



Accounts Payable Invoice Report

Invoice Date Range 09/01/22 - 09/30/22
 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 1000 - 1-Step Detect Associates										
48150	Drug Test Cups	Paid by Check #18704		09/01/2022	09/01/2022	09/01/2022		09/07/2022	419.00	
							Vendor 1000 - 1-Step Detect Associates Totals	Invoices	1	<u>\$419.00</u>
Vendor 2899 - A&R Mechanical Contractors, Inc										
22045-1	ARPA - Village of Potomac Water Project	Paid by Check #18885		09/08/2022	09/27/2022	09/27/2022		09/28/2022	89,679.75	
							Vendor 2899 - A&R Mechanical Contractors, Inc Totals	Invoices	1	<u>\$89,679.75</u>
Vendor 1006 - Absopure Water Co.										
88548056	Drinking Water	Paid by Check #12453		09/22/2022	09/23/2022	09/23/2022		09/28/2022	37.50	
							Vendor 1006 - Absopure Water Co. Totals	Invoices	1	<u>\$37.50</u>
Vendor 1014 - AFLAC										
08192022A790	AFLAC 790 Aug 22	Paid by Check #307126		09/07/2022	09/07/2022	09/07/2022		09/14/2022	41.60	
A186509200	AFLAC 790 Sept 22	Paid by Check #307170		09/21/2022	09/21/2022	09/21/2022		09/28/2022	41.60	
							Vendor 1014 - AFLAC Totals	Invoices	2	<u>\$83.20</u>
Vendor 2550 - Amazon Capital Services, Inc.										
28420470678652	Office Supplies	Paid by Check #18747		09/09/2022	09/09/2022	09/09/2022		09/14/2022	170.94	
57722617661830	Office Supplies	Paid by Check #18747		09/09/2022	09/09/2022	09/09/2022		09/14/2022	13.69	
83432120366615	Office Supplies	Paid by Check #18747		09/13/2022	09/13/2022	09/13/2022		09/14/2022	135.74	
1FD4GJCPX14M	Credit Invoice from Amazon	Paid by Check #18817		09/15/2022	09/15/2022	09/15/2022		09/21/2022	(139.79)	
1FD4GJCPX14M0	Office Supplies	Paid by Check #18817		09/15/2022	09/15/2022	09/15/2022		09/21/2022	160.25	
XJ1T	supplies for shelter -- office #xj1t	Paid by Check #18731		09/06/2022	09/06/2022	09/06/2022		09/07/2022	20.96	
17DK-YC9J-9HG4	USBC Female to USB male adapter 4 pack to USB A	Paid by Check #10018		09/06/2022	09/06/2022	09/06/2022		09/07/2022	69.94	
17DK-YC9J7RYN	Hershey's Kisses - Dark chocolate purple 4.5 lbs	Paid by Check #10018		09/06/2022	09/06/2022	09/06/2022		09/07/2022	51.77	
1LJF-H3VN-XJC7	Wood desktop organizer, wall mounted file organizer, dry erase	Paid by Check #10018		09/06/2022	09/06/2022	09/06/2022		09/07/2022	211.43	
1WG6-WR97-GTP9	Hair nets for food service	Paid by Check #10041		09/19/2022	09/19/2022	09/19/2022		09/21/2022	9.47	
1GGJ-N9DX-CH94	Wooden Filing Cabinet for Vault	Paid by Check #18845		09/16/2022	09/16/2022	09/16/2022		09/21/2022	113.99	
							Vendor 2550 - Amazon Capital Services, Inc. Totals	Invoices	11	<u>\$818.39</u>
Vendor 1029 - Ameren Illinois										
polebarngas10701	gas-pole barn	Paid by Check #18872		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	52.45	
vcab53000	vcab gas	Paid by Check #18872		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	93.88	
09022022	Electricity Perrysville Rd	Paid by Check #12426		09/02/2022	09/08/2022	09/08/2022		09/14/2022	45.03	
09212022	Electricity Catlin Homer Rd	Paid by Check #12454		09/21/2022	09/27/2022	09/27/2022		09/28/2022	16.42	
09232022	Gas Batestown Rd	Paid by Check #12454		09/23/2022	09/27/2022	09/27/2022		09/28/2022	55.17	
							Vendor 1029 - Ameren Illinois Totals	Invoices	5	<u>\$262.95</u>
Vendor 1047 - Aqua Illinois Inc										



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h2o 200 coll st	hd h2o	Paid by Check #18873		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	258.31
h2o coll st	hd h2o	Paid by Check #18873		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	40.97
h2ogtownema	h2o ema	Paid by Check #18873		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	26.64
h2ohazbldg	h2o haz st	Paid by Check #18873		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	30.33
h2onvermvcab	h2o vcab	Paid by Check #18873		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	450.91
h2otiltonrd	h2o ani reg	Paid by Check #18873		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	288.85
h2overm st fire	h2o fire vcab	Paid by Check #18873		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	40.97
Vendor 1047 - Aqua Illinois Inc Totals							Invoices	7	\$1,136.98
Vendor 1051 - Area Wide Technologies Inc									
128878	ARPA - CB Chambers Zoom and Microphones	Paid by Check #18886		09/12/2022	09/21/2022	09/21/2022		09/28/2022	8,750.00
128098 B	Judges Grant - Area Wide 4 court rooms	Paid by Check #18802		09/15/2022	09/15/2022	09/15/2022		09/21/2022	171,812.72
129875	10 2022 Netwatch and Anti-Virus	Paid by Check #18898		09/23/2022	09/23/2022	09/23/2022		09/28/2022	5,071.20
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	3	\$185,633.92
Vendor 1055 - Arnold's Office Supply Inc									
142997	office supplies	Paid by Check #18767		09/13/2022	09/13/2022	09/13/2022		09/14/2022	42.80
143147	office supplies	Paid by Check #18823		09/14/2022	09/14/2022	09/14/2022		09/21/2022	794.59
9-15-22	office supplies	Paid by Check #18870		09/20/2022	09/20/2022	09/20/2022		09/21/2022	831.54
Vendor 1055 - Arnold's Office Supply Inc Totals							Invoices	3	\$1,668.93
Vendor 2172 - AT&T									
5190302704	09 2022 7 Site connection	Paid by Check #18805		09/16/2022	09/16/2022	09/16/2022		09/21/2022	5,757.57
5686482705	09 2022 IPFlex	Paid by Check #18806		09/20/2022	09/20/2022	09/20/2022		09/21/2022	1,728.96
5121842703	09 2022 AT&T Internet and Voice	Paid by Check #18899		09/23/2022	09/23/2022	09/23/2022		09/28/2022	2,427.88
Vendor 2172 - AT&T Totals							Invoices	3	\$9,914.41
Vendor 2204 - AT&T - Carol Stream									
217442408008 22	08 2022 Sheriff POTS lines	Paid by Check #18741		09/12/2022	09/12/2022	09/12/2022		09/14/2022	1,115.48
Vendor 2204 - AT&T - Carol Stream Totals							Invoices	1	\$1,115.48
Vendor 2592 - AT&T Mobility									
08262022	Telephone	Paid by Check #18797		09/07/2022	09/07/2022	09/07/2022		09/14/2022	73.20
09092022	09 2022 cell phones	Paid by Check #18807		09/15/2022	09/15/2022	09/15/2022		09/21/2022	225.18
august cell phon	Cell Phone	Paid by Check #18730		09/06/2022	09/06/2022	09/06/2022		09/07/2022	134.49
Vendor 2592 - AT&T Mobility Totals							Invoices	3	\$432.87
Vendor 1058 - Jamie Atkinson									
PD22-41	Transcript for 19CF505	Paid by Check #18818		09/15/2022	09/15/2022	09/15/2022		09/21/2022	12.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	1	\$12.00
Vendor 2578 - B&B Networks, Inc.									



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CAC B&B Sept	CAC Sept B&B	Paid by Check #18878		09/19/2022	09/19/2022	09/19/2022		09/21/2022	115.56
B&B 09 2022	09 2022 B&B VOIP Phones	Paid by Check #18700		09/02/2022	09/02/2022	09/02/2022		09/07/2022	878.95
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	<u>\$994.51</u>
Vendor 1074 - Shiping Bao									
2022-1436	Autopsy	Paid by Check #18781		09/13/2022	09/13/2022	09/13/2022		09/14/2022	850.00
Vendor 1074 - Shiping Bao Totals							Invoices	1	<u>\$850.00</u>
Vendor 1091 - Bismarck Comm. Fire Protection									
BCFP110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18846		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00
Vendor 1091 - Bismarck Comm. Fire Protection Totals							Invoices	1	<u>\$55.00</u>
Vendor 2859 - Blitt and Gaines PC									
2022-00000066	502 - GARNISHMENT \$	Paid by Check #307124		09/06/2022	09/06/2022	09/06/2022		09/07/2022	124.70
2022-00000070	502 - GARNISHMENT \$	Paid by Check #307164		09/16/2022	09/16/2022	09/16/2022		09/21/2022	124.70
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	<u>\$249.40</u>
Vendor 1098 - Blount Township									
BT110822	Polling Place Rent	Paid by Check #18847		09/14/2022	09/14/2022	09/14/2022		09/21/2022	90.00
Vendor 1098 - Blount Township Totals							Invoices	1	<u>\$90.00</u>
Vendor 1102 - Bob Barker Inc									
813635	SUPPLIES	Paid by Check #18832		09/19/2022	09/19/2022	09/19/2022		09/21/2022	234.90
1816284	trousers, shoes	Paid by Check #18915		09/23/2022	09/23/2022	09/23/2022		09/28/2022	436.80
Vendor 1102 - Bob Barker Inc Totals							Invoices	2	<u>\$671.70</u>
Vendor 1109 - Bott's Locksmith									
65724	keys	Paid by Check #18722		09/06/2022	09/06/2022	09/06/2022		09/07/2022	81.35
66499	deadbolt	Paid by Check #18874		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	125.50
66596	shop door	Paid by Check #18874		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	94.00
Vendor 1109 - Bott's Locksmith Totals							Invoices	3	<u>\$300.85</u>
Vendor 2445 - Elizabeth Bray Knecht									
10/2022	Mental Health Training 10.22	Paid by Check #18887		09/26/2022	09/26/2022	09/26/2022		09/28/2022	4,377.50
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	1	<u>\$4,377.50</u>
Vendor 1122 - Brickyard Disposal Inc									
4725-00001864	2monthly invoices 4725-000018640	Paid by Check #18732		09/01/2022	09/01/2022	09/01/2022		09/07/2022	371.67
Vendor 1122 - Brickyard Disposal Inc Totals							Invoices	1	<u>\$371.67</u>
Vendor 1133 - Amy L Buhr									
22-3212	transcript	Paid by Check #18906		09/27/2022	09/27/2022	09/27/2022		09/28/2022	1,032.00
22-3215	transcript	Paid by Check #18906		09/27/2022	09/27/2022	09/27/2022		09/28/2022	40.00



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			Vendor 1133 - Amy L Buhr Totals				Invoices	2	\$1,072.00
Vendor 1157 - Carnaghi Towing & Repair Inc									
August 22	vehicle repair	Paid by Check #18768		09/13/2022	09/13/2022	09/13/2022		09/14/2022	864.59
3269/3262	tire repair 3262	Paid by Check #18839		09/16/2022	09/16/2022	09/16/2022		09/21/2022	95.73
			Vendor 1157 - Carnaghi Towing & Repair Inc Totals				Invoices	2	\$960.32
Vendor 1159 - Carroll Township									
CT110822	Polling Place Rent	Paid by Check #18848		09/14/2022	09/14/2022	09/14/2022		09/21/2022	45.00
			Vendor 1159 - Carroll Township Totals				Invoices	1	\$45.00
Vendor 1161 - Casey's General Store Inc.									
62845751	fuel	Paid by Check #18769		09/13/2022	09/13/2022	09/13/2022		09/14/2022	428.96
8-10-22	fuel	Paid by Check #18824		09/20/2022	09/20/2022	09/20/2022		09/21/2022	30.00
			Vendor 1161 - Casey's General Store Inc. Totals				Invoices	2	\$458.96
Vendor 1165 - Catlin Township									
CAT110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18849		09/14/2022	09/14/2022	09/14/2022		09/21/2022	30.00
			Vendor 1165 - Catlin Township Totals				Invoices	1	\$30.00
Vendor 1173 - CDS Office Technologies									
INV1478368	08 2022 copier usage	Paid by Check #18742		09/12/2022	09/12/2022	09/12/2022		09/14/2022	2,894.77
INV1479883	2 toner cartridges (for 2 new printers)	Paid by Check #18808		09/16/2022	09/16/2022	09/16/2022		09/21/2022	218.00
INV1479884	2 HP M606 Printers	Paid by Check #18808		09/16/2022	09/16/2022	09/16/2022		09/21/2022	1,707.00
			Vendor 1173 - CDS Office Technologies Totals				Invoices	3	\$4,819.77
Vendor 1174 - CDW Government									
CP97207	Webcam, Officejet Pro, Wireless Keyboard & Mouse, HDMI adapter	Paid by Check #10043		09/20/2022	09/20/2022	09/20/2022		09/28/2022	686.62
CR88201	Flash drive , HDMI adapter, media flash card reader, cable, Sam	Paid by Check #10043		09/20/2022	09/20/2022	09/20/2022		09/28/2022	593.03
			Vendor 1174 - CDW Government Totals				Invoices	2	\$1,279.65
Vendor 2894 - Centered Systems LLC									
20219	Second Copy 9 - Upgrade License	Paid by Check #10044		09/20/2022	09/20/2022	09/20/2022		09/28/2022	389.95
			Vendor 2894 - Centered Systems LLC Totals				Invoices	1	\$389.95
Vendor 1177 - Champaign County Government									
VC-08	Morgue Use Fee and Auto Tech Fee	Paid by Check #18782		09/07/2022	09/07/2022	09/07/2022		09/14/2022	415.00
			Vendor 1177 - Champaign County Government Totals				Invoices	1	\$415.00
Vendor 1179 - Charm-Tex									
297117	inmate supplies	Paid by Check #18917		09/22/2022	09/22/2022	09/22/2022		09/28/2022	287.70



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297129	inmate clothing	Paid by Check #18917		09/22/2022	09/22/2022	09/22/2022			49.00
Vendor 1179 - Charm-Tex Totals							Invoices	2	\$336.70
Vendor 2816 - Chastain & Associates, LLC									
8122-11	PROJ 08122 INV 8122-11 Sec 18-14144-00-BR	Paid by Check #12455		09/13/2022	09/23/2022	09/23/2022		09/28/2022	5,626.00
Vendor 2816 - Chastain & Associates, LLC Totals							Invoices	1	\$5,626.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
091622Teams	Teamster Sept 22	Paid by Check #307165		09/19/2022	09/19/2022	09/19/2022		09/21/2022	593.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							Invoices	1	\$593.00
Vendor 1186 - Lee Ann Chezem									
004352	August mileage 2022	Paid by Check #9004		09/07/2022	09/07/2022	09/07/2022		09/14/2022	157.50
Vendor 1186 - Lee Ann Chezem Totals							Invoices	1	\$157.50
Vendor 1192 - Cintas Corporation									
5123510286	supplies for the first aid cabinets and surgi cabinet 0286	Paid by Check #18789		09/09/2022	09/09/2022	09/09/2022		09/14/2022	423.16
Vendor 1192 - Cintas Corporation Totals							Invoices	1	\$423.16
Vendor 1196 - City of Danville									
2023-00020134	Parking October 2022	Paid by Check #18888		09/16/2022	09/26/2022	09/26/2022		09/28/2022	1,540.00
Vendor 1196 - City of Danville Totals							Invoices	1	\$1,540.00
Vendor 1206 - Clean Uniform Co									
32120467	Uniforms/Rugs/Rags Weekly	Paid by Check #12427		09/06/2022	09/09/2022	09/09/2022		09/14/2022	345.29
32122118	Uniforms/Rugs/Rags Weekly	Paid by Check #12443		09/13/2022	09/16/2022	09/16/2022		09/21/2022	333.19
32123750	Uniforms/Rugs/Rags Weekly	Paid by Check #12457		09/20/2022	09/21/2022	09/21/2022		09/28/2022	349.16
Vendor 1206 - Clean Uniform Co Totals							Invoices	3	\$1,027.64
Vendor 2470 - Comcast Business									
0351907 09 2022	09 2022 internet at ROE	Paid by Check #18743		09/12/2022	09/12/2022	09/12/2022		09/14/2022	128.90
09-12-22	cable bill	Paid by Check #18772		09/12/2022	09/12/2022	09/12/2022		09/14/2022	247.78
004177	Service from Jul 26, 2022 to Aug 25, 2022/ Aug 26th - Sept 25 22	Paid by Check #10019		09/02/2022	09/02/2022	09/02/2022		09/07/2022	1,575.58
Vendor 2470 - Comcast Business Totals							Invoices	3	\$1,952.26
Vendor 1216 - Commerical-News									
09082022	annual subscription	Paid by Check #18795		09/08/2022	09/08/2022	09/08/2022		09/14/2022	239.88
Vendor 1216 - Commerical-News Totals							Invoices	1	\$239.88
Vendor 1191 - Constellation New Energy N Gas									
3563112	gas	Paid by Check #18875		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	858.07
09152022	Electricity Batestown Rd	Paid by Check #12458		09/15/2022	09/21/2022	09/21/2022		09/28/2022	713.58



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		Vendor	1191 - Constellation New Energy N Gas	Totals		Invoices	2		\$1,571.65
Vendor	1237 - Contech Construction Products								
25650165	Culvert 35"X24" 38' CH26 East of Georgetown	Paid by Check #12459		09/13/2022	09/21/2022	09/21/2022		09/28/2022	1,596.00
		Vendor	1237 - Contech Construction Products	Totals		Invoices	1		\$1,596.00
Vendor	1245 - Cornerstone Christian Church								
CCC110822	Polling Place Rent	Paid by Check #18850		09/14/2022	09/14/2022	09/14/2022		09/21/2022	90.00
		Vendor	1245 - Cornerstone Christian Church	Totals		Invoices	1		\$90.00
Vendor	2901 - CoStar Realty Information, Inc.								
116530963-1	ARPA- Real Estate Information software - SOA - taxes	Paid by Check #18890		09/06/2022	09/26/2022	09/26/2022		09/28/2022	5,929.84
		Vendor	2901 - CoStar Realty Information, Inc.	Totals		Invoices	1		\$5,929.84
Vendor	2675 - Crane Roll Off & Disposal Service								
09072022	Garbage Service September 2022	Paid by Check #12428		09/07/2022	09/08/2022	09/08/2022		09/14/2022	192.00
		Vendor	2675 - Crane Roll Off & Disposal Service	Totals		Invoices	1		\$192.00
Vendor	1267 - Crosspoint Human Services								
09012022	Blanket PO for FY2022	Paid by Check #3336		09/01/2022	09/01/2022	09/01/2022		09/07/2022	29,250.33
09232022	Blanket PO for FY2022	Paid by Check #3344		09/23/2022	09/23/2022	09/23/2022		09/28/2022	29,250.33
		Vendor	1267 - Crosspoint Human Services	Totals		Invoices	2		\$58,500.66
Vendor	2804 - Thomas A. Cruppenink								
160-Clark, Aeris	Contractual Attorney Fees	Paid by Check #18814		09/13/2022	09/19/2022	09/19/2022		09/21/2022	660.00
		Vendor	2804 - Thomas A. Cruppenink	Totals		Invoices	1		\$660.00
Vendor	1274 - Cummins Engineering Corp								
2707.8	Butler Rebuild/CO BR 18-02155-00BR INV 2707.8	Paid by Check #12429		09/13/2022	09/13/2022	09/13/2022		09/14/2022	10,565.11
		Vendor	1274 - Cummins Engineering Corp	Totals		Invoices	1		\$10,565.11
Vendor	2718 - Richard E. Dahlenburg								
October 2022	Contractual Attorney Fees	Paid by Check #18907		09/22/2022	09/22/2022	09/22/2022		09/28/2022	3,536.33
		Vendor	2718 - Richard E. Dahlenburg	Totals		Invoices	1		\$3,536.33
Vendor	1300 - Danville Rubber Industrial Pipe & Supply								
1077531	Sprayer	Paid by Check #12445		09/15/2022	09/16/2022	09/16/2022		09/21/2022	11.20
		Vendor	1300 - Danville Rubber Industrial Pipe & Supply	Totals		Invoices	1		\$11.20
Vendor	1316 - Dr. J. Scott Denton								
21CF675 DrSD	Witness Prep/Testimony	Paid by Check #18748		09/13/2022	09/13/2022	09/13/2022		09/14/2022	800.00
N-22-423	Autopsy, Tech and Transcription fees	Paid by Check #18783		09/13/2022	09/13/2022	09/13/2022		09/14/2022	1,175.00



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			Vendor 1316 - Dr. J. Scott Denton Totals				Invoices	2	\$1,975.00
Vendor 1317 - Depke Welding Supplies Inc									
0002104973	Cylinder Rental (12)	Paid by Check #12460		09/24/2022	09/27/2022	09/27/2022		09/28/2022	331.20
			Vendor 1317 - Depke Welding Supplies Inc Totals				Invoices	1	\$331.20
Vendor 1296 - DP Supply, Inc.									
808328	SUPPLIES	Paid by Check #18833		09/13/2022	09/13/2022	09/13/2022		09/21/2022	713.40
805169-1	janitorial	Paid by Check #18723		09/06/2022	09/06/2022	09/06/2022		09/07/2022	433.84
805893	janitorial	Paid by Check #18723		09/06/2022	09/06/2022	09/06/2022		09/07/2022	73.72
806723	janitorial	Paid by Check #18723		09/06/2022	09/06/2022	09/06/2022		09/07/2022	939.18
806743	janitorial	Paid by Check #18723		09/06/2022	09/06/2022	09/06/2022		09/07/2022	348.62
807546-1	janitorial	Paid by Check #18723		09/06/2022	09/06/2022	09/06/2022		09/07/2022	108.46
807979	2022 blanket po	Paid by Check #18790		09/07/2022	09/07/2022	09/07/2022		09/14/2022	93.18
808348/808429	2022 blanket po	Paid by Check #18840		09/16/2022	09/16/2022	09/16/2022		09/21/2022	448.79
			Vendor 1296 - DP Supply, Inc. Totals				Invoices	8	\$3,159.19
Vendor 1339 - DTI Office Solutions									
DTI 08 2022	08 2022 copier usage	Paid by Check #18701		09/02/2022	09/02/2022	09/02/2022		09/07/2022	1,057.10
			Vendor 1339 - DTI Office Solutions Totals				Invoices	1	\$1,057.10
Vendor 1356 - Kimberly Edwards Blakely									
PD22-40	Appeallate Work for Simpson 19JA45, 46, 47, 48	Paid by Check #18765		09/02/2022	09/02/2022	09/02/2022		09/14/2022	750.00
			Vendor 1356 - Kimberly Edwards Blakely Totals				Invoices	1	\$750.00
Vendor 1360 - Election Systems & Software LLC									
CD201-0649	Election supplies and support	Paid by Check #18935		09/27/2022	09/27/2022	09/27/2022		09/28/2022	290.42
CD201-1275	Election supplies and support	Paid by Check #18935		09/27/2022	09/27/2022	09/27/2022		09/28/2022	93.00
CD204-1274	Election supplies and support	Paid by Check #18935		09/27/2022	09/27/2022	09/27/2022		09/28/2022	1,149.05
			Vendor 1360 - Election Systems & Software LLC Totals				Invoices	3	\$1,532.47
Vendor 1365 - Emulsicoat, Inc.									
3813297003	Grant Twp MFT HFE-90	Paid by Check #12446		09/17/2022	09/20/2022	09/20/2022		09/21/2022	5,150.96
3813297067	Danville Twp HFE-90	Paid by Check #12461		09/19/2022	09/21/2022	09/21/2022		09/28/2022	512.70
			Vendor 1365 - Emulsicoat, Inc. Totals				Invoices	2	\$5,663.66
Vendor 2888 - Endur ID									
20-19315	wristlets	Paid by Check #18775		09/08/2022	09/08/2022	09/08/2022		09/14/2022	432.50
			Vendor 2888 - Endur ID Totals				Invoices	1	\$432.50
Vendor 1375 - Express Packaging Service									
Several Invoices	Election supplies and support	Paid by Check #18936		09/22/2022	09/22/2022	09/22/2022		09/28/2022	103.39
			Vendor 1375 - Express Packaging Service Totals				Invoices	1	\$103.39



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Vendor 1378 - Fairmount Fire Dept									
FFD110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18851		09/14/2022	09/14/2022	09/14/2022		09/21/2022	100.00
Vendor 1378 - Fairmount Fire Dept Totals						Invoices	1		<u>\$100.00</u>
Vendor 2491 - Family Practice Medical Center									
sutton	medical expense	Paid by Check #18776		09/08/2022	09/08/2022	09/08/2022		09/14/2022	340.00
nicholas, joseph	medical expense	Paid by Check #18776		09/13/2022	09/13/2022	09/13/2022		09/14/2022	95.00
Vendor 2491 - Family Practice Medical Center Totals						Invoices	2		<u>\$435.00</u>
Vendor 1382 - Faulstich Printing Co, Inc									
CAC Sept Faulsti	CAC Sept Faulstich	Paid by Check #18879		09/19/2022	09/19/2022	09/19/2022		09/21/2022	49.00
88459	Paper	Paid by Check #18749		09/06/2022	09/06/2022	09/06/2022		09/14/2022	263.40
88460	Office Supplies	Paid by Check #18749		09/09/2022	09/09/2022	09/09/2022		09/14/2022	34.80
87592	Marriage License Return Envelopes	Paid by Check #18735		09/02/2022	09/02/2022	09/02/2022		09/07/2022	174.00
88497	Printing of Inserts for GE in November	Paid by Check #18931		09/27/2022	09/27/2022	09/27/2022		09/28/2022	2,148.00
88513	Election supplies and support	Paid by Check #18937		09/27/2022	09/27/2022	09/27/2022		09/28/2022	1,480.00
88514	Election supplies and support	Paid by Check #18937		09/27/2022	09/27/2022	09/27/2022		09/28/2022	1,379.50
Vendor 1382 - Faulstich Printing Co, Inc Totals						Invoices	7		<u>\$5,528.70</u>
Vendor 1400 - First Midwest Bank									
Airline Credit	Airline Credit	Paid by Check #18799		09/08/2022	09/08/2022	09/08/2022		09/14/2022	(211.10)
CAC Amazon Aug	CAC Aug Amazon	Paid by Check #18799		09/08/2022	09/08/2022	09/08/2022		09/14/2022	240.47
Vendor 1400 - First Midwest Bank Totals						Invoices	2		<u>\$29.37</u>
Vendor 1406 - Fithian Community Center									
FCC110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18852		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00
Vendor 1406 - Fithian Community Center Totals						Invoices	1		<u>\$55.00</u>
Vendor 2752 - Mariah Fries									
3075	Travel	Paid by Check #8462		09/27/2022	09/27/2022	09/27/2022		09/28/2022	30.75
Vendor 2752 - Mariah Fries Totals						Invoices	1		<u>\$30.75</u>
Vendor 1424 - Julie Fruhling									
004260	August mileage 2022	Paid by Check #10020		09/02/2022	09/02/2022	09/02/2022		09/07/2022	238.13
Vendor 1424 - Julie Fruhling Totals						Invoices	1		<u>\$238.13</u>
Vendor 2900 - Roosevelt Fuentes									
09/26/2022	Per Diem Request	Paid by Check #18903		09/26/2022	09/26/2022	09/26/2022		09/28/2022	148.50
Vendor 2900 - Roosevelt Fuentes Totals						Invoices	1		<u>\$148.50</u>
Vendor 2449 - Georgetown Fair Banquet Hall									



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GFBH110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18853		09/14/2022	09/14/2022	09/14/2022			130.00
Vendor 2449 - Georgetown Fair Banquet Hall Totals							Invoices	1	<u>\$130.00</u>
Vendor 1442 - Gibson Teldata, Inc									
99809	ARPA - Phone system upgrade at Health Dept	Paid by Check #18891		09/26/2022	09/26/2022	09/26/2022		09/28/2022	14,076.77
INV99711	INV99711 - problem with receiving external faxes at courthouse	Paid by Check #18900		09/21/2022	09/21/2022	09/21/2022		09/28/2022	55.00
INV99810	INV99810 - Prod License for addl voicemail at Health Dept	Paid by Check #18900		09/26/2022	09/26/2022	09/26/2022		09/28/2022	470.00
INV99825	INV99825 Work with Peerless to switch phone router at Health Dep	Paid by Check #18900		09/27/2022	09/27/2022	09/27/2022		09/28/2022	550.00
INV99850	INV99850 - VCAB - assistance in switching router	Paid by Check #18900		09/27/2022	09/27/2022	09/27/2022		09/28/2022	45.00
Vendor 1442 - Gibson Teldata, Inc Totals							Invoices	5	<u>\$15,196.77</u>
Vendor 1454 - Courtney Goodner									
20CF36	Transcripts	Paid by Check #18750		09/09/2022	09/09/2022	09/09/2022		09/14/2022	32.00
21CF85 PROFFER	Transcripts	Paid by Check #18750		09/09/2022	09/09/2022	09/09/2022		09/14/2022	27.00
22-3003	Transcript	Paid by Check #18760		09/09/2022	09/09/2022	09/09/2022		09/14/2022	216.00
22-3136	transcript	Paid by Check #18908		09/21/2022	09/21/2022	09/21/2022		09/28/2022	3,216.00
Vendor 1454 - Courtney Goodner Totals							Invoices	4	<u>\$3,491.00</u>
Vendor 1458 - Governmental Interinsurance Exchange									
2022090002	Claims	Paid by Check #18892		09/15/2022	09/26/2022	09/26/2022		09/28/2022	1,447.24
Vendor 1458 - Governmental Interinsurance Exchange Totals							Invoices	1	<u>\$1,447.24</u>
Vendor 1462 - Grant Township									
2022 Day Labor	2022 Day Labor	Paid by Check #12431		09/13/2022	09/13/2022	09/13/2022		09/14/2022	20,000.00
Vendor 1462 - Grant Township Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 2581 - Great-West Trust Company, LLC									
2022-00000068	604 - DEFERRED COMP ROTH*	Paid by EFT #38499		09/06/2022	09/06/2022	09/06/2022		09/06/2022	9,037.19
2022-00000069	604 - DEFERRED COMP ROTH*	Paid by EFT #38879		09/16/2022	09/16/2022	09/16/2022		09/16/2022	9,125.22
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	<u>\$18,162.41</u>
Vendor 2778 - Grunau Company Inc.									
R2199	Alarm 10/1/22 to 12/31/2022	Paid by Check #12447		09/12/2022	09/16/2022	09/16/2022		09/21/2022	150.00
Vendor 2778 - Grunau Company Inc. Totals							Invoices	1	<u>\$150.00</u>
Vendor 1473 - Mike Hannan									
004263	August mileage 2022	Paid by Check #10021		09/06/2022	09/06/2022	09/06/2022		09/07/2022	1,053.75



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			Vendor 1473 - Mike Hannan Totals				Invoices	1	\$1,053.75
Vendor 2793 - Hanson Aggregates Midwest, Inc									
41635901	Danville Twp CM16	Paid by Check #12432		09/01/2022	09/08/2022	09/08/2022		09/14/2022	14,448.09
41635902	Jamaica MFT CA10	Paid by Check #12432		09/01/2022	09/12/2022	09/12/2022		09/14/2022	1,030.73
41638399	Sidell MFT CM11 & CA10	Paid by Check #12432		09/02/2022	09/09/2022	09/09/2022		09/14/2022	835.11
41638400	Jamaica MFT CA10	Paid by Check #12432		09/02/2022	09/12/2022	09/12/2022		09/14/2022	1,041.24
41642165	Jamaica MFT CA10	Paid by Check #12432		09/06/2022	09/12/2022	09/12/2022		09/14/2022	1,319.93
41645247	Jamaica MFT CA10	Paid by Check #12432		09/07/2022	09/12/2022	09/12/2022		09/14/2022	1,806.77
41649128	Jamaica MFT CA10	Paid by Check #12432		09/08/2022	09/13/2022	09/13/2022		09/14/2022	2,120.46
41655117	Sidell MFT CM11	Paid by Check #12448		09/12/2022	09/16/2022	09/16/2022		09/21/2022	257.21
41660341	Sidell MFT CM11 & CA10	Paid by Check #12448		09/13/2022	09/16/2022	09/16/2022		09/21/2022	857.93
41663976	Jamaica MFT CA10	Paid by Check #12462		09/14/2022	09/21/2022	09/21/2022		09/28/2022	1,338.42
41673060	Jamaica MFT CA10	Paid by Check #12462		09/15/2022	09/23/2022	09/23/2022		09/28/2022	261.84
41673061	Jamaica MFT CA10	Paid by Check #12462		09/16/2022	09/23/2022	09/23/2022		09/28/2022	530.61
41673062	Jamaica MFT CA10	Paid by Check #12462		09/19/2022	09/23/2022	09/23/2022		09/28/2022	1,084.78
			Vendor 2793 - Hanson Aggregates Midwest, Inc Totals				Invoices	13	\$26,933.12
Vendor 1477 - Rick Lee Harper									
317	Aug wx/web	Paid by Check #18718		09/02/2022	09/02/2022	09/02/2022		09/07/2022	200.00
			Vendor 1477 - Rick Lee Harper Totals				Invoices	1	\$200.00
Vendor 2874 - Chelsey Hembree									
CAC Travel CH	CAC Chelsey's Mileage	Paid by Check #18880		09/19/2022	09/19/2022	09/19/2022		09/21/2022	49.38
			Vendor 2874 - Chelsey Hembree Totals				Invoices	1	\$49.38
Vendor 2661 - Hermes Commercial Laundry Equipment									
21675	repair on dryer 21675	Paid by Check #18733		09/01/2022	09/01/2022	09/01/2022		09/07/2022	138.50
			Vendor 2661 - Hermes Commercial Laundry Equipment Totals				Invoices	1	\$138.50
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
243019929	invoice for purchase of food from 08-11-22 243019929	Paid by Check #18841		09/14/2022	09/14/2022	09/14/2022		09/21/2022	207.90
243274275	food for shelter animals 243274275	Paid by Check #18841		09/16/2022	09/16/2022	09/16/2022		09/21/2022	405.10
			Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals				Invoices	2	\$613.00
Vendor 2410 - Aaron Hird									
aug mileage1	Aug Mileage1	Paid by Check #18925		09/07/2022	09/07/2022	09/07/2022		09/28/2022	205.00
			Vendor 2410 - Aaron Hird Totals				Invoices	1	\$205.00
Vendor 2650 - Hoopeston Ford, Inc									
45286	Vehicle Upkeep	Paid by Check #18751		09/13/2022	09/13/2022	09/13/2022		09/14/2022	45.99
			Vendor 2650 - Hoopeston Ford, Inc Totals				Invoices	1	\$45.99



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Vendor 1505 - Hoopeston Multi-Agency									
09012022	Blanket PO for FY2022	Paid by Check #3337		09/01/2022	09/01/2022	09/01/2022		09/07/2022	3,170.00
09232022	Blanket PO for FY2022	Paid by Check #3345		09/23/2022	09/23/2022	09/23/2022		09/28/2022	3,170.00
Vendor 1505 - Hoopeston Multi-Agency Totals							Invoices	2	<u>\$6,340.00</u>
Vendor 2839 - Timothy H. Horner									
0009429	Medical Director Comp Sept 2022	Paid by Check #10022		09/06/2022	09/06/2022	09/06/2022		09/07/2022	833.33
Vendor 2839 - Timothy H. Horner Totals							Invoices	1	<u>\$833.33</u>
Vendor 2826 - Huber & Mudd LLC									
Armstrong	Contractual Attorney Fees	Paid by Check #18815		09/20/2022	09/15/2022	09/20/2022		09/21/2022	3,099.50
Vendor 2826 - Huber & Mudd LLC Totals							Invoices	1	<u>\$3,099.50</u>
Vendor 2383 - Teri Huchel									
30751	Travel	Paid by Check #8463		09/27/2022	09/27/2022	09/27/2022		09/28/2022	30.75
Vendor 2383 - Teri Huchel Totals							Invoices	1	<u>\$30.75</u>
Vendor 2659 - Hutchison Engineering, Inc									
PROJ 4986 INV 5	PROJ 4986 INV 5 22-00219-00-RS	Paid by Check #12463		09/22/2022	09/27/2022	09/27/2022		09/28/2022	2,868.94
Vendor 2659 - Hutchison Engineering, Inc Totals							Invoices	1	<u>\$2,868.94</u>
Vendor 1521 - I D P H									
004289	AUGUST 2022 DEATH CERTIFICATE SURCHARGE	Paid by Check #10030		09/07/2022	09/07/2022	09/07/2022		09/14/2022	2,176.00
Vendor 1521 - I D P H Totals							Invoices	1	<u>\$2,176.00</u>
Vendor 1524 - IBEW Local 21									
091622IBEW	IBEW Sept 22	Paid by Check #307166		09/19/2022	09/19/2022	09/19/2022		09/21/2022	2,574.76
Vendor 1524 - IBEW Local 21 Totals							Invoices	1	<u>\$2,574.76</u>
Vendor 1532 - IL Assn of Co Clerks & Recorder									
09162022	dues	Paid by Check #18869		09/16/2022	09/16/2022	09/16/2022		09/21/2022	640.00
Vendor 1532 - IL Assn of Co Clerks & Recorder Totals							Invoices	1	<u>\$640.00</u>
Vendor 1538 - IL Association of County Offcl									
9-16-22	CLASSES-MATT	Paid by Check #18871		09/20/2022	09/20/2022	09/20/2022		09/21/2022	205.00
Vendor 1538 - IL Association of County Offcl Totals							Invoices	1	<u>\$205.00</u>
Vendor 1545 - IL Dept of Financial & Pro									
09-21-22	reinstate for euthanasia licenses hueston/orcutt 09-21-22	Paid by Check #18927		09/21/2022	09/21/2022	09/21/2022		09/28/2022	240.00
Vendor 1545 - IL Dept of Financial & Pro Totals							Invoices	1	<u>\$240.00</u>
Vendor 1549 - IL Fraternal Order of Police									
091622FOP	FOP Sept 22	Paid by Check #307167		09/19/2022	09/19/2022	09/19/2022		09/21/2022	3,216.00



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			Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1	\$3,216.00
Vendor 1560 - Illini FS									
16009779	Fuel - Unleaded/Eth87	Paid by Check #12433		09/07/2022	09/12/2022	09/12/2022		09/14/2022	1,401.79
16009879	Fuel - Unleaded/Eth87	Paid by Check #12464		09/21/2022	09/23/2022	09/23/2022		09/28/2022	1,284.97
16009880	Fuel - Diesel	Paid by Check #12464		09/21/2022	09/23/2022	09/23/2022		09/28/2022	1,036.10
			Vendor 1560 - Illini FS Totals				Invoices	3	\$3,722.86
Vendor 2713 - Illinois Association of County Auditors									
IACA 2022	2022 IACA Dues	Paid by Check #18803		09/16/2022	09/16/2022	09/16/2022		09/21/2022	700.00
			Vendor 2713 - Illinois Association of County Auditors Totals				Invoices	1	\$700.00
Vendor 2853 - Illume Counseling & Wellness Center									
CAC Illume Sept	CAC Illume Sept	Paid by Check #18881		09/19/2022	09/19/2022	09/19/2022		09/21/2022	855.00
			Vendor 2853 - Illume Counseling & Wellness Center Totals				Invoices	1	\$855.00
Vendor 2864 - Insurance Providers Group of Danville IL, LLC									
SPE1002232	CAC Special Event Liability Insurance	Paid by Check #18738		09/13/2022	09/13/2022	09/13/2022		09/14/2022	585.00
5147	Circuit Clerk Bond 2022	Paid by Check #18893		09/16/2022	09/26/2022	09/26/2022		09/28/2022	1,838.00
			Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals				Invoices	2	\$2,423.00
Vendor 1584 - Interstate Battery									
33467108	MTP-65HD	Paid by Check #12465		09/22/2022	09/23/2022	09/23/2022		09/28/2022	139.95
			Vendor 1584 - Interstate Battery Totals				Invoices	1	\$139.95
Vendor 1609 - John W. Hock Company									
22-0831	5 Motor & Fan/5 Labor to replace motor & fan	Paid by Check #10023		09/02/2022	09/02/2022	09/02/2022		09/07/2022	296.00
			Vendor 1609 - John W. Hock Company Totals				Invoices	1	\$296.00
Vendor 2405 - Johnson Controls Security Solutions									
37773596	16 Camera Security System	Paid by Check #10031		09/07/2022	09/07/2022	09/07/2022		09/14/2022	11,374.31
37892050	Installment Charges for 09/14/22	Paid by Check #10045		09/20/2022	09/20/2022	09/20/2022		09/28/2022	190.85
			Vendor 2405 - Johnson Controls Security Solutions Totals				Invoices	2	\$11,565.16
Vendor 1620 - K2 Enterprises, LLC									
375	Car Wash	Paid by Check #18813		09/15/2022	09/15/2022	09/15/2022		09/21/2022	80.00
374	uniform	Paid by Check #18825		09/14/2022	09/14/2022	09/14/2022		09/21/2022	232.00
			Vendor 1620 - K2 Enterprises, LLC Totals				Invoices	2	\$312.00
Vendor 2598 - Kemper CPA Group LLP									
1126259	audit prep	Paid by Check #18788		09/07/2022	09/07/2022	09/07/2022		09/14/2022	7,200.00
			Vendor 2598 - Kemper CPA Group LLP Totals				Invoices	1	\$7,200.00
Vendor 1635 - Timothy Kentner									



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2022-1635	Travel for Training Per Diem	Paid by Check #18921		09/26/2022	09/26/2022	09/26/2022			321.75
		Vendor 1635 - Timothy Kentner Totals				Invoices	1		<u>\$321.75</u>
Vendor 2871 - Kerry Barrett Kerry Barrett CPA PC									
CAC Sept Kerry	CAC Kerry Sept Invoice	Paid by Check #18882		09/19/2022	09/19/2022	09/19/2022		09/21/2022	292.50
		Vendor 2871 - Kerry Barrett Kerry Barrett CPA PC Totals				Invoices	1		<u>\$292.50</u>
Vendor 1640 - Kickapoo Fire Station									
KFS110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18854		09/14/2022	09/14/2022	09/14/2022		09/21/2022	100.00
		Vendor 1640 - Kickapoo Fire Station Totals				Invoices	1		<u>\$100.00</u>
Vendor 1644 - Kleppin & Associates LLC									
30214	Evaluation for Daton Brooks	Paid by Check #18819		09/15/2022	09/15/2022	09/15/2022		09/21/2022	1,075.00
09142022	August 2022 Services	Paid by Check #3342		09/14/2022	09/14/2022	09/14/2022		09/21/2022	1,341.38
		Vendor 1644 - Kleppin & Associates LLC Totals				Invoices	2		<u>\$2,416.38</u>
Vendor 1652 - Kuchefski Heating & Air Conditioning Inc.									
87139	Furnace Serviced and Filters	Paid by Check #12466		09/16/2022	09/21/2022	09/21/2022		09/28/2022	2,465.00
87150	AC Transformer, Contactor, Replaced Trap	Paid by Check #12466		09/16/2022	09/21/2022	09/21/2022		09/28/2022	816.00
		Vendor 1652 - Kuchefski Heating & Air Conditioning Inc. Totals				Invoices	2		<u>\$3,281.00</u>
Vendor 1654 - Laborer's Local 703									
091622L703	L703 Sept 22	Paid by Check #307168		09/19/2022	09/19/2022	09/19/2022		09/21/2022	595.00
		Vendor 1654 - Laborer's Local 703 Totals				Invoices	1		<u>\$595.00</u>
Vendor 1659 - Langley Trucking Inc									
15968	Love, McKendree & Carroll Twp MFT	Paid by Check #12467		09/17/2022	09/27/2022	09/27/2022		09/28/2022	31,144.62
		Vendor 1659 - Langley Trucking Inc Totals				Invoices	1		<u>\$31,144.62</u>
Vendor 1664 - Sandra L Lawlyes									
8-30-22	Contractual Attorney Fees	Paid by Check #18710		09/02/2022	09/02/2022	09/02/2022		09/07/2022	3,530.84
22JD69-Turner	Contractual Attorney Fees	Paid by Check #18816		09/13/2022	09/15/2022	09/15/2022		09/21/2022	262.50
		Vendor 1664 - Sandra L Lawlyes Totals				Invoices	2		<u>\$3,793.34</u>
Vendor 1672 - LegalShield									
91622LS	LS Sept 22	Paid by Check #307171		09/27/2022	09/27/2022	09/27/2022		09/28/2022	52.86
		Vendor 1672 - LegalShield Totals				Invoices	1		<u>\$52.86</u>
Vendor 1674 - Level 3 Communications LLC									
601636031	Invoice date September 17, 2022	Paid by Check #10046		09/20/2022	09/20/2022	09/20/2022		09/28/2022	7.63
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		<u>\$7.63</u>
Vendor 2408 - Liberty Systems LLC									



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5547	Vote By Mail Postcard State Requirement	Paid by Check #18855		09/16/2022	09/16/2022	09/16/2022		09/21/2022	20,739.97	
5581	Quarterly Election Service Agreement	Paid by Check #18855		09/16/2022	09/16/2022	09/16/2022		09/21/2022	17,285.00	
Vendor 2408 - Liberty Systems LLC Totals								Invoices	2	<u>\$38,024.97</u>
Vendor 1690 - Love Township										
LVT110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18856		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00	
Vendor 1690 - Love Township Totals								Invoices	1	<u>\$55.00</u>
Vendor 1710 - Connie Maring										
ARRWAR DC	Transcript	Paid by Check #18752		09/06/2022	09/06/2022	09/06/2022		09/14/2022	20.00	
Vendor 1710 - Connie Maring Totals								Invoices	1	<u>\$20.00</u>
Vendor 2584 - Jessica L. Maro										
21CF497 FAH	Transcript	Paid by Check #18753		09/06/2022	09/06/2022	09/06/2022		09/14/2022	2.00	
22-2990	Transcript	Paid by Check #18761		09/08/2022	09/08/2022	09/08/2022		09/14/2022	16.00	
22-3039	Transcript	Paid by Check #18761		09/13/2022	09/13/2022	09/13/2022		09/14/2022	70.00	
Vendor 2584 - Jessica L. Maro Totals								Invoices	3	<u>\$88.00</u>
Vendor 1721 - Mc Kendree Township										
MCKNTWP110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18857		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00	
Vendor 1721 - Mc Kendree Township Totals								Invoices	1	<u>\$55.00</u>
Vendor 1726 - Jane McFadden										
2022-2-1726	Travel for Training Per Diem	Paid by Check #18922		09/26/2022	09/26/2022	09/26/2022		09/28/2022	148.50	
Vendor 1726 - Jane McFadden Totals								Invoices	1	<u>\$148.50</u>
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC										
19703348	Medical supplies	Paid by Check #18834		09/19/2022	09/19/2022	09/19/2022		09/21/2022	376.30	
19784380	medical expense	Paid by Check #18777		09/08/2022	09/08/2022	09/08/2022		09/14/2022	39.53	
19802633	medical expense	Paid by Check #18777		09/13/2022	09/13/2022	09/13/2022		09/14/2022	68.29	
19805806	medical expense	Paid by Check #18777		09/13/2022	09/13/2022	09/13/2022		09/14/2022	113.06	
19820901	medical expense	Paid by Check #18835		09/15/2022	09/15/2022	09/15/2022		09/21/2022	1,144.77	
19821177	medical	Paid by Check #18835		09/15/2022	09/15/2022	09/15/2022		09/21/2022	529.96	
19827452	medical expense	Paid by Check #18835		09/16/2022	09/16/2022	09/16/2022		09/21/2022	18.55	
19859049	medical expense	Paid by Check #18918		09/26/2022	09/26/2022	09/26/2022		09/28/2022	28.28	
19861549	medical supplies	Paid by Check #18918		09/26/2022	09/26/2022	09/26/2022		09/28/2022	84.97	
19765186	5 quart sharps collector wall cabinet	Paid by Check #10032		09/07/2022	09/07/2022	09/07/2022		09/14/2022	46.65	
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals								Invoices	10	<u>\$2,450.36</u>
Vendor 1729 - McLean County Coroner										



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1270	Morgue Fees and X-Rays	Paid by Check #18784		09/13/2022	09/13/2022	09/13/2022			730.00
		Vendor 1729 - McLean County Coroner Totals				Invoices	1		<u>\$730.00</u>
Vendor 1732 - MedPro Waste Disposal, LLC 680223	Medical Waste Removal - 2 Container Allotment	Paid by Check #10024		09/02/2022	09/02/2022	09/02/2022		09/07/2022	115.83
		Vendor 1732 - MedPro Waste Disposal, LLC Totals				Invoices	1		<u>\$115.83</u>
Vendor 1734 - Menard's Inc-Danville 29674	Stencils, Straps, D-Rings	Paid by Check #12449		09/08/2022	09/16/2022	09/16/2022		09/21/2022	56.40
		Vendor 1734 - Menard's Inc-Danville Totals				Invoices	1		<u>\$56.40</u>
Vendor 1739 - Michelle Merz 09/01/2022	Per Diem Request	Paid by Check #18705		09/01/2022	09/01/2022	09/01/2022		09/07/2022	56.25
		Vendor 1739 - Michelle Merz Totals				Invoices	1		<u>\$56.25</u>
Vendor 1741 - Janaleigh Messmore 004351	August mileage 2022	Paid by Check #10033		09/07/2022	09/07/2022	09/07/2022		09/14/2022	141.25
		Vendor 1741 - Janaleigh Messmore Totals				Invoices	1		<u>\$141.25</u>
Vendor 2639 - Middlefork Veterinary Clinic LLC 9436	spay/neuters and meds for 09-02-22	Paid by Check #18791		09/09/2022	09/09/2022	09/09/2022		09/14/2022	418.22
9523	spay and neuters for shelter animals 9523	Paid by Check #18842		09/14/2022	09/14/2022	09/14/2022		09/21/2022	290.00
		Vendor 2639 - Middlefork Veterinary Clinic LLC Totals				Invoices	2		<u>\$708.22</u>
Vendor 1754 - Midwest Veterinary Supply 0913/0896	medical supplies for shelter animals quote	Paid by Check #18734		09/02/2022	09/02/2022	09/02/2022		09/07/2022	604.96
		Vendor 1754 - Midwest Veterinary Supply Totals				Invoices	1		<u>\$604.96</u>
Vendor 2715 - DBA CAR-X LLC Monro, Inc 118925	vehicle repair	Paid by Check #18826		09/19/2022	09/19/2022	09/19/2022		09/21/2022	98.98
		Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals				Invoices	1		<u>\$98.98</u>
Vendor 2898 - Medline Industries Mozart Holdings, Inc CAC NCA Grant	CAC NCA Grant	Paid by Check #18883		09/19/2022	09/19/2022	09/19/2022		09/21/2022	7,461.99
		Vendor 2898 - Medline Industries Mozart Holdings, Inc Totals				Invoices	1		<u>\$7,461.99</u>
Vendor 1785 - NAPA Auto Parts 934937	command trailer	Paid by Check #18713		09/06/2022	09/06/2022	09/06/2022		09/07/2022	134.82
942224	Athey Fuel Filter	Paid by Check #12435		09/07/2022	09/12/2022	09/12/2022		09/14/2022	16.00
		Vendor 1785 - NAPA Auto Parts Totals				Invoices	2		<u>\$150.82</u>
Vendor 1792 - National Medical Services Inc									



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1184369	Toxicology	Paid by Check #18923		09/26/2022	09/26/2022	09/26/2022			2,463.00
		Vendor 1792 - National Medical Services Inc Totals				Invoices	1		<u>\$2,463.00</u>
Vendor 1828 - Michael J O'Brien									
October 2022	Contractual Attorney Fees	Paid by Check #18909		09/22/2022	09/22/2022	09/22/2022		09/28/2022	3,536.33
		Vendor 1828 - Michael J O'Brien Totals				Invoices	1		<u>\$3,536.33</u>
Vendor 1834 - Ray O'Herron Co Inc									
2217994	uniform	Paid by Check #18714		09/06/2022	09/06/2022	09/06/2022		09/07/2022	53.99
2218921	uniform	Paid by Check #18770		09/13/2022	09/13/2022	09/13/2022		09/14/2022	80.99
2218998	ammo	Paid by Check #18770		09/13/2022	09/13/2022	09/13/2022		09/14/2022	1,260.00
2219492	uniform	Paid by Check #18770		09/13/2022	09/13/2022	09/13/2022		09/14/2022	253.80
2219707	uniform	Paid by Check #18770		09/13/2022	09/13/2022	09/13/2022		09/14/2022	423.96
2220748	uniform	Paid by Check #18827		09/16/2022	09/16/2022	09/16/2022		09/21/2022	69.99
2219347	uniform	Paid by Check #18778		09/13/2022	09/13/2022	09/13/2022		09/14/2022	74.93
61832aac	cloves and pants for ACOs	Paid by Check #18928		09/23/2022	09/23/2022	09/23/2022		09/28/2022	99.99
		Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	8		<u>\$2,317.65</u>
Vendor 2897 - Maile Oakley									
MO Conf PD	Conference Per Diem	Paid by Check #18754		09/06/2022	09/06/2022	09/06/2022		09/14/2022	420.50
		Vendor 2897 - Maile Oakley Totals				Invoices	1		<u>\$420.50</u>
Vendor 1823 - Oakwood Fire Protection District									
OFPD110822	Polling Place Rent	Paid by Check #18858		09/14/2022	09/14/2022	09/14/2022		09/21/2022	90.00
		Vendor 1823 - Oakwood Fire Protection District Totals				Invoices	1		<u>\$90.00</u>
Vendor 2781 - Juliana Okonja									
004268	August mileage 2022	Paid by Check #9005		09/07/2022	09/07/2022	09/07/2022		09/14/2022	508.13
		Vendor 2781 - Juliana Okonja Totals				Invoices	1		<u>\$508.13</u>
Vendor 1860 - Leon S. Parker									
October 2022	Contractual Attorney Fees	Paid by Check #18910		09/22/2022	09/22/2022	09/22/2022		09/28/2022	3,536.33
		Vendor 1860 - Leon S. Parker Totals				Invoices	1		<u>\$3,536.33</u>
Vendor 1861 - Rebecca Parkhurst									
PD22-42	2022 ISBA Membership Dues	Paid by Check #18913		09/26/2022	09/26/2022	09/26/2022		09/28/2022	380.00
		Vendor 1861 - Rebecca Parkhurst Totals				Invoices	1		<u>\$380.00</u>
Vendor 2887 - Peerless Network Inc. (Chicago)									
8847	09 2022 phones	Paid by Check #18703		09/01/2022	09/01/2022	09/01/2022		09/07/2022	830.92
		Vendor 2887 - Peerless Network Inc. (Chicago) Totals				Invoices	1		<u>\$830.92</u>
Vendor 2819 - Peerless Network, Inc.									
Peerless 09 2022	09 2022 phones	Paid by Check #18809		09/16/2022	09/16/2022	09/16/2022		09/21/2022	247.38



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Vendor 1946 - Pitney Bowes Bank Inc Reserve Account			Vendor 2819 - Peerless Network, Inc. Totals				Invoices	1	\$247.38
09.12.22	County Board Postage	Paid by Check #18739		09/12/2022	09/13/2022	09/13/2022		09/14/2022	500.00
Postage Invoice	Postage	Paid by Check #18934		09/12/2022	09/12/2022	09/12/2022		09/28/2022	680.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals			Vendor 1837 - Pitney Bowes Global Financial Services LLC				Invoices	2	\$1,180.00
127811	Postage	Paid by Check #18811		09/16/2022	09/16/2022	09/16/2022		09/21/2022	1,278.11
09082022	Postage	Paid by Check #18796		09/08/2022	09/08/2022	09/08/2022		09/14/2022	9,000.00
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals			Vendor 1837 - Pitney Bowes Global Financial Services LLC				Invoices	2	\$10,278.11
1021469311	Ink Postage Machine	Paid by Check #18902		09/27/2022	09/27/2022	09/27/2022		09/28/2022	237.98
1021580438	Postage Meter Ink	Paid by Check #18911		09/22/2022	09/22/2022	09/22/2022		09/28/2022	50.99
3105651363	quarterly lease invoice 3105651363	Paid by Check #18792		09/09/2022	09/09/2022	09/09/2022		09/14/2022	175.98
1021428660	Mail machine installation powerguard2 #F900020	Paid by Check #18736		09/02/2022	09/02/2022	09/02/2022		09/07/2022	105.00
PB 092222	Meter Refill credit line reimbursement	Paid by Check #18932		09/22/2022	09/22/2022	09/22/2022		09/28/2022	228.99
1021492493	Election supplies and support	Paid by Check #18938		09/23/2022	09/23/2022	09/23/2022		09/28/2022	184.44
Vendor 1886 - Pitney Bowes Inc Totals			Vendor 1886 - Pitney Bowes Inc				Invoices	6	\$983.38
09-01-22	September Medical Contract	Paid by Check #18720		09/01/2022	09/01/2022	09/01/2022		09/07/2022	1,000.00
October 22	contract	Paid by Check #18919		09/27/2022	09/27/2022	09/27/2022		09/28/2022	2,887.50
Vendor 1888 - Dr. Thomas Pliura,M.D. Totals			Vendor 1888 - Dr. Thomas Pliura,M.D.				Invoices	2	\$3,887.50
Vendor 2370 - Ashely Polk									
004350	August mileage 2022	Paid by Check #10034		09/07/2022	09/07/2022	09/07/2022		09/14/2022	187.50
Vendor 2370 - Ashely Polk Totals			Vendor 2370 - Ashely Polk				Invoices	1	\$187.50
Vendor 1889 - Polyclinic Equip. Supply									
ingram	uniform	Paid by Check #18779		09/08/2022	09/08/2022	09/08/2022		09/14/2022	124.00
Lowery	uniform	Paid by Check #18836		09/14/2022	09/14/2022	09/14/2022		09/21/2022	152.25
Vendor 1889 - Polyclinic Equip. Supply Totals			Vendor 1889 - Polyclinic Equip. Supply				Invoices	2	\$276.25
Vendor 1890 - Polyclinic Pharmacy Inc									
7/22	meds	Paid by Check #18837		09/20/2022	09/20/2022	09/20/2022		09/21/2022	2,688.19
8/22	meds	Paid by Check #18837		09/20/2022	09/20/2022	09/20/2022		09/21/2022	2,812.59
Vendor 1890 - Polyclinic Pharmacy Inc Totals			Vendor 1890 - Polyclinic Pharmacy Inc				Invoices	2	\$5,500.78
Vendor 1891 - Potomac Community Building									



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PCB110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18859		09/14/2022	09/14/2022	09/14/2022			55.00
Vendor 1891 - Potomac Community Building Totals							Invoices	1	<u>\$55.00</u>
Vendor 1803 - Quadient, Inc.									
59566784	Postage Meter and Scale Rental Oct-Jan	Paid by Check #12468		09/17/2022	09/23/2022	09/23/2022		09/28/2022	60.00
Vendor 1803 - Quadient, Inc. Totals							Invoices	1	<u>\$60.00</u>
Vendor 2375 - Melissa Quick									
33513	Travel	Paid by Check #8464		09/27/2022	09/27/2022	09/27/2022		09/28/2022	335.13
Vendor 2375 - Melissa Quick Totals							Invoices	1	<u>\$335.13</u>
Vendor 1921 - Quicklube South of Danville									
8/31/22	oil changes	Paid by Check #18828		09/16/2022	09/16/2022	09/16/2022		09/21/2022	314.69
2-0189627	oil change	Paid by Check #18876		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	67.87
Vendor 1921 - Quicklube South of Danville Totals							Invoices	2	<u>\$382.56</u>
Vendor 1923 - Quill Corporation									
27775122	4 battery backups - APC 1500VA UPS	Paid by Check #18810		09/18/2022	09/18/2022	09/18/2022		09/21/2022	684.96
27851834	15 qty 10ft cat6 cables, 15 qty 7ft cat6 cables	Paid by Check #18901		09/23/2022	09/23/2022	09/23/2022		09/28/2022	179.25
27583659	Supplies	Paid by Check #18746		09/13/2022	09/13/2022	09/13/2022		09/14/2022	76.04
27239689	Office Supplies	Paid by Check #18755		09/06/2022	09/06/2022	09/06/2022		09/14/2022	321.90
27485203	Office Supplies	Paid by Check #18755		09/13/2022	09/13/2022	09/13/2022		09/14/2022	379.60
27366465	Office Supplies	Paid by Check #18820		09/15/2022	09/15/2022	09/15/2022		09/21/2022	288.80
27460156	SUPPLIES	Paid by Check #18773		09/09/2022	09/09/2022	09/09/2022		09/14/2022	217.22
09-12-22	SUPPLIES	Paid by Check #18773		09/12/2022	09/12/2022	09/12/2022		09/14/2022	396.07
27806312	Velcro	Paid by Check #18916		09/23/2022	09/23/2022	09/23/2022		09/28/2022	54.87
27527960	Brother toner, folders, pens, Smile Makers stickers	Paid by Check #10047		09/20/2022	09/20/2022	09/20/2022		09/28/2022	1,642.90
09142022	Office Equipment	Paid by Check #3343		09/14/2022	09/14/2022	09/14/2022		09/21/2022	171.74
27547612	Paper and Paper Towels	Paid by Check #12469		09/07/2022	09/21/2022	09/21/2022		09/28/2022	148.16
27710575	Office Supplies	Paid by Check #12469		09/14/2022	09/27/2022	09/27/2022		09/28/2022	107.15
Vendor 1923 - Quill Corporation Totals							Invoices	13	<u>\$4,668.66</u>
Vendor 2882 - R.P. Home & Harvest									
1981563	Sprayer Pump	Paid by Check #12451		09/14/2022	09/16/2022	09/16/2022		09/21/2022	99.99
Vendor 2882 - R.P. Home & Harvest Totals							Invoices	1	<u>\$99.99</u>
Vendor 1928 - Rankin Fire Station									
RF110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18860		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00
Vendor 1928 - Rankin Fire Station Totals							Invoices	1	<u>\$55.00</u>



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Vendor 1935 - Red Wing Shoes									
20220910107395	Clothing Allowance Jeremy Gaddis	Paid by Check #12437		09/10/2022	09/12/2022	09/12/2022		09/14/2022	251.98
Vendor 1935 - Red Wing Shoes Totals						Invoices	1		<u>\$251.98</u>
Vendor 1943 - Relx Inc DBA LexisNexis									
3094028269	Monthly LexisNexis Bill	Paid by Check #18756		09/06/2022	09/06/2022	09/06/2022		09/14/2022	1,040.00
3094037417	Books/Periodicals/Online Research	Paid by Check #8460		09/02/2022	09/02/2022	09/02/2022		09/07/2022	775.00
Vendor 1943 - Relx Inc DBA LexisNexis Totals						Invoices	2		<u>\$1,815.00</u>
Vendor 1948 - Daniel Ribbe Trucking Inc									
40913	Danville Twp REBUILD Sealcoat	Paid by Check #12438		09/06/2022	09/07/2022	09/07/2022		09/14/2022	13,180.20
40914	Danville Twp MFT Sealcoat	Paid by Check #12438		09/06/2022	09/07/2022	09/07/2022		09/14/2022	132,883.31
41056	Grant Twp MFT CM10	Paid by Check #12470		09/20/2022	09/21/2022	09/21/2022		09/28/2022	19,487.77
41057	Equipment Rental Athey Delivery	Paid by Check #12470		09/20/2022	09/21/2022	09/21/2022		09/28/2022	260.00
Vendor 1948 - Daniel Ribbe Trucking Inc Totals						Invoices	4		<u>\$165,811.28</u>
Vendor 1953 - Ridgeview Baptist Church									
RBC110822	Polling Place Rent	Paid by Check #18861		09/14/2022	09/14/2022	09/14/2022		09/21/2022	45.00
Vendor 1953 - Ridgeview Baptist Church Totals						Invoices	1		<u>\$45.00</u>
Vendor 1965 - Rosecrance Health Network									
09012022	Blanket PO for FY2022	Paid by Check #3338		09/01/2022	09/01/2022	09/01/2022		09/07/2022	15,979.33
09232022	Blanket PO for FY2022	Paid by Check #3346		09/23/2022	09/23/2022	09/23/2022		09/28/2022	15,979.33
Vendor 1965 - Rosecrance Health Network Totals						Invoices	2		<u>\$31,958.66</u>
Vendor 1969 - Rossville Ch. of Christ									
RCC110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18862		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00
Vendor 1969 - Rossville Ch. of Christ Totals						Invoices	1		<u>\$55.00</u>
Vendor 1978 - Russell Rudd									
0000	Travel to IEMA Meeting	Paid by Check #18831		09/20/2022	09/20/2022	09/20/2022		09/21/2022	156.25
Vendor 1978 - Russell Rudd Totals						Invoices	1		<u>\$156.25</u>
Vendor 1980 - Jim Russell									
09012022	August 2022 Travel Expense	Paid by Check #3339		09/01/2022	09/01/2022	09/01/2022		09/07/2022	33.13
Vendor 1980 - Jim Russell Totals						Invoices	1		<u>\$33.13</u>
Vendor 2880 - Mark Sandwick									
004245	August mileage 2022	Paid by Check #9001		09/06/2022	09/06/2022	09/06/2022		09/07/2022	538.75
Vendor 2880 - Mark Sandwick Totals						Invoices	1		<u>\$538.75</u>
Vendor 2001 - Second Church of Christ									
SC110822	Polling Place Rent	Paid by Check #18863		09/14/2022	09/14/2022	09/14/2022		09/21/2022	45.00



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			Vendor 2001 - Second Church of Christ Totals				Invoices	1	\$45.00
Vendor 2651 - Kasey Snyder									
09-07-22	cash for adoption side cash drawer...the bank	Paid by Check #18793		09/09/2022	09/09/2022	09/09/2022		09/14/2022	100.00
			Vendor 2651 - Kasey Snyder Totals				Invoices	1	\$100.00
Vendor 2038 - Solution Specialties, Inc.									
199613792010044	Software	Paid by Check #18706		09/01/2022	09/01/2022	09/01/2022		09/07/2022	287.00
199894076210044	Software	Paid by Check #18904		09/27/2022	09/27/2022	09/27/2022		09/28/2022	202.95
			Vendor 2038 - Solution Specialties, Inc. Totals				Invoices	2	\$489.95
Vendor 2694 - Sparklight									
125695338 09 22	09 2022 internet at old ema bldg	Paid by Check #18744		09/12/2022	09/12/2022	09/12/2022		09/14/2022	115.93
			Vendor 2694 - Sparklight Totals				Invoices	1	\$115.93
Vendor 2047 - Speedy's Quick Print									
89670	tkeith business cards	Paid by Check #18926		09/22/2022	09/22/2022	09/22/2022		09/28/2022	30.75
			Vendor 2047 - Speedy's Quick Print Totals				Invoices	1	\$30.75
Vendor 2054 - St. Anthony's Parish Hall									
STANTH110822	Polling Place Rent	Paid by Check #18864		09/14/2022	09/14/2022	09/14/2022		09/21/2022	135.00
			Vendor 2054 - St. Anthony's Parish Hall Totals				Invoices	1	\$135.00
Vendor 2056 - St. Mary's Catholic Church									
STMARY110822	Polling Place Rent	Paid by Check #18865		09/14/2022	09/14/2022	09/14/2022		09/21/2022	135.00
			Vendor 2056 - St. Mary's Catholic Church Totals				Invoices	1	\$135.00
Vendor 2060 - Dennis Stark									
908,909 & 910	Transportation to Autopsy	Paid by Check #18924		09/26/2022	09/26/2022	09/26/2022		09/28/2022	429.00
			Vendor 2060 - Dennis Stark Totals				Invoices	1	\$429.00
Vendor 2061 - Lindsay Jo Starwalt									
October 2022	Contractual Attorney Fees	Paid by Check #18912		09/22/2022	09/22/2022	09/22/2022		09/28/2022	3,536.33
			Vendor 2061 - Lindsay Jo Starwalt Totals				Invoices	1	\$3,536.33
Vendor 2423 - State Disbursement Unit									
2022-00000067	502 - GARNISHMENT \$*	Paid by Check #307125		09/06/2022	09/06/2022	09/06/2022		09/07/2022	3,023.66
2022-00000071	502 - GARNISHMENT \$*	Paid by Check #307169		09/16/2022	09/16/2022	09/16/2022		09/21/2022	3,023.66
			Vendor 2423 - State Disbursement Unit Totals				Invoices	2	\$6,047.32
Vendor 2805 - Taylor Print & Visual Impressions, Inc.									
168186-01	Appointment Orders	Paid by Check #18766		09/02/2022	09/02/2022	09/02/2022		09/14/2022	2,070.14
168166-01	File Folders	Paid by Check #18821		09/15/2022	09/15/2022	09/15/2022		09/21/2022	2,269.96
			Vendor 2805 - Taylor Print & Visual Impressions, Inc. Totals				Invoices	2	\$4,340.10



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Vendor 2105 - The News Gazette									
00958937	Notice of Letting 09.22.2022	Paid by Check #12440		09/07/2022	09/08/2022	09/08/2022		09/14/2022	98.00
									98.00
		Vendor 2105 - The News Gazette Totals					Invoices	1	\$98.00
Vendor 2106 - The Sidell Reporter									
09/29/2022	Election Flyer inserts in October 6 issue	Paid by Check #18933		09/27/2022	09/27/2022	09/27/2022		09/28/2022	185.00
									185.00
		Vendor 2106 - The Sidell Reporter Totals					Invoices	1	\$185.00
Vendor 2903 - Tilton Car Wash Co									
8209	Oil Removal	Paid by Check #12471		09/11/2022	09/23/2022	09/23/2022		09/28/2022	600.00
									600.00
		Vendor 2903 - Tilton Car Wash Co Totals					Invoices	1	\$600.00
Vendor 2112 - Tilton Community Center									
TCC110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18866		09/14/2022	09/14/2022	09/14/2022		09/21/2022	100.00
									100.00
		Vendor 2112 - Tilton Community Center Totals					Invoices	1	\$100.00
Vendor 2120 - Doug Toole									
004192	August mileage 2022 / Food	Paid by Check #10025		09/02/2022	09/02/2022	09/02/2022		09/07/2022	188.88
									188.88
		Vendor 2120 - Doug Toole Totals					Invoices	1	\$188.88
Vendor 2440 - Total Court Services									
VERMIL0822	Total Court Services: EHM	Paid by Check #8459		09/02/2022	09/02/2022	09/02/2022		09/07/2022	5,267.00
									5,267.00
		Vendor 2440 - Total Court Services Totals					Invoices	1	\$5,267.00
Vendor 2129 - Trans Union LLC									
8205604	backgrounds	Paid by Check #18830		09/14/2022	09/14/2022	09/14/2022		09/21/2022	16.71
									16.71
		Vendor 2129 - Trans Union LLC Totals					Invoices	1	\$16.71
Vendor 2128 - Trans Union Risk & Alt Data									
5387831202281	Monthly TLO Subscription	Paid by Check #18757		09/06/2022	09/06/2022	09/06/2022		09/14/2022	160.00
August 22	backgrounds	Paid by Check #18715		09/06/2022	09/06/2022	09/06/2022		09/07/2022	75.00
4114441-202208-1	Data Subscription	Paid by Check #18785		09/07/2022	09/07/2022	09/07/2022		09/14/2022	75.00
									75.00
		Vendor 2128 - Trans Union Risk & Alt Data Totals					Invoices	3	\$310.00
Vendor 2134 - Triangle Medical Solutions									
22084392	Add-on includes 100 electronic claims	Paid by Check #10035		09/07/2022	09/07/2022	09/07/2022		09/14/2022	45.50
									45.50
		Vendor 2134 - Triangle Medical Solutions Totals					Invoices	1	\$45.50
Vendor 2539 - Trinity Services Group, Inc.									
3022700237	food	Paid by Check #18726		09/06/2022	09/06/2022	09/06/2022		09/07/2022	4,670.77
3022700238	janitorial	Paid by Check #18726		09/06/2022	09/06/2022	09/06/2022		09/07/2022	625.17
3022700239	food	Paid by Check #18780		09/13/2022	09/13/2022	09/13/2022		09/14/2022	4,682.47



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3022700240	food	Paid by Check #18838		09/16/2022	09/16/2022	09/16/2022		09/21/2022	4,764.73
3022700241	food	Paid by Check #18920		09/23/2022	09/23/2022	09/23/2022		09/28/2022	4,978.30
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	5	<u>\$19,721.44</u>
Vendor 2147 - Farrah Turner Smith									
22MX319	Transcript	Paid by Check #18758		09/09/2022	09/09/2022	09/09/2022		09/14/2022	54.00
Vendor 2147 - Farrah Turner Smith Totals							Invoices	1	<u>\$54.00</u>
Vendor 2164 - United Parcel Service Inc									
0000645301362	Invoice date September 3, 2022	Paid by Check #10026		09/06/2022	09/06/2022	09/06/2022		09/07/2022	107.57
0000645301372	Invoice date September 10, 2022	Paid by Check #10036		09/07/2022	09/07/2022	09/07/2022		09/14/2022	101.58
0000645301382	Invoice date September 17, 2022	Paid by Check #10042		09/19/2022	09/19/2022	09/19/2022		09/21/2022	79.72
0000645301392	Invoice September 24, 2022	Paid by Check #10048		09/20/2022	09/20/2022	09/20/2022		09/28/2022	35.98
Vendor 2164 - United Parcel Service Inc Totals							Invoices	4	<u>\$324.85</u>
Vendor 2168 - University of Illinois									
upi11169	training	Paid by Check #18771		09/08/2022	09/08/2022	09/08/2022		09/14/2022	525.00
Vendor 2168 - University of Illinois Totals							Invoices	1	<u>\$525.00</u>
Vendor 2175 - V C Health Insurance Fund									
07.01.22	June for July Health Insurance	Paid by Check #307172		09/27/2022	09/27/2022	09/27/2022		09/28/2022	182,547.90
Vendor 2175 - V C Health Insurance Fund Totals							Invoices	1	<u>\$182,547.90</u>
Vendor 2189 - Verizon Wireless									
CAC Verizon Sept	CAC Sept Verizon	Paid by Check #18737		09/01/2022	09/01/2022	09/01/2022		09/07/2022	164.88
CAC Verizon Oct	CAC Verizon Sept	Paid by Check #18941		09/26/2022	09/26/2022	09/26/2022		09/28/2022	164.64
9916105488	Phone Bill	Paid by Check #18905		09/27/2022	09/27/2022	09/27/2022		09/28/2022	954.95
9914407204	Aug MiFi	Paid by Check #18719		09/06/2022	09/06/2022	09/06/2022		09/07/2022	38.01
9915929345	Verizon Wireless	Paid by Check #18914		09/27/2022	09/27/2022	09/27/2022		09/28/2022	108.03
9914741149	phone bill	Paid by Check #18774		09/08/2022	09/08/2022	09/08/2022		09/14/2022	6.52
9914742712	Cell Phones	Paid by Check #18786		09/13/2022	09/13/2022	09/13/2022		09/14/2022	179.15
9914822629	monthly cellphone invoice 9914822629	Paid by Check #18843		09/14/2022	09/14/2022	09/14/2022		09/21/2022	341.61
9914239386	Usage period Jul 24 - Aug 23	Paid by Check #10037		09/07/2022	09/07/2022	09/07/2022		09/14/2022	1,057.88
9915429152	Jet paks	Paid by Check #18939		09/27/2022	09/27/2022	09/27/2022		09/28/2022	380.10
9914799202	CELL PHONE SERV-B&G	Paid by Check #18877		09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/21/2022	651.15
08262022 9914437	Phone Bill 08.26.2022	Paid by Check #12425		09/02/2022	09/02/2022	09/02/2022		09/07/2022	243.21
Vendor 2189 - Verizon Wireless Totals							Invoices	12	<u>\$4,290.13</u>
Vendor 2190 - Vermilion Advantage									
VHF22-1215	Participation in the 2022-23 Vermilion Health Focus Cluster	Paid by Check #10027		09/02/2022	09/02/2022	09/02/2022		09/07/2022	500.00
Vendor 2190 - Vermilion Advantage Totals							Invoices	1	<u>\$500.00</u>



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Vendor 2192 - Vermilion Chevrolet									
322029	vehicle repair	Paid by Check #18716		09/06/2022	09/06/2022	09/06/2022		09/07/2022	842.92
		Vendor 2192 - Vermilion Chevrolet Totals					Invoices	1	<u>\$842.92</u>
Vendor 2193 - Vermilion Co Airport Authority									
VCAA110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18867		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00
		Vendor 2193 - Vermilion Co Airport Authority Totals					Invoices	1	<u>\$55.00</u>
Vendor 2194 - Vermilion Co BAR Association									
1034	2022-2023 Dues	Paid by Check #18822		09/15/2022	09/15/2022	09/15/2022		09/21/2022	400.00
		Vendor 2194 - Vermilion Co BAR Association Totals					Invoices	1	<u>\$400.00</u>
Vendor 2202 - Vermilion Co Payroll Fund									
Pay 9/2/22 1	Payroll 9/2/22	Paid by Check #18699		09/02/2022	09/02/2022	09/02/2022		09/07/2022	2,460,728.39
Pay 9/2/22 2	Payroll 9/2/22	Paid by Check #10017		09/02/2022	09/02/2022	09/02/2022		09/07/2022	50,747.03
Pay 9/2/22 3	Payroll 9/2/22	Paid by Check #3335		09/02/2022	09/02/2022	09/02/2022		09/07/2022	4,381.98
Pay 9/2/22 4	Payroll 9/2/22	Paid by Check #12417		09/02/2022	09/02/2022	09/02/2022		09/07/2022	38,789.18
Pay 9/2/22 5	Payroll 9/2/22	Paid by Check #9000		09/02/2022	09/02/2022	09/02/2022		09/07/2022	4,928.78
Pay 9/2/22 6	Payroll 9/2/22	Paid by Check #8458		09/02/2022	09/02/2022	09/02/2022		09/07/2022	14,833.98
Pay 9/16/22 1	Payroll 9/16/22	Paid by Check #18804		09/16/2022	09/16/2022	09/16/2022		09/21/2022	844,775.02
Pay 9/16/22 2	Payroll 9/16/22	Paid by Check #12442		09/16/2022	09/16/2022	09/16/2022		09/21/2022	39,836.83
Pay 9/16/22 3	Payroll 9/16/22	Paid by Check #10040		09/16/2022	09/16/2022	09/16/2022		09/21/2022	51,382.85
Pay 9/16/22 4	Payroll 9/16/22	Paid by Check #3341		09/16/2022	09/16/2022	09/16/2022		09/21/2022	4,477.95
Pay 9/16/22 5	Payroll 9/16/22	Paid by Check #9006		09/16/2022	09/16/2022	09/16/2022		09/21/2022	4,840.19
Pay 9/16/22 6	Payroll 9/16/22	Paid by Check #8461		09/16/2022	09/16/2022	09/16/2022		09/21/2022	5,772.34
		Vendor 2202 - Vermilion Co Payroll Fund Totals					Invoices	12	<u>\$3,525,494.52</u>
Vendor 2206 - Vermilion Co Treasurer									
09.02.22	correction of payroll error from Fund 079 to 074	Paid by Check #18740		09/12/2022	09/12/2022	09/12/2022		09/14/2022	875.27
		Vendor 2206 - Vermilion Co Treasurer Totals					Invoices	1	<u>\$875.27</u>
Vendor 1194 - Vermilion County Circuit Clerk									
9900212 - Grand	Grand Jurors	Paid by Check #18764		09/08/2022	09/08/2022	09/08/2022		09/14/2022	911.20
		Vendor 1194 - Vermilion County Circuit Clerk Totals					Invoices	1	<u>\$911.20</u>
Vendor 2875 - Vermilion County Credit Card									
VP_PFTBBFGT	Supplies	Paid by Check #18800		09/06/2022	09/06/2022	09/06/2022		09/14/2022	179.52
037129	supplies for shelter 037129	Paid by Check #18800		09/01/2022	09/01/2022	09/01/2022		09/14/2022	9.97
45616	supplies for shelter	Paid by Check #18800		09/01/2022	09/01/2022	09/01/2022		09/14/2022	40.76
03617	shipping cost 08-26-22	Paid by Check #18800		09/06/2022	09/06/2022	09/06/2022		09/14/2022	12.39
004179	.ORG Domain Renewal	Paid by Check #10038		09/02/2022	09/02/2022	09/02/2022		09/14/2022	21.17
		Vendor 2875 - Vermilion County Credit Card Totals					Invoices	5	<u>\$263.81</u>



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Vendor 1255 - Vermilion County Recorder									
9/12/2022	162 Trustee Tax Deeds	Paid by Check #18745		09/12/2022	09/12/2022	09/12/2022		09/14/2022	8,100.00
		Vendor 1255 - Vermilion County Recorder Totals					Invoices	1	\$8,100.00
Vendor 1256 - Vermilion County Sheriff									
104101181	checks	Paid by Check #18829		09/14/2022	09/14/2022	09/14/2022		09/21/2022	425.16
9/14/22	meals	Paid by Check #18829		09/14/2022	09/14/2022	09/14/2022		09/21/2022	729.50
9/22	fuel	Paid by Check #18829		09/14/2022	09/14/2022	09/14/2022		09/21/2022	96.38
		Vendor 1256 - Vermilion County Sheriff Totals					Invoices	3	\$1,251.04
Vendor 2186 - Vermilion County Treasurer									
09/15/2022	CB Action - from fund 001 to 030 CAC	Paid by Check #18801		09/16/2022	09/16/2022	09/16/2022		09/16/2022	313,524.00
CAC Labor Cost	CAC State Commerce Labor Cost	Paid by Check #18942		09/26/2022	09/26/2022	09/26/2022		09/28/2022	11,040.00
CAC Rent Oct22	CAC Oct Rent	Paid by Check #18942		09/26/2022	09/26/2022	09/26/2022		09/28/2022	500.00
000466	Rent as directed by the County Board Sept 2022	Paid by Check #10028		09/06/2022	09/06/2022	09/06/2022		09/07/2022	1,250.00
0004679	Rent as directed by the County Board Sept 2022	Paid by Check #9002		09/06/2022	09/06/2022	09/06/2022		09/07/2022	1,250.00
		Vendor 2186 - Vermilion County Treasurer Totals					Invoices	5	\$327,564.00
Vendor 2213 - Vermilion Veterinary									
09-12-22	med. expenses for shelter dogs	Paid by Check #18844		09/19/2022	09/19/2022	09/19/2022		09/21/2022	518.54
		Vendor 2213 - Vermilion Veterinary Totals					Invoices	1	\$518.54
Vendor 2214 - Vermilion Veterinary Vent.									
09092022	invoices for animal med. exams	Paid by Check #18929		09/21/2022	09/21/2022	09/21/2022		09/28/2022	1,689.00
		Vendor 2214 - Vermilion Veterinary Vent. Totals					Invoices	1	\$1,689.00
Vendor 2231 - Village of Ridge Farm									
VRF110822	Polling Place Rent/Ballot Box Storage	Paid by Check #18868		09/14/2022	09/14/2022	09/14/2022		09/21/2022	55.00
		Vendor 2231 - Village of Ridge Farm Totals					Invoices	1	\$55.00
Vendor 2241 - VOTEC Corporation									
13865	Election supplies and support	Paid by Check #18940		09/22/2022	09/22/2022	09/22/2022		09/28/2022	5,160.00
		Vendor 2241 - VOTEC Corporation Totals					Invoices	1	\$5,160.00
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672236	Fuel	Paid by Check #18759		09/08/2022	09/08/2022	09/08/2022		09/14/2022	818.17
		Vendor 2242 - Voyager Fleet Systems Inc Totals					Invoices	1	\$818.17
Vendor 2774 - Reagan Walder									
09/01/2022	Per Diem Request	Paid by Check #18707		09/01/2022	09/01/2022	09/01/2022		09/07/2022	56.25



Accounts Payable Invoice Report

Invoice Date Range 09/01/22 - 09/30/22
 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 2774 - Reagan Walder Totals				Invoices	1	\$56.25
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
25216	Road Closed Signs and Lights	Paid by Check #12452		09/05/2022	09/20/2022	09/20/2022		09/21/2022	2,461.50
			Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals				Invoices	1	\$2,461.50
Vendor 2896 - Madison J Watson									
Non-Invoice 9/2	Collector Book Project	Paid by Check #18698		09/02/2022	09/02/2022	09/02/2022		09/02/2022	300.00
			Vendor 2896 - Madison J Watson Totals				Invoices	1	\$300.00
Vendor 2251 - Watson General Tire									
172597	Tire Repair	Paid by Check #12472		09/22/2022	09/23/2022	09/23/2022		09/28/2022	50.00
172598	Tire Dis/Mt Split Rim	Paid by Check #12472		09/22/2022	09/23/2022	09/23/2022		09/28/2022	75.00
			Vendor 2251 - Watson General Tire Totals				Invoices	2	\$125.00
Vendor 2270 - Wex Bank									
83463366	Fuel	Paid by Check #18812		09/13/2022	09/13/2022	09/13/2022		09/21/2022	927.01
83460451	fuel	Paid by Check #18717		09/06/2022	09/06/2022	09/06/2022		09/07/2022	15,832.74
83499021	gas bill	Paid by Check #18721		09/01/2022	09/01/2022	09/01/2022		09/07/2022	160.81
83471157	Fuel surcharge	Paid by Check #18787		09/07/2022	09/07/2022	09/07/2022		09/14/2022	4.00
83473247	FUEL FOR SHELTER VEHICLES 83473247	Paid by Check #18794		09/09/2022	09/09/2022	09/09/2022		09/14/2022	1,432.30
			Vendor 2270 - Wex Bank Totals				Invoices	5	\$18,356.86
Vendor 2729 - Caitline M Wolfe									
004262	August mileage 2022	Paid by Check #9003		09/06/2022	09/06/2022	09/06/2022		09/07/2022	585.63
			Vendor 2729 - Caitline M Wolfe Totals				Invoices	1	\$585.63
Vendor 2714 - Word Systems, LLC									
CAC iRecord	CAC iRecord Anywhere	Paid by Check #18943		09/26/2022	09/26/2022	09/26/2022		09/28/2022	1,914.50
			Vendor 2714 - Word Systems, LLC Totals				Invoices	1	\$1,914.50
Vendor 2286 - Work Source									
09012022	Blanket PO for FY2022	Paid by Check #3340		09/01/2022	09/01/2022	09/01/2022		09/07/2022	9,925.50
09232022	Blanket PO for FY2022	Paid by Check #3347		09/23/2022	09/23/2022	09/23/2022		09/28/2022	9,925.50
			Vendor 2286 - Work Source Totals				Invoices	2	\$19,851.00
Vendor 2293 - Xerox Financial Services									
3433055	Copier Maintenance	Paid by Check #18708		09/01/2022	09/01/2022	09/01/2022		09/07/2022	196.58
			Vendor 2293 - Xerox Financial Services Totals				Invoices	1	\$196.58
Vendor 2294 - Ilene Yergler									
004195	August mileage 2022	Paid by Check #10029		09/02/2022	09/02/2022	09/02/2022		09/07/2022	50.00
004582	September 2022 mileage	Paid by Check #10049		09/20/2022	09/20/2022	09/20/2022		09/28/2022	25.00
			Vendor 2294 - Ilene Yergler Totals				Invoices	2	\$75.00



Accounts Payable Invoice Report

Invoice Date Range 09/01/22 - 09/30/22
 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 2297 - Zoetis US LLC									
9018078621	clavamox liquid quote	Paid by Check #18930		09/21/2022	09/21/2022	09/21/2022			444.00
		Vendor 2297 - Zoetis US LLC Totals				Invoices	1		<u>\$444.00</u>
Vendor Charlotte Fogleman									
9/9/22	Refund on adoption	Paid by Check #18798		09/09/2022	09/09/2022	09/09/2022		09/14/2022	140.00
		Vendor Charlotte Fogleman Totals				Invoices	1		<u>\$140.00</u>
Vendor Heartland Bank & Trust Company									
22FC39	Sheriff Sale 22FC39	Paid by Check #8465		09/27/2022	09/27/2022	09/27/2022		09/28/2022	2.00
		Vendor Heartland Bank & Trust Company Totals				Invoices	1		<u>\$2.00</u>
Vendor Ice Daddy's									
9/21/22	Overpaid for food event	Paid by Check #10050		09/21/2022	09/21/2022	09/21/2022		09/28/2022	35.00
		Vendor Ice Daddy's Totals				Invoices	1		<u>\$35.00</u>
Vendor Leighann and David Janavage									
9/19/22	Reimbursement for a double charge	Paid by Check #18884		09/19/2022	09/19/2022	09/19/2022		09/21/2022	34.32
		Vendor Leighann and David Janavage Totals				Invoices	1		<u>\$34.32</u>
Vendor John Terry									
9/27/22	Overcharged for immunizations	Paid by Check #10051		09/27/2022	09/27/2022	09/27/2022		09/28/2022	33.56
		Vendor John Terry Totals				Invoices	1		<u>\$33.56</u>
		Grand Totals				Invoices	416		<u><u>\$5,046,725.18</u></u>