - Big O Services LLC Totals							Invoices	1	\$400.00
Vendor 1094 - Steven Blaine									
PD22-37	July Travel	Paid by Check #18664		08/22/2022	08/22/2022	08/22/2022		08/31/2022	21.25
Vendor 1094 - Steven Blaine Totals							Invoices	1	\$21.25
Vendor 2859 - Blitt and Gaines PC									
2022-00000061	502 - GARNISHMENT \$	Paid by Check #306991		08/08/2022	08/08/2022	08/08/2022		08/10/2022	124.70
2022-00000063	502 - GARNISHMENT \$	Paid by Check #307034		08/19/2022	08/19/2022	08/19/2022		08/24/2022	124.70
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	\$249.40
Vendor 1102 - Bob Barker Inc									
1796736	SUPPLIES	Paid by Check #18494		08/08/2022	08/08/2022	08/08/2022		08/10/2022	391.50
1982A	SUPPLIES	Paid by Check #18554		08/09/2022	08/09/2022	08/09/2022		08/17/2022	343.64
1799066	First Aid Kid, 10 person	Paid by Check #18600		08/17/2022	08/17/2022	08/17/2022		08/24/2022	80.22
Vendor 1102 - Bob Barker Inc Totals							Invoices	3	\$815.36
Vendor 1109 - Bott's Locksmith									
66549	keys	Paid by Check #18667		08/30/2022	08/30/2022	08/30/2022		08/31/2022	10.00
66374	keys	Paid by Check #18497		08/09/2022	08/09/2022	08/09/2022		08/10/2022	47.25



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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	
66433	Duplicate Room Keys & Duplicate Cabinet Keys	Paid by Check #10000		08/15/2022	08/15/2022	08/15/2022		08/17/2022	14.50	
							Vendor 1109 - Bott's Locksmith Totals	Invoices	3	<u>\$71.75</u>
Vendor 2445 - Elizabeth Bray Knecht										
09.22	Mental Health Training 09.22	Paid by Check #18580		08/23/2022	08/23/2022	08/23/2022		08/24/2022	4,377.50	
08232022	Expenses June - August	Paid by Check #3333		08/23/2022	08/23/2022	08/23/2022		08/24/2022	381.88	
							Vendor 2445 - Elizabeth Bray Knecht Totals	Invoices	2	<u>\$4,759.38</u>
Vendor 1128 - Bruce Harris & Assoc Inc										
81080	08 2022 web hosting	Paid by Check #18640		08/30/2022	08/30/2022	08/30/2022		08/31/2022	500.00	
81085	08 2022 contractual	Paid by Check #18640		08/30/2022	08/30/2022	08/30/2022		08/31/2022	12,570.00	
							Vendor 1128 - Bruce Harris & Assoc Inc Totals	Invoices	2	<u>\$13,070.00</u>
Vendor 1133 - Amy L Buhr										
21CF497 81022	Transcripts	Paid by Check #18647		08/24/2022	08/24/2022	08/24/2022		08/31/2022	19.00	
21MR451	Transcripts	Paid by Check #18647		08/24/2022	08/24/2022	08/24/2022		08/31/2022	168.00	
8/18 gj inv 2	Transcripts	Paid by Check #18647		08/30/2022	08/30/2022	08/30/2022		08/31/2022	584.00	
8/18 gj inv1	Transcripts	Paid by Check #18647		08/30/2022	08/30/2022	08/30/2022		08/31/2022	52.00	
22-2706	Transcript	Paid by Check #18549		08/11/2022	08/11/2022	08/11/2022		08/17/2022	152.00	
							Vendor 1133 - Amy L Buhr Totals	Invoices	5	<u>\$975.00</u>
Vendor 1148 - Campbell Pet Company										
0399932	pet wagons quote	Paid by Check #18566		08/10/2022	08/10/2022	08/10/2022		08/17/2022	222.45	
							Vendor 1148 - Campbell Pet Company Totals	Invoices	1	<u>\$222.45</u>
Vendor 1151 - Cardinal Health Inc										
7226603418	Tubersol	Paid by Check #10006		08/23/2022	08/23/2022	08/23/2022		08/24/2022	415.90	
7225346713	MCV4, TDap, Hib, Hep A adult, Hep B adult, Kinrix	Paid by Check #10010		08/24/2022	08/24/2022	08/24/2022		08/31/2022	9,369.97	
							Vendor 1151 - Cardinal Health Inc Totals	Invoices	2	<u>\$9,785.87</u>
Vendor 1157 - Carnaghi Towing & Repair Inc										
3066	Replace brake line, fluid, hose, tow	Paid by Check #18555		08/12/2022	08/12/2022	08/12/2022		08/17/2022	997.45	
							Vendor 1157 - Carnaghi Towing & Repair Inc Totals	Invoices	1	<u>\$997.45</u>
Vendor 2630 - Evelyn Marti Carroll										
07292022	Travel and Training	Paid by Check #18465		08/01/2022	08/01/2022	08/01/2022		08/03/2022	113.75	
							Vendor 2630 - Evelyn Marti Carroll Totals	Invoices	1	<u>\$113.75</u>
Vendor 1161 - Casey's General Store Inc.										
62631548	fuel	Paid by Check #18486		08/08/2022	08/08/2022	08/08/2022		08/10/2022	417.88	
							Vendor 1161 - Casey's General Store Inc. Totals	Invoices	1	<u>\$417.88</u>



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 1170 - CCMSI									
0142744-IN	Claims & Administration Fee Q4	Paid by Check #18626		08/18/2022	08/30/2022	08/30/2022		08/31/2022	6,250.00
Vendor 1170 - CCMSI Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 1173 - CDS Office Technologies									
INV1471182	07 2022 Copier usage	Paid by Check #18474		08/08/2022	08/08/2022	08/08/2022		08/10/2022	2,241.88
Vendor 1173 - CDS Office Technologies Totals							Invoices	1	<u>\$2,241.88</u>
Vendor 1174 - CDW Government									
1319670	MS Surface Pro Keyboard & Power supply adapter, Cannon Bat, HP P	Paid by Check #477135		08/03/2022	08/03/2022	08/03/2022		08/10/2022	528.68
CD75598	HP Officejet Pro 8210 ink jet printer	Paid by Check #10011		08/24/2022	08/24/2022	08/24/2022		08/31/2022	523.77
Vendor 1174 - CDW Government Totals							Invoices	2	<u>\$1,052.45</u>
Vendor 1177 - Champaign County Government									
VC7-22	Morgue Use Fees, Autopsy Tech Fees, Histology	Paid by Check #18505		08/05/2022	08/05/2022	08/05/2022		08/10/2022	2,020.00
Vendor 1177 - Champaign County Government Totals							Invoices	1	<u>\$2,020.00</u>
Vendor 1179 - Charm-Tex									
291524	janitorial	Paid by Check #18498		08/03/2022	08/03/2022	08/03/2022		08/10/2022	236.80
292211	prisoner supplies	Paid by Check #18498		08/09/2022	08/09/2022	08/09/2022		08/10/2022	527.70
289763	prisoner supplies	Paid by Check #18562		08/15/2022	08/15/2022	08/15/2022		08/17/2022	1,238.60
293715	towels	Paid by Check #18602		08/23/2022	08/23/2022	08/23/2022		08/24/2022	378.00
Vendor 1179 - Charm-Tex Totals							Invoices	4	<u>\$2,381.10</u>
Vendor 2816 - Chastain & Associates, LLC									
8122-10	PROJ 08122 INV 8122-10 Sec 18-14144-00-BR	Paid by Check #12392		08/15/2022	08/19/2022	08/19/2022		08/24/2022	8,950.80
Vendor 2816 - Chastain & Associates, LLC Totals							Invoices	1	<u>\$8,950.80</u>
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
081922Teams	Teamster Aug 22	Paid by Check #307035		08/22/2022	08/22/2022	08/22/2022		08/24/2022	540.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							Invoices	1	<u>\$540.00</u>
Vendor 1186 - Lee Ann Chezem									
003667	July Mileage 2022	Paid by Check #8768		08/03/2022	08/03/2022	08/03/2022		08/10/2022	161.88
Vendor 1186 - Lee Ann Chezem Totals							Invoices	1	<u>\$161.88</u>
Vendor 1192 - Cintas Corporation									
5119714425	supplies for first aid 5119714425	Paid by Check #18567		08/10/2022	08/10/2022	08/10/2022		08/17/2022	165.76
Vendor 1192 - Cintas Corporation Totals							Invoices	1	<u>\$165.76</u>
Vendor 1196 - City of Danville									



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
2023-00020112	Parking September 2022	Paid by Check #18627		08/15/2022	08/30/2022	08/30/2022		08/31/2022	1,540.00
jun22 vcab	sanitary-vcab	Paid by Check #18686		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	290.33
san ch jun 22	sanitary-ch	Paid by Check #18686		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	501.81
san jun 22	sanitary-annex	Paid by Check #18686		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	93.93
san jun 22 hd	sanitary-hd	Paid by Check #18686		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	149.15
Vendor 1196 - City of Danville Totals							Invoices	5	\$2,575.22
Vendor 2609 - Clark Truck Equipment Co., Inc.									
60479	Transfer Sign Truck to New Chassis	Paid by Check #12364		08/02/2022	08/08/2022	08/08/2022		08/10/2022	15,998.00
Vendor 2609 - Clark Truck Equipment Co., Inc. Totals							Invoices	1	\$15,998.00
Vendor 1206 - Clean Uniform Co									
32112315	Uniforms/Rugs/Rags Weekly	Paid by Check #12365		08/02/2022	08/08/2022	08/08/2022		08/10/2022	333.19
32113915	Uniforms/Rugs/Rags Weekly	Paid by Check #12377		08/09/2022	08/12/2022	08/12/2022		08/17/2022	345.29
32115545	Uniforms/Rugs/Rags Weekly	Paid by Check #12393		08/16/2022	08/19/2022	08/19/2022		08/24/2022	333.19
32117182	Uniforms/Rugs/Rags Weekly	Paid by Check #12410		08/23/2022	08/25/2022	08/25/2022		08/31/2022	345.29
Vendor 1206 - Clean Uniform Co Totals							Invoices	4	\$1,356.96
Vendor 1212 - Coffman's Truck Service LLC									
82149	Truck 215 Hood Pin Brackets	Paid by Check #12366		08/01/2022	08/08/2022	08/08/2022		08/10/2022	983.51
Vendor 1212 - Coffman's Truck Service LLC Totals							Invoices	1	\$983.51
Vendor 1213 - David A Coleman Jr.									
E.Carr/B.Sanders	Mental Health Evaluation	Paid by Check #18660		08/30/2022	08/30/2022	08/30/2022		08/31/2022	750.00
Vendor 1213 - David A Coleman Jr. Totals							Invoices	1	\$750.00
Vendor 2470 - Comcast Business									
0351907 08 22	08 2022 internet at ROE	Paid by Check #18531		08/12/2022	08/12/2022	08/12/2022		08/17/2022	138.90
08-16-22	cable bill	Paid by Check #18556		08/16/2022	08/16/2022	08/16/2022		08/17/2022	237.72
003725	Service from Jul 26, 2022 to Aug 25, 2022	Paid by Check #477136		08/03/2022	08/03/2022	08/03/2022		08/10/2022	782.79
Vendor 2470 - Comcast Business Totals							Invoices	3	\$1,159.41
Vendor 2866 - Command Sourcing, Inc									
801221	gloves	Paid by Check #18499		08/04/2022	08/04/2022	08/04/2022		08/10/2022	800.00
Vendor 2866 - Command Sourcing, Inc Totals							Invoices	1	\$800.00
Vendor 1236 - Constellation Energy Services									
62989304001	elec ema	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	75.62
62989306501	elec annex	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	208.43
63033134801	elec haz	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	559.82
63033135301	elec ch	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	7,482.63
63033136401	elec ani reg	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	1,496.29



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
63095484201	vcab elec	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	6,183.22
63183583201	elec hd	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	3,349.57
63216518301	ema	Paid by Check #18687		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	129.01
Vendor 1236 - Constellation Energy Services Totals							Invoices	8	<u>\$19,484.59</u>
Vendor 1191 - Constellation New Energy N Gas									
3537599	gas	Paid by Check #18688		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	803.87
08152022	Electricity Batestown Rd	Paid by Check #12394		08/15/2022	08/22/2022	08/22/2022		08/24/2022	702.28
Vendor 1191 - Constellation New Energy N Gas Totals							Invoices	2	<u>\$1,506.15</u>
Vendor 1257 - Courtesy Ford									
85017	vehicle	Paid by Check #18550		08/10/2022	08/10/2022	08/10/2022		08/17/2022	79.95
Vendor 1257 - Courtesy Ford Totals							Invoices	1	<u>\$79.95</u>
Vendor 2675 - Crane Roll Off & Disposal Service									
08032022	Garbage Service August 2022	Paid by Check #12367		08/03/2022	08/08/2022	08/08/2022		08/10/2022	192.00
Vendor 2675 - Crane Roll Off & Disposal Service Totals							Invoices	1	<u>\$192.00</u>
Vendor 2343 - Currie Motors Fleet									
E93222	vehicles	Paid by Check #18487		08/04/2022	08/04/2022	08/04/2022		08/10/2022	34,024.00
E93234	vehicles	Paid by Check #18487		08/04/2022	08/04/2022	08/04/2022		08/10/2022	136,096.00
E9247	new vehicle	Paid by Check #18551		08/12/2022	08/12/2022	08/12/2022		08/17/2022	34,024.00
E9246	new vehicle	Paid by Check #18551		08/16/2022	08/16/2022	08/16/2022		08/17/2022	34,024.00
E9209	2022 Ford Explorer	Paid by Check #18495		08/04/2022	08/04/2022	08/04/2022		08/10/2022	33,467.00
Vendor 2343 - Currie Motors Fleet Totals							Invoices	5	<u>\$271,635.00</u>
Vendor 2718 - Richard E. Dahlenburg									
Sept. 2022	Contractual Attorney Fees	Paid by Check #18590		08/22/2022	08/22/2022	08/22/2022		08/24/2022	3,536.33
Vendor 2718 - Richard E. Dahlenburg Totals							Invoices	1	<u>\$3,536.33</u>
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
06.2022	Hotel Motel June 2022	Paid by Check #18424		08/01/2022	08/01/2022	08/01/2022		08/03/2022	128.12
Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals							Invoices	1	<u>\$128.12</u>
Vendor 1291 - Danville Flooring Warehouse									
6695	flooring- ani reg	Paid by Check #18689		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	237.60
6717	flooring- ani reg	Paid by Check #18689		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	118.80
Vendor 1291 - Danville Flooring Warehouse Totals							Invoices	2	<u>\$356.40</u>
Vendor 1287 - Danville Public Building Commission									
09.01.2022	JDC Rent	Paid by Check #18469		08/08/2022	08/08/2022	08/08/2022		08/10/2022	559,168.25
Vendor 1287 - Danville Public Building Commission Totals							Invoices	1	<u>\$559,168.25</u>
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1077359	Athey Parts	Paid by Check #12395		08/22/2022	08/22/2022	08/22/2022		08/24/2022	256.23



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
1077365	Athey Parts	Paid by Check #12395		08/22/2022	08/22/2022	08/22/2022		08/24/2022	45.17
1077368	Athey Parts	Paid by Check #12395		08/22/2022	08/22/2022	08/22/2022		08/24/2022	10.44
1077371	Vehicle Maintenance - Repair	Paid by Check #12411		08/23/2022	08/30/2022	08/30/2022		08/31/2022	88.37
1208	Athey Parts	Paid by Check #12411		08/24/2022	08/25/2022	08/25/2022		08/31/2022	21.47
Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals							Invoices	5	<u>\$421.68</u>
Vendor 1301 - Danville Sanitary District									
vermc2-7june22	sanitary	Paid by Check #18690		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	194.21
Vendor 1301 - Danville Sanitary District Totals							Invoices	1	<u>\$194.21</u>
Vendor 1303 - Danville Tile & Sewer Pipe									
052284	Drainage Humrick & Meeks	Paid by Check #12378		08/05/2022	08/12/2022	08/12/2022		08/17/2022	119.29
Vendor 1303 - Danville Tile & Sewer Pipe Totals							Invoices	1	<u>\$119.29</u>
Vendor 2809 - Trent Defebaugh									
08222022	Clothing Allowance	Paid by Check #12396		08/22/2022	08/22/2022	08/22/2022		08/24/2022	65.53
Vendor 2809 - Trent Defebaugh Totals							Invoices	1	<u>\$65.53</u>
Vendor 1316 - Dr. J. Scott Denton									
N-22-387	Autopsy, Tech Fees and Transcription Fees	Paid by Check #18506		08/05/2022	08/05/2022	08/05/2022		08/10/2022	1,175.00
Vendor 1316 - Dr. J. Scott Denton Totals							Invoices	1	<u>\$1,175.00</u>
Vendor 1317 - Depke Welding Supplies Inc									
0002086328	propane refill- b&g	Paid by Check #18691		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	18.00
0002092808	Athey Bearing Housing	Paid by Check #12397		08/18/2022	08/22/2022	08/22/2022		08/24/2022	34.25
Vendor 1317 - Depke Welding Supplies Inc Totals							Invoices	2	<u>\$52.25</u>
Vendor 1319 - Lisa Depratt									
08/04/2022	Per Diem Request	Paid by Check #18478		08/04/2022	08/04/2022	08/04/2022		08/10/2022	203.50
Vendor 1319 - Lisa Depratt Totals							Invoices	1	<u>\$203.50</u>
Vendor 1322 - DEVNET									
0711.10553	2022 Property Tax - 4th quarter	Paid by Check #18430		08/01/2022	08/01/2022	08/01/2022		08/03/2022	13,900.16
Vendor 1322 - DEVNET Totals							Invoices	1	<u>\$13,900.16</u>
Vendor 1296 - DP Supply, Inc.									
804472	SUPPLIES	Paid by Check #18496		08/05/2022	08/05/2022	08/05/2022		08/10/2022	164.85
805938	SUPPLIES	Paid by Check #18557		08/12/2022	08/12/2022	08/12/2022		08/17/2022	326.82
805992	SUPPLIES	Paid by Check #18557		08/12/2022	08/12/2022	08/12/2022		08/17/2022	637.74
806451	2022 blanket po	Paid by Check #18568		08/16/2022	08/16/2022	08/16/2022		08/17/2022	471.06
Vendor 1296 - DP Supply, Inc. Totals							Invoices	4	<u>\$1,600.47</u>
Vendor 1339 - DTI Office Solutions									
CAC DTI Aug	CAC DTI Aug	Paid by Check #18467		08/02/2022	08/02/2022	08/02/2022		08/03/2022	46.25



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
DTI 07 2022	07 2022 Copier usage	Paid by Check #18431		08/02/2022	08/02/2022	08/02/2022			824.33
		Vendor 1339 - DTI Office Solutions Totals				Invoices	2		\$870.58
Vendor 1348 - Eagle Associates, Inc. 60573	Advisor Subscription Renewal	Paid by Check #10012		08/24/2022	08/24/2022	08/24/2022		08/31/2022	195.00
		Vendor 1348 - Eagle Associates, Inc. Totals				Invoices	1		\$195.00
Vendor 1360 - Election Systems & Software LLC 08162022	Election supplies and support	Paid by Check #18620		08/19/2022	08/19/2022	08/19/2022		08/24/2022	28,411.65
		Vendor 1360 - Election Systems & Software LLC Totals				Invoices	1		\$28,411.65
Vendor 1370 - ERES International Inc MTS-22-012.1	County Highway 14 Project	Paid by Check #12398		08/16/2022	08/19/2022	08/19/2022		08/24/2022	1,584.25
		Vendor 1370 - ERES International Inc Totals				Invoices	1		\$1,584.25
Vendor 1375 - Express Packaging Service 409645 & 410069	Postage for Document Mailing	Paid by Check #18608		08/19/2022	08/19/2022	08/19/2022		08/24/2022	30.81
		Vendor 1375 - Express Packaging Service Totals				Invoices	1		\$30.81
Vendor 1377 - Fairchild Animal Hospital 364219	rabies vac for july	Paid by Check #18569		08/10/2022	08/10/2022	08/10/2022		08/17/2022	38.00
		Vendor 1377 - Fairchild Animal Hospital Totals				Invoices	1		\$38.00
Vendor 2491 - Family Practice Medical Center lake kuykendall degramo	medical expense medical expense medical expense	Paid by Check #18500 Paid by Check #18563 Paid by Check #18603		08/09/2022 08/16/2022 08/19/2022	08/09/2022 08/16/2022 08/19/2022	08/09/2022 08/16/2022 08/19/2022		08/10/2022 08/17/2022 08/24/2022	265.00 95.00 305.00
		Vendor 2491 - Family Practice Medical Center Totals				Invoices	3		\$665.00
Vendor 1382 - Faulstich Printing Co, Inc CAC Faulstich 87672 88197 88353 88264	CAC Aug JLM Invoice Office Supplies Office Supplies Paper Regular Envelopes with VCHD in green	Paid by Check #18468 Paid by Check #18538 Paid by Check #18538 Paid by Check #18648 Paid by Check #10007		08/01/2022 08/11/2022 08/11/2022 08/30/2022 08/23/2022	08/01/2022 08/11/2022 08/11/2022 08/30/2022 08/23/2022	08/01/2022 08/11/2022 08/11/2022 08/30/2022 08/23/2022		08/03/2022 08/17/2022 08/17/2022 08/31/2022 08/24/2022	39.00 649.00 263.40 263.40 304.00
		Vendor 1382 - Faulstich Printing Co, Inc Totals				Invoices	5		\$1,518.80
Vendor 2794 - Brooke Ferber CAC Dallas BFT	CAC Brooke Dallas Travel	Paid by Check #18576		08/16/2022	08/16/2022	08/16/2022		08/17/2022	596.72
		Vendor 2794 - Brooke Ferber Totals				Invoices	1		\$596.72
Vendor 2889 - Fernico Inc CAC Fernico Aug	CAC Cortex Flo	Paid by Check #18521		08/08/2022	08/08/2022	08/08/2022		08/10/2022	15,990.00



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 2889 - Fernico Inc Totals				Invoices	1	\$15,990.00
Vendor 1400 - First Midwest Bank									
08/23/2022	Visa Bill 08/23/2022	Paid by Check #18585		08/23/2022	08/23/2022	08/23/2022		08/24/2022	342.82
8-16-22	Drug Court Incentives-Gift Cards	Paid by Check #3021		08/16/2022	08/23/2022	08/23/2022		08/24/2022	100.00
64832514	medical supplies	Paid by Check #18524		08/02/2022	08/02/2022	08/02/2022		08/10/2022	7.82
65477165	Indeed job search for WIC, IMM, & EH	Paid by Check #477149		08/03/2022	08/03/2022	08/03/2022		08/10/2022	328.37
			Vendor 1400 - First Midwest Bank Totals				Invoices	4	\$779.01
Vendor 1424 - Julie Fruhling									
003719	July Mileage 2022	Paid by Check #477137		08/03/2022	08/03/2022	08/03/2022		08/10/2022	216.25
			Vendor 1424 - Julie Fruhling Totals				Invoices	1	\$216.25
Vendor 1425 - Heidi Furry									
08/04/2022	Per Diem Request	Paid by Check #18479		08/04/2022	08/04/2022	08/04/2022		08/10/2022	203.50
			Vendor 1425 - Heidi Furry Totals				Invoices	1	\$203.50
Vendor 1442 - Gibson Teldata, Inc									
INV98970	INV 98970 - Move phones at Health Dept	Paid by Check #18475		08/08/2022	08/08/2022	08/08/2022		08/10/2022	302.50
INV 99254	Health Dept - 6 addl phones/external speakers for paging	Paid by Check #18638		08/25/2022	08/25/2022	08/25/2022		08/31/2022	3,948.50
			Vendor 1442 - Gibson Teldata, Inc Totals				Invoices	2	\$4,251.00
Vendor 1446 - GIS Benefits									
12586AG20220701	GIS July 22	Paid by EFT #37460		08/09/2022	08/09/2022	08/09/2022		08/09/2022	15,201.93
			Vendor 1446 - GIS Benefits Totals				Invoices	1	\$15,201.93
Vendor 2557 - Global Aerospace									
2803931	Aviation Insurance Policy	Paid by Check #18519		08/08/2022	08/08/2022	08/08/2022		08/10/2022	602.00
			Vendor 2557 - Global Aerospace Totals				Invoices	1	\$602.00
Vendor 1454 - Courtney Goodner									
21cf675 trial	Transcript	Paid by Check #18539		08/11/2022	08/11/2022	08/11/2022		08/17/2022	2,992.00
8/4/22 GJ 1	Transcripts	Paid by Check #18649		08/24/2022	08/24/2022	08/24/2022		08/31/2022	136.00
8/4/22 GJ 2	Transcripts	Paid by Check #18649		08/24/2022	08/24/2022	08/24/2022		08/31/2022	592.00
			Vendor 1454 - Courtney Goodner Totals				Invoices	3	\$3,720.00
Vendor 1458 - Governmental Interinsurance Exchange									
2022080002	Claims	Paid by Check #18628		08/15/2022	08/30/2022	08/30/2022		08/31/2022	4,171.50
			Vendor 1458 - Governmental Interinsurance Exchange Totals				Invoices	1	\$4,171.50
Vendor 2581 - Great-West Trust Company, LLC									
2022-00000060	604 - DEFERRED COMP ROTH*	Paid by EFT #37459		08/05/2022	08/05/2022	08/05/2022		08/05/2022	8,288.67



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
2022-00000065	604 - DEFERRED COMP ROTH*	Paid by EFT #37844		08/19/2022	08/19/2022	08/19/2022			8,273.53
		Vendor 2581 - Great-West Trust Company, LLC Totals				Invoices	2		<u>\$16,562.20</u>
Vendor 1465 - Thomas M Gregory									
08/04/2022	Per Diem Request	Paid by Check #18480		08/04/2022	08/04/2022	08/04/2022		08/10/2022	277.50
		Vendor 1465 - Thomas M Gregory Totals				Invoices	1		<u>\$277.50</u>
Vendor 2778 - Grunau Company Inc.									
R2038	VCAB	Paid by Check #18692		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	300.00
R2039	EMA	Paid by Check #18692		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	162.00
R2040	ANI REG	Paid by Check #18692		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	174.00
R2041	CH	Paid by Check #18692		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	192.00
R2042	HD	Paid by Check #18692		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	288.00
R2043	haz st	Paid by Check #18692		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	210.00
		Vendor 2778 - Grunau Company Inc. Totals				Invoices	6		<u>\$1,326.00</u>
Vendor 1473 - Mike Hannan									
003824	July Mileage 2022	Paid by Check #477138		08/03/2022	08/03/2022	08/03/2022		08/10/2022	1,085.00
		Vendor 1473 - Mike Hannan Totals				Invoices	1		<u>\$1,085.00</u>
Vendor 2793 - Hanson Aggregates Midwest, Inc									
41553202	Sidell MFT CA10	Paid by Check #12379		08/02/2022	08/15/2022	08/15/2022		08/17/2022	184.11
41578907	Sidell MFT CM11	Paid by Check #12399		08/12/2022	08/19/2022	08/19/2022		08/24/2022	254.49
41581249	Danville Twp CM16	Paid by Check #12399		08/15/2022	08/22/2022	08/22/2022		08/24/2022	1,115.45
41587518	Danville Twp CM16	Paid by Check #12399		08/16/2022	08/22/2022	08/22/2022		08/24/2022	1,095.16
41590842	Danville Twp CM16	Paid by Check #12399		08/17/2022	08/22/2022	08/22/2022		08/24/2022	1,094.81
41595215	Danville Twp CM16	Paid by Check #12412		08/18/2022	08/25/2022	08/25/2022		08/31/2022	736.23
41595216	Danville Twp CM16	Paid by Check #12412		08/19/2022	08/25/2022	08/25/2022		08/31/2022	1,179.86
41601134	Sidell MFT CM11 & CA10	Paid by Check #12412		08/22/2022	08/25/2022	08/25/2022		08/31/2022	697.09
41606838	Sidell MFT CA10	Paid by Check #12412		08/23/2022	08/25/2022	08/25/2022		08/31/2022	355.05
		Vendor 2793 - Hanson Aggregates Midwest, Inc Totals				Invoices	9		<u>\$6,712.25</u>
Vendor 2575 - Health Alliance Medical Plans, Inc.									
187288	August Health Insurance Bill	Paid by Check #5083		08/01/2022	08/01/2022	08/01/2022		08/03/2022	200,953.00
218325	Health Insurance Bill 09.22	Paid by Check #5084		08/11/2022	08/23/2022	08/23/2022		08/24/2022	208,584.00
		Vendor 2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	2		<u>\$409,537.00</u>
Vendor 1485 - Heidrick Earthmoving Inc									
8-01-2022	Concrete/excavation Work	Paid by Check #18520		08/08/2022	08/08/2022	08/08/2022		08/10/2022	4,377.50
		Vendor 1485 - Heidrick Earthmoving Inc Totals				Invoices	1		<u>\$4,377.50</u>
Vendor 2874 - Chelsey Hembree									
CAC Dallas CH	CAC Dallas Travel CH	Paid by Check #18577		08/16/2022	08/16/2022	08/16/2022		08/17/2022	310.50
		Vendor 2874 - Chelsey Hembree Totals				Invoices	1		<u>\$310.50</u>



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 1496 - Terrence T Hill									
8-1-22	testing	Paid by Check #18441		08/02/2022	08/02/2022	08/02/2022			340.00
		Vendor 1496 - Terrence T Hill Totals				Invoices	1		<u>\$340.00</u>
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
08-10-22	REISSUE OF PO FOR FOOD INVOICE 1908	Paid by Check #18677		08/24/2022	08/24/2022	08/24/2022		08/31/2022	207.90
243099142	food for cats 243099142	Paid by Check #18677		08/26/2022	08/26/2022	08/26/2022		08/31/2022	207.90
		Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals				Invoices	2		<u>\$415.80</u>
Vendor 2410 - Aaron Hird									
july cell phone	july cell phone	Paid by Check #18675		08/25/2022	08/25/2022	08/25/2022		08/31/2022	214.38
		Vendor 2410 - Aaron Hird Totals				Invoices	1		<u>\$214.38</u>
Vendor 2839 - Timothy H. Horner									
009428	Medical Director Comp Aug 2022	Paid by Check #10001		08/15/2022	08/15/2022	08/15/2022		08/17/2022	833.33
		Vendor 2839 - Timothy H. Horner Totals				Invoices	1		<u>\$833.33</u>
Vendor 2758 - HS GOVTECH USA INC									
2022-118 A	2nd year license,hosting,maintenance, & techinal support	Paid by Check #477139		08/03/2022	08/03/2022	08/03/2022		08/10/2022	4,200.00
		Vendor 2758 - HS GOVTECH USA INC Totals				Invoices	1		<u>\$4,200.00</u>
Vendor 2826 - Huber & Mudd LLC									
Givens/Martin	Contractual Attorney Fees	Paid by Check #18591		08/23/2022	08/23/2022	08/23/2022		08/24/2022	371.00
		Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1		<u>\$371.00</u>
Vendor 2659 - Hutchison Engineering, Inc									
PROJ 5029 INV 2	21-04138-00-BR PROJ 5029 INV 2	Paid by Check #12413		08/22/2022	08/25/2022	08/25/2022		08/31/2022	4,393.25
		Vendor 2659 - Hutchison Engineering, Inc Totals				Invoices	1		<u>\$4,393.25</u>
Vendor 1521 - I D P H									
003797	JULY 2022 DEATH CERTIFICATE SURCHARGE	Paid by Check #477140		08/03/2022	08/03/2022	08/03/2022		08/10/2022	1,880.00
		Vendor 1521 - I D P H Totals				Invoices	1		<u>\$1,880.00</u>
Vendor 2631 - IACVAC									
9192022	CEU Annual Training	Paid by Check #18575		08/16/2022	08/16/2022	08/16/2022		08/17/2022	275.00
		Vendor 2631 - IACVAC Totals				Invoices	1		<u>\$275.00</u>
Vendor 1524 - IBEW Local 21									
081922IBEW	IBEW Aug 22	Paid by Check #307036		08/22/2022	08/22/2022	08/22/2022		08/24/2022	2,387.37
		Vendor 1524 - IBEW Local 21 Totals				Invoices	1		<u>\$2,387.37</u>



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 1528 - IEMA									
003751	Registration for the 2022 IEMA Annual Training Summit	Paid by Check #477141		08/03/2022	08/03/2022	08/03/2022		08/10/2022	150.00
			Vendor 1528 - IEMA Totals				Invoices	1	<u>\$150.00</u>
Vendor 1540 - IL Coroners & Medical Association									
37-1123604	Training Conference	Paid by Check #18609		08/19/2022	08/19/2022	08/19/2022		08/24/2022	475.00
			Vendor 1540 - IL Coroners & Medical Association Totals				Invoices	1	<u>\$475.00</u>
Vendor 1549 - IL Fraternal Order of Police									
081922FOP	FOP Aug 22	Paid by Check #307037		08/22/2022	08/22/2022	08/22/2022		08/24/2022	3,264.00
			Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1	<u>\$3,264.00</u>
Vendor 1557 - ILEAS									
11818	dues	Paid by Check #18488		08/08/2022	08/08/2022	08/08/2022		08/10/2022	120.00
			Vendor 1557 - ILEAS Totals				Invoices	1	<u>\$120.00</u>
Vendor 1560 - Illini FS									
16009603	Fuel - Unleaded/Eth87	Paid by Check #12380		08/10/2022	08/12/2022	08/12/2022		08/17/2022	1,320.43
16009604	Fuel - Diesel	Paid by Check #12380		08/10/2022	08/12/2022	08/12/2022		08/17/2022	692.74
			Vendor 1560 - Illini FS Totals				Invoices	2	<u>\$2,013.17</u>
Vendor 1569 - Illinois Pub Health Assn									
003752	Registration for 2022 IPHA Annual Conference	Paid by Check #477142		08/03/2022	08/03/2022	08/03/2022		08/10/2022	50.00
			Vendor 1569 - Illinois Pub Health Assn Totals				Invoices	1	<u>\$50.00</u>
Vendor 1571 - Illinois Sheriff's Association									
9-18-22	training	Paid by Check #18489		08/05/2022	08/05/2022	08/05/2022		08/10/2022	450.00
			Vendor 1571 - Illinois Sheriff's Association Totals				Invoices	1	<u>\$450.00</u>
Vendor 2853 - Illume Counseling & Wellness Center									
CAC Illume Aug	CAC Aug Illume Invoice	Paid by Check #18522		08/08/2022	08/08/2022	08/08/2022		08/10/2022	855.00
			Vendor 2853 - Illume Counseling & Wellness Center Totals				Invoices	1	<u>\$855.00</u>
Vendor 1579 - InfoGroup									
10004010735	City Directory	Paid by Check #18680		08/25/2022	08/25/2022	08/25/2022		08/31/2022	280.00
			Vendor 1579 - InfoGroup Totals				Invoices	1	<u>\$280.00</u>
Vendor 2864 - Insurance Providers Group of Danville IL, LLC									
20220805	Notary Bonds H Wright & L Overlander 08.22	Paid by Check #18470		08/05/2022	08/08/2022	08/08/2022		08/10/2022	100.00
5063	ROE Bond	Paid by Check #18629		08/21/2022	08/30/2022	08/30/2022		08/31/2022	275.00
			Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals				Invoices	2	<u>\$375.00</u>
Vendor 1608 - John Deere Credit Inc									



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
2675917	JD 6130 Mower Lease	Paid by Check #12381		08/02/2022	08/12/2022	08/12/2022			6,297.00
		Vendor 1608 - John Deere Credit Inc Totals					Invoices	1	\$6,297.00
Vendor 2405 - Johnson Controls Security Solutions									
37662751	INV 37662751 - Work on Recorder's back door entrance	Paid by Check #18532		08/15/2022	08/15/2022	08/15/2022		08/17/2022	760.95
		Vendor 2405 - Johnson Controls Security Solutions Totals					Invoices	1	\$760.95
Vendor 1620 - K2 Enterprises, LLC									
364	Monthly Car Wash	Paid by Check #18650		08/24/2022	08/24/2022	08/24/2022		08/31/2022	25.00
367	Car Wash	Paid by Check #18586		08/19/2022	08/19/2022	08/19/2022		08/24/2022	50.00
366	car wash	Paid by Check #18596		08/19/2022	08/19/2022	08/19/2022		08/24/2022	244.00
		Vendor 1620 - K2 Enterprises, LLC Totals					Invoices	3	\$319.00
Vendor 1632 - Kelly Printing Co, Inc									
65883	printing	Paid by Check #18604		08/17/2022	08/17/2022	08/17/2022		08/24/2022	412.00
		Vendor 1632 - Kelly Printing Co, Inc Totals					Invoices	1	\$412.00
Vendor 1633 - Kelly's Sign Shop									
20699	vehicle lettering	Paid by Check #18490		08/08/2022	08/08/2022	08/08/2022		08/10/2022	1,725.00
020757	Sec 19-00216-00-SP Road Closed Signs	Paid by Check #12400		08/22/2022	08/22/2022	08/22/2022		08/24/2022	240.00
		Vendor 1633 - Kelly's Sign Shop Totals					Invoices	2	\$1,965.00
Vendor 1637 - Ketchum Mfg. Co. Inc.									
171485	one year dog tags quote	Paid by Check #18570		08/10/2022	08/10/2022	08/10/2022		08/17/2022	502.04
		Vendor 1637 - Ketchum Mfg. Co. Inc. Totals					Invoices	1	\$502.04
Vendor 1644 - Kleppin & Associates LLC									
08152022	July 2022 Services	Paid by Check #3331		08/15/2022	08/15/2022	08/15/2022		08/17/2022	496.13
		Vendor 1644 - Kleppin & Associates LLC Totals					Invoices	1	\$496.13
Vendor 1651 - Kone Inc.									
1158389891	ELEV INSP	Paid by Check #18693		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	633.00
		Vendor 1651 - Kone Inc. Totals					Invoices	1	\$633.00
Vendor 1654 - Laborer's Local 703									
081922L703	L703 Aug 22	Paid by Check #307038		08/22/2022	08/22/2022	08/22/2022		08/24/2022	629.00
		Vendor 1654 - Laborer's Local 703 Totals					Invoices	1	\$629.00
Vendor 1656 - Amy E. Lacy									
004074	August mileage 2022	Paid by Check #10013		08/24/2022	08/24/2022	08/24/2022		08/31/2022	73.75
		Vendor 1656 - Amy E. Lacy Totals					Invoices	1	\$73.75
Vendor 1659 - Langley Trucking Inc									



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
15884	Sidell, Catlin, McKendree & Love	Paid by Check #12401		08/15/2022	08/22/2022	08/22/2022			44,525.55
		Vendor 1659 - Langley Trucking Inc Totals				Invoices	1		\$44,525.55
Vendor 1672 - LegalShield									
081922LS	LS Aug 22	Paid by Check #307045		08/26/2022	08/26/2022	08/26/2022		08/31/2022	52.86
		Vendor 1672 - LegalShield Totals				Invoices	1		\$52.86
Vendor 1674 - Level 3 Communications LLC									
304925226	Invoice date August 17, 2022	Paid by Check #10008		08/23/2022	08/23/2022	08/23/2022		08/24/2022	7.63
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		\$7.63
Vendor 2408 - Liberty Systems LLC									
5503	preprinted apps/precinct kits/early vote setup	Paid by Check #18460		08/01/2022	08/01/2022	08/01/2022		08/03/2022	11,835.00
		Vendor 2408 - Liberty Systems LLC Totals				Invoices	1		\$11,835.00
Vendor 1703 - Mail Services, LLC									
1840076, 1840077	Tax Year 2021 Real Estate and Mobile Home Bills	Paid by Check #18625		08/26/2022	08/26/2022	08/26/2022		08/26/2022	33,009.38
		Vendor 1703 - Mail Services, LLC Totals				Invoices	1		\$33,009.38
Vendor 2893 - Amanda Mank									
97-99 CONF PD AM	Travel Advance	Paid by Check #18651		08/24/2022	08/24/2022	08/24/2022		08/31/2022	447.50
ISBA REIMBURSE	Reimbursement	Paid by Check #18651		08/24/2022	08/24/2022	08/24/2022		08/31/2022	125.00
		Vendor 2893 - Amanda Mank Totals				Invoices	2		\$572.50
Vendor 1710 - Connie Maring									
22mx275	Transcripts	Paid by Check #18540		08/11/2022	08/11/2022	08/11/2022		08/17/2022	49.50
22mx276	Transcripts	Paid by Check #18540		08/11/2022	08/11/2022	08/11/2022		08/17/2022	40.50
22mx281	Transcripts	Paid by Check #18540		08/11/2022	08/11/2022	08/11/2022		08/17/2022	31.50
22mx285	Transcripts	Paid by Check #18540		08/11/2022	08/11/2022	08/11/2022		08/17/2022	36.00
22MX292	Transcripts	Paid by Check #18652		08/24/2022	08/24/2022	08/24/2022		08/31/2022	40.50
22MX297	Transcripts	Paid by Check #18652		08/24/2022	08/24/2022	08/24/2022		08/31/2022	54.00
22MX305	Transcripts	Paid by Check #18652		08/30/2022	08/30/2022	08/30/2022		08/31/2022	40.50
22MX306	Transcripts	Paid by Check #18652		08/30/2022	08/30/2022	08/30/2022		08/31/2022	40.50
		Vendor 1710 - Connie Maring Totals				Invoices	8		\$333.00
Vendor 2584 - Jessica L. Maro									
21cf497	Transcripts	Paid by Check #18541		08/11/2022	08/11/2022	08/11/2022		08/17/2022	29.50
72122 gj inv 1	Transcripts	Paid by Check #18541		08/11/2022	08/11/2022	08/11/2022		08/17/2022	80.00
72122 gj inv 2	Transcripts	Paid by Check #18541		08/11/2022	08/11/2022	08/11/2022		08/17/2022	480.00
22-2680	Transcript	Paid by Check #18483		08/09/2022	08/09/2022	08/09/2022		08/10/2022	236.00
		Vendor 2584 - Jessica L. Maro Totals				Invoices	4		\$825.50
Vendor 1717 - Martin Equip of Illinois									



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
658199	Grader Blades	Paid by Check #12382		08/08/2022	08/12/2022	08/12/2022			394.96
									394.96
Vendor 1717 - Martin Equip of Illinois Totals							Invoices	1	\$394.96
Vendor 1725 - McDowell Builders Inc									
6467	CAC Grant McDowell Builders 08.22	Paid by Check #18471		08/02/2022	08/08/2022	08/08/2022		08/10/2022	781.00
									781.00
Vendor 1725 - McDowell Builders Inc Totals							Invoices	1	\$781.00
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
19648544	medical supplies	Paid by Check #18449		08/02/2022	08/02/2022	08/02/2022		08/03/2022	280.08
19648766	medical expense	Paid by Check #18449		08/02/2022	08/02/2022	08/02/2022		08/03/2022	168.45
19649162	medical expense	Paid by Check #18449		08/02/2022	08/02/2022	08/02/2022		08/03/2022	274.19
19666402	medical expense	Paid by Check #18501		08/05/2022	08/05/2022	08/05/2022		08/10/2022	139.81
19743235	medical expense	Paid by Check #18671		08/25/2022	08/25/2022	08/25/2022		08/31/2022	128.70
19743426	medical expense	Paid by Check #18671		08/25/2022	08/25/2022	08/25/2022		08/31/2022	24.36
19749383	medical expense	Paid by Check #18671		08/30/2022	08/30/2022	08/30/2022		08/31/2022	20.30
19752256	medical expense	Paid by Check #18671		08/30/2022	08/30/2022	08/30/2022		08/31/2022	68.42
19752257	medical expense	Paid by Check #18671		08/30/2022	08/30/2022	08/30/2022		08/31/2022	334.60
19758901	medical expense	Paid by Check #18671		08/30/2022	08/30/2022	08/30/2022		08/31/2022	552.99
									552.99
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	10	\$1,991.90
Vendor 1729 - McLean County Coroner									
1251	Morgue Fees, X-Rays and Films	Paid by Check #18507		08/05/2022	08/05/2022	08/05/2022		08/10/2022	855.00
									855.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	\$855.00
Vendor 1733 - Memories by Design - Stumphco									
11255	mailbox plate	Paid by Check #18668		08/24/2022	08/24/2022	08/24/2022		08/31/2022	26.00
11256	mailbox plate	Paid by Check #18668		08/25/2022	08/25/2022	08/25/2022		08/31/2022	19.00
									45.00
Vendor 1733 - Memories by Design - Stumphco Totals							Invoices	2	\$45.00
Vendor 1734 - Menard's Inc-Danville									
28838	Field supplies	Paid by Check #18598		08/23/2022	08/23/2022	08/23/2022		08/24/2022	84.91
27947	Shop & Truck 123	Paid by Check #12383		08/05/2022	08/12/2022	08/12/2022		08/17/2022	68.33
28075	Building Supplies	Paid by Check #12402		08/08/2022	08/19/2022	08/19/2022		08/24/2022	269.93
28105	Building Maintenance	Paid by Check #12402		08/08/2022	08/19/2022	08/19/2022		08/24/2022	(75.24)
28119	Materials	Paid by Check #12402		08/09/2022	08/19/2022	08/19/2022		08/24/2022	18.19
28429	Materials	Paid by Check #12414		08/15/2022	08/25/2022	08/25/2022		08/31/2022	37.94
28603	Materials	Paid by Check #12414		08/18/2022	08/25/2022	08/25/2022		08/31/2022	31.54
									435.60
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	7	\$435.60
Vendor 1741 - Janaleigh Messmore									
003718	July Mileage 2022	Paid by Check #477143		08/03/2022	08/03/2022	08/03/2022		08/10/2022	93.13
									93.13
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	\$93.13



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 2357 - Mid-West Truckers Assn, Inc									
9120	2022 Annual Query	Paid by Check #12384		08/08/2022	08/15/2022	08/15/2022		08/17/2022	70.00
		Vendor 2357 - Mid-West Truckers Assn, Inc Totals					Invoices	1	<u>\$70.00</u>
Vendor 2639 - Middlefork Veterinary Clinic LLC									
9090/9011	spay and neuter for shelter cats invoice 9011 and 9090	Paid by Check #18571		08/10/2022	08/10/2022	08/10/2022		08/17/2022	2,067.28
081922	spays for shelter cats 08-19-22	Paid by Check #18678		08/26/2022	08/26/2022	08/26/2022		08/31/2022	1,187.98
		Vendor 2639 - Middlefork Veterinary Clinic LLC Totals					Invoices	2	<u>\$3,255.26</u>
Vendor 1754 - Midwest Veterinary Supply									
17369401	MEDICAL SUPPLIES QUOTE	Paid by Check #18572		08/10/2022	08/10/2022	08/10/2022		08/17/2022	668.73
17387121	nobivac feline	Paid by Check #18572		08/10/2022	08/10/2022	08/10/2022		08/17/2022	899.25
17489674	meds. for shelter animals quote	Paid by Check #18613		08/19/2022	08/19/2022	08/19/2022		08/24/2022	1,219.55
17523640	meds and hw prev and flea and tick quote	Paid by Check #18613		08/19/2022	08/19/2022	08/19/2022		08/24/2022	4,516.94
		Vendor 1754 - Midwest Veterinary Supply Totals					Invoices	4	<u>\$7,304.47</u>
Vendor 1762 - MobilexUSA									
hall	medical expense	Paid by Check #18605		08/23/2022	08/23/2022	08/23/2022		08/24/2022	226.55
		Vendor 1762 - MobilexUSA Totals					Invoices	1	<u>\$226.55</u>
Vendor 2715 - DBA CAR-X LLC Monro, Inc									
118660	tires	Paid by Check #18597		08/18/2022	08/18/2022	08/18/2022		08/24/2022	526.95
		Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals					Invoices	1	<u>\$526.95</u>
Vendor 1785 - NAPA Auto Parts									
938152	Demo Saw Stihl	Paid by Check #12369		08/01/2022	08/08/2022	08/08/2022		08/10/2022	3.54
938531	Oil Filters	Paid by Check #12369		08/04/2022	08/08/2022	08/08/2022		08/10/2022	74.62
938571	Sign Truck 123	Paid by Check #12369		08/04/2022	08/08/2022	08/08/2022		08/10/2022	54.82
938975	Grader Filters	Paid by Check #12385		08/08/2022	08/12/2022	08/12/2022		08/17/2022	66.72
939094	Fuse Holder	Paid by Check #12385		08/09/2022	08/12/2022	08/12/2022		08/17/2022	6.20
939357	Sign Truck 123	Paid by Check #12385		08/11/2022	08/12/2022	08/12/2022		08/17/2022	1.73
939741	Brake fluid	Paid by Check #12403		08/15/2022	08/19/2022	08/19/2022		08/24/2022	61.20
941313	Truck 202	Paid by Check #12415		08/29/2022	08/30/2022	08/30/2022		08/31/2022	12.58
		Vendor 1785 - NAPA Auto Parts Totals					Invoices	8	<u>\$281.41</u>
Vendor 1792 - National Medical Services Inc									
1181894	Toxicology Testing	Paid by Check #18610		08/19/2022	08/19/2022	08/19/2022		08/24/2022	982.00
		Vendor 1792 - National Medical Services Inc Totals					Invoices	1	<u>\$982.00</u>
Vendor 1799 - NCPERS Group Life Ins									
081922NCPERS	NCPERS Aug 22	Paid by Check #307039		08/23/2022	08/23/2022	08/23/2022		08/24/2022	1,072.00
		Vendor 1799 - NCPERS Group Life Ins Totals					Invoices	1	<u>\$1,072.00</u>



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 1828 - Michael J O'Brien									
Sept. 2022	Contractual Attorney Fees	Paid by Check #18592		08/22/2022	08/22/2022	08/22/2022		08/24/2022	3,536.33
		Vendor 1828 - Michael J O'Brien Totals					Invoices	1	<u>\$3,536.33</u>
Vendor 2749 - Thomas McGrath O'Connor									
CAC TO Travel	CAC Dallas Travel TO	Paid by Check #18697		08/24/2022	08/24/2022	08/24/2022		08/31/2022	310.50
97-99 CONF PD TO	Travel Advance	Paid by Check #18653		08/24/2022	08/24/2022	08/24/2022		08/31/2022	447.50
		Vendor 2749 - Thomas McGrath O'Connor Totals					Invoices	2	<u>\$758.00</u>
Vendor 1834 - Ray O'Herron Co Inc									
2210579	vehicle equipment	Paid by Check #18438		08/02/2022	08/02/2022	08/02/2022		08/03/2022	117.00
2212948	uniform	Paid by Check #18552		08/15/2022	08/15/2022	08/15/2022		08/17/2022	89.99
2212993	uniform	Paid by Check #18552		08/15/2022	08/15/2022	08/15/2022		08/17/2022	361.92
2215886	uniform	Paid by Check #18669		08/25/2022	08/25/2022	08/25/2022		08/31/2022	82.00
2215906	uniform	Paid by Check #18669		08/25/2022	08/25/2022	08/25/2022		08/31/2022	192.56
2213392	uniform	Paid by Check #18564		08/15/2022	08/15/2022	08/15/2022		08/17/2022	10.00
2213526	uniform	Paid by Check #18564		08/16/2022	08/16/2022	08/16/2022		08/17/2022	15.40
2215843	uniform	Paid by Check #18672		08/25/2022	08/25/2022	08/25/2022		08/31/2022	99.90
2216204	uniform	Paid by Check #18672		08/30/2022	08/30/2022	08/30/2022		08/31/2022	49.95
		Vendor 1834 - Ray O'Herron Co Inc Totals					Invoices	9	<u>\$1,018.72</u>
Vendor 2781 - Juliana Okonja									
003724	July Mileage 2022	Paid by Check #8769		08/03/2022	08/03/2022	08/03/2022		08/10/2022	493.13
		Vendor 2781 - Juliana Okonja Totals					Invoices	1	<u>\$493.13</u>
Vendor 2428 - OSF Healthcare System									
mills-3	medical expense	Paid by Check #18673		08/30/2022	08/30/2022	08/30/2022		08/31/2022	478.65
		Vendor 2428 - OSF Healthcare System Totals					Invoices	1	<u>\$478.65</u>
Vendor 1859 - Park Electric Motor Service									
22-06-063	ball bearing replacement	Paid by Check #18694		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	326.58
		Vendor 1859 - Park Electric Motor Service Totals					Invoices	1	<u>\$326.58</u>
Vendor 1860 - Leon S. Parker									
Sept 2022	Contractual Attorney Fees	Paid by Check #18593		08/22/2022	08/22/2022	08/22/2022		08/24/2022	3,536.33
		Vendor 1860 - Leon S. Parker Totals					Invoices	1	<u>\$3,536.33</u>
Vendor 2685 - Peaceful Journey									
08-09-22	fatal plus for shelter 07-27-22	Paid by Check #18511		08/09/2022	08/09/2022	08/09/2022		08/10/2022	108.87
		Vendor 2685 - Peaceful Journey Totals					Invoices	1	<u>\$108.87</u>
Vendor 2887 - Peerless Network Inc. (Chicago)									
8041	08 2022 phones	Paid by Check #18432		08/01/2022	08/01/2022	08/01/2022		08/03/2022	960.71
		Vendor 2887 - Peerless Network Inc. (Chicago) Totals					Invoices	1	<u>\$960.71</u>



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 2819 - Peerless Network, Inc.									
Peerless 08 2022	08 2022 phones	Paid by Check #18533		08/15/2022	08/15/2022	08/15/2022		08/17/2022	903.37
Peerless 06 22	06 2022 phones	Paid by Check #18583		08/23/2022	08/23/2022	08/23/2022		08/24/2022	1,702.60
Vendor 2819 - Peerless Network, Inc. Totals							Invoices	2	\$2,605.97
Vendor 1875 - Pethealth Services Inc									
14330095	standard and mini chips quote	Paid by Check #18512		08/09/2022	08/09/2022	08/09/2022		08/10/2022	5,550.00
14330096	TNR CHIPS order	Paid by Check #18512		08/09/2022	08/09/2022	08/09/2022		08/10/2022	700.00
Vendor 1875 - Pethealth Services Inc Totals							Invoices	2	\$6,250.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
Non-Invoice 8/30	Postage for Treasurer's Office	Paid by Check #18641		08/30/2022	08/30/2022	08/30/2022		08/31/2022	3,017.55
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals							Invoices	1	\$3,017.55
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
3105611693	Maintenance Agreement	Paid by Check #18534		08/11/2022	08/11/2022	08/11/2022		08/17/2022	517.77
3105621592	Postage Meter	Paid by Check #18542		08/11/2022	08/11/2022	08/11/2022		08/17/2022	164.55
3105651053	Postage Meter Lease Acct #0012027366	Paid by Check #18661		08/29/2022	08/29/2022	08/29/2022		08/31/2022	159.57
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals							Invoices	3	\$841.89
Vendor 1886 - Pitney Bowes Inc									
3105652897	Lease	Paid by Check #18630		08/26/2022	08/30/2022	08/30/2022		08/31/2022	1,079.79
225870	Postage	Paid by Check #8449		08/11/2022	08/11/2022	08/11/2022		08/17/2022	1,061.53
310565256	mail machine lease	Paid by Check #18676		08/29/2022	08/29/2022	08/29/2022		08/31/2022	175.98
Vendor 1886 - Pitney Bowes Inc Totals							Invoices	3	\$2,317.30
Vendor 1888 - Dr. Thomas Pliura, M.D.									
08-01-22	Medical contract	Paid by Check #18443		08/01/2022	08/01/2022	08/01/2022		08/03/2022	1,000.00
August 22	doctor	Paid by Check #18502		08/08/2022	08/08/2022	08/08/2022		08/10/2022	2,887.50
Vendor 1888 - Dr. Thomas Pliura, M.D. Totals							Invoices	2	\$3,887.50
Vendor 2370 - Ashely Polk									
003856	July Mileage 2022	Paid by Check #10002		08/15/2022	08/15/2022	08/15/2022		08/17/2022	410.00
Vendor 2370 - Ashely Polk Totals							Invoices	1	\$410.00
Vendor 2891 - Carson Pollom									
8/4/2022	Collector Book Project	Paid by Check #18477		08/04/2022	08/04/2022	08/04/2022		08/10/2022	100.00
8/25/22 Non-Inv	Collector Book Project	Paid by Check #18642		08/26/2022	08/26/2022	08/26/2022		08/31/2022	100.00
Vendor 2891 - Carson Pollom Totals							Invoices	2	\$200.00
Vendor 2638 - Bakhtavar Press									
BP-Verm-22-02	Interpreter / Captioning Services	Paid by Check #18662		08/28/2022	08/29/2022	08/29/2022		08/31/2022	997.50
Vendor 2638 - Bakhtavar Press Totals							Invoices	1	\$997.50



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 2375 - Melissa Quick									
7000	Travel	Paid by Check #8450		08/16/2022	08/16/2022	08/16/2022		08/17/2022	70.00
							Vendor 2375 - Melissa Quick Totals		
							Invoices	1	\$70.00
Vendor 1921 - Quicklube South of Danville									
2-0188767	Oil Change	Paid by Check #18587		08/19/2022	08/19/2022	08/19/2022		08/24/2022	49.89
August 22	oil changes	Paid by Check #18553		08/12/2022	08/12/2022	08/12/2022		08/17/2022	397.57
							Vendor 1921 - Quicklube South of Danville Totals		
							Invoices	2	\$447.46
Vendor 1923 - Quill Corporation									
27323160	2 epson scanners for treasurer's office	Paid by Check #18639		08/29/2022	08/29/2022	08/29/2022		08/31/2022	684.98
26920548	Supplies	Paid by Check #18535		08/11/2022	08/11/2022	08/11/2022		08/17/2022	89.17
26920525	Supplies	Paid by Check #8451		08/15/2022	08/15/2022	08/15/2022		08/17/2022	47.41
26925934	Supplies	Paid by Check #8451		08/15/2022	08/15/2022	08/15/2022		08/17/2022	228.57
26989090	Supplies	Paid by Check #8451		08/16/2022	08/16/2022	08/16/2022		08/17/2022	65.28
26989397	Supplies	Paid by Check #18535		08/16/2022	08/16/2022	08/16/2022		08/17/2022	201.41
26995867	Supplies	Paid by Check #18535		08/16/2022	08/16/2022	08/16/2022		08/17/2022	40.20
27210038	Toner Cartridge	Paid by Check #8453		08/23/2022	08/23/2022	08/23/2022		08/24/2022	455.99
27210049	Supplies	Paid by Check #8453		08/23/2022	08/23/2022	08/23/2022		08/24/2022	29.99
27288498	Supplies	Paid by Check #18644		08/30/2022	08/30/2022	08/30/2022		08/31/2022	43.16
26755628	Supplies	Paid by Check #18654		08/30/2022	08/30/2022	08/30/2022		08/31/2022	278.91
08-02-22	SUPPLIES	Paid by Check #18444		08/02/2022	08/02/2022	08/02/2022		08/03/2022	1,354.66
26691711	SUPPLIES	Paid by Check #18444		08/02/2022	08/02/2022	08/02/2022		08/03/2022	85.56
26900635	webcam	Paid by Check #18558		08/15/2022	08/15/2022	08/15/2022		08/17/2022	165.98
27225386	automatic aerosol refill	Paid by Check #18670		08/29/2022	08/29/2022	08/29/2022		08/31/2022	45.16
26662395	printer cartridge quote	Paid by Check #18614		08/19/2022	08/19/2022	08/19/2022		08/24/2022	74.86
162830264	Office supplies	Paid by Check #18621		08/14/2022	08/14/2022	08/14/2022		08/24/2022	1,008.06
26789958	Velcro Cable ties, jumbo paper clips, ink, etc.	Paid by Check #8773		08/15/2022	08/15/2022	08/15/2022		08/17/2022	759.39
26828379	Office Supplies	Paid by Check #12404		08/04/2022	08/19/2022	08/19/2022		08/24/2022	49.52
							Vendor 1923 - Quill Corporation Totals		
							Invoices	19	\$5,708.26
Vendor 2882 - R.P. Home & Harvest									
1794025	Shop Materials	Paid by Check #12370		08/04/2022	08/08/2022	08/08/2022		08/10/2022	56.97
							Vendor 2882 - R.P. Home & Harvest Totals		
							Invoices	1	\$56.97
Vendor 2373 - Theresa Rear									
#159	Interpreter / Captioning Services	Paid by Check #18484		08/09/2022	08/09/2022	08/09/2022		08/10/2022	141.76
							Vendor 2373 - Theresa Rear Totals		
							Invoices	1	\$141.76
Vendor 1935 - Red Wing Shoes									
20220810107395	Clothing Allowance Randy Taylor	Paid by Check #12386		08/10/2022	08/12/2022	08/12/2022		08/17/2022	244.78



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 1935 - Red Wing Shoes Totals				Invoices	1	\$244.78
Vendor 1943 - Relx Inc DBA LexisNexis									
3093989770	Monthly LexisNexis Bill	Paid by Check #18543		08/11/2022	08/11/2022	08/11/2022		08/17/2022	1,040.00
			Vendor 1943 - Relx Inc DBA LexisNexis Totals				Invoices	1	\$1,040.00
Vendor 1948 - Daniel Ribbe Trucking Inc									
40595	Sidell MFT Sealcoat	Paid by Check #12359		08/01/2022	08/01/2022	08/01/2022		08/03/2022	93,035.10
40596	Sidell REBUILD Sealcoat	Paid by Check #12359		08/01/2022	08/01/2022	08/01/2022		08/03/2022	78,955.22
40652	Oakwood REBUILD 20-14146-01-PV	Paid by Check #12371		08/08/2022	08/08/2022	08/08/2022		08/10/2022	28,972.53
40653	Oakwood REBUILD 22-14148-02-PV	Paid by Check #12371		08/08/2022	08/08/2022	08/08/2022		08/10/2022	54,595.28
40654	Oakwood Twp MFT Sealcoat	Paid by Check #12371		08/08/2022	08/08/2022	08/08/2022		08/10/2022	72,806.73
40694	CO MFT Sealcoat	Paid by Check #12387		08/12/2022	08/12/2022	08/12/2022		08/17/2022	240,421.68
40695	Equipment Rental Athey Delivery	Paid by Check #12387		08/12/2022	08/15/2022	08/15/2022		08/17/2022	260.00
40696	CO MFT Sealcoat	Paid by Check #12387		08/12/2022	08/12/2022	08/12/2022		08/17/2022	2,984.52
40759	Catlin MFT HFE-90	Paid by Check #12405		08/17/2022	08/22/2022	08/22/2022		08/24/2022	150,262.76
40760	Catlin REBUILD LHSR	Paid by Check #12405		08/17/2022	08/22/2022	08/22/2022		08/24/2022	26,164.60
40762	Love Twp BAM	Paid by Check #12405		08/17/2022	08/22/2022	08/22/2022		08/24/2022	367.88
40824	Middlefork REBUILD Sealcoat	Paid by Check #12416		08/24/2022	08/25/2022	08/25/2022		08/31/2022	81,476.06
40825	Ross Twp Sealcoat	Paid by Check #12416		08/24/2022	08/25/2022	08/25/2022		08/31/2022	54,330.88
40834	Co MFT Hauling CM16	Paid by Check #12416		08/24/2022	08/25/2022	08/25/2022		08/31/2022	1,780.10
			Vendor 1948 - Daniel Ribbe Trucking Inc Totals				Invoices	14	\$886,413.34
Vendor 2719 - Richland Community College									
23-849	ARPA - Correctional Officer Training 3 Students 08.22	Paid by Check #18472		08/02/2022	08/08/2022	08/08/2022		08/10/2022	11,316.60
			Vendor 2719 - Richland Community College Totals				Invoices	1	\$11,316.60
Vendor 1955 - Evonne M Robinson									
3943	Evonne travel	Paid by Check #18682		08/23/2022	08/23/2022	08/23/2022		08/31/2022	910.12
			Vendor 1955 - Evonne M Robinson Totals				Invoices	1	\$910.12
Vendor 1980 - Jim Russell									
08022022	Travel Expenses July 2022	Paid by Check #3329		08/02/2022	08/02/2022	08/02/2022		08/03/2022	30.00
			Vendor 1980 - Jim Russell Totals				Invoices	1	\$30.00
Vendor 1982 - Ryder Transportation Services									
PN9361	Trucks for 06 28 2022 election	Paid by Check #18681		08/25/2022	08/25/2022	08/25/2022		08/31/2022	1,184.59
			Vendor 1982 - Ryder Transportation Services Totals				Invoices	1	\$1,184.59
Vendor 2880 - Mark Sandwick									
003728	July Mileage 2022	Paid by Check #8770		08/03/2022	08/03/2022	08/03/2022		08/10/2022	228.13
			Vendor 2880 - Mark Sandwick Totals				Invoices	1	\$228.13



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 2026 - Siemens Healthcare Diagnostics									
343905235	Drug Lab Supplies	Paid by Check #18588		08/22/2022	08/22/2022	08/22/2022			4,809.00
Vendor 2026 - Siemens Healthcare Diagnostics Totals							Invoices	1	<u>\$4,809.00</u>
Vendor 2038 - Solution Specialties, Inc.									
199314809810044	Software	Paid by Check #18435		08/02/2022	08/02/2022	08/02/2022		08/03/2022	3,141.65
Vendor 2038 - Solution Specialties, Inc. Totals							Invoices	1	<u>\$3,141.65</u>
Vendor 2694 - Sparklight									
125695338 08 22	08 2022 internet at old EMA bldg	Paid by Check #18476		08/08/2022	08/08/2022	08/08/2022		08/10/2022	115.93
Vendor 2694 - Sparklight Totals							Invoices	1	<u>\$115.93</u>
Vendor 2047 - Speedy's Quick Print									
89489	3000 Envelopes	Paid by Check #18665		08/22/2022	08/22/2022	08/22/2022		08/31/2022	323.45
89532	Annual Report	Paid by Check #18510		08/09/2022	08/09/2022	08/09/2022		08/10/2022	305.00
89515	2 notary stamps	Paid by Check #18461		08/02/2022	08/02/2022	08/02/2022		08/03/2022	50.00
89542	1 Notary Stamp - Sands	Paid by Check #18619		08/12/2022	08/12/2022	08/12/2022		08/24/2022	25.00
Vendor 2047 - Speedy's Quick Print Totals							Invoices	4	<u>\$703.45</u>
Vendor 2061 - Lindsay Jo Starwalt									
Sept. 2022	Contractual Attorney Fees	Paid by Check #18594		08/22/2022	08/22/2022	08/22/2022		08/24/2022	3,536.33
Vendor 2061 - Lindsay Jo Starwalt Totals							Invoices	1	<u>\$3,536.33</u>
Vendor 2423 - State Disbursement Unit									
2022-00000062	502 - GARNISHMENT \$*	Paid by Check #306992		08/08/2022	08/08/2022	08/08/2022		08/10/2022	3,310.23
2022-00000064	502 - GARNISHMENT \$*	Paid by Check #307040		08/19/2022	08/19/2022	08/19/2022		08/24/2022	3,310.23
Vendor 2423 - State Disbursement Unit Totals							Invoices	2	<u>\$6,620.46</u>
Vendor 2892 - Dylan Taylor									
8/25/2022 Non-In	Collector Book Project	Paid by Check #18643		08/26/2022	08/26/2022	08/26/2022		08/31/2022	200.00
Vendor 2892 - Dylan Taylor Totals							Invoices	1	<u>\$200.00</u>
Vendor 2099 - Terminix Services Inc.									
1060006	Pest Control	Paid by Check #12388		08/03/2022	08/12/2022	08/12/2022		08/17/2022	80.00
Vendor 2099 - Terminix Services Inc. Totals							Invoices	1	<u>\$80.00</u>
Vendor 2105 - The News Gazette									
22333	Publication	Paid by Check #18536		08/15/2022	08/15/2022	08/15/2022		08/17/2022	223.33
Vendor 2105 - The News Gazette Totals							Invoices	1	<u>\$223.33</u>
Vendor 2106 - The Sidell Reporter									
7/28/22 inv	Newspaper Publications	Paid by Check #18544		08/11/2022	08/11/2022	08/11/2022		08/17/2022	33.00
08012022	Yearly Subscription	Paid by Check #18514		08/04/2022	08/04/2022	08/04/2022		08/10/2022	35.00
072622022	Public Notice EJ Certification	Paid by Check #18514		08/08/2022	08/08/2022	08/08/2022		08/10/2022	32.50



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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 2106 - The Sidell Reporter Totals				Invoices	3	\$100.50
Vendor 2120 - Doug Toole									
003921	July Mileage 2022/ Meals	Paid by Check #10003		08/15/2022	08/15/2022	08/15/2022		08/17/2022	278.44
			Vendor 2120 - Doug Toole Totals				Invoices	1	\$278.44
Vendor 2440 - Total Court Services									
VERMIL0722	Total Court Services: EHM	Paid by Check #8444		08/02/2022	08/02/2022	08/02/2022		08/03/2022	5,363.00
			Vendor 2440 - Total Court Services Totals				Invoices	1	\$5,363.00
Vendor 2128 - Trans Union Risk & Alt Data									
53878312022071	Monthly TLO Subscription	Paid by Check #18545		08/11/2022	08/11/2022	08/11/2022		08/17/2022	160.00
July 2022	backgrounds	Paid by Check #18439		08/02/2022	08/02/2022	08/02/2022		08/03/2022	75.00
4114441-202207-1	Data Subscription Service	Paid by Check #18508		08/05/2022	08/05/2022	08/05/2022		08/10/2022	75.00
			Vendor 2128 - Trans Union Risk & Alt Data Totals				Invoices	3	\$310.00
Vendor 2134 - Triangle Medical Solutions									
22074392	Add-on includes 100 electronic claims	Paid by Check #477144		08/03/2022	08/03/2022	08/03/2022		08/10/2022	45.50
			Vendor 2134 - Triangle Medical Solutions Totals				Invoices	1	\$45.50
Vendor 2539 - Trinity Services Group, Inc.									
3022700228	meals	Paid by Check #18503		08/05/2022	08/05/2022	08/05/2022		08/10/2022	4,841.96
3022700232	food	Paid by Check #18503		08/05/2022	08/05/2022	08/05/2022		08/10/2022	4,884.00
3022700233	janitorial	Paid by Check #18503		08/05/2022	08/05/2022	08/05/2022		08/10/2022	1,077.58
3022700134	prior reconciliation	Paid by Check #18565		08/10/2022	08/10/2022	08/10/2022		08/17/2022	19,600.88
3022700143	prior reconciliation	Paid by Check #18565		08/10/2022	08/10/2022	08/10/2022		08/17/2022	15,288.32
3022700227	food	Paid by Check #18565		08/11/2022	08/11/2022	08/11/2022		08/17/2022	9,032.07
3022700234	food	Paid by Check #18565		08/12/2022	08/12/2022	08/12/2022		08/17/2022	4,724.00
3022700235	food	Paid by Check #18606		08/22/2022	08/22/2022	08/22/2022		08/24/2022	4,731.67
3022700236	food	Paid by Check #18674		08/30/2022	08/30/2022	08/30/2022		08/31/2022	4,674.55
			Vendor 2539 - Trinity Services Group, Inc. Totals				Invoices	9	\$68,855.03
Vendor 2147 - Farrah Turner Smith									
22mx284	Transcript	Paid by Check #18546		08/11/2022	08/11/2022	08/11/2022		08/17/2022	31.50
18OP551	Transcripts	Paid by Check #18655		08/24/2022	08/24/2022	08/24/2022		08/31/2022	28.00
22MX289	Transcripts	Paid by Check #18655		08/24/2022	08/24/2022	08/24/2022		08/31/2022	31.50
22MX293	Transcripts	Paid by Check #18655		08/24/2022	08/24/2022	08/24/2022		08/31/2022	31.50
			Vendor 2147 - Farrah Turner Smith Totals				Invoices	4	\$122.50
Vendor 2164 - United Parcel Service Inc									
0000645301312	Invoice date July 30, 2022	Paid by Check #477145		08/03/2022	08/03/2022	08/03/2022		08/10/2022	83.73
0000645301322	Invoice date August 6, 2022	Paid by Check #477145		08/03/2022	08/03/2022	08/03/2022		08/10/2022	48.55
0000645301332	Invoice date August 13, 2022	Paid by Check #10004		08/15/2022	08/15/2022	08/15/2022		08/17/2022	79.58



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
0000645301342	Invoice date August 20, 2022	Paid by Check #10009		08/23/2022	08/23/2022	08/23/2022		08/24/2022	46.59
0000645301352	Invoice date August 27, 2022	Paid by Check #10014		08/24/2022	08/24/2022	08/24/2022		08/31/2022	47.02
Vendor 2164 - United Parcel Service Inc Totals							Invoices	5	<u>\$305.47</u>
Vendor 2166 - United Way									
081922UW	UW Aug 22	Paid by Check #307041		08/23/2022	08/23/2022	08/23/2022		08/24/2022	635.00
Vendor 2166 - United Way Totals							Invoices	1	<u>\$635.00</u>
Vendor 2175 - V C Health Insurance Fund									
Healthcare Aug22	August 2022 Employee Deductions	Paid by Check #307043		08/19/2022	08/23/2022	08/23/2022		08/24/2022	31,792.00
Vendor 2175 - V C Health Insurance Fund Totals							Invoices	1	<u>\$31,792.00</u>
Vendor 2187 - Stefanie Verando									
08/04/2022	Per Diem Request	Paid by Check #18481		08/04/2022	08/04/2022	08/04/2022		08/10/2022	203.50
Vendor 2187 - Stefanie Verando Totals							Invoices	1	<u>\$203.50</u>
Vendor 2189 - Verizon Wireless									
9913754518	Monthly Cell Phone Bill	Paid by Check #18656		08/30/2022	08/30/2022	08/30/2022		08/31/2022	254.46
9913754517	Phone Bill	Paid by Check #18658		08/26/2022	08/26/2022	08/26/2022		08/31/2022	967.05
9912074875	July MiFi	Paid by Check #18492		08/04/2022	08/04/2022	08/04/2022		08/10/2022	38.01
9913580615	Aug EOC supply	Paid by Check #18599		08/23/2022	08/23/2022	08/23/2022		08/24/2022	108.03
9912405984	July phone bill	Paid by Check #18559		08/12/2022	08/12/2022	08/12/2022		08/17/2022	6.84
9912407559	cell phones	Paid by Check #18611		08/19/2022	08/19/2022	08/19/2022		08/24/2022	111.45
9912487194	phone monthly invoice 9912487194	Paid by Check #18615		08/19/2022	08/19/2022	08/19/2022		08/24/2022	342.12
9911908089	Usage period Jun 24 - Jul 23	Paid by Check #477146		08/03/2022	08/03/2022	08/03/2022		08/10/2022	724.82
9913088914	Jet paks	Paid by Check #18622		08/19/2022	08/19/2022	08/19/2022		08/24/2022	380.14
9912463824	CELL PHONE SERV-B&G	Paid by Check #18695		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	295.63
Vendor 2189 - Verizon Wireless Totals							Invoices	10	<u>\$3,228.55</u>
Vendor 2197 - Vermilion Co Conservation District									
06.2022	Hotel Motel June 2022	Paid by Check #18427		08/01/2022	08/01/2022	08/01/2022		08/03/2022	128.11
Vendor 2197 - Vermilion Co Conservation District Totals							Invoices	1	<u>\$128.11</u>
Vendor 2202 - Vermilion Co Payroll Fund									
Pay 8/5/22 1	Payroll 8/5/22	Paid by Check #18473		08/05/2022	08/08/2022	08/08/2022		08/10/2022	748,295.27
Pay 8/5/22 2	Payroll 8/5/22	Paid by Check #477133		08/05/2022	08/08/2022	08/08/2022		08/10/2022	45,800.90
Pay 8/5/22 3	Payroll 8/5/22	Paid by Check #3330		08/05/2022	08/08/2022	08/08/2022		08/10/2022	3,997.95
Pay 8/5/22 4	Payroll 8/5/22	Paid by Check #12362		08/05/2022	08/08/2022	08/08/2022		08/10/2022	37,033.50
Pay 8/5/22 5	Payroll 8/5/22	Paid by Check #8767		08/05/2022	08/08/2022	08/08/2022		08/10/2022	3,426.91
Pay 8/5/22 6	Payroll 8/5/22	Paid by Check #8447		08/05/2022	08/08/2022	08/08/2022		08/10/2022	13,232.52
Pay 8.19.22 1	Payroll 8/19/22	Paid by Check #18624		08/19/2022	08/24/2022	08/24/2022		08/26/2022	737,813.56
Pay 8/19/22 2	Payroll 8/19/22	Paid by Check #477150		08/19/2022	08/23/2022	08/23/2022		08/24/2022	48,359.00



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
Pay 8/19/22 3	Payroll 8/19/22	Paid by Check #3332		08/19/2022	08/23/2022	08/23/2022		08/24/2022	3,997.95
Pay 8/19/22 4	Payroll 8/19/22	Paid by Check #12389		08/19/2022	08/23/2022	08/23/2022		08/24/2022	36,197.51
Pay 8/19/22 5	Payroll 8/19/22	Paid by Check #8775		08/19/2022	08/23/2022	08/23/2022		08/24/2022	2,853.95
Pay 8/19/22 6	Payroll 8/19/22	Paid by Check #8452		08/19/2022	08/23/2022	08/23/2022		08/24/2022	11,830.44
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	12	\$1,692,839.46
Vendor 1194 - Vermilion County Circuit Clerk									
9900208-209	Petit Jurors	Paid by Check #18663		08/29/2022	08/29/2022	08/29/2022		08/31/2022	1,678.00
Vendor 1194 - Vermilion County Circuit Clerk Totals							Invoices	1	\$1,678.00
Vendor 2875 - Vermilion County Credit Card									
PKDLZ	travel	Paid by Check #18523		08/05/2022	08/05/2022	08/05/2022		08/10/2022	110.88
003665	USPS sending a package	Paid by Check #477148		08/03/2022	08/03/2022	08/03/2022		08/10/2022	9.25
003737	Delta baggage fees for Amy & Doug	Paid by Check #477148		08/03/2022	08/03/2022	08/03/2022		08/10/2022	170.00
063155	Early Bird Member Reg. 2022 NACCHO Annual Summit	Paid by Check #477148		08/03/2022	08/03/2022	08/03/2022		08/10/2022	807.00
Vendor 2875 - Vermilion County Credit Card Totals							Invoices	4	\$1,097.13
Vendor 1255 - Vermilion County Recorder									
quit claim deed	rose cemetery deed filing	Paid by Check #18581		08/23/2022	08/23/2022	08/23/2022	08/23/2022	08/24/2022	50.00
Vendor 1255 - Vermilion County Recorder Totals							Invoices	1	\$50.00
Vendor 1256 - Vermilion County Sheriff									
august 8	meals	Paid by Check #18491		08/08/2022	08/08/2022	08/08/2022		08/10/2022	129.20
August 8, 2022	office	Paid by Check #18491		08/08/2022	08/08/2022	08/08/2022		08/10/2022	30.00
august 8, 22	vehicle	Paid by Check #18491		08/08/2022	08/08/2022	08/08/2022		08/10/2022	151.00
Vendor 1256 - Vermilion County Sheriff Totals							Invoices	3	\$310.20
Vendor 2186 - Vermilion County Treasurer									
81922GarnFee	Garnishment Fee Aug 22	Paid by Check #307042		08/23/2022	08/23/2022	08/23/2022		08/24/2022	40.00
08.29.22	Transfer CAC Collections Fines and Fees to CAC Fund 030	Paid by Check #18634		08/29/2022	08/30/2022	08/30/2022		08/31/2022	7,470.91
8/25/22	Balance out VC Electronic Monitor Due to Fund	Paid by Check #8457		08/25/2022	08/25/2022	08/25/2022		08/31/2022	10,623.00
08/17/2022	Traffic Fee Transfer 8/17/2022	Paid by Check #18584		08/23/2022	08/23/2022	08/23/2022		08/24/2022	24.00
0004668	Rent as directed by the County Board Aug 2022	Paid by Check #10005		08/15/2022	08/15/2022	08/15/2022		08/17/2022	1,250.00
0004678	Rent as directed by the County Board Aug 2022	Paid by Check #8774		08/15/2022	08/15/2022	08/15/2022		08/17/2022	1,250.00
Vendor 2186 - Vermilion County Treasurer Totals							Invoices	6	\$20,657.91
Vendor 2213 - Vermilion Veterinary									
08-19-22	credit on statement 08-10-22	Paid by Check #18679		08/24/2022	08/24/2022	08/24/2022		08/31/2022	(.80)



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
1551965	euthan and medical care for shelter animals for July	Paid by Check #18679		08/24/2022	08/24/2022	08/24/2022		08/31/2022	165.00
155368	euthan and medical care for shelter animals for July	Paid by Check #18679		08/24/2022	08/24/2022	08/24/2022		08/31/2022	106.00
155967/797793546	euthan and medical care for shelter animals for July	Paid by Check #18679		08/24/2022	08/24/2022	08/24/2022		08/31/2022	225.00
156155	euthan and medical care for shelter animals for July	Paid by Check #18679		08/24/2022	08/24/2022	08/24/2022		08/31/2022	45.00
Vendor 2213 - Vermilion Veterinary Totals						Invoices	5		<u>\$540.20</u>
Vendor 2214 - Vermilion Veterinary Vent.									
080222	medical service for the month of july	Paid by Check #18616		08/19/2022	08/19/2022	08/19/2022		08/24/2022	208.48
Vendor 2214 - Vermilion Veterinary Vent. Totals						Invoices	1		<u>\$208.48</u>
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672232	Fuel	Paid by Check #18436		08/02/2022	08/02/2022	08/02/2022		08/03/2022	887.71
Vendor 2242 - Voyager Fleet Systems Inc Totals						Invoices	1		<u>\$887.71</u>
Vendor 2247 - Walz Label & Mailing Systems									
1982 A	labor set up & installed machine	Paid by Check #18560		08/12/2022	08/12/2022	08/12/2022		08/17/2022	185.00
Vendor 2247 - Walz Label & Mailing Systems Totals						Invoices	1		<u>\$185.00</u>
Vendor 2249 - Shane Warren									
08042022	Work Boots	Paid by Check #12373		08/08/2022	08/08/2022	08/08/2022		08/10/2022	196.19
Vendor 2249 - Shane Warren Totals						Invoices	1		<u>\$196.19</u>
Vendor 2251 - Watson General Tire									
171191	lube and oil change new battery 1711191 maintenance	Paid by Check #18617		08/19/2022	08/19/2022	08/19/2022		08/24/2022	186.95
171006	Tire Repair	Paid by Check #12374		08/01/2022	08/08/2022	08/08/2022		08/10/2022	26.72
171634	Tire Repair Truck 1	Paid by Check #12406		08/22/2022	08/22/2022	08/22/2022		08/24/2022	28.72
Vendor 2251 - Watson General Tire Totals						Invoices	3		<u>\$242.39</u>
Vendor 2252 - Watson Tire & Automotive Service									
160673	Tires	Paid by Check #18547		08/16/2022	08/16/2022	08/16/2022		08/17/2022	412.00
Vendor 2252 - Watson Tire & Automotive Service Totals						Invoices	1		<u>\$412.00</u>
Vendor 2269 - Westville-Belgium Sanitary Dst									
ema san jul22	sanitary ema	Paid by Check #18696		08/25/2022	08/25/2022	08/25/2022	08/25/2022	08/31/2022	16.00
Vendor 2269 - Westville-Belgium Sanitary Dst Totals						Invoices	1		<u>\$16.00</u>
Vendor 2270 - Wex Bank									
82730865	Fuel	Paid by Check #18657		08/30/2022	08/30/2022	08/30/2022		08/31/2022	504.05
7-31-22	fuel	Paid by Check #18440		08/02/2022	08/02/2022	08/02/2022		08/03/2022	15,965.49
82941914	July fuel	Paid by Check #18493		08/09/2022	08/09/2022	08/09/2022		08/10/2022	125.69



Accounts Payable Invoice Report

Invoice Date Range 08/01/22 - 08/31/22
 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
82711918	gas bill	Paid by Check #18445		08/01/2022	08/01/2022	08/01/2022		08/03/2022	75.00
82685278	Fuel	Paid by Check #18509		08/05/2022	08/05/2022	08/05/2022		08/10/2022	156.44
82713246	Fuel	Paid by Check #18612		08/19/2022	08/19/2022	08/19/2022		08/24/2022	294.32
82762001	monthly fuel invoice 7552	Paid by Check #18573		08/10/2022	08/10/2022	08/10/2022		08/17/2022	1,430.70
Vendor 2270 - Wex Bank Totals						Invoices	7		\$18,551.69
Vendor 2279 - Witham Toxicology Laboratory									
Z228-0622	Drug Screen	Paid by Check #18548		08/10/2022	08/10/2022	08/10/2022		08/17/2022	24.00
Vendor 2279 - Witham Toxicology Laboratory Totals						Invoices	1		\$24.00
Vendor 2729 - Caitline M Wolfe									
003722	July Mileage 2022	Paid by Check #8771		08/03/2022	08/03/2022	08/03/2022		08/10/2022	628.13
Vendor 2729 - Caitline M Wolfe Totals						Invoices	1		\$628.13
Vendor 2294 - Ilene Yergler									
003727	July Mileage 2022	Paid by Check #477147		08/03/2022	08/03/2022	08/03/2022		08/10/2022	75.00
Vendor 2294 - Ilene Yergler Totals						Invoices	1		\$75.00
Vendor 2297 - Zoetis US LLC									
9017739671	med supplies quote	Paid by Check #18618		08/19/2022	08/19/2022	08/19/2022		08/24/2022	270.00
Vendor 2297 - Zoetis US LLC Totals						Invoices	1		\$270.00
Vendor Danville Area Community College									
8/26/22	Refund - paid twice for patients	Paid by Check #10015		08/26/2022	08/26/2022	08/26/2022		08/31/2022	72.00
Vendor Danville Area Community College Totals						Invoices	1		\$72.00
Vendor First Farmers Bank & Trust									
22FC19	Sheriff Sale 22F19	Paid by Check #8454		08/24/2022	08/24/2022	08/24/2022		08/24/2022	22,500.00
Vendor First Farmers Bank & Trust Totals						Invoices	1		\$22,500.00
Vendor Dustin Paddock									
8/10/22	Foster Reimbursement	Paid by Check #18578		08/10/2022	08/10/2022	08/10/2022		08/17/2022	91.50
Vendor Dustin Paddock Totals						Invoices	1		\$91.50
Vendor Alan Richardson									
8/26/2022	Refund for food service permit	Paid by Check #10016		08/26/2022	08/26/2022	08/26/2022		08/31/2022	65.00
Vendor Alan Richardson Totals						Invoices	1		\$65.00
Vendor US Bank National Association									
18CH133	Sheriff Sale 18CH133	Paid by Check #8455		08/19/2022	08/19/2022	08/19/2022		08/24/2022	114,000.00
Vendor US Bank National Association Totals						Invoices	1		\$114,000.00
Grand Totals						Invoices	489		\$4,636,664.98