

AP Paid Invoices Summary (APLT50s)

Carroll County

Beginning Date: 12/1/2020

Ending Date: 11/30/2021

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640594	3D TRAILER & AUTO	8/23/2021	91068	No	\$9,153.00
640048	Aaron Kaney	1/7/2021	89654	No	\$385.00
640048	Aaron Kaney	4/1/2021	90151	No	\$75.04
640048	Aaron Kaney	7/15/2021	90765	No	\$388.00
ACM	ACM	12/17/2020	89533	No	\$164.67
ACM	ACM	1/21/2021	89725	No	\$61.38
640105	ADVANCED WEIGHING SYSTEMS	2/4/2021	89832	No	\$427.94
41013	Aero Group Inc.	2/18/2021	3000	No	\$2,764.99
640505	AEROTEK PROFESSIONAL SERVI	11/29/2021	91557	No	\$3,875.52
640505	AEROTEK PROFESSIONAL SERVI	7/1/2021	90708	No	\$4,689.50
640505	AEROTEK PROFESSIONAL SERVI	7/15/2021	90766	No	\$4,341.00
640505	AEROTEK PROFESSIONAL SERVI	8/5/2021	90882	No	\$1,182.50
640505	AEROTEK PROFESSIONAL SERVI	8/19/2021	90977	No	\$3,723.50
640505	AEROTEK PROFESSIONAL SERVI	9/16/2021	91127	No	\$2,708.75
640505	AEROTEK PROFESSIONAL SERVI	10/7/2021	91232	No	\$4,491.52
640505	AEROTEK PROFESSIONAL SERVI	10/21/2021	91316	No	\$2,972.75
640505	AEROTEK PROFESSIONAL SERVI	6/17/2021	90627	No	\$5,185.00
640505	AEROTEK PROFESSIONAL SERVI	11/18/2021	91460	No	\$1,155.00
640505	AEROTEK PROFESSIONAL SERVI	9/2/2021	91069	No	\$2,326.50
640505	AEROTEK PROFESSIONAL SERVI	11/4/2021	91415	No	\$1,039.50
640505	AEROTEK PROFESSIONAL SERVI	3/4/2021	89969	No	\$10,542.75
640505	AEROTEK PROFESSIONAL SERVI	9/20/2021	91217	No	\$990.00
640505	AEROTEK PROFESSIONAL SERVI	6/3/2021	90583	No	\$5,699.98
640505	AEROTEK PROFESSIONAL SERVI	1/7/2021	89655	No	\$10,733.56
640505	AEROTEK PROFESSIONAL SERVI	1/21/2021	89726	No	\$9,090.52
640505	AEROTEK PROFESSIONAL SERVI	2/18/2021	89880	No	\$6,635.73
640505	AEROTEK PROFESSIONAL SERVI	3/17/2021	90040	No	\$3,373.41
640505	AEROTEK PROFESSIONAL SERVI	12/17/2020	89534	No	\$11,504.25
640505	AEROTEK PROFESSIONAL SERVI	3/18/2021	90041	No	\$3,346.46

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640505	AEROTEK PROFESSIONAL SERVI	4/1/2021	90152	No	\$5,947.02
640505	AEROTEK PROFESSIONAL SERVI	4/15/2021	90326	No	\$6,436.38
640505	AEROTEK PROFESSIONAL SERVI	5/6/2021	90421	No	\$8,896.19
640505	AEROTEK PROFESSIONAL SERVI	5/20/2021	90493	No	\$2,390.64
640505	AEROTEK PROFESSIONAL SERVI	2/4/2021	89833	No	\$7,232.02
640019	AFLAC	11/17/2021	WIRE	Yes	\$1,453.94
640019	AFLAC	2/24/2021	WIRE	Yes	\$1,455.50
640019	AFLAC	7/28/2021	WIRE	Yes	\$1,324.70
640019	AFLAC	10/20/2021	WIRE	Yes	\$1,324.70
640019	AFLAC	9/22/2021	WIRE	Yes	\$1,324.70
640019	AFLAC	8/25/2021	WIRE	Yes	\$1,324.70
640019	AFLAC	6/16/2021	WIRE	Yes	\$1,987.05
640019	AFLAC	5/19/2021	WIRE	Yes	\$1,260.50
640019	AFLAC	3/24/2021	WIRE	Yes	\$1,455.50
640019	AFLAC	1/27/2021	WIRE	Yes	\$1,455.50
640019	AFLAC	12/30/2020	WIRE	Yes	\$2,225.25
640019	AFLAC	4/21/2021	WIRE	Yes	\$1,260.50
640267	ALBER HEAVY DUTY TOWING	1/21/2021	89727	No	\$454.00
640267	ALBER HEAVY DUTY TOWING	2/18/2021	89881	No	\$621.75
640267	ALBER HEAVY DUTY TOWING	9/2/2021	91070	No	\$504.00
83	ALLIANCE MATERIALS INC	6/17/2021	13921	No	\$1,625.81
83	ALLIANCE MATERIALS INC	8/5/2021	13945	No	\$8,743.42
83	ALLIANCE MATERIALS INC	10/7/2021	91233	No	\$752.17
640264	ALLY	5/6/2021	90422	No	\$360.27
640264	ALLY	12/28/2020	89647	No	\$360.27
640264	ALLY	5/28/2021	90582	No	\$360.27
640264	ALLY	2/18/2021	89968	No	\$360.27
640264	ALLY	2/4/2021	89834	No	\$360.27
640264	ALLY	3/24/2021	90147	No	\$360.27

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640553	AMERICAN ENVIRONMENTAL CO	2/4/2021	89835	No	\$14,064.27
640	AMY BUSS	12/17/2020	89535	No	\$39.29
640	AMY BUSS	3/4/2021	89970	No	\$165.00
640	AMY BUSS	4/12/2021	90278	No	\$61.60
640	AMY BUSS	6/18/2021	90706	No	\$44.80
640592	ANDY RUSSELL	8/5/2021	90883	No	\$300.00
130	ANIMAL CARE EQUIPMENT & SE	12/17/2020	89536	No	\$199.50
1885	ANNETTE GRUHN	9/2/2021	91071	No	\$35.84
1885	ANNETTE GRUHN	7/23/2021	90879	No	\$39.76
1885	ANNETTE GRUHN	7/15/2021	90767	No	\$93.52
1885	ANNETTE GRUHN	7/1/2021	90709	No	\$8.96
1885	ANNETTE GRUHN	4/15/2021	90407	No	\$349.36
1885	ANNETTE GRUHN	5/20/2021	90494	No	\$60.48
152	ARAMARK UNIFORM SERVICES I	6/17/2021	90628	No	\$263.32
152	ARAMARK UNIFORM SERVICES I	10/21/2021	91317	No	\$329.15
152	ARAMARK UNIFORM SERVICES I	9/16/2021	91128	No	\$263.32
152	ARAMARK UNIFORM SERVICES I	8/19/2021	90978	No	\$329.15
152	ARAMARK UNIFORM SERVICES I	7/15/2021	90768	No	\$263.32
152	ARAMARK UNIFORM SERVICES I	4/15/2021	90328	No	\$256.41
152	ARAMARK UNIFORM SERVICES I	3/18/2021	90042	No	\$263.32
152	ARAMARK UNIFORM SERVICES I	2/18/2021	89882	No	\$197.49
152	ARAMARK UNIFORM SERVICES I	1/21/2021	89728	No	\$263.32
152	ARAMARK UNIFORM SERVICES I	12/17/2020	89537	No	\$329.15
152	ARAMARK UNIFORM SERVICES I	11/18/2021	91461	No	\$263.32
152	ARAMARK UNIFORM SERVICES I	5/20/2021	90495	No	\$328.71
6240	ARLENE BICKELHAUPT	4/6/2021	90199	No	\$50.00
6240	ARLENE BICKELHAUPT	4/15/2021	90298	No	\$31.20
640566	ARTHUR C DONART	4/6/2021	90200	No	\$170.00
171	ATLAS CORP & NOTARY SUPPLY	11/18/2021	91462	No	\$23.90

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171	ATLAS CORP & NOTARY SUPPLY	12/17/2020	89538	No	\$22.90
171	ATLAS CORP & NOTARY SUPPLY	1/7/2021	89656	No	\$22.90
171	ATLAS CORP & NOTARY SUPPLY	7/15/2021	90769	No	\$23.90
171	ATLAS CORP & NOTARY SUPPLY	10/7/2021	91234	No	\$23.90
640590	B&D Farms	8/5/2021	90884	No	\$1,300.00
6716	BARBARA JO RUTER	4/6/2021	90201	No	\$170.00
6716	BARBARA JO RUTER	4/12/2021	90279	No	\$5.00
326	BEDROCK QUARRY PRODUCTS	11/4/2021	2249	No	\$446.32
326	BEDROCK QUARRY PRODUCTS	5/20/2021	13906	No	\$6,935.72
326	BEDROCK QUARRY PRODUCTS	6/17/2021	13922	No	\$7,621.03
326	BEDROCK QUARRY PRODUCTS	8/5/2021	13946	No	\$4,536.10
326	BEDROCK QUARRY PRODUCTS	8/19/2021	13952	No	\$909.14
345	BENTLEY SYSTEMS, INC	6/17/2021	90629	No	\$1,208.00
640520	BETH DIENER	4/12/2021	90280	No	\$6.12
640520	BETH DIENER	4/6/2021	90202	No	\$170.00
640561	BEVERLY J CAMPBELL	4/6/2021	90203	No	\$170.00
640561	BEVERLY J CAMPBELL	4/12/2021	90281	No	\$5.00
383	BIELEMA AUTO REPAIR & SALES	9/16/2021	91129	No	\$497.00
383	BIELEMA AUTO REPAIR & SALES	3/4/2021	89971	No	\$70.80
383	BIELEMA AUTO REPAIR & SALES	11/18/2021	91463	No	\$938.00
383	BIELEMA AUTO REPAIR & SALES	6/17/2021	90630	No	\$245.59
383	BIELEMA AUTO REPAIR & SALES	3/18/2021	90043	No	\$427.88
383	BIELEMA AUTO REPAIR & SALES	7/15/2021	90770	No	\$726.10
382	BIRKEY'S	5/6/2021	90423	No	\$133.00
382	BIRKEY'S	7/1/2021	90710	No	\$69.54
640341	BLACKHAWK HILLS REGIONAL C	5/6/2021	90424	No	\$3,897.75
40000	BLACKHAWK WATERWAYS CVB	9/2/2021	91072	No	\$7,500.00
40000	BLACKHAWK WATERWAYS CVB	7/15/2021	90771	No	\$7,500.00
640141	BLR	5/6/2021	90425	No	\$1,073.98

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640260	BLUE360 MEDIA	7/15/2021	90772	No	\$77.75
640260	BLUE360 MEDIA	6/17/2021	90631	No	\$152.49
262	BOB BARKER COMP	3/19/2021	90141	No	\$11.32
260	BOB BARKER COMPANY	8/5/2021	90885	No	\$55.60
260	BOB BARKER COMPANY	8/19/2021	90979	No	\$8.80
260	BOB BARKER COMPANY	11/18/2021	91464	No	\$349.86
260	BOB BARKER COMPANY	9/2/2021	91073	No	\$132.57
260	BOB BARKER COMPANY	2/4/2021	89836	No	\$197.31
260	BOB BARKER COMPANY	7/1/2021	90711	No	\$234.50
260	BOB BARKER COMPANY	10/7/2021	91235	No	\$376.66
260	BOB BARKER COMPANY	5/20/2021	90496	No	\$69.34
260	BOB BARKER COMPANY	7/15/2021	90773	No	\$107.98
640578	BOBI JO MORDT	6/17/2021	90632	No	\$200.00
524	BRADEN COUNSELING CENTER	1/7/2021	89657	No	\$1,000.00
524	BRADEN COUNSELING CENTER	9/16/2021	91130	No	\$1,230.00
524	BRADEN COUNSELING CENTER	10/21/2021	91318	No	\$1,000.00
640604	BRANDON M. BROWN	9/20/2021	91218	No	\$913.92
640576	BRANDT CONSTRUCTION CO	6/17/2021	2235	No	\$96,498.26
640307	BRENDA K. FELLER	4/15/2021	90299	No	\$27.40
640307	BRENDA K. FELLER	4/6/2021	90204	No	\$170.00
41008	BRIAN K KOCH	8/5/2021	3037	No	\$1,500.00
41008	BRIAN K KOCH	9/16/2021	3046	No	\$260.00
41008	BRIAN K KOCH	10/21/2021	3054	No	\$280.00
620	BUSHMAN'S SERVICE	6/17/2021	90633	No	\$21.45
620	BUSHMAN'S SERVICE	4/15/2021	90329	No	\$842.08
620	BUSHMAN'S SERVICE	10/21/2021	91319	No	\$183.50
620	BUSHMAN'S SERVICE	9/16/2021	91131	No	\$1,053.70
620	BUSHMAN'S SERVICE	8/5/2021	90886	No	\$500.00
620	BUSHMAN'S SERVICE	7/15/2021	90774	No	\$4,194.00

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620	BUSHMAN'S SERVICE	3/18/2021	90044	No	\$116.76
620	BUSHMAN'S SERVICE	2/18/2021	89883	No	\$380.50
620	BUSHMAN'S SERVICE	2/4/2021	89837	No	\$869.50
620	BUSHMAN'S SERVICE	12/17/2020	89540	No	\$23.50
640613	BUSS BOYZ CUSTOMS, INC.	11/29/2021	91558	No	\$1,494.00
641	BYERS PRINTING PAYMENT CEN	9/16/2021	91132	No	\$195.49
641	BYERS PRINTING PAYMENT CEN	11/18/2021	91465	No	\$817.09
641	BYERS PRINTING PAYMENT CEN	5/6/2021	90426	No	\$817.09
710	C.A.O.A.	8/19/2021	90980	No	\$325.00
1464	CARDMEMBER SERVICES	8/19/2021	90988	No	\$568.89
1464	CARDMEMBER SERVICES	8/19/2021	90984	No	\$408.92
1464	CARDMEMBER SERVICES	8/19/2021	90983	No	\$750.00
1464	CARDMEMBER SERVICES	8/19/2021	90985	No	\$1,096.98
1464	CARDMEMBER SERVICES	8/19/2021	90986	No	\$572.20
1464	CARDMEMBER SERVICES	8/19/2021	90987	No	\$175.00
1464	CARDMEMBER SERVICES	8/19/2021	90989	No	\$297.80
1464	CARDMEMBER SERVICES	8/19/2021	90990	No	\$58.35
1464	CARDMEMBER SERVICES	8/19/2021	90982	No	\$15.93
1464	CARDMEMBER SERVICES	9/16/2021	91134	No	\$231.25
1464	CARDMEMBER SERVICES	7/19/2021	90865	No	\$188.06
1464	CARDMEMBER SERVICES	9/16/2021	91135	No	\$74.45
1464	CARDMEMBER SERVICES	9/16/2021	91136	No	\$152.76
1464	CARDMEMBER SERVICES	9/16/2021	91133	No	\$90.24
1464	CARDMEMBER SERVICES	8/19/2021	90981	No	\$100.67
1464	CARDMEMBER SERVICES	8/19/2021	3041	No	\$221.52
1464	CARDMEMBER SERVICES	7/19/2021	90868	No	\$222.39
1464	CARDMEMBER SERVICES	7/19/2021	90866	No	\$91.50
1464	CARDMEMBER SERVICES	11/18/2021	91474	No	\$50.05
1464	CARDMEMBER SERVICES	7/19/2021	90864	No	\$127.76

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1464	CARDMEMBER SERVICES	7/19/2021	90863	No	\$332.22
1464	CARDMEMBER SERVICES	7/19/2021	4041	No	\$149.90
1464	CARDMEMBER SERVICES	7/19/2021	90862	No	\$54.00
1464	CARDMEMBER SERVICES	7/19/2021	90861	No	\$42.63
1464	CARDMEMBER SERVICES	7/19/2021	90860	No	\$102.93
1464	CARDMEMBER SERVICES	7/19/2021	90859	No	\$191.10
1464	CARDMEMBER SERVICES	9/16/2021	91137	No	\$217.44
1464	CARDMEMBER SERVICES	7/19/2021	90867	No	\$40.00
1464	CARDMEMBER SERVICES	10/21/2021	91328	No	\$31.83
1464	CARDMEMBER SERVICES	6/17/2021	90640	No	\$553.87
1464	CARDMEMBER SERVICES	11/29/2021	91559	No	\$1,887.52
1464	CARDMEMBER SERVICES	11/18/2021	91476	No	\$321.72
1464	CARDMEMBER SERVICES	11/18/2021	91475	No	\$1,056.70
1464	CARDMEMBER SERVICES	11/18/2021	91473	No	\$26.12
1464	CARDMEMBER SERVICES	11/18/2021	91471	No	\$1,202.98
1464	CARDMEMBER SERVICES	11/18/2021	91470	No	\$285.18
1464	CARDMEMBER SERVICES	11/18/2021	91469	No	\$420.00
1464	CARDMEMBER SERVICES	11/18/2021	91468	No	\$43.49
1464	CARDMEMBER SERVICES	11/18/2021	91467	No	\$28.92
1464	CARDMEMBER SERVICES	11/18/2021	91466	No	\$133.60
1464	CARDMEMBER SERVICES	11/18/2021	91472	No	\$302.76
1464	CARDMEMBER SERVICES	1/21/2021	89736	No	\$197.14
1464	CARDMEMBER SERVICES	9/16/2021	91138	No	\$247.77
1464	CARDMEMBER SERVICES	10/21/2021	91327	No	\$500.00
1464	CARDMEMBER SERVICES	10/21/2021	91326	No	\$492.86
1464	CARDMEMBER SERVICES	10/21/2021	91325	No	\$600.05
1464	CARDMEMBER SERVICES	10/21/2021	91324	No	\$557.22
1464	CARDMEMBER SERVICES	10/21/2021	91323	No	\$740.00
1464	CARDMEMBER SERVICES	10/21/2021	91322	No	\$41.94

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1464	CARDMEMBER SERVICES	10/21/2021	91321	No	\$686.83
1464	CARDMEMBER SERVICES	10/21/2021	91320	No	\$1,317.70
1464	CARDMEMBER SERVICES	10/21/2021	3055	No	\$58.25
1464	CARDMEMBER SERVICES	9/16/2021	91141	No	\$163.00
1464	CARDMEMBER SERVICES	9/16/2021	91140	No	\$20.00
1464	CARDMEMBER SERVICES	9/16/2021	91139	No	\$196.00
1464	CARDMEMBER SERVICES	10/21/2021	91329	No	\$42.28
1464	CARDMEMBER SERVICES	1/21/2021	89734	No	\$707.53
1464	CARDMEMBER SERVICES	3/18/2021	90050	No	\$4,382.91
1464	CARDMEMBER SERVICES	3/18/2021	90049	No	\$260.60
1464	CARDMEMBER SERVICES	3/18/2021	90047	No	\$1,901.71
1464	CARDMEMBER SERVICES	3/18/2021	90045	No	\$160.09
1464	CARDMEMBER SERVICES	2/18/2021	89890	No	\$85.43
1464	CARDMEMBER SERVICES	2/18/2021	89889	No	\$279.48
1464	CARDMEMBER SERVICES	2/18/2021	89888	No	\$113.55
1464	CARDMEMBER SERVICES	2/18/2021	89887	No	\$795.50
1464	CARDMEMBER SERVICES	2/18/2021	89886	No	\$3,808.00
1464	CARDMEMBER SERVICES	2/18/2021	89885	No	\$161.17
1464	CARDMEMBER SERVICES	2/18/2021	89884	No	\$169.99
1464	CARDMEMBER SERVICES	3/18/2021	90051	No	\$85.15
1464	CARDMEMBER SERVICES	1/21/2021	89737	No	\$166.79
1464	CARDMEMBER SERVICES	3/18/2021	90048	No	\$1,110.00
1464	CARDMEMBER SERVICES	1/21/2021	89733	No	\$308.80
1464	CARDMEMBER SERVICES	1/21/2021	89732	No	\$52.05
1464	CARDMEMBER SERVICES	1/21/2021	89731	No	\$364.57
1464	CARDMEMBER SERVICES	1/21/2021	89730	No	\$211.53
1464	CARDMEMBER SERVICES	1/21/2021	89729	No	\$28.67
1464	CARDMEMBER SERVICES	1/7/2021	89658	No	\$442.62
1464	CARDMEMBER SERVICES	12/29/2020	89648	No	\$3,059.98

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1464	CARDMEMBER SERVICES	12/17/2020	89542	No	\$2,120.42
1464	CARDMEMBER SERVICES	12/17/2020	89541	No	\$127.49
1464	CARDMEMBER SERVICES	12/17/2020	1009	No	\$42.49
1464	CARDMEMBER SERVICES	6/17/2021	90639	No	\$690.64
1464	CARDMEMBER SERVICES	1/21/2021	89738	No	\$7,456.95
1464	CARDMEMBER SERVICES	1/25/2021	89830	No	\$6,171.36
1464	CARDMEMBER SERVICES	4/16/2021	90418	No	\$398.16
1464	CARDMEMBER SERVICES	6/17/2021	90638	No	\$271.54
1464	CARDMEMBER SERVICES	6/17/2021	90637	No	\$114.80
1464	CARDMEMBER SERVICES	6/17/2021	90636	No	\$923.96
1464	CARDMEMBER SERVICES	6/17/2021	90635	No	\$13.60
1464	CARDMEMBER SERVICES	6/17/2021	90634	No	\$239.10
1464	CARDMEMBER SERVICES	5/20/2021	90503	No	\$90.17
1464	CARDMEMBER SERVICES	5/20/2021	90502	No	\$26.18
1464	CARDMEMBER SERVICES	5/20/2021	90501	No	\$130.93
1464	CARDMEMBER SERVICES	5/20/2021	90500	No	\$103.35
1464	CARDMEMBER SERVICES	5/20/2021	90499	No	\$283.40
1464	CARDMEMBER SERVICES	3/18/2021	90046	No	\$573.00
1464	CARDMEMBER SERVICES	5/20/2021	90497	No	\$76.92
1464	CARDMEMBER SERVICES	3/18/2021	90052	No	\$524.52
1464	CARDMEMBER SERVICES	4/16/2021	90417	No	\$102.81
1464	CARDMEMBER SERVICES	4/16/2021	3016	No	\$28.46
1464	CARDMEMBER SERVICES	3/18/2021	90053	No	\$179.99
1464	CARDMEMBER SERVICES	3/18/2021	90054	No	\$35.00
1464	CARDMEMBER SERVICES	5/20/2021	90498	No	\$154.40
1464	CARDMEMBER SERVICES	3/18/2021	90055	No	\$207.63
1464	CARDMEMBER SERVICES	4/16/2021	90416	No	\$306.85
1464	CARDMEMBER SERVICES	4/16/2021	90409	No	\$33.29
1464	CARDMEMBER SERVICES	4/16/2021	90410	No	\$285.28

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1464	CARDMEMBER SERVICES	4/16/2021	90411	No	\$69.20
1464	CARDMEMBER SERVICES	4/16/2021	90412	No	\$906.21
1464	CARDMEMBER SERVICES	4/16/2021	90413	No	\$149.90
1464	CARDMEMBER SERVICES	4/16/2021	90414	No	\$546.56
1464	CARDMEMBER SERVICES	4/16/2021	90415	No	\$6.82
675	CARGILL, INCORPORATED	2/4/2021	13883	No	\$12,435.21
675	CARGILL, INCORPORATED	4/15/2021	90330	No	\$8,215.40
675	CARGILL, INCORPORATED	4/1/2021	90153	No	\$10,282.09
675	CARGILL, INCORPORATED	4/1/2021	13896	No	\$2,419.75
675	CARGILL, INCORPORATED	3/18/2021	90056	No	\$18,229.62
675	CARGILL, INCORPORATED	3/18/2021	13892	No	\$3,615.11
675	CARGILL, INCORPORATED	5/6/2021	90427	No	\$1,140.24
675	CARGILL, INCORPORATED	3/4/2021	89972	No	\$11,687.57
675	CARGILL, INCORPORATED	2/4/2021	89838	No	\$10,456.40
675	CARGILL, INCORPORATED	1/21/2021	89739	No	\$24,303.81
675	CARGILL, INCORPORATED	1/7/2021	89659	No	\$9,345.87
675	CARGILL, INCORPORATED	1/7/2021	13880	No	\$6,093.61
675	CARGILL, INCORPORATED	12/17/2020	13879	No	\$3,696.71
675	CARGILL, INCORPORATED	2/18/2021	89891	No	\$31,484.07
675	CARGILL, INCORPORATED	3/4/2021	13888	No	\$3,584.56
640179	CARL FOLEY	3/18/2021	90080	No	\$1,435.00
6798	CAROL STONER	4/6/2021	90205	No	\$170.00
6798	CAROL STONER	4/12/2021	90282	No	\$24.56
35026	CARPENTERS LOCAL UNION 790	3/24/2021	825726	No	\$336.10
35026	CARPENTERS LOCAL UNION 790	11/17/2021	825796	No	\$314.48
35026	CARPENTERS LOCAL UNION 790	10/20/2021	825787	No	\$303.37
35026	CARPENTERS LOCAL UNION 790	9/22/2021	825778	No	\$276.43
35026	CARPENTERS LOCAL UNION 790	8/25/2021	825763	No	\$316.84
35026	CARPENTERS LOCAL UNION 790	7/28/2021	825760	No	\$316.84

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
35026	CARPENTERS LOCAL UNION 790	6/16/2021	825750	No	\$366.84
35026	CARPENTERS LOCAL UNION 790	4/21/2021	825734	No	\$336.10
35026	CARPENTERS LOCAL UNION 790	2/24/2021	825719	No	\$336.10
35026	CARPENTERS LOCAL UNION 790	1/27/2021	825713	No	\$336.10
35026	CARPENTERS LOCAL UNION 790	12/16/2020	825706	No	\$351.55
35026	CARPENTERS LOCAL UNION 790	5/19/2021	825744	No	\$292.26
640474	CARQUEST OF MT.CARROLL	6/17/2021	90641	No	\$641.37
640474	CARQUEST OF MT.CARROLL	10/21/2021	91331	No	\$21.11
640474	CARQUEST OF MT.CARROLL	10/21/2021	91330	No	\$148.91
640474	CARQUEST OF MT.CARROLL	9/16/2021	91142	No	\$503.93
640474	CARQUEST OF MT.CARROLL	11/18/2021	91477	No	\$82.04
640474	CARQUEST OF MT.CARROLL	7/15/2021	90775	No	\$703.36
640474	CARQUEST OF MT.CARROLL	4/15/2021	90331	No	\$400.29
640474	CARQUEST OF MT.CARROLL	3/18/2021	90057	No	\$141.51
640474	CARQUEST OF MT.CARROLL	2/18/2021	89892	No	\$322.54
640474	CARQUEST OF MT.CARROLL	1/21/2021	89740	No	\$97.97
640474	CARQUEST OF MT.CARROLL	12/17/2020	89543	No	\$91.49
640474	CARQUEST OF MT.CARROLL	8/19/2021	90991	No	\$199.83
640474	CARQUEST OF MT.CARROLL	5/20/2021	90504	No	\$15.99
134	CARROLL CO. ANIMAL CONTROL	6/17/2021	90642	No	\$29.28
134	CARROLL CO. ANIMAL CONTROL	11/18/2021	91478	No	\$34.76
134	CARROLL CO. ANIMAL CONTROL	10/21/2021	91332	No	\$21.33
134	CARROLL CO. ANIMAL CONTROL	10/7/2021	91236	No	\$46.18
134	CARROLL CO. ANIMAL CONTROL	7/15/2021	90776	No	\$30.10
134	CARROLL CO. ANIMAL CONTROL	5/20/2021	90505	No	\$36.91
134	CARROLL CO. ANIMAL CONTROL	3/18/2021	90058	No	\$21.08
134	CARROLL CO. ANIMAL CONTROL	3/4/2021	89973	No	\$26.12
134	CARROLL CO. ANIMAL CONTROL	2/18/2021	89893	No	\$41.22
134	CARROLL CO. ANIMAL CONTROL	1/21/2021	89741	No	\$31.19

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
134	CARROLL CO. ANIMAL CONTROL	12/17/2020	89544	No	\$31.29
134	CARROLL CO. ANIMAL CONTROL	9/2/2021	91074	No	\$31.29
134	CARROLL CO. ANIMAL CONTROL	4/15/2021	90332	No	\$18.49
1580	CARROLL CO. FARM BUREAU	3/8/2021	90032	No	\$100.00
1580	CARROLL CO. FARM BUREAU	4/9/2021	90265	No	\$100.00
1580	CARROLL CO. FARM BUREAU	5/6/2021	90428	No	\$800.00
640400	CARROLL CO. GENERAL FUND	10/7/2021	91237	No	\$130,000.00
3960	CARROLL CO. SHERIFF	3/4/2021	89974	No	\$291.90
3960	CARROLL CO. SHERIFF	5/6/2021	90429	No	\$197.90
3960	CARROLL CO. SHERIFF	11/4/2021	91416	No	\$409.34
4080	CARROLL CO. SOIL & WATER DE	4/1/2021	90154	No	\$7,500.00
1010	CARROLL COUNTY CLERK &	11/29/2021	91560	No	\$66.79
1010	CARROLL COUNTY CLERK &	4/15/2021	90333	No	\$48.36
640589	CARROLL COUNTY COLLECTOR	7/15/2021	90777	No	\$105.10
49002	Carroll County FICA	10/7/2021	1072	No	\$84.83
41038	CARROLL COUNTY FICA FUND	11/12/2021	3061	No	\$2,825.15
41010	CARROLL COUNTY GENERAL FU	11/12/2021	3062	No	\$77.55
47001	Carroll County General Fund	11/12/2021	3063	No	\$36,930.13
49001	Carroll County General Fund	10/7/2021	1073	No	\$1,108.80
741	CARROLL COUNTY HEALTH DEP	1/21/2021	89742	No	\$21.56
741	CARROLL COUNTY HEALTH DEP	4/15/2021	90334	No	\$86.21
741	CARROLL COUNTY HEALTH DEP	1/7/2021	89660	No	\$79.47
741	CARROLL COUNTY HEALTH DEP	7/15/2021	90778	No	\$540.68
2040	CARROLL COUNTY HIGHWAY DE	11/18/2021	91479	No	\$3,159.76
2040	CARROLL COUNTY HIGHWAY DE	9/16/2021	91143	No	\$19,063.97
2040	CARROLL COUNTY HIGHWAY DE	7/15/2021	90779	No	\$2,230.46
2040	CARROLL COUNTY HIGHWAY DE	8/5/2021	90887	No	\$282.89
2040	CARROLL COUNTY HIGHWAY DE	8/19/2021	90992	No	\$3,144.65
2040	CARROLL COUNTY HIGHWAY DE	9/2/2021	91075	No	\$137.67

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
2040	CARROLL COUNTY HIGHWAY DE	10/7/2021	13972	No	\$194.56
2040	CARROLL COUNTY HIGHWAY DE	10/7/2021	91314	No	\$3,508.19
2040	CARROLL COUNTY HIGHWAY DE	10/7/2021	91315	No	\$175.66
2040	CARROLL COUNTY HIGHWAY DE	7/1/2021	90712	No	\$52.08
2040	CARROLL COUNTY HIGHWAY DE	11/4/2021	91417	No	\$3,505.50
2040	CARROLL COUNTY HIGHWAY DE	8/19/2021	13953	No	\$84,634.48
2040	CARROLL COUNTY HIGHWAY DE	11/29/2021	91561	No	\$431.52
2040	CARROLL COUNTY HIGHWAY DE	10/21/2021	91333	No	\$3,189.17
2040	CARROLL COUNTY HIGHWAY DE	3/18/2021	13893	No	\$7,713.57
2040	CARROLL COUNTY HIGHWAY DE	12/17/2020	89545	No	\$2,024.89
2040	CARROLL COUNTY HIGHWAY DE	1/21/2021	13882	No	\$43,269.81
2040	CARROLL COUNTY HIGHWAY DE	1/21/2021	89743	No	\$2,112.89
2040	CARROLL COUNTY HIGHWAY DE	2/4/2021	13884	No	\$2,653.37
2040	CARROLL COUNTY HIGHWAY DE	2/18/2021	13886	No	\$2,758.31
2040	CARROLL COUNTY HIGHWAY DE	2/18/2021	89894	No	\$2,345.49
2040	CARROLL COUNTY HIGHWAY DE	6/17/2021	90643	No	\$3,297.74
2040	CARROLL COUNTY HIGHWAY DE	3/4/2021	89975	No	\$67.37
2040	CARROLL COUNTY HIGHWAY DE	3/18/2021	90059	No	\$2,242.22
2040	CARROLL COUNTY HIGHWAY DE	4/1/2021	13897	No	\$1,126.82
2040	CARROLL COUNTY HIGHWAY DE	9/2/2021	13962	No	\$111,291.27
2040	CARROLL COUNTY HIGHWAY DE	4/15/2021	13898	No	\$88.38
2040	CARROLL COUNTY HIGHWAY DE	4/15/2021	90335	No	\$2,552.14
2040	CARROLL COUNTY HIGHWAY DE	5/20/2021	90506	No	\$2,633.34
2040	CARROLL COUNTY HIGHWAY DE	3/4/2021	13889	No	\$5,898.69
49003	Carroll County IMRF	10/7/2021	1074	No	\$113.55
41039	CARROLL COUNTY IMRF FUND	11/12/2021	3064	No	\$3,781.65
40013	CARROLL COUNTY REVIEW	8/19/2021	90993	No	\$135.00
760	CARROLL COUNTY REVIEW	10/21/2021	91334	No	\$202.50
760	CARROLL COUNTY REVIEW	9/16/2021	91144	No	\$643.50

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760	CARROLL COUNTY REVIEW	8/5/2021	90888	No	\$170.00
760	CARROLL COUNTY REVIEW	7/1/2021	90713	No	\$38.00
54070	CARROLL COUNTY REVIEW	10/21/2021	91335	No	\$290.00
54070	CARROLL COUNTY REVIEW	8/19/2021	90994	No	\$157.50
40013	CARROLL COUNTY REVIEW	1/21/2021	89744	No	\$560.45
54070	CARROLL COUNTY REVIEW	3/4/2021	89976	No	\$88.00
40013	CARROLL COUNTY REVIEW	6/3/2021	90584	No	\$243.00
40013	CARROLL COUNTY REVIEW	5/20/2021	90507	No	\$72.00
40013	CARROLL COUNTY REVIEW	4/15/2021	90336	No	\$4,237.00
40013	CARROLL COUNTY REVIEW	3/18/2021	90060	No	\$306.00
40013	CARROLL COUNTY REVIEW	2/18/2021	89895	No	\$1,087.63
760	CARROLL COUNTY REVIEW	11/18/2021	91480	No	\$291.78
54070	CARROLL COUNTY REVIEW	5/20/2021	90508	No	\$150.00
640609	CARROLL COUNTY SHERIFF K9	10/22/2021	91413	No	\$4,245.76
54115	CARROLL COUNTY SUBSTANCE	8/5/2021	90889	No	\$798.53
54115	CARROLL COUNTY SUBSTANCE	10/21/2021	91336	No	\$1,201.47
54115	CARROLL COUNTY SUBSTANCE	1/7/2021	89661	No	\$64.20
640001	Carroll County Treasurer	8/3/2021	3126	No	\$37.00
640001	Carroll County Treasurer	7/8/2021	3117	No	\$1,944.00
640001	Carroll County Treasurer	7/8/2021	3118	No	\$7,709.00
640001	Carroll County Treasurer	7/8/2021	3119	No	\$2,628.00
640001	Carroll County Treasurer	7/8/2021	3120	No	\$923.00
640001	Carroll County Treasurer	7/8/2021	3121	No	\$325.00
640001	Carroll County Treasurer	8/3/2021	3123	No	\$4,069.75
640001	Carroll County Treasurer	8/3/2021	3125	No	\$4,829.00
640001	Carroll County Treasurer	7/8/2021	3114	No	\$904.75
640001	Carroll County Treasurer	8/3/2021	3127	No	\$1,646.00
640001	Carroll County Treasurer	8/3/2021	3128	No	\$6,627.00
640001	Carroll County Treasurer	8/3/2021	3129	No	\$2,160.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640001	Carroll County Treasurer	8/3/2021	3124	No	\$495.00
640001	Carroll County Treasurer	7/8/2021	3115	No	\$5,687.00
640001	Carroll County Treasurer	9/2/2021	3134	No	\$3,705.50
640001	Carroll County Treasurer	7/8/2021	3113	No	\$6,974.50
640001	Carroll County Treasurer	7/1/2021	90714	No	\$18.51
640001	Carroll County Treasurer	6/3/2021	3111	No	\$200.00
640001	Carroll County Treasurer	6/3/2021	3110	No	\$642.00
640001	Carroll County Treasurer	6/3/2021	3109	No	\$2,574.00
640001	Carroll County Treasurer	6/3/2021	3108	No	\$7,457.00
640001	Carroll County Treasurer	6/3/2021	3107	No	\$1,885.00
640001	Carroll County Treasurer	6/3/2021	3106	No	\$85.75
640001	Carroll County Treasurer	6/3/2021	3105	No	\$5,513.00
640001	Carroll County Treasurer	6/3/2021	3104	No	\$2,347.50
640001	Carroll County Treasurer	6/3/2021	3103	No	\$4,744.75
640001	Carroll County Treasurer	7/8/2021	3116	No	\$89.00
640001	Carroll County Treasurer	10/5/2021	3147	No	\$1,538.50
640001	Carroll County Treasurer	5/18/2021	3102	No	\$15.00
640001	Carroll County Treasurer	11/3/2021	3160	No	\$770.00
640001	Carroll County Treasurer	11/3/2021	3159	No	\$2,385.00
640001	Carroll County Treasurer	11/3/2021	3158	No	\$1,802.50
640001	Carroll County Treasurer	11/3/2021	3157	No	\$7,263.50
640001	Carroll County Treasurer	11/3/2021	3154	No	\$775.00
640001	Carroll County Treasurer	11/3/2021	3155	No	\$5,285.00
640001	Carroll County Treasurer	11/3/2021	3161	No	\$242.50
640001	Carroll County Treasurer	11/3/2021	3153	No	\$4,569.25
640001	Carroll County Treasurer	10/5/2021	3151	No	\$342.50
640001	Carroll County Treasurer	10/5/2021	3150	No	\$1,003.00
640001	Carroll County Treasurer	8/3/2021	3131	No	\$260.00
640001	Carroll County Treasurer	10/5/2021	3148	No	\$6,199.50

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640001	Carroll County Treasurer	8/3/2021	3130	No	\$784.00
640001	Carroll County Treasurer	10/5/2021	3146	No	\$137.50
640001	Carroll County Treasurer	10/5/2021	3145	No	\$4,489.00
640001	Carroll County Treasurer	10/5/2021	3144	No	\$1,081.00
640001	Carroll County Treasurer	10/5/2021	3143	No	\$4,045.50
640001	Carroll County Treasurer	9/2/2021	3141	No	\$272.50
640001	Carroll County Treasurer	9/2/2021	3140	No	\$867.00
640001	Carroll County Treasurer	9/2/2021	3139	No	\$2,304.00
640001	Carroll County Treasurer	9/2/2021	3138	No	\$1,736.50
640001	Carroll County Treasurer	9/2/2021	3137	No	\$73.70
640001	Carroll County Treasurer	9/2/2021	3136	No	\$5,068.00
640001	Carroll County Treasurer	9/2/2021	3135	No	\$672.00
640001	Carroll County Treasurer	9/2/2021	3133	No	\$6,929.50
640001	Carroll County Treasurer	10/5/2021	3149	No	\$2,061.00
640001	Carroll County Treasurer	1/7/2021	3054	No	\$82.50
640001	Carroll County Treasurer	2/2/2021	3068	No	\$2,331.00
640001	Carroll County Treasurer	2/2/2021	3067	No	\$1,737.50
640001	Carroll County Treasurer	2/2/2021	3066	No	\$6,909.50
640001	Carroll County Treasurer	2/2/2021	3065	No	\$181.50
640001	Carroll County Treasurer	2/2/2021	3064	No	\$5,087.00
640001	Carroll County Treasurer	2/2/2021	3063	No	\$1,696.40
640001	Carroll County Treasurer	2/2/2021	3062	No	\$7,969.50
640001	Carroll County Treasurer	1/7/2021	3060	No	\$1,351.20
640001	Carroll County Treasurer	1/7/2021	3059	No	\$165.00
640001	Carroll County Treasurer	1/7/2021	3058	No	\$621.00
640001	Carroll County Treasurer	1/7/2021	3057	No	\$2,745.00
640001	Carroll County Treasurer	2/2/2021	3069	No	\$629.00
640001	Carroll County Treasurer	1/7/2021	3055	No	\$2,084.50
640001	Carroll County Treasurer	12/3/2020	3049	No	\$877.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640001	Carroll County Treasurer	1/7/2021	3053	No	\$6,113.00
640001	Carroll County Treasurer	1/7/2021	3052	No	\$4,540.25
640001	Carroll County Treasurer	12/3/2020	3050	No	\$255.00
640001	Carroll County Treasurer	12/3/2020	3048	No	\$2,619.00
640001	Carroll County Treasurer	12/3/2020	3046	No	\$7,874.50
640001	Carroll County Treasurer	12/3/2020	3045	No	\$150.00
640001	Carroll County Treasurer	12/3/2020	3044	No	\$5,741.00
640001	Carroll County Treasurer	12/3/2020	3043	No	\$1,880.90
640001	Carroll County Treasurer	12/3/2020	3042	No	\$5,176.50
54148	CARROLL COUNTY TREASURER	10/7/2021	91239	No	\$5.35
640001	Carroll County Treasurer	11/3/2021	3156	No	\$46.50
640001	Carroll County Treasurer	5/18/2021	3101	No	\$5.00
640001	Carroll County Treasurer	1/7/2021	3056	No	\$8,474.50
640001	Carroll County Treasurer	5/4/2021	3099	No	\$362.50
640001	Carroll County Treasurer	12/3/2020	3047	No	\$1,959.50
640001	Carroll County Treasurer	2/2/2021	3070	No	\$175.00
640001	Carroll County Treasurer	5/4/2021	3097	No	\$2,835.00
640001	Carroll County Treasurer	5/4/2021	3096	No	\$8,306.50
640001	Carroll County Treasurer	5/4/2021	3095	No	\$2,087.50
640001	Carroll County Treasurer	5/4/2021	3094	No	\$85.75
640001	Carroll County Treasurer	5/4/2021	3093	No	\$6,110.00
640001	Carroll County Treasurer	5/4/2021	3092	No	\$10,060.00
640001	Carroll County Treasurer	5/4/2021	3091	No	\$7,329.00
640001	Carroll County Treasurer	4/13/2021	3089	No	\$1,465.00
640001	Carroll County Treasurer	4/13/2021	3088	No	\$352.50
640001	Carroll County Treasurer	4/13/2021	3087	No	\$1,070.00
640001	Carroll County Treasurer	4/13/2021	3086	No	\$2,367.00
640001	Carroll County Treasurer	3/3/2021	3075	No	\$1,428.00
640001	Carroll County Treasurer	3/3/2021	3072	No	\$2,989.25

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640001	Carroll County Treasurer	3/3/2021	3073	No	\$4,189.00
640001	Carroll County Treasurer	5/4/2021	3098	No	\$914.00
640001	Carroll County Treasurer	3/3/2021	3074	No	\$54.00
640001	Carroll County Treasurer	4/13/2021	3085	No	\$7,576.50
640001	Carroll County Treasurer	3/3/2021	3076	No	\$5,811.00
640001	Carroll County Treasurer	3/3/2021	3077	No	\$1,836.00
640001	Carroll County Treasurer	3/3/2021	3079	No	\$290.00
640001	Carroll County Treasurer	4/13/2021	3084	No	\$1,809.50
640001	Carroll County Treasurer	4/13/2021	3081	No	\$1,175.50
640001	Carroll County Treasurer	4/13/2021	3083	No	\$52.00
640001	Carroll County Treasurer	4/13/2021	3082	No	\$5,297.00
640001	Carroll County Treasurer	3/3/2021	3078	No	\$674.00
640605	CARROLL COUNTY TWP MFT	9/20/2021	91228	No	\$2.00
640416	CARROLL COUNTY VETERANS A	12/17/2020	89546	No	\$30,000.00
640416	CARROLL COUNTY VETERANS A	10/22/2021	91414	No	\$15,578.00
4993	CARROLL COUNTY ZONING OFFI	4/15/2021	90337	No	\$136.65
740	CARROLL SERVICE COMPANY	11/18/2021	91481	No	\$6,423.16
740	CARROLL SERVICE COMPANY	1/21/2021	89745	No	\$4,438.64
740	CARROLL SERVICE COMPANY	10/21/2021	91337	No	\$5,604.59
740	CARROLL SERVICE COMPANY	7/15/2021	90780	No	\$697.00
740	CARROLL SERVICE COMPANY	9/16/2021	91145	No	\$7,440.92
740	CARROLL SERVICE COMPANY	8/19/2021	90995	No	\$8,433.96
740	CARROLL SERVICE COMPANY	5/20/2021	90509	No	\$1,862.04
740	CARROLL SERVICE COMPANY	4/15/2021	90338	No	\$87.85
740	CARROLL SERVICE COMPANY	2/18/2021	89896	No	\$3,882.21
740	CARROLL SERVICE COMPANY	3/18/2021	90061	No	\$3,345.71
740	CARROLL SERVICE COMPANY	6/17/2021	90644	No	\$4,684.38
640347	CASEY LAWYER	12/17/2020	89547	No	\$150.00
640347	CASEY LAWYER	12/29/2020	89649	No	\$2,150.00

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640347	CASEY LAWYER	8/19/2021	90996	No	\$1,487.00
	CCECO GENERATION	12/29/2020	89650	No	\$23,782.00
640599	CDS OFFICE TECHNOLOGIES	9/16/2021	3047	No	\$1,550.00
54037	CENTURYLINK	11/18/2021	91483	No	\$362.55
54037	CENTURYLINK	6/17/2021	90646	No	\$394.82
54037	CENTURYLINK	7/15/2021	90782	No	\$384.68
790	CENTURYLINK	7/15/2021	90781	No	\$2,050.50
54037	CENTURYLINK	8/19/2021	90998	No	\$307.67
54037	CENTURYLINK	3/18/2021	90063	No	\$394.26
54037	CENTURYLINK	9/16/2021	91147	No	\$324.73
54037	CENTURYLINK	10/21/2021	91339	No	\$397.62
54037	CENTURYLINK	5/20/2021	90511	No	\$495.98
790	CENTURYLINK	1/21/2021	89746	No	\$2,053.06
790	CENTURYLINK	2/18/2021	89897	No	\$2,043.97
790	CENTURYLINK	3/18/2021	90062	No	\$2,101.65
54037	CENTURYLINK	2/18/2021	89898	No	\$417.92
790	CENTURYLINK	6/17/2021	90645	No	\$2,049.77
790	CENTURYLINK	8/19/2021	90997	No	\$2,043.22
790	CENTURYLINK	9/16/2021	91146	No	\$2,043.22
790	CENTURYLINK	10/21/2021	91338	No	\$2,044.61
790	CENTURYLINK	11/18/2021	91482	No	\$2,037.71
790	CENTURYLINK	5/20/2021	90510	No	\$2,049.77
41023	CENTURYLINK	4/1/2021	3011	No	\$136.20
790	CENTURYLINK	4/15/2021	90339	No	\$2,043.97
54037	CENTURYLINK	1/21/2021	89747	No	\$923.28
41023	CENTURYLINK	12/17/2020	2989	No	\$133.81
41023	CENTURYLINK	12/17/2020	89548	No	\$2,026.86
41023	CENTURYLINK	1/21/2021	2994	No	\$202.65
41023	CENTURYLINK	1/27/2021	2999	No	\$1,093.92

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
41023	CENTURYLINK	3/18/2021	3006	No	\$136.20
41023	CENTURYLINK	5/6/2021	3017	No	\$136.20
41023	CENTURYLINK	5/20/2021	3020	No	\$6.97
41023	CENTURYLINK	10/7/2021	3053	No	\$136.20
54037	CENTURYLINK	12/17/2020	89549	No	\$482.20
41023	CENTURYLINK	2/18/2021	3001	No	\$138.61
41023	CENTURYLINK	10/21/2021	3056	No	\$73.63
41023	CENTURYLINK	6/3/2021	3024	No	\$136.20
41023	CENTURYLINK	9/16/2021	3048	No	\$6.66
41023	CENTURYLINK	9/2/2021	3045	No	\$136.20
41023	CENTURYLINK	8/5/2021	3038	No	\$269.08
41023	CENTURYLINK	7/15/2021	3032	No	\$199.31
41023	CENTURYLINK	6/17/2021	3027	No	\$77.05
41023	CENTURYLINK	11/18/2021	3065	No	\$211.66
640476	CERTASITE, LLC	11/4/2021	91418	No	\$939.70
640476	CERTASITE, LLC	8/5/2021	90890	No	\$362.40
640476	CERTASITE, LLC	8/19/2021	90999	No	\$234.55
640044	CGH MEDICAL CENTER	8/19/2021	91000	No	\$150.00
640044	CGH MEDICAL CENTER	11/18/2021	91484	No	\$250.00
640044	CGH MEDICAL CENTER	10/7/2021	91240	No	\$250.00
640044	CGH MEDICAL CENTER	9/16/2021	91148	No	\$300.00
640044	CGH MEDICAL CENTER	3/18/2021	90064	No	\$1,632.00
640044	CGH MEDICAL CENTER	12/17/2020	89550	No	\$498.00
640044	CGH MEDICAL CENTER	7/15/2021	90783	No	\$268.00
640044	CGH MEDICAL CENTER	2/18/2021	89899	No	\$1,182.00
54010	CHADWICK FIRE DEPARTEMENT	5/20/2021	90512	No	\$400.00
640568	CHARLES F GAUWITZ	4/6/2021	90258	No	\$170.00
640568	CHARLES F GAUWITZ	4/15/2021	90300	No	\$27.40
640251	CHASTAIN & ASSOCIATES LLC	10/21/2021	91342	No	\$2,661.39

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640251	CHASTAIN & ASSOCIATES LLC	8/5/2021	90891	No	\$9,155.38
640251	CHASTAIN & ASSOCIATES LLC	8/5/2021	90892	No	\$4,723.75
640251	CHASTAIN & ASSOCIATES LLC	8/5/2021	90893	No	\$19,700.06
640251	CHASTAIN & ASSOCIATES LLC	8/19/2021	91001	No	\$30,978.34
640251	CHASTAIN & ASSOCIATES LLC	8/19/2021	91002	No	\$12,123.01
640251	CHASTAIN & ASSOCIATES LLC	8/19/2021	91003	No	\$9,890.71
640251	CHASTAIN & ASSOCIATES LLC	10/7/2021	91241	No	\$16,245.58
640251	CHASTAIN & ASSOCIATES LLC	10/7/2021	91242	No	\$11,461.16
640251	CHASTAIN & ASSOCIATES LLC	11/18/2021	91487	No	\$2,661.39
640251	CHASTAIN & ASSOCIATES LLC	10/21/2021	91341	No	\$13,378.82
640251	CHASTAIN & ASSOCIATES LLC	11/18/2021	91486	No	\$13,378.82
640251	CHASTAIN & ASSOCIATES LLC	7/1/2021	90717	No	\$32,118.74
640251	CHASTAIN & ASSOCIATES LLC	10/21/2021	91340	No	\$15,960.82
640251	CHASTAIN & ASSOCIATES LLC	4/1/2021	90155	No	\$474.40
640251	CHASTAIN & ASSOCIATES LLC	11/18/2021	91485	No	\$34,048.48
640251	CHASTAIN & ASSOCIATES LLC	1/7/2021	89662	No	\$15,667.49
640251	CHASTAIN & ASSOCIATES LLC	1/20/2021	89724	No	\$7,232.38
640251	CHASTAIN & ASSOCIATES LLC	1/21/2021	89748	No	\$12,324.05
640251	CHASTAIN & ASSOCIATES LLC	1/21/2021	89749	No	\$4,775.62
640251	CHASTAIN & ASSOCIATES LLC	7/1/2021	90716	No	\$11,303.71
640251	CHASTAIN & ASSOCIATES LLC	3/4/2021	89978	No	\$9,929.01
640251	CHASTAIN & ASSOCIATES LLC	4/1/2021	90156	No	\$1,772.18
640251	CHASTAIN & ASSOCIATES LLC	4/15/2021	90340	No	\$2,084.82
640251	CHASTAIN & ASSOCIATES LLC	4/15/2021	90341	No	\$5,082.34
640251	CHASTAIN & ASSOCIATES LLC	5/20/2021	90513	No	\$5,737.73
640251	CHASTAIN & ASSOCIATES LLC	5/20/2021	90514	No	\$12,199.47
640251	CHASTAIN & ASSOCIATES LLC	7/1/2021	90715	No	\$13,949.39
640251	CHASTAIN & ASSOCIATES LLC	3/4/2021	89977	No	\$5,943.89
820	CHERRY/GROVE SHANNON TWP.	4/9/2021	90266	No	\$120.00

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CIR CLERK	CHESTER STREHLOW	7/15/2021	90784	No	\$106.25
3041	CHRIS MORGAN EXCAVATING	11/4/2021	91419	No	\$7,200.00
6669	CHRISTINE OTTENS	4/6/2021	90206	No	\$170.00
4009	CINDY SISLER	4/15/2021	90342	No	\$127.50
900	CITY OF MT. CARROLL	9/16/2021	91149	No	\$966.28
900	CITY OF MT. CARROLL	11/18/2021	91489	No	\$868.42
900	CITY OF MT. CARROLL	6/17/2021	90647	No	\$139.20
900	CITY OF MT. CARROLL	7/15/2021	90785	No	\$79.20
900	CITY OF MT. CARROLL	7/15/2021	90786	No	\$276.80
900	CITY OF MT. CARROLL	7/15/2021	90787	No	\$267.30
900	CITY OF MT. CARROLL	7/15/2021	90788	No	\$79.20
900	CITY OF MT. CARROLL	8/19/2021	91004	No	\$79.20
900	CITY OF MT. CARROLL	9/16/2021	91150	No	\$79.20
900	CITY OF MT. CARROLL	9/16/2021	91151	No	\$79.20
900	CITY OF MT. CARROLL	10/21/2021	91343	No	\$747.74
900	CITY OF MT. CARROLL	10/21/2021	91344	No	\$79.20
900	CITY OF MT. CARROLL	11/18/2021	91488	No	\$79.20
900	CITY OF MT. CARROLL	5/6/2021	90430	No	\$501.70
900	CITY OF MT. CARROLL	8/5/2021	90894	No	\$1,175.76
900	CITY OF MT. CARROLL	1/7/2021	89665	No	\$102.90
900	CITY OF MT. CARROLL	6/3/2021	90585	No	\$501.70
900	CITY OF MT. CARROLL	5/20/2021	90515	No	\$90.80
900	CITY OF MT. CARROLL	12/17/2020	89551	No	\$90.80
900	CITY OF MT. CARROLL	12/17/2020	89552	No	\$78.70
900	CITY OF MT. CARROLL	12/17/2020	89553	No	\$102.90
900	CITY OF MT. CARROLL	1/7/2021	89664	No	\$78.70
900	CITY OF MT. CARROLL	1/7/2021	89666	No	\$279.36
900	CITY OF MT. CARROLL	1/21/2021	89750	No	\$115.00
900	CITY OF MT. CARROLL	2/18/2021	89900	No	\$390.66

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900	CITY OF MT. CARROLL	2/18/2021	89901	No	\$78.70
900	CITY OF MT. CARROLL	3/4/2021	89979	No	\$425.58
900	CITY OF MT. CARROLL	3/18/2021	90065	No	\$163.40
900	CITY OF MT. CARROLL	4/15/2021	90343	No	\$454.68
900	CITY OF MT. CARROLL	4/15/2021	90344	No	\$139.20
900	CITY OF MT. CARROLL	12/17/2020	89554	No	\$285.18
54144	CITY OF MT.CARROLL	1/21/2021	89751	No	\$78.70
54144	CITY OF MT.CARROLL	7/15/2021	90789	No	\$79.20
54144	CITY OF MT.CARROLL	11/18/2021	91490	No	\$79.20
54144	CITY OF MT.CARROLL	10/21/2021	91345	No	\$79.20
54144	CITY OF MT.CARROLL	8/9/2021	90975	No	\$79.20
54144	CITY OF MT.CARROLL	6/7/2021	90619	No	\$78.70
54144	CITY OF MT.CARROLL	5/7/2021	90485	No	\$74.76
54144	CITY OF MT.CARROLL	2/18/2021	89902	No	\$78.70
54144	CITY OF MT.CARROLL	12/17/2020	89556	No	\$78.70
54144	CITY OF MT.CARROLL	3/10/2021	90038	No	\$185.54
910	CIVIL CONSTRUCTORS, INC.	7/1/2021	13932	No	\$140,807.39
640145	CIVIL MATERIALS	8/19/2021	91005	No	\$779.52
640145	CIVIL MATERIALS	7/1/2021	13933	No	\$1,797.90
640145	CIVIL MATERIALS	11/29/2021	13979	No	\$2,277.00
640145	CIVIL MATERIALS	11/4/2021	2250	No	\$667.95
640145	CIVIL MATERIALS	11/4/2021	13976	No	\$4,952.70
640145	CIVIL MATERIALS	10/21/2021	2246	No	\$427.41
640145	CIVIL MATERIALS	10/21/2021	13974	No	\$1,541.70
640145	CIVIL MATERIALS	10/7/2021	91243	No	\$4,651.92
640145	CIVIL MATERIALS	10/7/2021	2243	No	\$600.96
640145	CIVIL MATERIALS	5/20/2021	13907	No	\$619.06
640145	CIVIL MATERIALS	8/5/2021	90895	No	\$6,063.60
640145	CIVIL MATERIALS	8/5/2021	2239	No	\$17,456.52

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640145	CIVIL MATERIALS	5/6/2021	13903	No	\$3,229.98
640145	CIVIL MATERIALS	7/1/2021	2237	No	\$11,306.70
640145	CIVIL MATERIALS	8/5/2021	13947	No	\$14,613.42
640145	CIVIL MATERIALS	6/17/2021	13923	No	\$204.88
640145	CIVIL MATERIALS	6/3/2021	13916	No	\$6,493.98
640145	CIVIL MATERIALS	8/19/2021	13954	No	\$9,203.52
6456	CLARENCE W. HASZ	4/6/2021	90207	No	\$170.00
6456	CLARENCE W. HASZ	4/15/2021	90301	No	\$43.00
2255	CLARK CARROLL INSURANCE A	12/17/2020	89557	No	\$266.00
2255	CLARK CARROLL INSURANCE A	3/18/2021	90066	No	\$139.00
2255	CLARK CARROLL INSURANCE A	5/20/2021	90516	No	\$599.00
931	CLEVENGER CONTRACTORS INC	12/17/2020	89558	No	\$140.00
1312	CLINT DAVIS	1/7/2021	89667	No	\$89.99
1312	CLINT DAVIS	5/20/2021	90517	No	\$60.00
940	CLINTON COUNTY SHERIFF'S OF	10/21/2021	91346	No	\$47.92
940	CLINTON COUNTY SHERIFF'S OF	5/6/2021	90431	No	\$4.48
940	CLINTON COUNTY SHERIFF'S OF	3/4/2021	89980	No	\$52.40
940	CLINTON COUNTY SHERIFF'S OF	9/2/2021	91076	No	\$4.48
940	CLINTON COUNTY SHERIFF'S OF	7/15/2021	90790	No	\$43.44
640277	COMMUNITY AUTOMOTIVE REPA	6/17/2021	90648	No	\$445.65
640277	COMMUNITY AUTOMOTIVE REPA	5/6/2021	90432	No	\$114.00
640277	COMMUNITY AUTOMOTIVE REPA	4/1/2021	90157	No	\$876.91
640277	COMMUNITY AUTOMOTIVE REPA	3/4/2021	89981	No	\$443.52
640277	COMMUNITY AUTOMOTIVE REPA	2/4/2021	89839	No	\$85.04
640277	COMMUNITY AUTOMOTIVE REPA	1/21/2021	89752	No	\$94.05
640277	COMMUNITY AUTOMOTIVE REPA	1/7/2021	89668	No	\$80.56
1091	COMPUTER DYNAMICS	9/16/2021	91152	No	\$1,083.10
1091	COMPUTER DYNAMICS	7/15/2021	90791	No	\$1,018.90
41017	COMPUTER DYNAMICS	1/21/2021	2995	No	\$991.19

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41017	COMPUTER DYNAMICS	1/7/2021	2993	No	\$99.00
41017	COMPUTER DYNAMICS	12/17/2020	2990	No	\$119.00
1091	COMPUTER DYNAMICS	11/29/2021	91562	No	\$619.10
1091	COMPUTER DYNAMICS	10/21/2021	91347	No	\$3,600.86
1091	COMPUTER DYNAMICS	8/19/2021	91006	No	\$812.30
1091	COMPUTER DYNAMICS	8/5/2021	90896	No	\$41.50
41017	COMPUTER DYNAMICS	9/16/2021	3049	No	\$1,345.95
1091	COMPUTER DYNAMICS	2/18/2021	89903	No	\$2,398.04
1091	COMPUTER DYNAMICS	11/18/2021	91491	No	\$256.00
1091	COMPUTER DYNAMICS	1/7/2021	89669	No	\$21.95
1091	COMPUTER DYNAMICS	2/4/2021	4039	No	\$2,013.00
1091	COMPUTER DYNAMICS	3/18/2021	90067	No	\$1,102.00
1091	COMPUTER DYNAMICS	6/17/2021	90649	No	\$1,005.60
1091	COMPUTER DYNAMICS	4/15/2021	90345	No	\$932.40
1091	COMPUTER DYNAMICS	12/17/2020	89559	No	\$651.35
1091	COMPUTER DYNAMICS	5/6/2021	90433	No	\$158.50
1091	COMPUTER DYNAMICS	5/20/2021	90518	No	\$1,006.38
1091	COMPUTER DYNAMICS	1/21/2021	89753	No	\$16,909.25
54143	COMPUTER DYNAMICS OF N.W. I	12/17/2020	89560	No	\$133.00
54143	COMPUTER DYNAMICS OF N.W. I	7/15/2021	90792	No	\$59.00
54143	COMPUTER DYNAMICS OF N.W. I	11/18/2021	91492	No	\$448.00
54143	COMPUTER DYNAMICS OF N.W. I	10/21/2021	91348	No	\$170.50
54143	COMPUTER DYNAMICS OF N.W. I	9/16/2021	91153	No	\$176.50
54143	COMPUTER DYNAMICS OF N.W. I	8/19/2021	91007	No	\$227.00
54143	COMPUTER DYNAMICS OF N.W. I	6/17/2021	90650	No	\$166.00
54143	COMPUTER DYNAMICS OF N.W. I	4/15/2021	90346	No	\$2,641.00
54143	COMPUTER DYNAMICS OF N.W. I	3/18/2021	90068	No	\$148.00
54143	COMPUTER DYNAMICS OF N.W. I	3/4/2021	89982	No	\$148.00
54143	COMPUTER DYNAMICS OF N.W. I	1/21/2021	89754	No	\$4,745.35

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54143	COMPUTER DYNAMICS OF N.W. I	2/18/2021	89904	No	\$199.00
HD	COMPUTER DYNAMICS OF NW	7/15/2021	90793	No	\$164.50
1092	COMPUTER INFORMATION CONC	6/17/2021	90651	No	\$9,340.00
1092	COMPUTER INFORMATION CONC	3/4/2021	89983	No	\$183.51
1092	COMPUTER INFORMATION CONC	1/21/2021	89755	No	\$300.00
640101	COMPUTER INFORMATION SYST	2/18/2021	3002	No	\$2,137.64
640101	COMPUTER INFORMATION SYST	7/15/2021	3033	No	\$26,320.00
640101	COMPUTER INFORMATION SYST	11/4/2021	3059	No	\$476.02
1100	CONCORDE INC.	1/21/2021	89756	No	\$63.50
1100	CONCORDE INC.	3/19/2021	90142	No	\$60.00
1100	CONCORDE INC.	6/3/2021	90586	No	\$72.00
1100	CONCORDE INC.	11/18/2021	91493	No	\$48.00
640058	CONTROL SOLUTIONS, INC	4/15/2021	90347	No	\$607.00
640058	CONTROL SOLUTIONS, INC	5/20/2021	90519	No	\$1,429.00
640058	CONTROL SOLUTIONS, INC	3/18/2021	90069	No	\$58.00
640058	CONTROL SOLUTIONS, INC	11/29/2021	91563	No	\$293.50
3671	COUNTIES OF IL. MANAGEMENT	12/17/2020	89561	No	\$148,636.00
640396	COUNTRYMAN, INC	10/7/2021	2244	No	\$52,395.14
27012	COUNTY ANIMAL CONTROL OF IL	1/7/2021	89670	No	\$50.00
500	COUNTY BRIDGE FUND	8/5/2021	13948	No	\$1,207.46
500	COUNTY BRIDGE FUND	6/17/2021	13924	No	\$4,141.78
500	COUNTY BRIDGE FUND	9/16/2021	91154	No	\$1,558.00
500	COUNTY BRIDGE FUND	9/16/2021	2535	No	\$62,113.94
500	COUNTY BRIDGE FUND	9/16/2021	13966	No	\$15,034.96
500	COUNTY BRIDGE FUND	8/19/2021	2534	No	\$34,473.50
500	COUNTY BRIDGE FUND	8/5/2021	2533	No	\$9,659.66
500	COUNTY BRIDGE FUND	12/17/2020	2529	No	\$79,980.38
500	COUNTY BRIDGE FUND	6/17/2021	2531	No	\$44,605.30
500	COUNTY BRIDGE FUND	7/15/2021	13940	No	\$6,302.31

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500	COUNTY BRIDGE FUND	1/7/2021	2530	No	\$132,711.52
500	COUNTY BRIDGE FUND	1/7/2021	13881	No	\$28,869.37
500	COUNTY BRIDGE FUND	7/15/2021	2532	No	\$50,418.55
4260	COUNTY ENGINEER	10/7/2021	91244	No	\$67.81
4260	COUNTY ENGINEER	1/7/2021	89671	No	\$74.19
4260	COUNTY ENGINEER	3/18/2021	90070	No	\$53.30
4260	COUNTY ENGINEER	5/6/2021	90434	No	\$42.80
4260	COUNTY ENGINEER	7/1/2021	90718	No	\$53.70
3640	COUNTY HIGHWAY EQUIP. RENT	4/1/2021	2230	No	\$174,281.16
3640	COUNTY HIGHWAY EQUIP. RENT	7/1/2021	2238	No	\$25,718.84
640388	CREDIT COLLECTION PARTNERS	9/16/2021	2332	No	\$2,700.00
640574	CUMMINS SALES AND SERVICE	6/17/2021	90652	No	\$6,273.81
1240	CURNYN CONSTRUCTION CO.	12/17/2020	89562	No	\$99,975.48
1240	CURNYN CONSTRUCTION CO.	1/7/2021	89672	No	\$165,889.40
1240	CURNYN CONSTRUCTION CO.	6/17/2021	90653	No	\$55,756.62
1240	CURNYN CONSTRUCTION CO.	8/5/2021	90897	No	\$12,074.58
1274	DAMBMAN SERVICE INC	3/4/2021	89984	No	\$8,600.00
1274	DAMBMAN SERVICE INC	3/18/2021	90071	No	\$4,150.00
640297	DARLA BURKHOLDER	4/6/2021	90208	No	\$170.00
640297	DARLA BURKHOLDER	4/12/2021	90283	No	\$22.92
4682	DAV TRANSPORTATION	8/5/2021	90898	No	\$2,500.00
3530	DAVID B. PURLEE, D.D.S.	10/7/2021	91245	No	\$286.00
3530	DAVID B. PURLEE, D.D.S.	1/21/2021	89757	No	\$258.00
3530	DAVID B. PURLEE, D.D.S.	2/18/2021	89906	No	\$258.00
3530	DAVID B. PURLEE, D.D.S.	4/1/2021	90158	No	\$644.00
3530	DAVID B. PURLEE, D.D.S.	5/6/2021	90435	No	\$431.00
3530	DAVID B. PURLEE, D.D.S.	8/19/2021	91008	No	\$322.00
640186	DAVID MERCADO	4/15/2021	90348	No	\$148.97
640186	DAVID MERCADO	11/18/2021	91494	No	\$169.96

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640186	DAVID MERCADO	6/17/2021	90654	No	\$170.00
640170	DAVID WEISSMILLER	3/18/2021	90072	No	\$150.00
640170	DAVID WEISSMILLER	8/5/2021	90899	No	\$1,087.50
640170	DAVID WEISSMILLER	7/15/2021	90794	No	\$150.00
640170	DAVID WEISSMILLER	11/29/2021	91564	No	\$300.00
640170	DAVID WEISSMILLER	8/19/2021	91009	No	\$225.00
640170	DAVID WEISSMILLER	9/2/2021	91078	No	\$375.00
640170	DAVID WEISSMILLER	9/16/2021	91155	No	\$375.00
640170	DAVID WEISSMILLER	10/7/2021	91246	No	\$300.00
640170	DAVID WEISSMILLER	10/21/2021	91349	No	\$525.00
640170	DAVID WEISSMILLER	11/18/2021	91495	No	\$450.00
640170	DAVID WEISSMILLER	6/17/2021	90655	No	\$225.00
640170	DAVID WEISSMILLER	11/4/2021	91420	No	\$375.00
640170	DAVID WEISSMILLER	5/20/2021	90520	No	\$375.00
640170	DAVID WEISSMILLER	5/6/2021	90436	No	\$75.00
640170	DAVID WEISSMILLER	4/1/2021	90159	No	\$75.00
640170	DAVID WEISSMILLER	3/4/2021	89985	No	\$225.00
640170	DAVID WEISSMILLER	2/18/2021	89907	No	\$187.50
640170	DAVID WEISSMILLER	2/4/2021	89840	No	\$75.00
640170	DAVID WEISSMILLER	1/21/2021	89758	No	\$300.00
640170	DAVID WEISSMILLER	1/7/2021	89673	No	\$412.50
640170	DAVID WEISSMILLER	12/17/2020	89563	No	\$600.00
640170	DAVID WEISSMILLER	4/15/2021	90349	No	\$150.00
640170	DAVID WEISSMILLER	6/3/2021	90587	No	\$75.00
54000	DAWN HOLLAND	6/3/2021	90588	No	\$130.97
640560	DE LAGE LANDEN FINANCIAL SE	10/7/2021	91247	No	\$319.54
640560	DE LAGE LANDEN FINANCIAL SE	11/18/2021	91496	No	\$319.54
640560	DE LAGE LANDEN FINANCIAL SE	9/2/2021	91079	No	\$304.32
640560	DE LAGE LANDEN FINANCIAL SE	7/1/2021	90719	No	\$639.08

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640560	DE LAGE LANDEN FINANCIAL SE	5/20/2021	90521	No	\$304.32
640560	DE LAGE LANDEN FINANCIAL SE	4/1/2021	90160	No	\$565.90
640560	DE LAGE LANDEN FINANCIAL SE	8/5/2021	90900	No	\$304.32
640560	DE LAGE LANDEN FINANCIAL SE	11/29/2021	91565	No	\$319.54
640022	DEARBORN LIFE INSURANCE CO	4/21/2021	WIRE	Yes	\$310.22
640022	DEARBORN LIFE INSURANCE CO	11/17/2021	WIRE	Yes	\$303.57
640022	DEARBORN LIFE INSURANCE CO	10/20/2021	WIRE	Yes	\$303.57
640022	DEARBORN LIFE INSURANCE CO	9/22/2021	WIRE	Yes	\$303.57
640022	DEARBORN LIFE INSURANCE CO	8/25/2021	WIRE	Yes	\$303.57
640022	DEARBORN LIFE INSURANCE CO	7/28/2021	WIRE	Yes	\$296.92
640022	DEARBORN LIFE INSURANCE CO	5/19/2021	WIRE	Yes	\$363.42
640022	DEARBORN LIFE INSURANCE CO	3/24/2021	WIRE	Yes	\$316.87
640022	DEARBORN LIFE INSURANCE CO	2/24/2021	WIRE	Yes	\$314.54
640022	DEARBORN LIFE INSURANCE CO	1/27/2021	WIRE	Yes	\$314.54
640022	DEARBORN LIFE INSURANCE CO	12/30/2020	WIRE	Yes	\$294.59
640022	DEARBORN LIFE INSURANCE CO	6/16/2021	WIRE	Yes	\$296.92
4334	DEB TODD	4/6/2021	90209	No	\$50.00
41040	DECKER SUPPLY CO INC	1/21/2021	2996	No	\$296.57
1320	DECKER SUPPLY COMPANY	8/19/2021	91010	No	\$1,137.17
1320	DECKER SUPPLY COMPANY	10/7/2021	91248	No	\$2,006.81
1320	DECKER SUPPLY COMPANY	8/5/2021	90901	No	\$313.18
1320	DECKER SUPPLY COMPANY	11/29/2021	91566	No	\$862.16
1329	DELL MARKETING L.P.	12/17/2020	89564	No	\$201.29
6832	DEONNE R. TITUS	4/6/2021	90210	No	\$170.00
6832	DEONNE R. TITUS	4/15/2021	90302	No	\$5.00
1335	DEVNET INC	12/17/2020	89565	No	\$6,127.42
1335	DEVNET INC	2/18/2021	89908	No	\$6,127.42
1335	DEVNET INC	5/20/2021	90522	No	\$6,127.42
1335	DEVNET INC	7/15/2021	90795	No	\$225.00

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1335	DEVNET INC	8/5/2021	90902	No	\$6,127.42
640562	DIANE M BRADBURY	4/15/2021	90303	No	\$10.60
640562	DIANE M BRADBURY	4/6/2021	90211	No	\$170.00
DINGES	DINGES FIRE COMPANY	1/7/2021	89674	No	\$227.04
640600	DOC'S EXCAVATING	9/16/2021	91156	No	\$4,950.00
6790	DOLORIS A. STITZEL	4/6/2021	90212	No	\$170.00
6790	DOLORIS A. STITZEL	4/12/2021	90284	No	\$19.00
6817	DORIS M. SWANSON	4/6/2021	90213	No	\$170.00
6817	DORIS M. SWANSON	4/12/2021	90285	No	\$5.00
54039	DOUGLAS LIEB	2/18/2021	89909	No	\$23.91
54039	DOUGLAS LIEB	5/6/2021	90437	No	\$37.30
54039	DOUGLAS LIEB	8/19/2021	91011	No	\$28.50
1387	DUBUQUE FIRE EQUIPMENT, INC	3/18/2021	90073	No	\$297.10
1384	DULTMEIER SALES	1/21/2021	89759	No	\$642.73
1530	E.D. ETNYRE & CO.	11/18/2021	91497	No	\$250.33
1530	E.D. ETNYRE & CO.	7/15/2021	90796	No	\$27,623.45
1530	E.D. ETNYRE & CO.	9/2/2021	91080	No	\$111.45
1530	E.D. ETNYRE & CO.	10/7/2021	91249	No	\$53.48
1402	EAGLE CREEK QUARRIES	11/18/2021	2253	No	\$658.18
1402	EAGLE CREEK QUARRIES	1/21/2021	89760	No	\$89.73
1402	EAGLE CREEK QUARRIES	4/15/2021	13899	No	\$641.71
1402	EAGLE CREEK QUARRIES	5/20/2021	13908	No	\$4,494.18
1402	EAGLE CREEK QUARRIES	6/17/2021	13925	No	\$5,387.25
1402	EAGLE CREEK QUARRIES	7/15/2021	13941	No	\$10,027.35
1402	EAGLE CREEK QUARRIES	8/19/2021	13955	No	\$5,373.47
1402	EAGLE CREEK QUARRIES	9/16/2021	13967	No	\$16,746.47
1402	EAGLE CREEK QUARRIES	9/16/2021	91157	No	\$2,856.34
1403	EASTLAND FABRICATION,LLC	11/29/2021	91567	No	\$125.83
1403	EASTLAND FABRICATION,LLC	8/19/2021	91012	No	\$61.25

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1403	EASTLAND FABRICATION,LLC	12/17/2020	89566	No	\$37.86
1403	EASTLAND FABRICATION,LLC	4/15/2021	90350	No	\$226.92
2970	EDWARD J. MITCHELL	3/18/2021	90074	No	\$3,341.25
2970	EDWARD J. MITCHELL	6/3/2021	90589	No	\$4,818.75
2970	EDWARD J. MITCHELL	8/19/2021	91013	No	\$2,032.50
2970	EDWARD J. MITCHELL	9/16/2021	91158	No	\$1,875.00
2970	EDWARD J. MITCHELL	10/21/2021	91350	No	\$187.50
2970	EDWARD J. MITCHELL	11/4/2021	91421	No	\$1,492.50
640446	ELIZABETH STRAIGHT	10/21/2021	91351	No	\$1,500.00
640446	ELIZABETH STRAIGHT	3/18/2021	90075	No	\$1,500.00
640446	ELIZABETH STRAIGHT	6/7/2021	90620	No	\$1,500.00
640446	ELIZABETH STRAIGHT	7/15/2021	90797	No	\$1,500.00
1490	ELKHORN GROVE TOWNSHIP	4/9/2021	90267	No	\$72.50
41049	EMERGENCY SERVICES MARKET	5/6/2021	3018	No	\$305.00
1523	ENVIRONMENTAL ROAD SOLUTI	6/17/2021	13926	No	\$5,917.68
1523	ENVIRONMENTAL ROAD SOLUTI	8/19/2021	13956	No	\$10,087.92
1527	ESRI, INC.	1/21/2021	89761	No	\$400.00
1540	EWERS GARAGE	10/21/2021	91352	No	\$1,361.30
1540	EWERS GARAGE	11/18/2021	91498	No	\$664.61
1540	EWERS GARAGE	9/16/2021	91159	No	\$526.03
1540	EWERS GARAGE	5/20/2021	90523	No	\$63.45
1540	EWERS GARAGE	1/21/2021	89762	No	\$62.63
1540	EWERS GARAGE	3/4/2021	89986	No	\$151.84
1540	EWERS GARAGE	7/15/2021	90798	No	\$1,036.65
640551	F.M.K9 (FAUS-MCHENRY K9)	2/4/2021	89841	No	\$13,325.00
1650	FAIRHAVEN TOWNSHIP	5/20/2021	13909	No	\$3,572.92
1650	FAIRHAVEN TOWNSHIP	9/2/2021	91081	No	\$356.89
1650	FAIRHAVEN TOWNSHIP	4/9/2021	90268	No	\$72.50
1650	FAIRHAVEN TOWNSHIP	3/18/2021	90076	No	\$1,658.41

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1650	FAIRHAVEN TOWNSHIP	10/7/2021	91250	No	\$3,869.04
1568	FASTENAL COMPANY	6/3/2021	90590	No	\$471.81
1568	FASTENAL COMPANY	11/29/2021	91568	No	\$279.20
1568	FASTENAL COMPANY	11/18/2021	91499	No	\$880.41
1568	FASTENAL COMPANY	11/4/2021	91422	No	\$992.18
1568	FASTENAL COMPANY	10/21/2021	91353	No	\$154.76
1568	FASTENAL COMPANY	1/21/2021	89763	No	\$256.70
1568	FASTENAL COMPANY	10/7/2021	91251	No	\$1,260.19
1568	FASTENAL COMPANY	3/18/2021	90077	No	\$1,096.75
1568	FASTENAL COMPANY	2/4/2021	89842	No	\$510.16
1568	FASTENAL COMPANY	1/7/2021	89675	No	\$2,002.53
1568	FASTENAL COMPANY	12/17/2020	89567	No	\$820.21
1568	FASTENAL COMPANY	4/1/2021	90161	No	\$2,784.93
1568	FASTENAL COMPANY	3/4/2021	89987	No	\$226.79
640015	FEDERAL WITHHOLDING	10/6/2021	WIRE	Yes	\$28,808.16
640015	FEDERAL WITHHOLDING	6/30/2021	WIRE	Yes	\$28,467.75
640015	FEDERAL WITHHOLDING	7/14/2021	WIRE	Yes	\$29,470.52
640015	FEDERAL WITHHOLDING	7/16/2021	WIRE	Yes	\$75.74
640015	FEDERAL WITHHOLDING	7/28/2021	WIRE	Yes	\$27,968.00
640015	FEDERAL WITHHOLDING	8/11/2021	WIRE	Yes	\$28,495.52
640015	FEDERAL WITHHOLDING	8/25/2021	WIRE	Yes	\$29,506.58
640015	FEDERAL WITHHOLDING	9/8/2021	WIRE	Yes	\$28,452.69
640015	FEDERAL WITHHOLDING	12/30/2020	WIRE	Yes	\$28,934.98
640015	FEDERAL WITHHOLDING	10/20/2021	WIRE	Yes	\$29,685.53
640015	FEDERAL WITHHOLDING	11/3/2021	WIRE	Yes	\$37,140.51
640015	FEDERAL WITHHOLDING	11/17/2021	WIRE	Yes	\$29,111.44
640015	FEDERAL WITHHOLDING	6/16/2021	WIRE	Yes	\$28,361.85
640015	FEDERAL WITHHOLDING	9/22/2021	WIRE	Yes	\$28,507.13
640015	FEDERAL WITHHOLDING	2/10/2021	WIRE	Yes	\$29,916.04

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640015	FEDERAL WITHHOLDING	1/27/2021	WIRE	Yes	\$29,423.71
640015	FEDERAL WITHHOLDING	12/2/2020	WIRE	Yes	\$29,495.11
640015	FEDERAL WITHHOLDING	12/16/2020	WIRE	Yes	\$29,907.08
640015	FEDERAL WITHHOLDING	1/13/2021	WIRE	Yes	\$30,265.52
640015	FEDERAL WITHHOLDING	2/24/2021	WIRE	Yes	\$32,127.01
640015	FEDERAL WITHHOLDING	3/10/2021	WIRE	Yes	\$30,472.71
640015	FEDERAL WITHHOLDING	3/24/2021	WIRE	Yes	\$29,619.23
640015	FEDERAL WITHHOLDING	4/7/2021	WIRE	Yes	\$28,340.79
640015	FEDERAL WITHHOLDING	4/21/2021	WIRE	Yes	\$29,886.58
640015	FEDERAL WITHHOLDING	5/5/2021	WIRE	Yes	\$31,519.91
640015	FEDERAL WITHHOLDING	5/19/2021	WIRE	Yes	\$27,017.60
640015	FEDERAL WITHHOLDING	6/2/2021	WIRE	Yes	\$27,969.07
640580	FEHR GRAHAM	6/17/2021	13927	No	\$3,600.00
640580	FEHR GRAHAM	10/21/2021	13975	No	\$4,500.00
640608	FELIX STORCH, INC	10/21/2021	91354	No	\$2,180.00
1742	FHN CENTRAL BUSINESS OFFICE	5/20/2021	90524	No	\$96.00
1742	FHN CENTRAL BUSINESS OFFICE	11/29/2021	91569	No	\$144.00
1742	FHN CENTRAL BUSINESS OFFICE	6/17/2021	90656	No	\$536.00
1742	FHN CENTRAL BUSINESS OFFICE	3/18/2021	90078	No	\$177.46
1742	FHN CENTRAL BUSINESS OFFICE	1/21/2021	89764	No	\$192.00
1742	FHN CENTRAL BUSINESS OFFICE	3/4/2021	89988	No	\$455.00
1660	FIDLAR TECHNOLOGIES	6/17/2021	90657	No	\$1,087.20
1660	FIDLAR TECHNOLOGIES	11/18/2021	91500	No	\$35,880.93
1660	FIDLAR TECHNOLOGIES	11/4/2021	91423	No	\$852.04
1660	FIDLAR TECHNOLOGIES	10/21/2021	91355	No	\$47,020.60
1660	FIDLAR TECHNOLOGIES	10/7/2021	91252	No	\$3,116.54
1660	FIDLAR TECHNOLOGIES	9/16/2021	91160	No	\$1,087.20
1660	FIDLAR TECHNOLOGIES	9/2/2021	91082	No	\$845.00
1660	FIDLAR TECHNOLOGIES	8/19/2021	91014	No	\$950.40

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1660	FIDLAR TECHNOLOGIES	7/1/2021	90720	No	\$959.43
1660	FIDLAR TECHNOLOGIES	7/15/2021	90799	No	\$3,290.80
1660	FIDLAR TECHNOLOGIES	11/29/2021	91570	No	\$845.00
1660	FIDLAR TECHNOLOGIES	1/21/2021	89765	No	\$1,177.20
1660	FIDLAR TECHNOLOGIES	8/5/2021	90903	No	\$857.72
1660	FIDLAR TECHNOLOGIES	6/3/2021	90591	No	\$1,313.43
1660	FIDLAR TECHNOLOGIES	1/7/2021	89676	No	\$2,675.00
1660	FIDLAR TECHNOLOGIES	2/4/2021	89843	No	\$16,313.69
1660	FIDLAR TECHNOLOGIES	2/18/2021	89910	No	\$932.40
1660	FIDLAR TECHNOLOGIES	3/4/2021	89989	No	\$1,771.42
1660	FIDLAR TECHNOLOGIES	3/18/2021	90079	No	\$817.20
1660	FIDLAR TECHNOLOGIES	4/1/2021	90162	No	\$2,581.42
1660	FIDLAR TECHNOLOGIES	4/15/2021	90351	No	\$3,540.40
1660	FIDLAR TECHNOLOGIES	5/6/2021	90438	No	\$831.74
1660	FIDLAR TECHNOLOGIES	5/20/2021	90525	No	\$1,162.80
1660	FIDLAR TECHNOLOGIES	12/17/2020	89568	No	\$1,213.20
1682	FISCHER EXCAVATING, INC	5/20/2021	13910	No	\$1,486.33
1682	FISCHER EXCAVATING, INC	10/7/2021	91253	No	\$413.91
1681	FIVE STAR ENTERPRISES	11/4/2021	91424	No	\$1,018.83
1686	FLINT HILLS RESOURCES LP	9/16/2021	13968	No	\$200,336.38
1686	FLINT HILLS RESOURCES LP	10/7/2021	91254	No	\$19,145.29
1686	FLINT HILLS RESOURCES LP	10/7/2021	2245	No	\$650.31
1686	FLINT HILLS RESOURCES LP	9/16/2021	2242	No	\$48,323.35
1686	FLINT HILLS RESOURCES LP	8/19/2021	2240	No	\$90,560.78
1686	FLINT HILLS RESOURCES LP	8/19/2021	13957	No	\$220,524.85
1686	FLINT HILLS RESOURCES LP	8/19/2021	91015	No	\$33,109.58
1686	FLINT HILLS RESOURCES LP	9/16/2021	91161	No	\$8,863.03
1731	FRANMAR CHEMICAL, INC.	6/17/2021	90658	No	\$1,682.95
1600	FREEDOM TOWNSHIP	4/9/2021	90269	No	\$72.50

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1752	FREEPORT INDUSTRIAL ROOFIN	11/4/2021	91425	No	\$980.00
1733	FREEPORT RECYCLING CENTER	3/4/2021	89990	No	\$240.00
1771	GALL'S, AN ARAMARK COMP	11/18/2021	91501	No	\$299.93
1771	GALL'S, AN ARAMARK COMP	7/1/2021	90723	No	\$84.32
1771	GALL'S, AN ARAMARK COMP	7/15/2021	90800	No	\$32.28
1771	GALL'S, AN ARAMARK COMP	7/15/2021	90801	No	\$67.95
1771	GALL'S, AN ARAMARK COMP	8/5/2021	90904	No	\$98.94
1771	GALL'S, AN ARAMARK COMP	8/19/2021	91016	No	\$54.63
1771	GALL'S, AN ARAMARK COMP	11/29/2021	91571	No	\$153.05
1771	GALL'S, AN ARAMARK COMP	9/16/2021	91162	No	\$77.69
1771	GALL'S, AN ARAMARK COMP	10/7/2021	91255	No	\$44.61
1771	GALL'S, AN ARAMARK COMP	11/18/2021	91502	No	\$105.13
1771	GALL'S, AN ARAMARK COMP	2/18/2021	89912	No	\$149.80
1771	GALL'S, AN ARAMARK COMP	7/1/2021	90722	No	\$32.91
1771	GALL'S, AN ARAMARK COMP	2/4/2021	89844	No	\$322.09
1771	GALL'S, AN ARAMARK COMP	7/1/2021	90721	No	\$149.47
1771	GALL'S, AN ARAMARK COMP	12/17/2020	89569	No	\$321.21
1771	GALL'S, AN ARAMARK COMP	2/18/2021	89911	No	\$153.61
1771	GALL'S, AN ARAMARK COMP	3/18/2021	90081	No	\$254.00
1771	GALL'S, AN ARAMARK COMP	4/1/2021	90163	No	\$126.96
1771	GALL'S, AN ARAMARK COMP	4/1/2021	90164	No	\$109.29
1771	GALL'S, AN ARAMARK COMP	4/15/2021	90352	No	\$73.74
1771	GALL'S, AN ARAMARK COMP	4/15/2021	90353	No	\$607.19
1771	GALL'S, AN ARAMARK COMP	5/20/2021	90526	No	\$13.79
1771	GALL'S, AN ARAMARK COMP	6/17/2021	90659	No	\$82.13
1771	GALL'S, AN ARAMARK COMP	3/18/2021	90082	No	\$136.97
27007	GARY WHITEBREAD	3/18/2021	90083	No	\$2,400.00
640050	GASAWAY DISTRIBUTORS INC	5/20/2021	13911	No	\$3,875.20
640050	GASAWAY DISTRIBUTORS INC	6/17/2021	13928	No	\$8,588.80

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640050	GASAWAY DISTRIBUTORS INC	7/1/2021	13934	No	\$8,371.20
1821	GENESIS POWER	4/1/2021	3009	No	\$1,905.82
1821	GENESIS POWER	4/15/2021	3012	No	\$1,840.37
PROB	GOODIN ASSOCIATES LTD	3/18/2021	90084	No	\$208.00
PROB	GOODIN ASSOCIATES LTD	11/18/2021	91503	No	\$142.50
PROB	GOODIN ASSOCIATES LTD	7/15/2021	90802	No	\$1,128.00
PROB	GOODIN ASSOCIATES LTD	9/16/2021	91163	No	\$258.80
640389	GOODIN ASSOCIATES, LTD	2/4/2021	89845	No	\$1,015.95
1838	GOODIN ASSOCIATES, LTD	3/18/2021	1070	No	\$5,534.71
1838	GOODIN ASSOCIATES, LTD	3/18/2021	4040	No	\$5,534.70
1838	GOODIN ASSOCIATES, LTD	6/3/2021	90592	No	\$72.14
1838	GOODIN ASSOCIATES, LTD	7/1/2021	90724	No	\$494.20
1838	GOODIN ASSOCIATES, LTD	7/15/2021	2331	No	\$4,458.00
1838	GOODIN ASSOCIATES, LTD	7/15/2021	90803	No	\$1,500.00
640328	GOVOFFICE	6/3/2021	90593	No	\$940.00
1844	GRAINGER	8/5/2021	90905	No	\$77.05
640563	GRANT K WIEGERT	4/6/2021	90214	No	\$170.00
640449	GRASS MASTERS QUALITY LAW	2/18/2021	89913	No	\$843.60
1880	GREEN COUNTY SHERIFF	3/18/2021	90085	No	\$75.00
6847	GRETCHEN L. WALLANDER	4/6/2021	90215	No	\$170.00
6847	GRETCHEN L. WALLANDER	4/15/2021	90304	No	\$23.44
1968	HDI QUARRY LLC	9/2/2021	91083	No	\$814.91
1968	HDI QUARRY LLC	9/2/2021	13963	No	\$4,518.54
640286	HDI QUARRY LLC	8/5/2021	13949	No	\$4,050.26
1968	HDI QUARRY LLC	8/19/2021	13958	No	\$358.11
1968	HDI QUARRY LLC	5/20/2021	13912	No	\$261.61
1968	HDI QUARRY LLC	7/15/2021	13942	No	\$9,600.03
1968	HDI QUARRY LLC	9/16/2021	13969	No	\$95.18
640602	HELM CONSTRUCTORS, INC	9/16/2021	13970	No	\$129,714.19

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640534	HELM TRUCK AND EQUIPMENT	7/15/2021	90804	No	\$279.67
640534	HELM TRUCK AND EQUIPMENT	11/4/2021	91426	No	\$551.21
640534	HELM TRUCK AND EQUIPMENT	8/19/2021	91017	No	\$5,601.28
640534	HELM TRUCK AND EQUIPMENT	6/17/2021	90660	No	\$3,489.20
640534	HELM TRUCK AND EQUIPMENT	5/6/2021	90439	No	\$8,298.89
640534	HELM TRUCK AND EQUIPMENT	3/18/2021	90086	No	\$303.50
640534	HELM TRUCK AND EQUIPMENT	1/21/2021	89766	No	\$5,804.46
640534	HELM TRUCK AND EQUIPMENT	10/21/2021	91356	No	\$8,575.63
54032	HEMOCUE AMERICA/RADIOMETE	8/19/2021	91018	No	\$282.00
2013	HENDERSON PRODUCTS INC	11/18/2021	91504	No	\$114.86
THIS ONE	HERRELL ELECTRIC SERVICE	4/1/2021	90165	No	\$203.39
THIS ONE	HERRELL ELECTRIC SERVICE	11/29/2021	91572	No	\$101.83
THIS ONE	HERRELL ELECTRIC SERVICE	9/16/2021	91164	No	\$246.66
THIS ONE	HERRELL ELECTRIC SERVICE	7/15/2021	90805	No	\$130.00
THIS ONE	HERRELL ELECTRIC SERVICE	6/17/2021	90661	No	\$790.36
THIS ONE	HERRELL ELECTRIC SERVICE	4/15/2021	90354	No	\$482.82
THIS ONE	HERRELL ELECTRIC SERVICE	3/19/2021	90143	No	\$155.00
THIS ONE	HERRELL ELECTRIC SERVICE	1/21/2021	89767	No	\$575.96
THIS ONE	HERRELL ELECTRIC SERVICE	1/7/2021	89677	No	\$503.00
THIS ONE	HERRELL ELECTRIC SERVICE	12/17/2020	89570	No	\$114.00
THIS ONE	HERRELL ELECTRIC SERVICE	4/15/2021	3013	No	\$533.21
640514	HESSE MARTONE P.C.	12/17/2020	89571	No	\$8.59
640149	HEXAGON GEOSPATIAL	7/15/2021	90806	No	\$2,472.00
640169	HICKORY HIDEAWAY	11/29/2021	91573	No	\$94.87
2064	HOLLAND AUTOMOTIVE	4/1/2021	90166	No	\$4,000.00
2108	HUMBOLDT SCIENTIFIC, INC	5/6/2021	90440	No	\$68.00
2108	HUMBOLDT SCIENTIFIC, INC	6/3/2021	90594	No	\$673.00
640321	I.C.T.A	12/17/2020	89572	No	\$150.00
640151	IACC ZONE 4	6/3/2021	90595	No	\$75.00

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2121	IACCR	8/5/2021	90906	No	\$580.00
640597	IACZO	9/16/2021	91165	No	\$25.00
74	IAPHA c/o CAROL GRAHAM	4/15/2021	90355	No	\$700.00
74	IAPHA c/o CAROL GRAHAM	11/18/2021	91505	No	\$700.00
54060	ID WHOLESALER	7/1/2021	90725	No	\$2,085.00
2182	ifiber	4/15/2021	90356	No	\$2,440.00
2182	ifiber	7/15/2021	90807	No	\$2,440.00
2182	ifiber	1/21/2021	89768	No	\$2,440.00
2182	ifiber	10/7/2021	91256	No	\$2,440.00
2140	IL ASSOCIATION OF COUNTY	12/17/2020	89573	No	\$818.91
2140	IL ASSOCIATION OF COUNTY	4/15/2021	90357	No	\$50.00
1129	IL CORONERS & MEDICAL EXAMI	12/17/2020	89574	No	\$300.00
2170	IL DEPT OF EMPLOYMENT SECU	3/30/2021	90198	No	\$302.00
2170	IL DEPT OF EMPLOYMENT SECU	4/7/2021	90263	No	\$1,305.46
2170	IL DEPT OF EMPLOYMENT SECU	5/21/2021	90580	No	\$2.71
2217	IL DEPT. OF AGRICULTURE	2/4/2021	89846	No	\$800.00
2155	ILEAS	8/19/2021	91019	No	\$60.00
2142	ILLINOIS ASSOC. OF COURT CLE	2/4/2021	89847	No	\$300.00
640276	ILLINOIS ASSOCIATION OF COUN	11/18/2021	91506	No	\$675.00
640549	ILLINOIS DEPARTMENT OF PUBLI	3/19/2021	90144	No	\$55.00
640582	Illinois Department of Public Heat	7/1/2021	90726	No	\$17,026.35
63001	Illinois Dept. of Public Health	6/3/2021	1253	No	\$292.00
63001	Illinois Dept. of Public Health	11/3/2021	1258	No	\$260.00
63001	Illinois Dept. of Public Health	10/5/2021	1257	No	\$344.00
63001	Illinois Dept. of Public Health	9/2/2021	1256	No	\$432.00
63001	Illinois Dept. of Public Health	8/3/2021	1255	No	\$232.00
63001	Illinois Dept. of Public Health	5/4/2021	1252	No	\$284.00
63001	Illinois Dept. of Public Health	4/13/2021	1251	No	\$432.00
63001	Illinois Dept. of Public Health	3/3/2021	1250	No	\$432.00

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63001	Illinois Dept. of Public Health	2/2/2021	1249	No	\$372.00
63001	Illinois Dept. of Public Health	1/7/2021	1248	No	\$412.00
63001	Illinois Dept. of Public Health	12/3/2020	1247	No	\$424.00
63001	Illinois Dept. of Public Health	7/8/2021	1254	No	\$344.00
54066	Illinois Environmental Health Asso	12/17/2020	89575	No	\$55.00
35028	ILLINOIS FRATERNAL ORDER OF	2/24/2021	825720	No	\$936.00
35028	ILLINOIS FRATERNAL ORDER OF	11/17/2021	825797	No	\$960.00
35028	ILLINOIS FRATERNAL ORDER OF	10/20/2021	825786	No	\$912.00
35028	ILLINOIS FRATERNAL ORDER OF	9/22/2021	825777	No	\$960.00
35028	ILLINOIS FRATERNAL ORDER OF	8/25/2021	825764	No	\$960.00
35028	ILLINOIS FRATERNAL ORDER OF	7/28/2021	825759	No	\$960.00
35028	ILLINOIS FRATERNAL ORDER OF	6/16/2021	825752	No	\$912.00
35028	ILLINOIS FRATERNAL ORDER OF	5/19/2021	825745	No	\$912.00
35028	ILLINOIS FRATERNAL ORDER OF	3/24/2021	825729	No	\$960.00
35028	ILLINOIS FRATERNAL ORDER OF	1/27/2021	825714	No	\$936.00
35028	ILLINOIS FRATERNAL ORDER OF	12/16/2020	825707	No	\$912.00
35028	ILLINOIS FRATERNAL ORDER OF	4/21/2021	825736	No	\$960.00
2194	ILLINOIS JUDGE ASSOC.	6/17/2021	90662	No	\$450.00
640187	ILLINOIS LABOR LAW POSTER S	10/7/2021	91257	No	\$99.50
2200	ILLINOIS OFFICE SUPPLY COMPA	10/7/2021	91258	No	\$290.00
2200	ILLINOIS OFFICE SUPPLY COMPA	12/17/2020	89576	No	\$2,336.29
3970	ILLINOIS SHERIFF'S ASSOC.	1/21/2021	89770	No	\$760.00
2189	ILLINOIS STATE'S ATTORNEYS	5/20/2021	90527	No	\$250.00
2189	ILLINOIS STATE'S ATTORNEYS	11/29/2021	91574	No	\$375.00
2210	ILLOWA CULVERT & SUPPLY CO.	9/16/2021	91166	No	\$13,216.00
2210	ILLOWA CULVERT & SUPPLY CO.	7/1/2021	90727	No	\$1,430.00
2210	ILLOWA CULVERT & SUPPLY CO.	7/15/2021	90808	No	\$1,008.00
2210	ILLOWA CULVERT & SUPPLY CO.	8/5/2021	90907	No	\$26,796.00
2210	ILLOWA CULVERT & SUPPLY CO.	8/19/2021	91020	No	\$180.00

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3264	IMPACT NETWORKING LLC	11/29/2021	91575	No	\$1.61
3264	IMPACT NETWORKING LLC	6/3/2021	90596	No	\$8.09
3264	IMPACT NETWORKING LLC	5/6/2021	90441	No	\$1,320.00
3264	IMPACT NETWORKING LLC	1/7/2021	89678	No	\$846.83
3264	IMPACT NETWORKING LLC	2/4/2021	89848	No	\$608.64
640018	IMRF	3/24/2021	WIRE	Yes	\$38,048.03
640018	IMRF	10/20/2021	WIRE	Yes	\$37,453.35
640018	IMRF	9/22/2021	WIRE	Yes	\$36,517.29
640018	IMRF	8/25/2021	WIRE	Yes	\$36,136.16
640018	IMRF	11/17/2021	WIRE	Yes	\$44,220.20
640018	IMRF	7/28/2021	WIRE	Yes	\$36,996.95
640018	IMRF	4/21/2021	WIRE	Yes	\$38,280.56
640018	IMRF	2/24/2021	WIRE	Yes	\$38,555.13
640018	IMRF	1/27/2021	WIRE	Yes	\$37,136.39
640018	IMRF	12/30/2020	WIRE	Yes	\$55,982.59
640018	IMRF	5/19/2021	WIRE	Yes	\$37,849.90
640018	IMRF	6/30/2021	WIRE	Yes	\$54,789.50
2256	INCLUSION SOLUTIONS, LLC	6/3/2021	90597	No	\$240.90
640134	INMATE SERVICES CORP	6/17/2021	90663	No	\$2,800.00
2401	J & S BODY SHOP	1/7/2021	89679	No	\$24.99
2401	J & S BODY SHOP	11/4/2021	91427	No	\$150.00
2396	J.P. COOKE CO	5/20/2021	90528	No	\$81.35
2396	J.P. COOKE CO	3/4/2021	89991	No	\$564.72
2300	JACKSON COUNTY SHERIFF	3/4/2021	89992	No	\$32.00
2300	JACKSON COUNTY SHERIFF	3/18/2021	90087	No	\$120.72
2300	JACKSON COUNTY SHERIFF	4/15/2021	90358	No	\$211.44
640502	JAMES KLINEFELTER	11/18/2021	91507	No	\$2,765.97
640502	JAMES KLINEFELTER	5/20/2021	90529	No	\$195.42
640502	JAMES KLINEFELTER	8/5/2021	90908	No	\$1,282.38

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6352	JAMES O. ECKBURG	4/6/2021	90216	No	\$170.00
6352	JAMES O. ECKBURG	4/15/2021	90305	No	\$5.00
640218	JAMES STRAUCH	4/6/2021	90217	No	\$50.00
640489	JANE ADOLPH	12/3/2020	89532	No	\$492.00
640489	JANE ADOLPH	4/12/2021	90286	No	\$16.80
261	JANET BARKLEY	4/6/2021	90218	No	\$170.00
261	JANET BARKLEY	4/15/2021	90306	No	\$41.28
2044	JANET HOCKMAN	3/18/2021	90088	No	\$350.00
6822	JANICE S. VANDREW	4/6/2021	90219	No	\$170.00
6822	JANICE S. VANDREW	4/12/2021	90287	No	\$31.80
640593	JANSSEN FARMS	8/5/2021	90909	No	\$430.00
640202	JAY ZICKAU SNOW REMOVAL	1/21/2021	89771	No	\$1,435.00
640202	JAY ZICKAU SNOW REMOVAL	7/1/2021	90728	No	\$185.00
640202	JAY ZICKAU SNOW REMOVAL	3/4/2021	89993	No	\$3,200.00
640202	JAY ZICKAU SNOW REMOVAL	4/1/2021	90167	No	\$170.00
55003	JC CAREY MOTORS	7/27/2021	90881	No	\$10,010.00
1688	Jeremy Flikkema	8/5/2021	90910	No	\$55.60
2107	JEREMY HUGHES	6/3/2021	90598	No	\$172.87
2107	JEREMY HUGHES	11/29/2021	91576	No	\$177.94
54117	JO CARROLL ENERGY	8/9/2021	90976	No	\$369.59
54117	JO CARROLL ENERGY	4/7/2021	90264	No	\$330.63
54117	JO CARROLL ENERGY	11/18/2021	91508	No	\$333.34
54117	JO CARROLL ENERGY	10/21/2021	91357	No	\$445.95
54117	JO CARROLL ENERGY	9/16/2021	91167	No	\$429.41
54117	JO CARROLL ENERGY	5/7/2021	90486	No	\$339.89
54117	JO CARROLL ENERGY	3/9/2021	90037	No	\$314.60
54117	JO CARROLL ENERGY	2/18/2021	89914	No	\$327.11
54117	JO CARROLL ENERGY	7/15/2021	90809	No	\$339.89
6670	JOANN M. PALMER	4/12/2021	90288	No	\$35.16

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6670	JOANN M. PALMER	4/6/2021	90220	No	\$170.00
2365	JO-CARROLL ENERGY	6/17/2021	90664	No	\$290.31
2365	JO-CARROLL ENERGY	6/11/2021	90622	No	\$93.39
2365	JO-CARROLL ENERGY	8/5/2021	90913	No	\$318.31
2365	JO-CARROLL ENERGY	8/5/2021	90912	No	\$4,298.12
2365	JO-CARROLL ENERGY	8/5/2021	90911	No	\$147.92
2365	JO-CARROLL ENERGY	7/15/2021	90810	No	\$279.00
2365	JO-CARROLL ENERGY	7/1/2021	90732	No	\$62.31
2365	JO-CARROLL ENERGY	7/1/2021	90731	No	\$4,269.91
2365	JO-CARROLL ENERGY	7/1/2021	90729	No	\$118.39
2365	JO-CARROLL ENERGY	8/5/2021	90914	No	\$60.48
2365	JO-CARROLL ENERGY	6/11/2021	90626	No	\$298.75
2365	JO-CARROLL ENERGY	6/11/2021	90625	No	\$65.28
2365	JO-CARROLL ENERGY	6/11/2021	90624	No	\$3,452.65
2365	JO-CARROLL ENERGY	6/11/2021	90623	No	\$215.58
2365	JO-CARROLL ENERGY	7/1/2021	90730	No	\$289.17
2365	JO-CARROLL ENERGY	10/7/2021	91262	No	\$60.79
2365	JO-CARROLL ENERGY	11/18/2021	91513	No	\$3,929.61
2365	JO-CARROLL ENERGY	9/16/2021	91168	No	\$242.69
2365	JO-CARROLL ENERGY	11/18/2021	91512	No	\$184.04
2365	JO-CARROLL ENERGY	5/20/2021	90530	No	\$327.33
2365	JO-CARROLL ENERGY	11/18/2021	91510	No	\$59.47
2365	JO-CARROLL ENERGY	11/18/2021	91511	No	\$135.19
2365	JO-CARROLL ENERGY	10/21/2021	91358	No	\$274.70
2365	JO-CARROLL ENERGY	8/19/2021	91021	No	\$281.97
2365	JO-CARROLL ENERGY	10/7/2021	91261	No	\$4,532.13
2365	JO-CARROLL ENERGY	10/7/2021	91260	No	\$231.09
2365	JO-CARROLL ENERGY	10/7/2021	91259	No	\$166.41
2365	JO-CARROLL ENERGY	9/16/2021	91172	No	\$161.53

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2365	JO-CARROLL ENERGY	9/16/2021	91171	No	\$305.35
2365	JO-CARROLL ENERGY	9/16/2021	91169	No	\$4,464.84
2365	JO-CARROLL ENERGY	11/18/2021	91509	No	\$272.48
2365	JO-CARROLL ENERGY	12/17/2020	89644	No	\$72.00
2365	JO-CARROLL ENERGY	2/18/2021	89916	No	\$249.31
2365	JO-CARROLL ENERGY	2/18/2021	89915	No	\$102.36
2365	JO-CARROLL ENERGY	1/21/2021	89773	No	\$320.85
2365	JO-CARROLL ENERGY	1/21/2021	89772	No	\$318.45
2365	JO-CARROLL ENERGY	1/8/2021	89721	No	\$175.35
2365	JO-CARROLL ENERGY	2/18/2021	89917	No	\$3,776.10
2365	JO-CARROLL ENERGY	5/7/2021	90490	No	\$205.77
2365	JO-CARROLL ENERGY	1/8/2021	89720	No	\$3,382.31
2365	JO-CARROLL ENERGY	12/17/2020	89643	No	\$3,023.10
2365	JO-CARROLL ENERGY	12/17/2020	89642	No	\$198.16
2365	JO-CARROLL ENERGY	12/17/2020	89579	No	\$92.38
2365	JO-CARROLL ENERGY	12/17/2020	89578	No	\$313.94
2365	JO-CARROLL ENERGY	12/17/2020	89577	No	\$277.49
2365	JO-CARROLL ENERGY	9/16/2021	91170	No	\$60.10
2365	JO-CARROLL ENERGY	1/8/2021	89719	No	\$224.05
2365	JO-CARROLL ENERGY	5/7/2021	90488	No	\$232.14
2365	JO-CARROLL ENERGY	1/8/2021	89718	No	\$89.90
2365	JO-CARROLL ENERGY	5/7/2021	90489	No	\$3,350.95
2365	JO-CARROLL ENERGY	2/18/2021	89918	No	\$199.90
2365	JO-CARROLL ENERGY	5/7/2021	90487	No	\$90.57
2365	JO-CARROLL ENERGY	4/29/2021	90420	No	\$116.21
2365	JO-CARROLL ENERGY	4/15/2021	90359	No	\$409.98
2365	JO-CARROLL ENERGY	4/6/2021	90262	No	\$202.00
2365	JO-CARROLL ENERGY	4/6/2021	90261	No	\$3,770.56
2365	JO-CARROLL ENERGY	3/8/2021	90033	No	\$100.14

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2365	JO-CARROLL ENERGY	4/6/2021	90260	No	\$238.17
2365	JO-CARROLL ENERGY	2/18/2021	89919	No	\$359.00
2365	JO-CARROLL ENERGY	3/18/2021	90089	No	\$359.53
2365	JO-CARROLL ENERGY	3/29/2021	90148	No	\$240.14
2365	JO-CARROLL ENERGY	3/29/2021	90149	No	\$3,801.15
2365	JO-CARROLL ENERGY	3/29/2021	90150	No	\$189.14
2365	JO-CARROLL ENERGY	4/6/2021	90259	No	\$103.64
4075	JODAVIESS/CARROLL SOILD WA	1/29/2021	89831	No	\$7,000.00
4075	JODAVIESS/CARROLL SOILD WA	9/2/2021	91084	No	\$7,000.00
54128	JODIE'S CLEANING SERVICE	1/7/2021	89680	No	\$160.00
54128	JODIE'S CLEANING SERVICE	11/29/2021	91577	No	\$160.00
54128	JODIE'S CLEANING SERVICE	7/15/2021	90811	No	\$160.00
54128	JODIE'S CLEANING SERVICE	11/4/2021	91428	No	\$200.00
54128	JODIE'S CLEANING SERVICE	10/7/2021	91263	No	\$160.00
54128	JODIE'S CLEANING SERVICE	9/2/2021	91085	No	\$160.00
54128	JODIE'S CLEANING SERVICE	8/5/2021	90915	No	\$200.00
54128	JODIE'S CLEANING SERVICE	6/3/2021	90599	No	\$200.00
54128	JODIE'S CLEANING SERVICE	5/6/2021	90442	No	\$160.00
54128	JODIE'S CLEANING SERVICE	4/1/2021	90168	No	\$160.00
54128	JODIE'S CLEANING SERVICE	2/4/2021	89849	No	\$200.00
54128	JODIE'S CLEANING SERVICE	12/17/2020	89580	No	\$160.00
54128	JODIE'S CLEANING SERVICE	3/4/2021	89994	No	\$160.00
6499	JOHN A. JIRGENSON	4/6/2021	90221	No	\$170.00
6499	JOHN A. JIRGENSON	4/12/2021	90289	No	\$30.68
3054	JOHN MOSHURE	12/17/2020	89581	No	\$160.49
3054	JOHN MOSHURE	11/29/2021	91578	No	\$155.14
2600	JOHN R. LE COMTE	6/3/2021	90600	No	\$525.00
2600	JOHN R. LE COMTE	6/17/2021	90665	No	\$600.00
2600	JOHN R. LE COMTE	10/7/2021	91264	No	\$675.00

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2373	JOHNSON CONTROLS	1/21/2021	89774	No	\$11,268.00
2373	JOHNSON CONTROLS	3/18/2021	90140	No	\$509.00
2373	JOHNSON CONTROLS	7/23/2021	90869	No	\$11,436.00
2373	JOHNSON CONTROLS	8/5/2021	90916	No	\$1,657.80
640377	JOHNSON CONTROLS FIRE PRO	1/21/2021	89775	No	\$885.42
640614	JOHNSON COUNTY SHERIFFS OF	11/29/2021	91579	No	\$44.46
2374	JOHNSON PLUMBING AND HEATI	10/7/2021	91265	No	\$167.15
2374	JOHNSON PLUMBING AND HEATI	8/5/2021	90917	No	\$160.20
2374	JOHNSON PLUMBING AND HEATI	12/29/2020	89651	No	\$10,492.19
2374	JOHNSON PLUMBING AND HEATI	7/15/2021	90812	No	\$240.00
640331	JORDAN GRAVES	3/18/2021	90091	No	\$185.25
640331	JORDAN GRAVES	4/15/2021	90360	No	\$87.50
620002	JOSEPH E. MEYERS AND ASSOC.	11/29/2021	91580	No	\$757.00
1850	JOSEPH GRIM	12/17/2020	89582	No	\$122.58
1850	JOSEPH GRIM	1/21/2021	89776	No	\$96.04
1850	JOSEPH GRIM	2/18/2021	89920	No	\$230.76
1850	JOSEPH GRIM	3/18/2021	90092	No	\$89.07
6830	JOSEPH TITUS	4/15/2021	90307	No	\$59.64
6830	JOSEPH TITUS	4/6/2021	90222	No	\$170.00
6320	JUDY A. DAMPMAN	4/6/2021	90224	No	\$170.00
1276	JUDY DAMPMAN	4/15/2021	90308	No	\$18.44
1276	JUDY DAMPMAN	3/4/2021	89995	No	\$55.72
640195	JUSTIN DESPAIN	8/5/2021	90918	No	\$157.00
640195	JUSTIN DESPAIN	9/16/2021	91173	No	\$82.61
2527	K & G LANDSCAPING	8/5/2021	90919	No	\$1,500.00
640316	KALEEL'S CLOTHING & PRINTING	8/19/2021	91022	No	\$95.84
640316	KALEEL'S CLOTHING & PRINTING	11/18/2021	91514	No	\$605.00
640316	KALEEL'S CLOTHING & PRINTING	9/20/2021	91219	No	\$162.00
640316	KALEEL'S CLOTHING & PRINTING	8/5/2021	90920	No	\$536.43

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640316	KALEEL'S CLOTHING & PRINTING	7/1/2021	90733	No	\$267.00
640316	KALEEL'S CLOTHING & PRINTING	2/18/2021	89921	No	\$190.00
640316	KALEEL'S CLOTHING & PRINTING	2/4/2021	89850	No	\$714.00
640316	KALEEL'S CLOTHING & PRINTING	1/22/2021	89829	No	\$122.00
640316	KALEEL'S CLOTHING & PRINTING	10/7/2021	91266	No	\$504.00
640312	KAREN G. MCCARTY	4/6/2021	90225	No	\$170.00
640312	KAREN G. MCCARTY	4/15/2021	90309	No	\$18.44
6378	KATHLEEN M FOSSETT	4/6/2021	90226	No	\$170.00
6378	KATHLEEN M FOSSETT	4/12/2021	90290	No	\$17.24
6304	KATHLEEN N. CARROLL	4/6/2021	90227	No	\$170.00
6304	KATHLEEN N. CARROLL	4/15/2021	90310	No	\$5.00
6433	KATHRYN L. GROEZINGER	4/6/2021	90228	No	\$170.00
6433	KATHRYN L. GROEZINGER	4/12/2021	90291	No	\$44.12
640422	KAUS SEED INC	5/20/2021	90531	No	\$450.00
640422	KAUS SEED INC	3/18/2021	90093	No	\$225.00
640422	KAUS SEED INC	2/18/2021	89922	No	\$487.50
640121	KAYLA RUSSELL	4/15/2021	90361	No	\$67.50
640124	KENDRA S. STRAUCH	4/12/2021	90292	No	\$72.80
640124	KENDRA S. STRAUCH	9/23/2021	91230	No	\$199.36
640051	Kerri Dufour	8/5/2021	90921	No	\$376.00
1390	KERRI H. DUFOUR	2/18/2021	89923	No	\$192.00
1390	KERRI H. DUFOUR	4/1/2021	90169	No	\$176.00
1390	KERRI H. DUFOUR	9/2/2021	91086	No	\$666.00
2444	KIMBERLY OELLERICH	11/18/2021	91515	No	\$10.00
54119	KITTY JOHN ENTERPRISES	7/1/2021	90734	No	\$101.40
54119	KITTY JOHN ENTERPRISES	1/7/2021	89681	No	\$101.40
54119	KITTY JOHN ENTERPRISES	3/18/2021	90094	No	\$101.40
640413	KLARISSA TRUEMPER	4/1/2021	90170	No	\$120.11
640413	KLARISSA TRUEMPER	11/29/2021	91581	No	\$58.52

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640611	KOLTON KRAMER	11/4/2021	91429	No	\$111.44
3040	KONE, INC.	5/20/2021	90532	No	\$1,974.24
3040	KONE, INC.	7/1/2021	90735	No	\$2,206.47
3040	KONE, INC.	10/7/2021	91267	No	\$560.00
3040	KONE, INC.	11/18/2021	91516	No	\$2,039.10
640583	Kucera International Inc	7/1/2021	90736	No	\$13,000.00
640583	Kucera International Inc	11/18/2021	91517	No	\$10,600.00
2491	KUNES' COUNTRY AUTO GROUP	10/21/2021	91359	No	\$374.72
2491	KUNES' COUNTRY AUTO GROUP	5/20/2021	90533	No	\$507.06
2491	KUNES' COUNTRY AUTO GROUP	6/3/2021	90601	No	\$149.95
2491	KUNES' COUNTRY AUTO GROUP	7/15/2021	90813	No	\$188.68
640475	LABSOURCE, INC	12/17/2020	89583	No	\$749.34
640246	LAMAR	4/15/2021	90362	No	\$2,100.00
640348	LANA KAY ECKBURG	4/6/2021	90229	No	\$170.00
54048	LANARK VOLUNTEER FIRE DEPA	7/1/2021	90737	No	\$1,200.00
2524	LANDAUER, INC	10/7/2021	91268	No	\$217.68
2529	LANGUAGE LINE	1/7/2021	89682	No	\$32.62
2529	LANGUAGE LINE	1/21/2021	89777	No	\$11.52
2529	LANGUAGE LINE	5/6/2021	90443	No	\$20.58
2529	LANGUAGE LINE	5/20/2021	90534	No	\$20.58
2529	LANGUAGE LINE	7/1/2021	90738	No	\$27.91
365	Laurel Bergren	2/18/2021	89924	No	\$500.00
2570	LAW BULLETIN PUBLISHING CO.	12/17/2020	89584	No	\$66.00
2576	LAW EXCAVATING	12/17/2020	89585	No	\$46,974.65
2576	LAW EXCAVATING	1/7/2021	89683	No	\$15,959.51
2576	LAW EXCAVATING	10/7/2021	91269	No	\$5,372.32
2614	LEAF	7/1/2021	90740	No	\$192.09
2614	LEAF	1/7/2021	89684	No	\$48.45
2614	LEAF	11/29/2021	91583	No	\$81.04

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2614	LEAF	11/29/2021	91582	No	\$391.49
2614	LEAF	11/4/2021	91430	No	\$403.39
2614	LEAF	10/7/2021	91271	No	\$192.09
2614	LEAF	10/7/2021	91270	No	\$162.69
2614	LEAF	9/2/2021	91088	No	\$192.09
2614	LEAF	9/2/2021	91087	No	\$123.06
2614	LEAF	8/5/2021	90923	No	\$192.09
2614	LEAF	8/5/2021	90922	No	\$354.70
2614	LEAF	1/21/2021	89778	No	\$111.05
2614	LEAF	6/3/2021	90602	No	\$192.09
2614	LEAF	5/6/2021	90445	No	\$192.09
2614	LEAF	5/6/2021	90444	No	\$253.45
2614	LEAF	4/1/2021	90172	No	\$192.09
2614	LEAF	4/1/2021	90171	No	\$53.29
2614	LEAF	3/4/2021	89997	No	\$81.04
2614	LEAF	3/4/2021	89996	No	\$53.29
2614	LEAF	2/4/2021	89852	No	\$308.01
2614	LEAF	2/4/2021	89851	No	\$652.33
2614	LEAF	7/1/2021	90739	No	\$53.29
640516	LeAnne Nye	4/12/2021	90293	No	\$15.08
640516	LeAnne Nye	4/6/2021	90230	No	\$170.00
41029	ELECTRONICS, INC	6/17/2021	3028	No	\$1,625.00
41029	ELECTRONICS, INC	10/21/2021	3057	No	\$1,625.00
41029	ELECTRONICS, INC	9/16/2021	3050	No	\$1,625.00
41029	ELECTRONICS, INC	8/19/2021	3042	No	\$1,625.00
41029	ELECTRONICS, INC	1/21/2021	2997	No	\$1,625.00
41029	ELECTRONICS, INC	8/6/2021	3040	No	\$97,850.00
41029	ELECTRONICS, INC	7/15/2021	3034	No	\$2,164.00
41029	ELECTRONICS, INC	11/18/2021	3066	No	\$1,625.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
41029	ELECTRONICS, INC	5/20/2021	3021	No	\$1,625.00
41029	ELECTRONICS, INC	4/15/2021	3014	No	\$1,971.00
41029	ELECTRONICS, INC	3/18/2021	3007	No	\$1,625.00
41029	ELECTRONICS, INC	2/18/2021	3003	No	\$1,625.00
41029	ELECTRONICS, INC	1/7/2021	89685	No	\$205.58
41029	ELECTRONICS, INC	12/17/2020	2991	No	\$1,625.00
41029	ELECTRONICS, INC	3/4/2021	89998	No	\$280.70
2610	ELECTRONICS, INC.	8/19/2021	91024	No	\$112.43
2610	ELECTRONICS, INC.	10/7/2021	91272	No	\$171.59
2610	ELECTRONICS, INC.	10/7/2021	91273	No	\$181.60
2610	ELECTRONICS, INC.	9/2/2021	91089	No	\$12.11
2610	ELECTRONICS, INC.	4/15/2021	90363	No	\$21,539.00
2610	ELECTRONICS, INC.	4/1/2021	90173	No	\$106.00
2610	ELECTRONICS, INC.	3/18/2021	90095	No	\$555.00
2610	ELECTRONICS, INC.	8/19/2021	91023	No	\$275.49
2601	LEE/CARROLL CASA	1/7/2021	89686	No	\$765.05
2601	LEE/CARROLL CASA	8/5/2021	90924	No	\$9,382.65
2601	LEE/CARROLL CASA	10/21/2021	91360	No	\$16,568.53
2601	LEE/CARROLL CASA	11/29/2021	91613	No	\$795.82
640570	LEGAL & LIABILITY RISK MANAG	4/15/2021	90364	No	\$295.00
17	LexisNexis Risk Solutions	11/18/2021	91518	No	\$50.00
SHERIFF	LEXISNEXIS RISK SOLUTIONS	1/21/2021	89780	No	\$100.00
SHERIFF	LEXISNEXIS RISK SOLUTIONS	3/18/2021	90097	No	\$100.50
SHERIFF	LEXISNEXIS RISK SOLUTIONS	4/15/2021	90366	No	\$101.00
SHERIFF	LEXISNEXIS RISK SOLUTIONS	6/17/2021	90667	No	\$205.00
17	LexisNexis Risk Solutions	10/21/2021	91361	No	\$155.00
SHERIFF	LEXISNEXIS RISK SOLUTIONS	8/19/2021	91026	No	\$105.50
SHERIFF	LEXISNEXIS RISK SOLUTIONS	12/17/2020	89587	No	\$100.00
SHERIFF	LEXISNEXIS RISK SOLUTIONS	7/15/2021	90815	No	\$105.00

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17	LexisNexis Risk Solutions	3/18/2021	90096	No	\$50.00
SHERIFF	LEXISNEXIS RISK SOLUTIONS	2/18/2021	89926	No	\$100.00
17	LexisNexis Risk Solutions	9/16/2021	91174	No	\$155.50
17	LexisNexis Risk Solutions	12/17/2020	89586	No	\$50.00
17	LexisNexis Risk Solutions	2/18/2021	89925	No	\$50.00
17	LexisNexis Risk Solutions	4/15/2021	90365	No	\$50.00
17	LexisNexis Risk Solutions	5/20/2021	90535	No	\$50.00
17	LexisNexis Risk Solutions	6/17/2021	90666	No	\$50.00
17	LexisNexis Risk Solutions	7/15/2021	90814	No	\$50.00
17	LexisNexis Risk Solutions	8/19/2021	91025	No	\$50.00
17	LexisNexis Risk Solutions	1/21/2021	89779	No	\$50.00
640393	LIBERTY SYSTEMS, LLC	1/21/2021	89781	No	\$1,467.15
640393	LIBERTY SYSTEMS, LLC	4/16/2021	90408	No	\$17,761.00
640393	LIBERTY SYSTEMS, LLC	8/5/2021	90925	No	\$45,586.00
640393	LIBERTY SYSTEMS, LLC	7/23/2021	90870	No	\$17,761.00
640393	LIBERTY SYSTEMS, LLC	5/6/2021	90446	No	\$697.00
640393	LIBERTY SYSTEMS, LLC	4/1/2021	90174	No	\$1,210.00
640393	LIBERTY SYSTEMS, LLC	2/4/2021	89853	No	\$83.27
640393	LIBERTY SYSTEMS, LLC	12/17/2020	89588	No	\$18,018.20
640393	LIBERTY SYSTEMS, LLC	3/4/2021	89999	No	\$120.75
6823	LINDA A. THIETJE	4/6/2021	90231	No	\$170.00
6823	LINDA A. THIETJE	4/15/2021	90311	No	\$37.40
58	LISA ASHBY	12/23/2020	89646	No	\$1,467.22
58	LISA ASHBY	6/17/2021	90668	No	\$550.00
58	LISA ASHBY	7/1/2021	90741	No	\$925.00
640530	LISA L. WIERSEMA	4/15/2021	90312	No	\$27.40
640530	LISA L. WIERSEMA	4/6/2021	90233	No	\$170.00
2670	LOESCHER HTG. & AIR CONDITIO	2/18/2021	89927	No	\$381.50
184	LONI AUDE	4/6/2021	90234	No	\$50.00

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3849	LOUIS SCHLODERBACK	8/5/2021	90926	No	\$63.44
2667	LOVEWELL FENCING, INC.	11/4/2021	91431	No	\$13,280.00
2690	LUTHERAN SOCIAL SERVICES	1/7/2021	89687	No	\$444.05
2690	LUTHERAN SOCIAL SERVICES	8/5/2021	90927	No	\$5,390.03
2690	LUTHERAN SOCIAL SERVICES	10/21/2021	91362	No	\$9,518.09
2690	LUTHERAN SOCIAL SERVICES	11/29/2021	91614	No	\$501.20
82	LYDIA HUTCHCRAFT	4/6/2021	90235	No	\$50.00
54147	LYONS LAB	3/4/2021	90000	No	\$60.00
2805	M.T.C. MASONRY	1/7/2021	89688	No	\$15,000.00
640581	Mabas Division 29	6/21/2021	3030	No	\$1,880.96
2732	MAIL SERVICES	11/29/2021	91584	No	\$1,881.26
2732	MAIL SERVICES	6/17/2021	90669	No	\$5,608.33
640450	MANATT'S INC	5/6/2021	13904	No	\$3,623.65
640450	MANATT'S INC	5/20/2021	13913	No	\$1,888.30
640450	MANATT'S INC	6/3/2021	13917	No	\$1,859.55
640450	MANATT'S INC	6/3/2021	2233	No	\$7,518.70
640450	MANATT'S INC	6/17/2021	13929	No	\$17,793.95
640450	MANATT'S INC	6/17/2021	2236	No	\$11,654.10
640450	MANATT'S INC	10/21/2021	2247	No	\$3,246.45
6901	MARCIA L. ZELL	4/6/2021	90236	No	\$170.00
6901	MARCIA L. ZELL	4/15/2021	90313	No	\$31.20
2424	MARCIE ARNO	5/6/2021	90447	No	\$295.64
2424	MARCIE ARNO	11/18/2021	91519	No	\$517.78
6500	MARJORIE K. JACKSON	4/6/2021	90237	No	\$170.00
6500	MARJORIE K. JACKSON	4/15/2021	90314	No	\$37.40
640531	MARK A. WIERSEMA	4/6/2021	90238	No	\$170.00
640531	MARK A. WIERSEMA	4/15/2021	90315	No	\$5.00
3364	MARK PETERS, M.D.	8/19/2021	91027	No	\$650.00
3364	MARK PETERS, M.D.	9/16/2021	91175	No	\$770.00

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3364	MARK PETERS, M.D.	4/15/2021	90367	No	\$3,900.00
3364	MARK PETERS, M.D.	2/18/2021	89928	No	\$1,300.00
3364	MARK PETERS, M.D.	12/17/2020	89589	No	\$770.00
640571	MARTIN & COMPANY EXCAVATIN	8/5/2021	90928	No	\$159,096.30
640571	MARTIN & COMPANY EXCAVATIN	9/2/2021	91090	No	\$33,074.22
640571	MARTIN & COMPANY EXCAVATIN	5/20/2021	90536	No	\$87,364.60
2790	MARTIN EQUIPMENT OF IA-IL, IN	11/4/2021	91432	No	\$2,315.69
2790	MARTIN EQUIPMENT OF IA-IL, IN	2/2/2021	89878	No	\$7,254.06
2790	MARTIN EQUIPMENT OF IA-IL, IN	3/4/2021	90001	No	\$507.89
2790	MARTIN EQUIPMENT OF IA-IL, IN	4/15/2021	90368	No	\$30,628.05
2790	MARTIN EQUIPMENT OF IA-IL, IN	6/17/2021	90670	No	\$126,670.00
2790	MARTIN EQUIPMENT OF IA-IL, IN	7/15/2021	90816	No	\$1,087.02
2790	MARTIN EQUIPMENT OF IA-IL, IN	10/7/2021	91274	No	\$2,069.40
2790	MARTIN EQUIPMENT OF IA-IL, IN	10/21/2021	91363	No	\$103,884.74
2043	MARTY HOCKMAN	1/7/2021	89689	No	\$158.75
2043	MARTY HOCKMAN	11/4/2021	91433	No	\$312.37
2466	MARY DAVIS DETENTION HOME	5/20/2021	90537	No	\$375.00
6756	MARY SHAW	4/6/2021	90239	No	\$170.00
6756	MARY SHAW	4/15/2021	90316	No	\$37.40
640298	MARYBETH LANDHERR	4/6/2021	90240	No	\$170.00
640298	MARYBETH LANDHERR	4/12/2021	90294	No	\$16.20
640603	MAS ROOFING, SIDING AND DEC	10/7/2021	91275	No	\$239.86
640178	MATT CALDWELL	7/1/2021	90742	No	\$452.00
2799	MATTHEW BENDER	7/15/2021	90817	No	\$476.61
640191	MCI	7/23/2021	90871	No	\$44.24
640191	MCI	2/18/2021	89929	No	\$45.46
640191	MCI	11/18/2021	91520	No	\$44.61
640191	MCI	10/21/2021	91364	No	\$43.41
640191	MCI	9/20/2021	91220	No	\$45.46

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640191	MCI	8/19/2021	91028	No	\$45.46
640191	MCI	6/18/2021	90707	No	\$46.00
640191	MCI	3/18/2021	90098	No	\$41.80
640191	MCI	1/21/2021	89782	No	\$45.46
640191	MCI	12/17/2020	89591	No	\$42.71
640191	MCI	5/20/2021	90538	No	\$90.76
MCKESSON	MCKESSON MEDICAL-SURGICAL	6/3/2021	90603	No	\$631.71
MCKESSON	MCKESSON MEDICAL-SURGICAL	1/7/2021	89690	No	\$0.39
MCKESSON	MCKESSON MEDICAL-SURGICAL	11/18/2021	91521	No	\$154.15
MCKESSON	MCKESSON MEDICAL-SURGICAL	10/21/2021	91365	No	\$141.37
MCKESSON	MCKESSON MEDICAL-SURGICAL	9/16/2021	91176	No	\$324.47
MCKESSON	MCKESSON MEDICAL-SURGICAL	4/1/2021	90175	No	\$797.92
MCKESSON	MCKESSON MEDICAL-SURGICAL	2/18/2021	89930	No	\$87.67
MCKESSON	MCKESSON MEDICAL-SURGICAL	1/21/2021	89828	No	\$947.13
MCKESSON	MCKESSON MEDICAL-SURGICAL	2/4/2021	89854	No	\$1,002.49
MCKESSON	MCKESSON MEDICAL-SURGICAL	5/6/2021	90448	No	\$174.48
2839	METAL CULVERTS, INC	9/2/2021	91091	No	\$6,655.50
2831	MHS	7/15/2021	90818	No	\$106.25
1368	MICHAEL DOTY	8/5/2021	90929	No	\$39.20
640610	MICHAEL MELHUS	11/4/2021	91434	No	\$20.00
6682	MICHAEL PICOLOTTI	4/6/2021	90241	No	\$170.00
6682	MICHAEL PICOLOTTI	4/15/2021	90317	No	\$37.40
640214	MICHELLE BARNES	2/4/2021	89855	No	\$52.97
640214	MICHELLE BARNES	4/15/2021	90369	No	\$132.11
640094	MIDLAND INFORMATION SYSTEM	2/4/2021	1069	No	\$3,879.20
640094	MIDLAND INFORMATION SYSTEM	11/29/2021	2333	No	\$3,879.20
640579	MIDWEST MEDICAL CENTER	6/17/2021	90671	No	\$1,038.40
640579	MIDWEST MEDICAL CENTER	10/7/2021	91276	No	\$519.20
640338	MIDWEST MOBILE ALIGNMENTS	8/19/2021	91029	No	\$413.75

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640556	MIDWEST MOTORS, INC.	3/4/2021	90002	No	\$367.12
2940	MILLEDGEVILLE FARMERS ELEV	5/6/2021	90449	No	\$173.88
640584	MILLEDGEVILLE FIRE PROTECTI	7/1/2021	90743	No	\$800.00
1791	MILO & BEAVER'S SERVICE	11/18/2021	91522	No	\$39.95
1791	MILO & BEAVER'S SERVICE	12/17/2020	89592	No	\$39.95
1791	MILO & BEAVER'S SERVICE	1/21/2021	89784	No	\$39.95
1791	MILO & BEAVER'S SERVICE	5/20/2021	90539	No	\$85.90
1791	MILO & BEAVER'S SERVICE	7/15/2021	90819	No	\$39.95
1791	MILO & BEAVER'S SERVICE	9/16/2021	91177	No	\$681.69
2950	MINER AGENCY	9/16/2021	91178	No	\$75.00
2960	MIRROR DEMOCRAT	7/23/2021	90872	No	\$280.00
54071	MIRROR DEMOCRAT	9/16/2021	91180	No	\$200.00
54071	MIRROR DEMOCRAT	8/5/2021	90931	No	\$300.00
54071	MIRROR DEMOCRAT	3/18/2021	90100	No	\$761.00
2960	MIRROR DEMOCRAT	9/16/2021	91179	No	\$374.00
2960	MIRROR DEMOCRAT	10/21/2021	91366	No	\$1,311.00
54071	MIRROR DEMOCRAT	11/29/2021	91585	No	\$40.00
2960	MIRROR DEMOCRAT	8/5/2021	90930	No	\$1,361.00
54071	MIRROR DEMOCRAT	10/21/2021	91367	No	\$300.00
2960	MIRROR DEMOCRAT	5/20/2021	90540	No	\$988.10
2960	MIRROR DEMOCRAT	5/6/2021	90450	No	\$304.80
2960	MIRROR DEMOCRAT	4/15/2021	90370	No	\$5,012.00
2960	MIRROR DEMOCRAT	3/18/2021	90099	No	\$448.00
2960	MIRROR DEMOCRAT	2/18/2021	89931	No	\$1,061.00
2960	MIRROR DEMOCRAT	1/21/2021	89785	No	\$5,311.80
2960	MIRROR DEMOCRAT	1/7/2021	89691	No	\$53.60
2960	MIRROR DEMOCRAT	12/17/2020	89593	No	\$400.00
2960	MIRROR DEMOCRAT	6/17/2021	90672	No	\$84.00
2960	MIRROR DEMOCRAT	11/18/2021	91523	No	\$1,924.80

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640148	MITCHELL & MCCORMICK INC	5/6/2021	90451	No	\$325.00
640148	MITCHELL & MCCORMICK INC	11/29/2021	91586	No	\$330.00
640148	MITCHELL & MCCORMICK INC	10/7/2021	91277	No	\$175.00
640148	MITCHELL & MCCORMICK INC	9/20/2021	91221	No	\$80.00
640148	MITCHELL & MCCORMICK INC	9/16/2021	91181	No	\$80.00
640148	MITCHELL & MCCORMICK INC	8/5/2021	90932	No	\$250.00
640148	MITCHELL & MCCORMICK INC	3/4/2021	90003	No	\$80.00
640148	MITCHELL & MCCORMICK INC	8/19/2021	91030	No	\$130.00
640557	MOBRE COUNSELING SERVICES,	4/1/2021	90176	No	\$1,200.00
640412	MODERN ONE MARKETING	7/15/2021	90820	No	\$360.00
640412	MODERN ONE MARKETING	12/17/2020	89594	No	\$60.00
640412	MODERN ONE MARKETING	1/21/2021	89786	No	\$60.00
640412	MODERN ONE MARKETING	2/18/2021	89932	No	\$360.00
3030	MONROE TRUCK EQUIPMENT	7/15/2021	90821	No	\$210.11
3030	MONROE TRUCK EQUIPMENT	4/15/2021	90371	No	\$79.68
3030	MONROE TRUCK EQUIPMENT	1/21/2021	89787	No	\$2,323.51
3030	MONROE TRUCK EQUIPMENT	12/17/2020	89595	No	\$118.12
3043	MORING DISPOSAL	10/7/2021	91278	No	\$380.50
3043	MORING DISPOSAL	11/29/2021	91587	No	\$190.25
3043	MORING DISPOSAL	11/4/2021	91436	No	\$67.60
3043	MORING DISPOSAL	10/7/2021	91279	No	\$67.60
3043	MORING DISPOSAL	9/2/2021	91092	No	\$67.60
3043	MORING DISPOSAL	8/5/2021	90934	No	\$67.60
3043	MORING DISPOSAL	8/5/2021	90933	No	\$190.25
3043	MORING DISPOSAL	7/15/2021	90823	No	\$67.60
3043	MORING DISPOSAL	7/15/2021	90822	No	\$190.25
3043	MORING DISPOSAL	6/17/2021	90674	No	\$67.60
3043	MORING DISPOSAL	6/17/2021	90673	No	\$190.25
3043	MORING DISPOSAL	2/18/2021	89933	No	\$335.10

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3043	MORING DISPOSAL	5/20/2021	90541	No	\$67.60
3043	MORING DISPOSAL	12/17/2020	89596	No	\$67.60
3043	MORING DISPOSAL	1/21/2021	89789	No	\$167.55
3043	MORING DISPOSAL	11/4/2021	91435	No	\$190.25
3043	MORING DISPOSAL	1/21/2021	89827	No	\$67.60
3043	MORING DISPOSAL	2/18/2021	89934	No	\$67.60
3043	MORING DISPOSAL	3/4/2021	90004	No	\$167.55
3043	MORING DISPOSAL	3/18/2021	90101	No	\$67.60
3043	MORING DISPOSAL	4/15/2021	90372	No	\$22.70
3043	MORING DISPOSAL	4/15/2021	90373	No	\$67.60
3043	MORING DISPOSAL	5/6/2021	90452	No	\$190.25
640364	MORLEY SIGNS	6/3/2021	90604	No	\$595.00
3050	MORRISON COMMUNITY HOSPIT	1/21/2021	89790	No	\$2,271.22
3050	MORRISON COMMUNITY HOSPIT	10/21/2021	91368	No	\$325.00
3050	MORRISON COMMUNITY HOSPIT	11/4/2021	91437	No	\$2,847.89
3050	MORRISON COMMUNITY HOSPIT	2/4/2021	89856	No	\$218.50
3050	MORRISON COMMUNITY HOSPIT	8/5/2021	90935	No	\$260.00
640558	MOTOROLA SOLUTIONS, INC.	4/1/2021	90177	No	\$103,847.59
640558	MOTOROLA SOLUTIONS, INC.	8/30/2021	3044	No	\$10,440.20
3085	MT. CARROLL AMBULANCE	6/3/2021	90605	No	\$5,600.00
640069	MT. CARROLL HOME CENTER	1/21/2021	89791	No	\$197.55
640069	MT. CARROLL HOME CENTER	2/18/2021	89935	No	\$228.35
640069	MT. CARROLL HOME CENTER	3/18/2021	90102	No	\$127.07
640069	MT. CARROLL HOME CENTER	5/20/2021	90542	No	\$204.98
640069	MT. CARROLL HOME CENTER	6/17/2021	90675	No	\$41.92
640069	MT. CARROLL HOME CENTER	7/15/2021	90824	No	\$78.97
2250	MT. CARROLL INSURANCE AGEN	5/6/2021	90484	No	\$50.00
2250	MT. CARROLL INSURANCE AGEN	11/29/2021	91588	No	\$50.00
2250	MT. CARROLL INSURANCE AGEN	12/17/2020	89597	No	\$100.00

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2250	MT. CARROLL INSURANCE AGEN	10/21/2021	91369	No	\$100.00
2250	MT. CARROLL INSURANCE AGEN	8/19/2021	91031	No	\$50.00
3270	MT. CARROLL POSTMASTER	7/1/2021	90744	No	\$220.00
3270	MT. CARROLL POSTMASTER	11/18/2021	91524	No	\$80.00
3270	MT. CARROLL POSTMASTER	11/4/2021	91438	No	\$173.20
3270	MT. CARROLL POSTMASTER	9/16/2021	91182	No	\$100.00
3270	MT. CARROLL POSTMASTER	7/19/2021	90858	No	\$238.00
3270	MT. CARROLL POSTMASTER	5/20/2021	90547	No	\$92.00
3270	MT. CARROLL POSTMASTER	5/20/2021	90546	No	\$92.00
3270	MT. CARROLL POSTMASTER	5/20/2021	90545	No	\$75.00
3270	MT. CARROLL POSTMASTER	5/20/2021	90544	No	\$150.00
3270	MT. CARROLL POSTMASTER	5/20/2021	90543	No	\$150.00
3270	MT. CARROLL POSTMASTER	3/18/2021	90103	No	\$55.00
3270	MT. CARROLL POSTMASTER	3/4/2021	90005	No	\$30.00
3270	MT. CARROLL POSTMASTER	2/4/2021	89857	No	\$220.00
3270	MT. CARROLL POSTMASTER	8/19/2021	91032	No	\$220.00
3090	MT. CARROLL TOWNSHIP	4/9/2021	90270	No	\$120.00
4680	MT. CARROLL VETERINARY CLINI	2/18/2021	89936	No	\$192.78
4680	MT. CARROLL VETERINARY CLINI	7/15/2021	90825	No	\$481.32
4680	MT. CARROLL VETERINARY CLINI	10/21/2021	91370	No	\$63.35
4680	MT. CARROLL VETERINARY CLINI	10/7/2021	91280	No	\$360.12
4680	MT. CARROLL VETERINARY CLINI	9/2/2021	91093	No	\$126.90
4680	MT. CARROLL VETERINARY CLINI	11/18/2021	91525	No	\$283.43
4680	MT. CARROLL VETERINARY CLINI	3/18/2021	90104	No	\$104.86
4680	MT. CARROLL VETERINARY CLINI	1/21/2021	89792	No	\$131.05
4680	MT. CARROLL VETERINARY CLINI	12/17/2020	89598	No	\$154.29
4680	MT. CARROLL VETERINARY CLINI	7/1/2021	90745	No	\$108.54
4680	MT. CARROLL VETERINARY CLINI	5/20/2021	90548	No	\$375.23
3078	MT.CARROLL HOME CENTER	10/21/2021	91373	No	\$199.67

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3078	MT.CARROLL HOME CENTER	7/15/2021	90826	No	\$21.94
3078	MT.CARROLL HOME CENTER	8/19/2021	91033	No	\$45.09
3078	MT.CARROLL HOME CENTER	8/19/2021	91034	No	\$16.48
3078	MT.CARROLL HOME CENTER	8/19/2021	91035	No	\$118.83
3078	MT.CARROLL HOME CENTER	9/2/2021	91094	No	\$26.99
3078	MT.CARROLL HOME CENTER	10/7/2021	91281	No	\$104.85
3078	MT.CARROLL HOME CENTER	10/7/2021	91282	No	\$59.99
3078	MT.CARROLL HOME CENTER	10/21/2021	91372	No	\$13.88
3078	MT.CARROLL HOME CENTER	11/18/2021	91526	No	\$9.91
3078	MT.CARROLL HOME CENTER	11/18/2021	91527	No	\$77.39
3078	MT.CARROLL HOME CENTER	11/29/2021	91589	No	\$133.45
3078	MT.CARROLL HOME CENTER	6/17/2021	90676	No	\$50.95
3078	MT.CARROLL HOME CENTER	10/21/2021	91371	No	\$115.71
3078	MT.CARROLL HOME CENTER	1/21/2021	89793	No	\$110.40
27013	MT.CARROLL HOME CENTER	7/15/2021	90827	No	\$10.00
3078	MT.CARROLL HOME CENTER	12/17/2020	89599	No	\$23.45
3078	MT.CARROLL HOME CENTER	5/20/2021	90550	No	\$18.96
3078	MT.CARROLL HOME CENTER	12/17/2020	89601	No	\$80.04
3078	MT.CARROLL HOME CENTER	2/18/2021	89937	No	\$111.97
3078	MT.CARROLL HOME CENTER	3/4/2021	90006	No	\$59.97
3078	MT.CARROLL HOME CENTER	3/18/2021	90105	No	\$89.98
3078	MT.CARROLL HOME CENTER	4/15/2021	90374	No	\$57.98
3078	MT.CARROLL HOME CENTER	4/15/2021	90375	No	\$26.46
3078	MT.CARROLL HOME CENTER	4/15/2021	90376	No	\$58.92
3078	MT.CARROLL HOME CENTER	4/15/2021	90377	No	\$152.30
3078	MT.CARROLL HOME CENTER	5/20/2021	90549	No	\$74.70
3078	MT.CARROLL HOME CENTER	12/17/2020	89600	No	\$35.37
3380	MT.CARROLL PHARMACY	4/15/2021	90378	No	\$193.11
3380	MT.CARROLL PHARMACY	11/18/2021	91528	No	\$118.82

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3380	MT.CARROLL PHARMACY	10/21/2021	91374	No	\$332.92
3380	MT.CARROLL PHARMACY	9/16/2021	91183	No	\$194.02
3380	MT.CARROLL PHARMACY	8/19/2021	91036	No	\$236.87
3380	MT.CARROLL PHARMACY	7/15/2021	90828	No	\$246.05
3380	MT.CARROLL PHARMACY	6/17/2021	90677	No	\$83.16
3380	MT.CARROLL PHARMACY	4/1/2021	90178	No	\$146.22
3380	MT.CARROLL PHARMACY	2/18/2021	89938	No	\$245.21
3380	MT.CARROLL PHARMACY	1/21/2021	89794	No	\$193.16
3380	MT.CARROLL PHARMACY	12/17/2020	89602	No	\$96.59
3380	MT.CARROLL PHARMACY	5/20/2021	90551	No	\$304.18
54072	NACCHO	10/7/2021	91283	No	\$250.00
6811	NANCY SWEITZER	4/12/2021	90295	No	\$75.48
6811	NANCY SWEITZER	4/6/2021	90242	No	\$170.00
ACO	NATIONAL BAND & TAG COMPAN	1/7/2021	89692	No	\$308.33
ACO	NATIONAL BAND & TAG COMPAN	10/7/2021	91284	No	\$310.82
3102	National Elevator Inspection Serv.	10/7/2021	91285	No	\$395.00
35017	NCPERS GROUP LIFE INS	5/19/2021	825746	No	\$240.00
35017	NCPERS GROUP LIFE INS	11/17/2021	825799	No	\$240.00
35017	NCPERS GROUP LIFE INS	10/20/2021	825791	No	\$240.00
35017	NCPERS GROUP LIFE INS	9/22/2021	825781	No	\$240.00
35017	NCPERS GROUP LIFE INS	8/25/2021	825769	No	\$16.00
35017	NCPERS GROUP LIFE INS	8/25/2021	825765	No	\$224.00
35017	NCPERS GROUP LIFE INS	7/28/2021	825756	No	\$240.00
35017	NCPERS GROUP LIFE INS	4/21/2021	825739	No	\$32.00
35017	NCPERS GROUP LIFE INS	4/21/2021	825738	No	\$240.00
35017	NCPERS GROUP LIFE INS	3/24/2021	825731	No	\$280.00
35017	NCPERS GROUP LIFE INS	2/24/2021	825723	No	\$288.00
35017	NCPERS GROUP LIFE INS	1/27/2021	825716	No	\$288.00
35017	NCPERS GROUP LIFE INS	12/30/2020	825709	No	\$256.00

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35017	NCPERS GROUP LIFE INS	6/16/2021	825754	No	\$16.00
35017	NCPERS GROUP LIFE INS	6/16/2021	825753	No	\$224.00
3172	NEIGHBORHOOD OFFICE SOLUTI	11/4/2021	91439	No	\$2,295.00
3172	NEIGHBORHOOD OFFICE SOLUTI	8/5/2021	90936	No	\$18.53
3172	NEIGHBORHOOD OFFICE SOLUTI	8/5/2021	90938	No	\$54.90
3172	NEIGHBORHOOD OFFICE SOLUTI	8/19/2021	91037	No	\$13.20
3172	NEIGHBORHOOD OFFICE SOLUTI	8/19/2021	91038	No	\$45.50
3172	NEIGHBORHOOD OFFICE SOLUTI	10/7/2021	91286	No	\$15.01
3172	NEIGHBORHOOD OFFICE SOLUTI	10/7/2021	91287	No	\$66.20
3172	NEIGHBORHOOD OFFICE SOLUTI	10/21/2021	91376	No	\$46.80
3172	NEIGHBORHOOD OFFICE SOLUTI	6/17/2021	90679	No	\$66.18
3172	NEIGHBORHOOD OFFICE SOLUTI	11/18/2021	91529	No	\$12.00
3172	NEIGHBORHOOD OFFICE SOLUTI	11/18/2021	91530	No	\$42.80
3172	NEIGHBORHOOD OFFICE SOLUTI	10/21/2021	91375	No	\$13.80
3172	NEIGHBORHOOD OFFICE SOLUTI	1/21/2021	89795	No	\$244.04
3172	NEIGHBORHOOD OFFICE SOLUTI	8/5/2021	90937	No	\$58.00
3172	NEIGHBORHOOD OFFICE SOLUTI	12/17/2020	89603	No	\$38.90
3172	NEIGHBORHOOD OFFICE SOLUTI	6/17/2021	90678	No	\$15.66
3172	NEIGHBORHOOD OFFICE SOLUTI	2/18/2021	89939	No	\$16.33
3172	NEIGHBORHOOD OFFICE SOLUTI	2/18/2021	89940	No	\$42.50
3172	NEIGHBORHOOD OFFICE SOLUTI	3/18/2021	90106	No	\$12.00
3172	NEIGHBORHOOD OFFICE SOLUTI	3/18/2021	90107	No	\$31.54
3172	NEIGHBORHOOD OFFICE SOLUTI	4/15/2021	90379	No	\$12.00
3172	NEIGHBORHOOD OFFICE SOLUTI	5/6/2021	90454	No	\$43.30
3172	NEIGHBORHOOD OFFICE SOLUTI	5/20/2021	90552	No	\$18.76
3172	NEIGHBORHOOD OFFICE SOLUTI	5/20/2021	90553	No	\$73.39
3158	NELSON,KILGUS,BUCKWALTER-	12/17/2020	89604	No	\$425.00
3158	NELSON,KILGUS,BUCKWALTER-	2/4/2021	89858	No	\$382.50
3158	NELSON,KILGUS,BUCKWALTER-	3/4/2021	90007	No	\$1,626.25

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3158	NELSON,KILGUS,BUCKWALTER-	3/18/2021	90108	No	\$1,091.25
3158	NELSON,KILGUS,BUCKWALTER-	4/1/2021	90179	No	\$107.50
3158	NELSON,KILGUS,BUCKWALTER-	4/15/2021	90380	No	\$243.75
3158	NELSON,KILGUS,BUCKWALTER-	6/3/2021	90606	No	\$1,508.75
3179	NEWMAN SIGNS,INC	3/4/2021	90008	No	\$2,771.20
640073	NG-911 INC.	7/15/2021	3035	No	\$8,400.00
640073	NG-911 INC.	5/6/2021	3019	No	\$1,031.00
640237	NICK HUGHES	4/6/2021	90243	No	\$50.00
640237	NICK HUGHES	5/6/2021	90455	No	\$251.32
640237	NICK HUGHES	9/16/2021	91184	No	\$303.14
54118	NICOR	6/17/2021	90680	No	\$88.05
54118	NICOR	11/18/2021	91531	No	\$46.87
54118	NICOR	7/15/2021	90829	No	\$86.35
54118	NICOR	5/20/2021	90554	No	\$45.44
54118	NICOR	3/18/2021	90109	No	\$211.53
54118	NICOR	3/4/2021	90009	No	\$97.05
54118	NICOR	1/21/2021	89796	No	\$92.04
54118	NICOR	12/17/2020	89605	No	\$54.87
54118	NICOR	10/21/2021	91377	No	\$40.28
1800	NICOR GAS	11/18/2021	91532	No	\$144.52
1800	NICOR GAS	6/17/2021	90682	No	\$168.59
1800	NICOR GAS	7/1/2021	90746	No	\$135.14
1800	NICOR GAS	7/15/2021	90830	No	\$142.46
1800	NICOR GAS	7/15/2021	90831	No	\$48.10
1800	NICOR GAS	8/5/2021	90939	No	\$129.06
1800	NICOR GAS	6/17/2021	90681	No	\$55.17
1800	NICOR GAS	8/19/2021	91039	No	\$127.96
1800	NICOR GAS	9/16/2021	91185	No	\$128.06
1800	NICOR GAS	9/16/2021	91187	No	\$43.17

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1800	NICOR GAS	10/7/2021	91288	No	\$130.23
1800	NICOR GAS	6/3/2021	90607	No	\$153.13
1800	NICOR GAS	10/21/2021	91378	No	\$129.66
1800	NICOR GAS	8/19/2021	91040	No	\$43.11
1800	NICOR GAS	11/18/2021	91533	No	\$209.79
1800	NICOR GAS	10/7/2021	91289	No	\$43.63
1800	NICOR GAS	1/21/2021	89799	No	\$656.03
1800	NICOR GAS	9/16/2021	91186	No	\$129.71
1800	NICOR GAS	12/17/2020	89606	No	\$344.20
1800	NICOR GAS	12/17/2020	89607	No	\$119.78
1800	NICOR GAS	12/17/2020	89608	No	\$320.18
1800	NICOR GAS	5/20/2021	90557	No	\$295.51
1800	NICOR GAS	1/21/2021	89798	No	\$628.42
1800	NICOR GAS	2/18/2021	89941	No	\$175.41
1800	NICOR GAS	2/18/2021	89942	No	\$654.59
1800	NICOR GAS	5/20/2021	90555	No	\$773.66
1800	NICOR GAS	1/21/2021	89797	No	\$173.56
1800	NICOR GAS	5/20/2021	90556	No	\$102.15
1800	NICOR GAS	2/18/2021	89943	No	\$794.31
1800	NICOR GAS	4/15/2021	90382	No	\$128.66
1800	NICOR GAS	4/15/2021	90381	No	\$395.82
1800	NICOR GAS	3/18/2021	90112	No	\$227.38
1800	NICOR GAS	3/18/2021	90111	No	\$1,217.65
1800	NICOR GAS	3/18/2021	90110	No	\$823.57
640208	NMS LABS	10/21/2021	91379	No	\$29.00
640208	NMS LABS	2/4/2021	89859	No	\$423.00
640208	NMS LABS	3/4/2021	90010	No	\$496.00
640208	NMS LABS	5/6/2021	90456	No	\$282.00
640208	NMS LABS	5/6/2021	90457	No	\$279.00

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640208	NMS LABS	5/20/2021	90558	No	\$282.00
640208	NMS LABS	12/17/2020	89609	No	\$564.00
640303	NOLA J. CHARLES	4/15/2021	90318	No	\$17.24
640303	NOLA J. CHARLES	4/6/2021	90244	No	\$170.00
3220	NORTHERN ILLINOIS DIESEL	9/2/2021	91095	No	\$2,286.63
3220	NORTHERN ILLINOIS DIESEL	11/29/2021	91590	No	\$592.84
3220	NORTHERN ILLINOIS DIESEL	11/18/2021	91534	No	\$1,267.41
3220	NORTHERN ILLINOIS DIESEL	11/4/2021	91440	No	\$145.84
3220	NORTHERN ILLINOIS DIESEL	9/16/2021	91188	No	\$631.52
3220	NORTHERN ILLINOIS DIESEL	8/5/2021	90940	No	\$3,800.77
3220	NORTHERN ILLINOIS DIESEL	7/15/2021	90832	No	\$2,996.03
3220	NORTHERN ILLINOIS DIESEL	4/15/2021	90383	No	\$449.88
3220	NORTHERN ILLINOIS DIESEL	3/18/2021	90113	No	\$43.77
3220	NORTHERN ILLINOIS DIESEL	2/18/2021	89944	No	\$425.91
3220	NORTHERN ILLINOIS DIESEL	2/4/2021	89860	No	\$1,659.41
3220	NORTHERN ILLINOIS DIESEL	1/7/2021	89693	No	\$1,985.16
3220	NORTHERN ILLINOIS DIESEL	12/17/2020	89610	No	\$350.09
3220	NORTHERN ILLINOIS DIESEL	6/17/2021	90683	No	\$1,750.07
3220	NORTHERN ILLINOIS DIESEL	10/21/2021	91380	No	\$45.93
2951	NORTHERN ILLINOIS VET SERVIC	12/17/2020	89612	No	\$200.00
2951	NORTHERN ILLINOIS VET SERVIC	11/18/2021	91535	No	\$306.00
2951	NORTHERN ILLINOIS VET SERVIC	6/17/2021	90684	No	\$151.00
2951	NORTHERN ILLINOIS VET SERVIC	4/15/2021	90384	No	\$286.00
2951	NORTHERN ILLINOIS VET SERVIC	3/18/2021	90114	No	\$45.00
2951	NORTHERN ILLINOIS VET SERVIC	2/18/2021	89945	No	\$295.10
27002	NORTHRIDGE PET CREMATION S	8/5/2021	90941	No	\$300.00
27002	NORTHRIDGE PET CREMATION S	4/15/2021	90385	No	\$300.00
27002	NORTHRIDGE PET CREMATION S	1/21/2021	89800	No	\$300.00
27002	NORTHRIDGE PET CREMATION S	11/18/2021	91536	No	\$300.00

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3210	NORTHWEST BODY CO.	3/4/2021	90011	No	\$1,191.40
3210	NORTHWEST BODY CO.	5/6/2021	90458	No	\$2,105.80
3210	NORTHWEST BODY CO.	7/15/2021	90833	No	\$1,253.97
3210	NORTHWEST BODY CO.	8/19/2021	91041	No	\$400.00
3210	NORTHWEST BODY CO.	11/18/2021	91537	No	\$250.00
3210	NORTHWEST BODY CO.	11/29/2021	91591	No	\$95.00
640552	NORTHWEST IL CRIMINAL JUSTI	5/6/2021	90459	No	\$1,506.34
640552	NORTHWEST IL CRIMINAL JUSTI	2/4/2021	89861	No	\$500.00
640103	NORTHWEST ILLINOIS CRITICAL I	12/17/2020	89611	No	\$750.00
3199	NORTHWEST ILLINOIS LAW ENF	8/19/2021	91042	No	\$25.00
3199	NORTHWEST ILLINOIS LAW ENF	5/20/2021	90559	No	\$25.00
3238	NU-TREND ACCESSIBILITY SYST	8/19/2021	91043	No	\$305.00
3238	NU-TREND ACCESSIBILITY SYST	10/7/2021	91290	No	\$508.08
640496	NUTRIEN AG SOLUTIONS INC	5/20/2021	90560	No	\$1,452.08
640496	NUTRIEN AG SOLUTIONS INC	1/21/2021	2998	No	\$308.57
640496	NUTRIEN AG SOLUTIONS INC	8/19/2021	91044	No	\$4,118.72
640496	NUTRIEN AG SOLUTIONS INC	7/15/2021	90834	No	\$3,913.36
640496	NUTRIEN AG SOLUTIONS INC	6/17/2021	90685	No	\$1,596.74
640496	NUTRIEN AG SOLUTIONS INC	4/15/2021	90386	No	\$7,553.05
640496	NUTRIEN AG SOLUTIONS INC	3/18/2021	90115	No	\$11,886.05
640496	NUTRIEN AG SOLUTIONS INC	1/21/2021	89801	No	\$728.20
640496	NUTRIEN AG SOLUTIONS INC	12/17/2020	89613	No	\$3,703.48
640496	NUTRIEN AG SOLUTIONS INC	2/18/2021	89946	No	\$5,420.31
869	OFFICE OF THE CHIEF JUDGE	12/17/2020	4038	No	\$200.00
869	OFFICE OF THE CHIEF JUDGE	12/17/2020	89614	No	\$1,600.00
OSF ST ANTH	OSF SAINT ANTHONY MEDICAL C	12/17/2020	89615	No	\$370.00
640612	OUTDOOR, LLC	11/29/2021	91592	No	\$420.00
3356	P.F. PETTIBONE & CO.	1/7/2021	89694	No	\$357.60
3356	P.F. PETTIBONE & CO.	3/4/2021	90012	No	\$714.40

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640114	PACO'S RESCUE TAILS	9/2/2021	91096	No	\$94.06
640114	PACO'S RESCUE TAILS	11/18/2021	91538	No	\$215.16
640114	PACO'S RESCUE TAILS	11/29/2021	91593	No	\$23.56
640114	PACO'S RESCUE TAILS	4/15/2021	90387	No	\$157.55
640114	PACO'S RESCUE TAILS	6/17/2021	90686	No	\$535.73
640114	PACO'S RESCUE TAILS	8/5/2021	90942	No	\$48.42
3276	PACT ADMINISTRATIVE SERVICE	6/3/2021	90608	No	\$376.00
3276	PACT ADMINISTRATIVE SERVICE	11/29/2021	91594	No	\$344.00
3276	PACT ADMINISTRATIVE SERVICE	11/4/2021	91441	No	\$352.00
3276	PACT ADMINISTRATIVE SERVICE	10/7/2021	91291	No	\$704.00
3276	PACT ADMINISTRATIVE SERVICE	8/5/2021	90943	No	\$352.00
3276	PACT ADMINISTRATIVE SERVICE	12/17/2020	89616	No	\$352.00
3276	PACT ADMINISTRATIVE SERVICE	6/17/2021	90687	No	\$10,000.00
3276	PACT ADMINISTRATIVE SERVICE	5/6/2021	90460	No	\$376.00
3276	PACT ADMINISTRATIVE SERVICE	4/1/2021	90180	No	\$376.00
3276	PACT ADMINISTRATIVE SERVICE	3/4/2021	90013	No	\$368.00
3276	PACT ADMINISTRATIVE SERVICE	2/4/2021	89862	No	\$344.00
3276	PACT ADMINISTRATIVE SERVICE	1/7/2021	89695	No	\$10,360.00
3276	PACT ADMINISTRATIVE SERVICE	7/1/2021	90747	No	\$312.00
640126	PAMELA DARROW	4/6/2021	90245	No	\$170.00
640126	PAMELA DARROW	4/15/2021	90319	No	\$5.00
640133	PATRICIA HIHER	12/17/2020	1010	No	\$124.36
640133	PATRICIA HIHER	11/29/2021	91595	No	\$44.80
640133	PATRICIA HIHER	10/7/2021	91292	No	\$143.12
640133	PATRICIA HIHER	7/1/2021	90748	No	\$276.38
USE THIS ONE	PATTY JO HUGHES	7/15/2021	90835	No	\$154.20
640261	PDC LABORATORIES INC	8/19/2021	91045	No	\$263.00
640261	PDC LABORATORIES INC	9/16/2021	91189	No	\$383.50
640261	PDC LABORATORIES INC	8/5/2021	90944	No	\$243.00

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640261	PDC LABORATORIES INC	6/17/2021	90688	No	\$223.00
640261	PDC LABORATORIES INC	5/20/2021	90561	No	\$440.50
640261	PDC LABORATORIES INC	4/15/2021	90388	No	\$141.50
640261	PDC LABORATORIES INC	12/17/2020	89617	No	\$175.00
640261	PDC LABORATORIES INC	10/21/2021	91381	No	\$444.50
3565	PEARSON	6/17/2021	90689	No	\$60.60
3565	PEARSON	9/16/2021	91190	No	\$38.18
3565	PEARSON	10/7/2021	91293	No	\$24.24
3565	PEARSON	11/18/2021	91539	No	\$80.60
3565	PEARSON	9/2/2021	91097	No	\$6.06
3565	PEARSON	8/19/2021	91046	No	\$54.54
3565	PEARSON	7/23/2021	90873	No	\$24.24
3565	PEARSON	7/15/2021	90836	No	\$44.24
3565	PEARSON	12/17/2020	89618	No	\$55.98
3565	PEARSON	5/20/2021	90562	No	\$86.66
3565	PEARSON	10/21/2021	91382	No	\$48.48
3565	PEARSON	1/7/2021	89696	No	\$20.00
3565	PEARSON	1/21/2021	89802	No	\$114.16
3565	PEARSON	2/18/2021	89947	No	\$60.60
3565	PEARSON	3/18/2021	90116	No	\$68.48
3565	PEARSON	4/15/2021	90389	No	\$60.60
3565	PEARSON	5/6/2021	90461	No	\$12.12
3370	PFC PRODUCTS	8/5/2021	90945	No	\$205.89
6683	PHYLLIS M. PICLOTTI	4/6/2021	90246	No	\$170.00
6683	PHYLLIS M. PICLOTTI	4/15/2021	90320	No	\$5.00
3410	PITNEY BOWES	7/15/2021	90837	No	\$337.29
3410	PITNEY BOWES	5/6/2021	90462	No	\$337.29
3410	PITNEY BOWES	9/16/2021	91191	No	\$96.88
3410	PITNEY BOWES	8/5/2021	90946	No	\$24.22

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3410	PITNEY BOWES	5/20/2021	90563	No	\$162.24
3410	PITNEY BOWES	4/1/2021	90181	No	\$80.74
3410	PITNEY BOWES	3/18/2021	90117	No	\$32.29
3410	PITNEY BOWES	9/2/2021	91098	No	\$80.74
3410	PITNEY BOWES	2/18/2021	89948	No	\$162.24
3410	PITNEY BOWES	1/21/2021	89803	No	\$337.29
3410	PITNEY BOWES	12/17/2020	89619	No	\$654.39
3410	PITNEY BOWES	4/15/2021	90390	No	\$217.14
640586	PITNEY BOWES GLOBAL FINANCI	7/15/2021	90838	No	\$217.14
640586	PITNEY BOWES GLOBAL FINANCI	11/18/2021	91540	No	\$162.24
640586	PITNEY BOWES GLOBAL FINANCI	8/19/2021	91047	No	\$162.24
640586	PITNEY BOWES GLOBAL FINANCI	10/7/2021	91294	No	\$217.14
3411	PLANET EARTH ANTIFREEZE	3/4/2021	90014	No	\$258.75
3412	PLATTENBERGER PLUMBING &	8/5/2021	90947	No	\$200.00
3412	PLATTENBERGER PLUMBING &	9/20/2021	91222	No	\$180.00
3412	PLATTENBERGER PLUMBING &	10/7/2021	91295	No	\$100.00
3412	PLATTENBERGER PLUMBING &	9/2/2021	91099	No	\$100.00
3412	PLATTENBERGER PLUMBING &	5/20/2021	90564	No	\$710.00
3412	PLATTENBERGER PLUMBING &	4/1/2021	90182	No	\$125.00
3412	PLATTENBERGER PLUMBING &	1/7/2021	89697	No	\$200.00
3412	PLATTENBERGER PLUMBING &	3/18/2021	90118	No	\$125.00
3413	PLUNKETT'S PEST CONTROL INC	7/1/2021	90749	No	\$205.50
3413	PLUNKETT'S PEST CONTROL INC	11/18/2021	91541	No	\$102.75
3413	PLUNKETT'S PEST CONTROL INC	10/7/2021	91296	No	\$102.75
3413	PLUNKETT'S PEST CONTROL INC	11/29/2021	91596	No	\$102.75
3413	PLUNKETT'S PEST CONTROL INC	8/5/2021	90948	No	\$102.75
3413	PLUNKETT'S PEST CONTROL INC	4/15/2021	90391	No	\$102.75
3413	PLUNKETT'S PEST CONTROL INC	3/18/2021	90119	No	\$102.75
3413	PLUNKETT'S PEST CONTROL INC	2/4/2021	89863	No	\$102.75

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3413	PLUNKETT'S PEST CONTROL INC	1/21/2021	89804	No	\$118.80
3413	PLUNKETT'S PEST CONTROL INC	9/2/2021	91100	No	\$102.75
3413	PLUNKETT'S PEST CONTROL INC	5/6/2021	90463	No	\$102.75
3421	POLHILL'S INC.	1/21/2021	89805	No	\$111.72
3421	POLHILL'S INC.	6/17/2021	90690	No	\$4.75
640554	POLK COUNTY SHERIFF OFFICE	2/18/2021	89949	No	\$35.00
640554	POLK COUNTY SHERIFF OFFICE	4/1/2021	90183	No	\$39.10
41050	POSITIVE PROMOTIONS INC	5/27/2021	3023	No	\$948.54
41050	POSITIVE PROMOTIONS INC	8/5/2021	3039	No	\$93.91
41011	Powerphone Inc	11/4/2021	3060	No	\$387.00
41011	Powerphone Inc	6/3/2021	3026	No	\$1,025.70
1154	PRODUCTIVITY PLUS ACCOUNT	3/18/2021	90120	No	\$159.25
1154	PRODUCTIVITY PLUS ACCOUNT	6/17/2021	90691	No	\$343.81
3522	PURCHASE POWER	2/4/2021	89864	No	\$1,491.98
3535	QUALITY CONCRETE CO.	10/21/2021	91383	No	\$495.00
3535	QUALITY CONCRETE CO.	9/2/2021	91101	No	\$185.00
3535	QUALITY CONCRETE CO.	9/16/2021	91192	No	\$185.00
3535	QUALITY CONCRETE CO.	10/7/2021	91297	No	\$231.00
3535	QUALITY CONCRETE CO.	10/7/2021	91298	No	\$1,135.00
640607	QUENTECH INC	10/21/2021	91384	No	\$812.91
54134	QUEST DIAGNOSTICS	7/15/2021	90839	No	\$1,007.15
54134	QUEST DIAGNOSTICS	12/17/2020	89620	No	\$530.81
54134	QUEST DIAGNOSTICS	8/19/2021	91049	No	\$1,420.28
54134	QUEST DIAGNOSTICS	11/18/2021	91542	No	\$996.40
54134	QUEST DIAGNOSTICS	6/17/2021	90692	No	\$587.67
54134	QUEST DIAGNOSTICS	5/20/2021	90565	No	\$172.33
54134	QUEST DIAGNOSTICS	3/18/2021	90121	No	\$1,244.96
54134	QUEST DIAGNOSTICS	2/18/2021	89950	No	\$1,414.84
54134	QUEST DIAGNOSTICS	1/21/2021	89806	No	\$785.00

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54134	QUEST DIAGNOSTICS	10/21/2021	91385	No	\$521.18
3540	QUILL CORPORATION	10/7/2021	91299	No	\$367.52
3540	QUILL CORPORATION	4/1/2021	90184	No	\$854.80
3540	QUILL CORPORATION	8/19/2021	91050	No	\$188.08
3540	QUILL CORPORATION	9/2/2021	91102	No	\$799.31
3540	QUILL CORPORATION	9/16/2021	91193	No	\$663.36
3540	QUILL CORPORATION	10/21/2021	91386	No	\$106.98
3540	QUILL CORPORATION	11/4/2021	91442	No	\$511.36
3540	QUILL CORPORATION	11/29/2021	91597	No	\$249.29
41044	QUILL CORPORATION	11/29/2021	3068	No	\$482.57
3540	QUILL CORPORATION	8/5/2021	90949	No	\$629.79
41044	QUILL CORPORATION	4/1/2021	3010	No	\$560.99
3540	QUILL CORPORATION	7/15/2021	90840	No	\$135.40
3540	QUILL CORPORATION	6/17/2021	90693	No	\$536.70
3540	QUILL CORPORATION	5/6/2021	90464	No	\$651.13
3540	QUILL CORPORATION	6/3/2021	90609	No	\$1,070.96
3540	QUILL CORPORATION	3/18/2021	90122	No	\$769.22
3540	QUILL CORPORATION	3/4/2021	90015	No	\$492.10
3540	QUILL CORPORATION	2/18/2021	89951	No	\$1,052.26
3540	QUILL CORPORATION	1/21/2021	89807	No	\$321.85
3540	QUILL CORPORATION	1/7/2021	89698	No	\$1,146.40
3540	QUILL CORPORATION	12/17/2020	89621	No	\$170.70
3540	QUILL CORPORATION	7/23/2021	90874	No	\$114.98
4896	RANDY WILKINSON	11/18/2021	91543	No	\$181.89
3250	RAY O'HERRON COMPANY	7/1/2021	90750	No	\$360.09
3250	RAY O'HERRON COMPANY	5/20/2021	90566	No	\$39.21
3250	RAY O'HERRON COMPANY	5/6/2021	90465	No	\$4,486.90
3250	RAY O'HERRON COMPANY	4/15/2021	90392	No	\$2,153.55
3250	RAY O'HERRON COMPANY	2/18/2021	89952	No	\$533.09

AP Paid Invoices Summary (APLT50s)

Carroll County

Beginning Date: 12/1/2020

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
3250	RAY O'HERRON COMPANY	1/21/2021	89808	No	\$266.54
3250	RAY O'HERRON COMPANY	2/4/2021	89865	No	\$266.54
41042	RDJ SPECIALTIES INC	9/20/2021	3051	No	\$959.88
3598	REDWOOD TOXICOLOGY LAB	10/7/2021	91300	No	\$248.18
3598	REDWOOD TOXICOLOGY LAB	1/7/2021	89699	No	\$28.33
3598	REDWOOD TOXICOLOGY LAB	11/29/2021	91598	No	\$133.37
3598	REDWOOD TOXICOLOGY LAB	10/21/2021	91387	No	\$58.36
3598	REDWOOD TOXICOLOGY LAB	4/1/2021	90185	No	\$28.33
3598	REDWOOD TOXICOLOGY LAB	8/5/2021	90950	No	\$34.73
3598	REDWOOD TOXICOLOGY LAB	9/2/2021	91103	No	\$55.78
690	REGIONAL OFFICE OF EDUCATIO	7/23/2021	90875	No	\$2,352.61
690	REGIONAL OFFICE OF EDUCATIO	11/29/2021	91599	No	\$1,777.03
690	REGIONAL OFFICE OF EDUCATIO	11/4/2021	91443	No	\$2,149.45
690	REGIONAL OFFICE OF EDUCATIO	8/19/2021	91051	No	\$4,572.43
690	REGIONAL OFFICE OF EDUCATIO	6/17/2021	90694	No	\$1,957.36
690	REGIONAL OFFICE OF EDUCATIO	5/20/2021	90579	No	\$2,014.45
690	REGIONAL OFFICE OF EDUCATIO	5/6/2021	90466	No	\$1,774.82
690	REGIONAL OFFICE OF EDUCATIO	4/1/2021	90186	No	\$1,883.04
690	REGIONAL OFFICE OF EDUCATIO	3/4/2021	90016	No	\$3,797.36
690	REGIONAL OFFICE OF EDUCATIO	9/20/2021	91223	No	\$2,082.60
691	REGIONAL OFFICE OF EDUCATIO	7/23/2021	90876	No	\$235.95
691	REGIONAL OFFICE OF EDUCATIO	3/4/2021	90017	No	\$471.90
691	REGIONAL OFFICE OF EDUCATIO	11/4/2021	91444	No	\$463.98
691	REGIONAL OFFICE OF EDUCATIO	9/20/2021	91224	No	\$231.99
691	REGIONAL OFFICE OF EDUCATIO	8/19/2021	91052	No	\$234.96
691	REGIONAL OFFICE OF EDUCATIO	5/20/2021	90567	No	\$235.95
691	REGIONAL OFFICE OF EDUCATIO	5/6/2021	90467	No	\$235.95
691	REGIONAL OFFICE OF EDUCATIO	4/1/2021	90187	No	\$235.95
691	REGIONAL OFFICE OF EDUCATIO	6/17/2021	90695	No	\$235.95

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Carroll County

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
3634	RESERVE ACCOUNT	7/16/2021	90764	No	\$750.00
3634	RESERVE ACCOUNT	8/19/2021	91053	No	\$500.00
3634	RESERVE ACCOUNT	6/3/2021	1071	No	\$750.00
3634	RESERVE ACCOUNT	5/12/2021	90492	No	\$500.00
3634	RESERVE ACCOUNT	3/4/2021	90018	No	\$750.00
640559	REVIZE LLC	4/1/2021	90188	No	\$8,200.00
640238	RICK KESSLER	12/17/2020	89622	No	\$53.50
640238	RICK KESSLER	4/6/2021	90247	No	\$50.00
640238	RICK KESSLER	4/15/2021	90393	No	\$74.48
640238	RICK KESSLER	7/23/2021	90877	No	\$57.12
640238	RICK KESSLER	11/29/2021	91600	No	\$66.64
54157	RICK McDONOUGH	4/1/2021	90189	No	\$730.45
54157	RICK McDONOUGH	11/29/2021	91601	No	\$1,029.00
54157	RICK McDONOUGH	2/18/2021	89953	No	\$756.00
54157	RICK McDONOUGH	10/7/2021	91301	No	\$1,023.75
54157	RICK McDONOUGH	7/1/2021	90751	No	\$2,306.78
54114	RITA BARNETT	3/4/2021	90019	No	\$733.00
54114	RITA BARNETT	11/29/2021	91602	No	\$733.00
6848	RITA WASHINGTON	4/6/2021	90248	No	\$170.00
6848	RITA WASHINGTON	4/15/2021	90321	No	\$28.44
3678	Ritchie Inc.	9/2/2021	91104	No	\$5,269.25
3678	Ritchie Inc.	9/2/2021	91105	No	\$4,952.50
640283	RIVERVIEW CENTER	8/5/2021	90951	No	\$14,040.69
640283	RIVERVIEW CENTER	10/21/2021	91388	No	\$24,794.04
640283	RIVERVIEW CENTER	11/29/2021	91615	No	\$914.27
640283	RIVERVIEW CENTER	1/7/2021	89700	No	\$1,139.55
1743	RIVERVIEW LAW OFFICE PLLC	10/6/2021	825782	No	\$74.30
1743	RIVERVIEW LAW OFFICE PLLC	11/3/2021	825790	No	\$74.30
1743	RIVERVIEW LAW OFFICE PLLC	11/17/2021	825793	No	\$74.30

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1743	RIVERVIEW LAW OFFICE PLLC	10/20/2021	825785	No	\$74.30
1743	RIVERVIEW LAW OFFICE PLLC	9/8/2021	825774	No	\$74.30
1743	RIVERVIEW LAW OFFICE PLLC	9/8/2021	825773	No	\$74.30
1743	RIVERVIEW LAW OFFICE PLLC	9/22/2021	825776	No	\$74.30
1743	RIVERVIEW LAW OFFICE PLLC	9/8/2021	825772	No	\$74.30
1743	RIVERVIEW LAW OFFICE PLLC	9/8/2021	825771	No	\$74.30
3590	ROCK CREEK/LIMA TOWNSHIP	9/2/2021	91106	No	\$527.25
3590	ROCK CREEK/LIMA TOWNSHIP	9/2/2021	91107	No	\$700.00
3590	ROCK CREEK/LIMA TOWNSHIP	9/2/2021	91108	No	\$785.35
3590	ROCK CREEK/LIMA TOWNSHIP	4/9/2021	90271	No	\$120.00
3711	ROCK RIVER SERVICE CO	8/5/2021	90952	No	\$75.00
640572	ROCK VALLEY SERVICES INC	9/2/2021	13964	No	\$1,654.95
640572	ROCK VALLEY SERVICES INC	8/19/2021	13959	No	\$1,744.20
640572	ROCK VALLEY SERVICES INC	8/5/2021	13950	No	\$1,881.90
640572	ROCK VALLEY SERVICES INC	7/15/2021	13943	No	\$859.35
640572	ROCK VALLEY SERVICES INC	7/1/2021	13935	No	\$5,557.30
640572	ROCK VALLEY SERVICES INC	5/20/2021	13914	No	\$814.30
640572	ROCK VALLEY SERVICES INC	11/4/2021	13977	No	\$1,018.30
640572	ROCK VALLEY SERVICES INC	6/3/2021	13918	No	\$7,616.85
3760	ROLLING HILLS PROGRESS CEN	10/21/2021	91389	No	\$81,785.07
3760	ROLLING HILLS PROGRESS CEN	11/29/2021	91616	No	\$2,286.61
3760	ROLLING HILLS PROGRESS CEN	1/7/2021	89701	No	\$3,734.30
3760	ROLLING HILLS PROGRESS CEN	8/5/2021	90953	No	\$46,314.32
640527	RONALD A DEYO	4/6/2021	90249	No	\$170.00
3772	RUD-CHAIN INC	11/18/2021	91544	No	\$3,726.86
6820	RUTH M. THEDE	4/6/2021	90250	No	\$170.00
6820	RUTH M. THEDE	4/12/2021	90296	No	\$26.80
4108	S&S INDUSTRIAL SUPPLY	5/6/2021	90468	No	\$66.00
4108	S&S INDUSTRIAL SUPPLY	10/21/2021	91390	No	\$63.77

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Carroll County

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
4108	S&S INDUSTRIAL SUPPLY	3/18/2021	90123	No	\$45.51
3790	SALEM TOWNSHIP	11/4/2021	91445	No	\$5,753.20
3790	SALEM TOWNSHIP	10/7/2021	91302	No	\$1,626.49
640068	SANDRA DAVIS	9/2/2021	91109	No	\$71.68
640068	SANDRA DAVIS	10/21/2021	91391	No	\$49.28
640068	SANDRA DAVIS	11/4/2021	91446	No	\$132.16
640068	SANDRA DAVIS	11/29/2021	91603	No	\$8.40
640068	SANDRA DAVIS	10/7/2021	91303	No	\$51.91
640068	SANDRA DAVIS	9/16/2021	91195	No	\$126.56
640068	SANDRA DAVIS	11/18/2021	91545	No	\$53.76
640068	SANDRA DAVIS	8/5/2021	90954	No	\$118.04
640068	SANDRA DAVIS	7/23/2021	90880	No	\$364.00
640068	SANDRA DAVIS	7/15/2021	90841	No	\$302.40
640068	SANDRA DAVIS	7/1/2021	90752	No	\$318.08
640068	SANDRA DAVIS	6/17/2021	90696	No	\$243.60
640068	SANDRA DAVIS	6/3/2021	90610	No	\$217.17
640068	SANDRA DAVIS	8/19/2021	91054	No	\$441.05
54019	SANOFI PASTEUR INC	11/4/2021	91447	No	\$1,998.58
54019	SANOFI PASTEUR INC	10/21/2021	91392	No	\$1,939.96
54019	SANOFI PASTEUR INC	9/16/2021	91196	No	\$6,734.42
54019	SANOFI PASTEUR INC	3/4/2021	90020	No	\$1,499.52
54019	SANOFI PASTEUR INC	5/6/2021	90469	No	\$575.88
640273	SATELLITE TRACKING OF PEOP	8/19/2021	91055	No	\$52.50
640273	SATELLITE TRACKING OF PEOP	9/22/2021	91229	No	\$112.50
40040	SAUK VALLEY MEDIA	10/21/2021	91393	No	\$320.00
40040	SAUK VALLEY MEDIA	2/4/2021	89866	No	\$293.40
40040	SAUK VALLEY MEDIA	6/17/2021	90697	No	\$480.00
3799	SAVANNA COMM. AMBULANCE A	6/3/2021	90611	No	\$2,000.00
640515	SAVANNA FIRE DEPARTMENT	4/9/2021	90272	No	\$400.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
3806	SAVANNA QUARRY	8/19/2021	13960	No	\$1,395.10
3806	SAVANNA QUARRY	11/4/2021	2251	No	\$103.31
3806	SAVANNA QUARRY	10/21/2021	2248	No	\$2,863.80
3806	SAVANNA QUARRY	2/18/2021	89954	No	\$3,332.28
3806	SAVANNA QUARRY	10/7/2021	91304	No	\$72.90
3806	SAVANNA QUARRY	11/18/2021	13978	No	\$2,075.40
3806	SAVANNA QUARRY	9/16/2021	13971	No	\$15,898.52
3806	SAVANNA QUARRY	9/2/2021	91110	No	\$693.90
3806	SAVANNA QUARRY	9/2/2021	2241	No	\$9,585.91
3806	SAVANNA QUARRY	9/2/2021	13965	No	\$6,188.74
3806	SAVANNA QUARRY	2/4/2021	13885	No	\$712.11
3806	SAVANNA QUARRY	6/17/2021	13930	No	\$193.28
3806	SAVANNA QUARRY	6/3/2021	2234	No	\$1,381.50
3806	SAVANNA QUARRY	6/3/2021	13919	No	\$16,897.77
3806	SAVANNA QUARRY	4/15/2021	13900	No	\$256.50
3806	SAVANNA QUARRY	3/4/2021	13890	No	\$101.20
3806	SAVANNA QUARRY	2/18/2021	13887	No	\$395.15
3806	SAVANNA QUARRY	7/1/2021	13936	No	\$109.35
3806	SAVANNA QUARRY	3/18/2021	13894	No	\$111.78
3800	SAVANNA TIMES JOURNAL	9/16/2021	91197	No	\$140.00
3800	SAVANNA TIMES JOURNAL	8/5/2021	90955	No	\$168.00
3800	SAVANNA TIMES JOURNAL	7/23/2021	90878	No	\$140.00
3800	SAVANNA TIMES JOURNAL	4/15/2021	90394	No	\$1,428.00
3800	SAVANNA TIMES JOURNAL	3/18/2021	90124	No	\$224.00
3800	SAVANNA TIMES JOURNAL	2/18/2021	89955	No	\$336.00
3800	SAVANNA TIMES JOURNAL	1/21/2021	89809	No	\$880.80
3820	SAVANNA TOWNSHIP	4/9/2021	90273	No	\$315.00
3862	SCHNEIDER HOUSE	11/29/2021	91604	No	\$24,350.27
531	SCOTT BRINKMEIER	11/18/2021	91546	No	\$159.74

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
3894	SECRETARY OF STATE	1/7/2021	89702	No	\$10.00
3894	SECRETARY OF STATE	3/12/2021	90039	No	\$2.00
3894	SECRETARY OF STATE	4/13/2021	90325	No	\$10.00
3894	SECRETARY OF STATE	8/19/2021	91056	No	\$10.00
3894	SECRETARY OF STATE	9/20/2021	91225	No	\$20.00
3902	SEESER STORAGE SYSTEMS INC	1/21/2021	89810	No	\$3,624.30
640344	SERVPRO OF CLINTON	7/15/2021	90843	No	\$15,476.02
358	SHANNA BESS	5/6/2021	90470	No	\$300.00
358	SHANNA BESS	9/16/2021	91198	No	\$344.64
358	SHANNA BESS	11/18/2021	91547	No	\$234.20
640194	SHANNON FIRE PROTECTION DIS	12/17/2020	89623	No	\$400.00
640194	SHANNON FIRE PROTECTION DIS	5/20/2021	90568	No	\$1,200.00
640194	SHANNON FIRE PROTECTION DIS	7/1/2021	90753	No	\$400.00
640194	SHANNON FIRE PROTECTION DIS	11/18/2021	91548	No	\$8,661.85
3929	SHAW'S FOODS	9/2/2021	91111	No	\$20.00
3929	SHAW'S FOODS	5/6/2021	90471	No	\$3,908.91
3929	SHAW'S FOODS	11/4/2021	91448	No	\$4,279.03
3929	SHAW'S FOODS	10/7/2021	91305	No	\$4,238.01
3929	SHAW'S FOODS	9/16/2021	91199	No	\$8,109.55
3929	SHAW'S FOODS	1/21/2021	89811	No	\$8,040.25
3929	SHAW'S FOODS	7/15/2021	90844	No	\$4,055.04
3929	SHAW'S FOODS	4/1/2021	90190	No	\$4,329.53
3929	SHAW'S FOODS	3/18/2021	90125	No	\$87.77
3929	SHAW'S FOODS	3/4/2021	90021	No	\$4,185.11
3929	SHAW'S FOODS	6/17/2021	90698	No	\$4,121.26
40008	SHERRY VIDINICH	1/21/2021	89812	No	\$97.83
3955	SHERWIN INDUSTRIES INC	4/15/2021	2231	No	\$7,632.13
3955	SHERWIN INDUSTRIES INC	5/20/2021	2232	No	\$9,622.99
640577	SHERWIN INDUSTRIES, INC.	6/17/2021	90699	No	\$5,625.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640076	SHERYL RUTER	4/6/2021	90251	No	\$170.00
3980	SICALCO LTD.	7/1/2021	13937	No	\$8,716.80
4000	SINNISSIPPI CENTERS, INC.	8/5/2021	90956	No	\$52,170.15
4000	SINNISSIPPI CENTERS, INC.	8/19/2021	91057	No	\$40.00
4000	SINNISSIPPI CENTERS, INC.	10/21/2021	91394	No	\$92,265.71
4000	SINNISSIPPI CENTERS, INC.	11/18/2021	91549	No	\$120.00
4000	SINNISSIPPI CENTERS, INC.	11/29/2021	91617	No	\$2,438.14
4000	SINNISSIPPI CENTERS, INC.	1/7/2021	89703	No	\$4,205.10
640606	SIRENA BRINKMEIER	10/21/2021	91395	No	\$215.60
640281	SISLER CONSTRUCTION INC	10/21/2021	91396	No	\$6,000.00
4016	SLOAN IMPLEMENT	3/4/2021	90022	No	\$534.34
4016	SLOAN IMPLEMENT	9/2/2021	91112	No	\$41.45
4016	SLOAN IMPLEMENT	1/21/2021	89813	No	\$31.98
4016	SLOAN IMPLEMENT	12/17/2020	89624	No	\$143.97
4016	SLOAN IMPLEMENT	10/21/2021	91397	No	\$99.98
640472	SOLACOM TECHNOLOGIES INC	3/4/2021	3005	No	\$1,925.00
54056	STARBRIGHT CAR WASH & STOR	6/3/2021	90612	No	\$600.00
640569	STATE BANK OF PEARL CITY	4/15/2021	90395	No	\$87,883.58
35060	STATE DISBURSEMENT UNIT	11/3/2021	825792	No	\$162.92
35060	STATE DISBURSEMENT UNIT	6/16/2021	825748	No	\$162.92
35060	STATE DISBURSEMENT UNIT	7/14/2021	825755	No	\$162.92
35060	STATE DISBURSEMENT UNIT	8/11/2021	825762	No	\$162.92
35060	STATE DISBURSEMENT UNIT	9/8/2021	825770	No	\$162.92
35060	STATE DISBURSEMENT UNIT	9/22/2021	825775	No	\$162.92
35060	STATE DISBURSEMENT UNIT	6/2/2021	825747	No	\$162.92
35060	STATE DISBURSEMENT UNIT	10/20/2021	825784	No	\$162.92
35060	STATE DISBURSEMENT UNIT	7/28/2021	825757	No	\$162.92
35060	STATE DISBURSEMENT UNIT	11/17/2021	825794	No	\$162.92
35060	STATE DISBURSEMENT UNIT	10/6/2021	825783	No	\$162.92

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35060	STATE DISBURSEMENT UNIT	1/27/2021	825711	No	\$162.92
35060	STATE DISBURSEMENT UNIT	8/25/2021	825766	No	\$162.92
35060	STATE DISBURSEMENT UNIT	5/19/2021	825741	No	\$162.92
35060	STATE DISBURSEMENT UNIT	12/2/2020	825703	No	\$162.92
35060	STATE DISBURSEMENT UNIT	1/13/2021	825710	No	\$162.92
35060	STATE DISBURSEMENT UNIT	2/10/2021	825717	No	\$162.92
35060	STATE DISBURSEMENT UNIT	2/24/2021	825718	No	\$162.92
35060	STATE DISBURSEMENT UNIT	3/10/2021	825724	No	\$162.92
35060	STATE DISBURSEMENT UNIT	3/24/2021	825725	No	\$162.92
35060	STATE DISBURSEMENT UNIT	4/7/2021	825732	No	\$162.92
35060	STATE DISBURSEMENT UNIT	4/21/2021	825733	No	\$162.92
35060	STATE DISBURSEMENT UNIT	5/5/2021	825740	No	\$162.92
35060	STATE DISBURSEMENT UNIT	12/16/2020	825704	No	\$162.92
4152	STATE TREASURER	2/18/2021	89957	No	\$696.29
640016	STATE WITHHOLDING	6/30/2021	WIRE	Yes	\$5,476.24
640016	STATE WITHHOLDING	11/17/2021	WIRE	Yes	\$5,641.55
640016	STATE WITHHOLDING	7/14/2021	WIRE	Yes	\$5,502.97
640016	STATE WITHHOLDING	7/16/2021	WIRE	Yes	\$24.50
640016	STATE WITHHOLDING	7/28/2021	WIRE	Yes	\$5,422.85
640016	STATE WITHHOLDING	8/11/2021	WIRE	Yes	\$5,554.60
640016	STATE WITHHOLDING	8/25/2021	WIRE	Yes	\$5,738.66
640016	STATE WITHHOLDING	6/16/2021	WIRE	Yes	\$5,461.91
640016	STATE WITHHOLDING	9/8/2021	WIRE	Yes	\$5,399.39
640016	STATE WITHHOLDING	9/22/2021	WIRE	Yes	\$5,521.88
640016	STATE WITHHOLDING	10/6/2021	WIRE	Yes	\$5,482.27
640016	STATE WITHHOLDING	11/3/2021	WIRE	Yes	\$7,220.07
640016	STATE WITHHOLDING	2/10/2021	WIRE	Yes	\$5,682.44
640016	STATE WITHHOLDING	10/20/2021	WIRE	Yes	\$5,657.93
640016	STATE WITHHOLDING	1/13/2021	WIRE	Yes	\$5,725.57

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640016	STATE WITHHOLDING	3/10/2021	WIRE	Yes	\$5,782.23
640016	STATE WITHHOLDING	12/2/2020	WIRE	Yes	\$5,563.81
640016	STATE WITHHOLDING	6/2/2021	WIRE	Yes	\$5,201.72
640016	STATE WITHHOLDING	12/30/2020	WIRE	Yes	\$5,574.98
640016	STATE WITHHOLDING	1/27/2021	WIRE	Yes	\$5,601.48
640016	STATE WITHHOLDING	2/24/2021	WIRE	Yes	\$6,019.73
640016	STATE WITHHOLDING	3/24/2021	WIRE	Yes	\$5,485.17
640016	STATE WITHHOLDING	4/7/2021	WIRE	Yes	\$5,427.87
640016	STATE WITHHOLDING	4/21/2021	WIRE	Yes	\$5,533.35
640016	STATE WITHHOLDING	5/5/2021	WIRE	Yes	\$5,868.38
640016	STATE WITHHOLDING	5/19/2021	WIRE	Yes	\$5,222.00
640016	STATE WITHHOLDING	12/16/2020	WIRE	Yes	\$5,629.10
4150	STATE'S ATTORNEYS APPELLAT	12/17/2020	89625	No	\$8,000.00
4170	STEBBINS APPLIANCE	4/15/2021	90396	No	\$65.00
4170	STEBBINS APPLIANCE	1/7/2021	89704	No	\$137.50
4170	STEBBINS APPLIANCE	1/21/2021	89814	No	\$708.00
4170	STEBBINS APPLIANCE	2/4/2021	89867	No	\$628.00
4180	STENOGRAPH LLC	5/6/2021	90472	No	\$689.00
640213	STEPHENSON COUNTY CORONE	5/6/2021	90473	No	\$625.00
640213	STEPHENSON COUNTY CORONE	1/7/2021	89705	No	\$200.00
54018	STEPHENSON COUNTY HEALTH	4/15/2021	90397	No	\$2,336.01
54018	STEPHENSON COUNTY HEALTH	11/18/2021	91550	No	\$1,983.88
54018	STEPHENSON COUNTY HEALTH	10/21/2021	91398	No	\$1,983.88
54018	STEPHENSON COUNTY HEALTH	10/7/2021	91306	No	\$1,983.88
54018	STEPHENSON COUNTY HEALTH	8/19/2021	91058	No	\$1,983.88
54018	STEPHENSON COUNTY HEALTH	8/5/2021	90957	No	\$9,005.17
54018	STEPHENSON COUNTY HEALTH	5/6/2021	90474	No	\$2,820.82
54018	STEPHENSON COUNTY HEALTH	3/18/2021	90126	No	\$1,983.88
54018	STEPHENSON COUNTY HEALTH	2/4/2021	89868	No	\$1,983.88

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
54018	STEPHENSON COUNTY HEALTH	1/21/2021	89815	No	\$122.00
54018	STEPHENSON COUNTY HEALTH	1/7/2021	89706	No	\$3,967.76
54018	STEPHENSON COUNTY HEALTH	12/17/2020	89626	No	\$3,372.92
54018	STEPHENSON COUNTY HEALTH	5/20/2021	90569	No	\$1,380.00
54109	STEPHENSON COUNTY HEALTH	8/5/2021	90958	No	\$1,853.59
54109	STEPHENSON COUNTY HEALTH	10/21/2021	91399	No	\$2,383.81
54109	STEPHENSON COUNTY HEALTH	2/4/2021	89869	No	\$1,998.22
54008	Stericycle	11/29/2021	91605	No	\$157.34
54008	Stericycle	2/4/2021	89870	No	\$3.41
54008	Stericycle	4/1/2021	90191	No	\$71.68
54008	Stericycle	5/6/2021	90475	No	\$75.09
54008	Stericycle	6/3/2021	90613	No	\$75.09
54008	Stericycle	7/1/2021	90754	No	\$75.09
54008	Stericycle	8/5/2021	90959	No	\$75.09
54008	Stericycle	9/2/2021	91113	No	\$150.18
54008	Stericycle	1/7/2021	89707	No	\$78.50
4192	STERLING BUSINESS EQUIP. CE	7/15/2021	90845	No	\$119.21
4192	STERLING BUSINESS EQUIP. CE	8/5/2021	90960	No	\$250.61
4192	STERLING BUSINESS EQUIP. CE	8/19/2021	91059	No	\$334.41
4192	STERLING BUSINESS EQUIP. CE	9/2/2021	91114	No	\$108.29
4192	STERLING BUSINESS EQUIP. CE	9/16/2021	91200	No	\$56.57
4192	STERLING BUSINESS EQUIP. CE	10/7/2021	91307	No	\$280.42
4192	STERLING BUSINESS EQUIP. CE	11/4/2021	91450	No	\$103.09
4192	STERLING BUSINESS EQUIP. CE	5/6/2021	90476	No	\$168.08
4192	STERLING BUSINESS EQUIP. CE	11/29/2021	91606	No	\$860.14
4192	STERLING BUSINESS EQUIP. CE	10/21/2021	91400	No	\$76.00
4192	STERLING BUSINESS EQUIP. CE	1/21/2021	89816	No	\$175.72
4192	STERLING BUSINESS EQUIP. CE	6/3/2021	90614	No	\$335.74
4192	STERLING BUSINESS EQUIP. CE	12/17/2020	89627	No	\$69.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
4192	STERLING BUSINESS EQUIP. CE	7/1/2021	90755	No	\$69.00
4192	STERLING BUSINESS EQUIP. CE	2/4/2021	89871	No	\$69.00
4192	STERLING BUSINESS EQUIP. CE	2/18/2021	89958	No	\$362.03
4192	STERLING BUSINESS EQUIP. CE	3/4/2021	90023	No	\$423.00
4192	STERLING BUSINESS EQUIP. CE	3/18/2021	90127	No	\$69.67
4192	STERLING BUSINESS EQUIP. CE	4/1/2021	90192	No	\$281.22
4192	STERLING BUSINESS EQUIP. CE	5/20/2021	90570	No	\$331.00
54050	STERLING BUSINESS MACHINES	9/16/2021	91201	No	\$135.77
54050	STERLING BUSINESS MACHINES	9/2/2021	91115	No	\$61.85
54050	STERLING BUSINESS MACHINES	8/19/2021	91060	No	\$15.59
54050	STERLING BUSINESS MACHINES	8/5/2021	90961	No	\$164.44
54050	STERLING BUSINESS MACHINES	7/15/2021	90846	No	\$1,690.37
54050	STERLING BUSINESS MACHINES	7/1/2021	90756	No	\$2,696.96
54050	STERLING BUSINESS MACHINES	5/6/2021	90477	No	\$1,952.29
54050	STERLING BUSINESS MACHINES	3/18/2021	90128	No	\$77.23
54050	STERLING BUSINESS MACHINES	2/18/2021	89959	No	\$145.67
54050	STERLING BUSINESS MACHINES	2/4/2021	89872	No	\$164.87
54050	STERLING BUSINESS MACHINES	1/21/2021	89817	No	\$128.76
54050	STERLING BUSINESS MACHINES	12/29/2020	89652	No	\$297.53
54050	STERLING BUSINESS MACHINES	12/17/2020	89628	No	\$106.25
41030	STERLING BUSINESS MACHINES	1/7/2021	89708	No	\$149.04
54050	STERLING BUSINESS MACHINES	4/15/2021	90398	No	\$17.95
54050	STERLING BUSINESS MACHINES	11/18/2021	91551	No	\$260.13
4197	STERLING COMPUTER PRODUCT	1/7/2021	89709	No	\$338.42
4197	STERLING COMPUTER PRODUCT	5/6/2021	90478	No	\$278.79
640330	STERLING NAPA AUTO PARTS	6/3/2021	90615	No	\$120.29
640330	STERLING NAPA AUTO PARTS	10/21/2021	91401	No	\$35.06
640330	STERLING NAPA AUTO PARTS	7/15/2021	90847	No	\$120.75
640330	STERLING NAPA AUTO PARTS	4/15/2021	90399	No	\$199.28

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640330	STERLING NAPA AUTO PARTS	12/17/2020	89629	No	\$42.49
640330	STERLING NAPA AUTO PARTS	9/16/2021	91202	No	\$257.37
640330	STERLING NAPA AUTO PARTS	2/18/2021	89960	No	\$7.57
640330	STERLING NAPA AUTO PARTS	1/21/2021	89818	No	\$47.47
640330	STERLING NAPA AUTO PARTS	3/18/2021	90129	No	\$114.24
640596	STEVE WILKINS	9/16/2021	91203	No	\$1,758.44
4208	STOP STICK,LTD	1/7/2021	89710	No	\$652.00
640294	SUE BOELKINS	4/6/2021	90252	No	\$170.00
CIR CLERK	SUNSET LAW ENFORCEMENT	7/15/2021	90848	No	\$501.00
640220	SUSAN MORGAN	4/6/2021	90253	No	\$170.00
640220	SUSAN MORGAN	4/12/2021	90297	No	\$5.00
640423	TALLGRASS BUSINESS RESOUR	5/20/2021	90571	No	\$195.08
640423	TALLGRASS BUSINESS RESOUR	9/16/2021	91204	No	\$73.08
640423	TALLGRASS BUSINESS RESOUR	10/21/2021	91402	No	\$55.89
640423	TALLGRASS BUSINESS RESOUR	9/2/2021	91116	No	\$155.64
640423	TALLGRASS BUSINESS RESOUR	8/19/2021	91061	No	\$8.73
640423	TALLGRASS BUSINESS RESOUR	8/5/2021	90962	No	\$89.42
640423	TALLGRASS BUSINESS RESOUR	7/15/2021	90849	No	\$9.74
640423	TALLGRASS BUSINESS RESOUR	7/1/2021	90757	No	\$166.33
640423	TALLGRASS BUSINESS RESOUR	6/3/2021	90616	No	\$103.36
640423	TALLGRASS BUSINESS RESOUR	1/7/2021	89711	No	\$112.42
640423	TALLGRASS BUSINESS RESOUR	4/15/2021	90400	No	\$53.14
640423	TALLGRASS BUSINESS RESOUR	11/4/2021	91451	No	\$46.59
640423	TALLGRASS BUSINESS RESOUR	12/17/2020	89630	No	\$349.76
640423	TALLGRASS BUSINESS RESOUR	1/21/2021	89819	No	\$964.97
640423	TALLGRASS BUSINESS RESOUR	2/4/2021	89873	No	\$220.88
640423	TALLGRASS BUSINESS RESOUR	2/18/2021	89961	No	\$77.76
640423	TALLGRASS BUSINESS RESOUR	3/4/2021	90024	No	\$232.16
640423	TALLGRASS BUSINESS RESOUR	3/18/2021	90130	No	\$80.73

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640423	TALLGRASS BUSINESS RESOUR	4/1/2021	90193	No	\$172.08
4282	TANDEM/TIRE & AUTO SERVICES	9/16/2021	91205	No	\$640.80
4286	TAUTZ TRENCHING/EXCAVATING	11/4/2021	91452	No	\$554.11
40038	tdg COMMUNICATIONS	1/13/2021	89723	No	\$1,475.00
35030	TEAMSTERS LOCAL UNION #722	2/24/2021	825721	No	\$359.00
35030	TEAMSTERS LOCAL UNION #722	7/28/2021	825761	No	\$291.00
35030	TEAMSTERS LOCAL UNION #722	11/17/2021	825795	No	\$285.00
35030	TEAMSTERS LOCAL UNION #722	10/20/2021	825788	No	\$297.00
35030	TEAMSTERS LOCAL UNION #722	9/22/2021	825779	No	\$291.00
35030	TEAMSTERS LOCAL UNION #722	8/25/2021	825767	No	\$291.00
35030	TEAMSTERS LOCAL UNION #722	6/16/2021	825751	No	\$291.00
35030	TEAMSTERS LOCAL UNION #722	5/19/2021	825743	No	\$291.00
35030	TEAMSTERS LOCAL UNION #722	3/24/2021	825728	No	\$359.00
35030	TEAMSTERS LOCAL UNION #722	1/27/2021	825715	No	\$336.00
35030	TEAMSTERS LOCAL UNION #722	12/16/2020	825708	No	\$354.00
35030	TEAMSTERS LOCAL UNION #722	4/21/2021	825735	No	\$303.00
640198	TECHNOLOGY MANAGEMENT RE	7/15/2021	90850	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	12/17/2020	89631	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	11/4/2021	91453	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	11/29/2021	91607	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	10/7/2021	91308	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	9/16/2021	91206	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	8/5/2021	90963	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	5/20/2021	90572	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	4/15/2021	90401	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	3/18/2021	90131	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	1/7/2021	89712	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	6/3/2021	90617	No	\$259.00
640198	TECHNOLOGY MANAGEMENT RE	2/18/2021	89962	No	\$259.00

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4312	TESTING SERVICE CORPORATIO	12/17/2020	89632	No	\$1,558.00
4312	TESTING SERVICE CORPORATIO	6/17/2021	90700	No	\$967.00
640379	THE HOME DEPOT PRO	11/18/2021	91552	No	\$640.82
640379	THE HOME DEPOT PRO	3/18/2021	90133	No	\$37.98
640379	THE HOME DEPOT PRO	7/1/2021	90758	No	\$82.65
640379	THE HOME DEPOT PRO	8/5/2021	90964	No	\$277.08
640379	THE HOME DEPOT PRO	8/19/2021	91062	No	\$62.82
640379	THE HOME DEPOT PRO	9/2/2021	91117	No	\$509.49
640379	THE HOME DEPOT PRO	9/16/2021	91207	No	\$26.36
640379	THE HOME DEPOT PRO	10/7/2021	91309	No	\$303.89
640379	THE HOME DEPOT PRO	11/4/2021	91454	No	\$87.40
640379	THE HOME DEPOT PRO	11/29/2021	91608	No	\$59.60
640379	THE HOME DEPOT PRO	6/17/2021	90701	No	\$489.68
640379	THE HOME DEPOT PRO	10/21/2021	91403	No	\$184.02
640379	THE HOME DEPOT PRO	5/6/2021	90479	No	\$526.92
640379	THE HOME DEPOT PRO	3/18/2021	90134	No	\$388.56
640379	THE HOME DEPOT PRO	5/20/2021	90573	No	\$311.88
640379	THE HOME DEPOT PRO	3/18/2021	90132	No	\$446.46
640379	THE HOME DEPOT PRO	3/4/2021	90026	No	\$42.29
640379	THE HOME DEPOT PRO	3/4/2021	90025	No	\$12.99
640379	THE HOME DEPOT PRO	2/18/2021	89963	No	\$470.65
640379	THE HOME DEPOT PRO	2/4/2021	89874	No	\$23.46
640379	THE HOME DEPOT PRO	1/21/2021	89821	No	\$472.97
640379	THE HOME DEPOT PRO	1/21/2021	89820	No	\$32.38
640379	THE HOME DEPOT PRO	12/17/2020	89633	No	\$78.27
640379	THE HOME DEPOT PRO	4/15/2021	90402	No	\$141.60
1680	THE OFFICE OF THE STATE FIRE	10/7/2021	91310	No	\$225.00
640550	THE SPECIALIST, INC	1/21/2021	89822	No	\$2,250.00
640555	THE STEWART LAW FIRM	7/1/2021	90759	No	\$103.84

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640555	THE STEWART LAW FIRM	2/18/2021	89964	No	\$112.97
640591	THERON W BURALL	8/5/2021	90965	No	\$893.75
640192	THOMAS DODGE-CHRYSLER-JEE	3/24/2021	90146	No	\$31,000.00
4327	THOMSON FIRE DEPARTMENT	6/3/2021	90618	No	\$800.00
4326	THOMSON REUTERS-WEST	8/19/2021	91063	No	\$644.60
4326	THOMSON REUTERS-WEST	11/29/2021	91609	No	\$319.00
4326	THOMSON REUTERS-WEST	11/18/2021	91553	No	\$1,193.90
4326	THOMSON REUTERS-WEST	10/21/2021	91404	No	\$644.60
4326	THOMSON REUTERS-WEST	1/21/2021	89823	No	\$1,108.30
4326	THOMSON REUTERS-WEST	9/20/2021	91226	No	\$325.60
4326	THOMSON REUTERS-WEST	9/16/2021	91208	No	\$319.00
4326	THOMSON REUTERS-WEST	6/17/2021	90702	No	\$644.60
4326	THOMSON REUTERS-WEST	5/20/2021	90574	No	\$837.68
4326	THOMSON REUTERS-WEST	4/15/2021	90403	No	\$868.65
4326	THOMSON REUTERS-WEST	2/18/2021	89965	No	\$475.30
4326	THOMSON REUTERS-WEST	3/18/2021	90135	No	\$809.34
4326	THOMSON REUTERS-WEST	12/17/2020	89634	No	\$1,145.30
4326	THOMSON REUTERS-WEST	7/15/2021	90851	No	\$917.00
640064	TIM KLEIN	3/19/2021	90145	No	\$150.00
640403	TIPTON SALES AND SERVICE	10/21/2021	91405	No	\$195.00
4346	TMC/TELEPHONE MAINTENANCE	2/4/2021	89875	No	\$370.00
640595	TOM FINK	9/2/2021	91118	No	\$9,080.00
640002	TREASURER OF THE STATE OF I	3/3/2021	3080	No	\$5.00
640002	TREASURER OF THE STATE OF I	10/5/2021	3152	No	\$75.00
640002	TREASURER OF THE STATE OF I	9/2/2021	3142	No	\$80.00
640002	TREASURER OF THE STATE OF I	8/3/2021	3132	No	\$40.00
640002	TREASURER OF THE STATE OF I	11/3/2021	3162	No	\$50.00
640002	TREASURER OF THE STATE OF I	7/8/2021	3122	No	\$55.00
640002	TREASURER OF THE STATE OF I	4/13/2021	3090	No	\$30.00

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640002	TREASURER OF THE STATE OF I	2/2/2021	3071	No	\$10.00
640002	TREASURER OF THE STATE OF I	1/7/2021	3061	No	\$25.00
640002	TREASURER OF THE STATE OF I	12/3/2020	3051	No	\$30.00
640002	TREASURER OF THE STATE OF I	5/4/2021	3100	No	\$10.00
640002	TREASURER OF THE STATE OF I	6/3/2021	3112	No	\$15.00
4141	TREASURER, STATE OF ILLINOIS	7/15/2021	90852	No	\$63,023.18
4141	TREASURER, STATE OF ILLINOIS	9/16/2021	91209	No	\$77,642.43
	Tri State Asphalt LLC	7/15/2021	90853	No	\$10,884.55
	Tri State Asphalt LLC	9/2/2021	91119	No	\$10,111.52
232	TRIUMPH COMMUNITY BANK	7/1/2021	90760	No	\$66.94
640464	TWIN BRIDGES TRUCK CITY INC	4/1/2021	90194	No	\$499.41
4487	TYLER'S JUSTICE CENTER FOR	1/7/2021	89713	No	\$347.75
4487	TYLER'S JUSTICE CENTER FOR	11/29/2021	91618	No	\$389.82
4487	TYLER'S JUSTICE CENTER FOR	8/5/2021	90966	No	\$4,192.25
4487	TYLER'S JUSTICE CENTER FOR	10/21/2021	91406	No	\$7,402.96
4577	U.S. CELLULAR	7/1/2021	90761	No	\$794.11
4577	U.S. CELLULAR	11/4/2021	91455	No	\$614.08
4577	U.S. CELLULAR	10/21/2021	91407	No	\$119.23
4577	U.S. CELLULAR	1/21/2021	89824	No	\$119.39
4577	U.S. CELLULAR	10/7/2021	91311	No	\$119.39
4577	U.S. CELLULAR	11/29/2021	91610	No	\$773.31
4577	U.S. CELLULAR	9/28/2021	91231	No	\$576.08
4577	U.S. CELLULAR	9/20/2021	91227	No	\$206.67
4577	U.S. CELLULAR	9/2/2021	91120	No	\$792.95
4577	U.S. CELLULAR	8/5/2021	90967	No	\$720.43
4577	U.S. CELLULAR	5/26/2021	90581	No	\$601.73
4577	U.S. CELLULAR	5/20/2021	90575	No	\$119.51
4577	U.S. CELLULAR	5/6/2021	90480	No	\$566.12
4577	U.S. CELLULAR	4/26/2021	90419	No	\$72.57

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4577	U.S. CELLULAR	4/1/2021	90195	No	\$758.99
4577	U.S. CELLULAR	2/4/2021	89876	No	\$370.84
4577	U.S. CELLULAR	1/7/2021	89714	No	\$485.53
4577	U.S. CELLULAR	12/17/2020	89635	No	\$258.25
4577	U.S. CELLULAR	3/4/2021	90027	No	\$769.86
32003	UNIFORM DEN EAST, INC	1/7/2021	89715	No	\$152.12
32003	UNIFORM DEN EAST, INC	9/16/2021	91210	No	\$641.38
32003	UNIFORM DEN EAST, INC	11/4/2021	91456	No	\$186.36
32003	UNIFORM DEN EAST, INC	8/19/2021	91064	No	\$79.96
32003	UNIFORM DEN EAST, INC	1/21/2021	89825	No	\$203.02
32003	UNIFORM DEN EAST, INC	12/17/2020	89636	No	\$598.81
32003	UNIFORM DEN EAST, INC	3/4/2021	90028	No	\$110.35
32003	UNIFORM DEN EAST, INC	8/5/2021	90968	No	\$851.44
4510	UNIFORM DEN, INC.	4/1/2021	90196	No	\$693.54
4510	UNIFORM DEN, INC.	4/15/2021	90404	No	\$295.21
4570	UNITED COUNTIES COUNCIL OF I	2/11/2021	89879	No	\$750.00
UHC	UNITED HEALTH CARE	8/25/2021	WIRE	Yes	\$31,249.83
UHC	UNITED HEALTH CARE	11/17/2021	WIRE	Yes	\$31,249.83
UHC	UNITED HEALTH CARE	9/22/2021	WIRE	Yes	\$31,249.83
UHC	UNITED HEALTH CARE	7/28/2021	WIRE	Yes	\$30,584.94
UHC	UNITED HEALTH CARE	6/16/2021	WIRE	Yes	\$28,590.27
UHC	UNITED HEALTH CARE	4/21/2021	WIRE	Yes	\$31,914.72
UHC	UNITED HEALTH CARE	3/24/2021	WIRE	Yes	\$36,053.01
UHC	UNITED HEALTH CARE	12/30/2020	WIRE	Yes	\$32,063.67
UHC	UNITED HEALTH CARE	2/24/2021	WIRE	Yes	\$34,723.23
UHC	UNITED HEALTH CARE	1/27/2021	WIRE	Yes	\$35,388.12
UHC	UNITED HEALTH CARE	10/20/2021	WIRE	Yes	\$31,914.72
UHC	UNITED HEALTH CARE	5/19/2021	WIRE	Yes	\$29,255.16
4576	UNITED STATES POSTAL SERVIC	4/1/2021	90197	No	\$6,000.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
4580	UNITED STATES POSTAL SERVIC	9/2/2021	91122	No	\$145.90
4576	UNITED STATES POSTAL SERVIC	9/2/2021	91121	No	\$2,400.00
4576	UNITED STATES POSTAL SERVIC	1/7/2021	89716	No	\$325.00
4576	UNITED STATES POSTAL SERVIC	12/29/2020	89653	No	\$2,000.00
4580	UNITED STATES POSTAL SERVIC	3/4/2021	90029	No	\$74.15
4574	UNITED STATES TREASURY	7/12/2021	90763	No	\$122.36
640598	UNIVERSITY OF ILLINOIS	9/16/2021	91211	No	\$3,750.00
54136	UPS	9/2/2021	91123	No	\$13.18
54005	US CELLULAR	6/8/2021	90621	No	\$132.96
54005	US CELLULAR	7/15/2021	90854	No	\$193.20
54005	US CELLULAR	11/18/2021	91554	No	\$157.19
54005	US CELLULAR	10/21/2021	91408	No	\$157.34
54005	US CELLULAR	8/19/2021	91065	No	\$193.08
54005	US CELLULAR	1/7/2021	89717	No	\$828.47
54005	US CELLULAR	4/15/2021	90405	No	\$295.30
54005	US CELLULAR	9/16/2021	91212	No	\$136.12
54005	US CELLULAR	3/18/2021	90136	No	\$295.30
54005	US CELLULAR	2/18/2021	89966	No	\$38.97
54005	US CELLULAR	5/11/2021	90491	No	\$296.51
4660	VANGUARD APPRAISALS INC.	12/17/2020	89637	No	\$1,050.00
4660	VANGUARD APPRAISALS INC.	3/18/2021	90137	No	\$10,500.00
4660	VANGUARD APPRAISALS INC.	9/16/2021	91213	No	\$3,037.50
4660	VANGUARD APPRAISALS INC.	11/29/2021	91611	No	\$1,120.00
1884	VERIZON WIRELESS	9/20/2021	3052	No	\$360.29
1884	VERIZON WIRELESS	10/21/2021	3058	No	\$360.34
1884	VERIZON WIRELESS	8/19/2021	3043	No	\$360.21
1884	VERIZON WIRELESS	7/15/2021	3036	No	\$360.30
1884	VERIZON WIRELESS	6/17/2021	3029	No	\$360.38
1884	VERIZON WIRELESS	4/15/2021	3015	No	\$360.23

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1884	VERIZON WIRELESS	3/18/2021	3008	No	\$360.24
1884	VERIZON WIRELESS	2/18/2021	3004	No	\$720.36
1884	VERIZON WIRELESS	12/17/2020	2992	No	\$684.40
1884	VERIZON WIRELESS	11/18/2021	3067	No	\$360.22
1884	VERIZON WIRELESS	5/20/2021	3022	No	\$360.56
640565	VICKY L KLOTH	4/15/2021	90322	No	\$19.56
640565	VICKY L KLOTH	4/6/2021	90254	No	\$170.00
41025	VILLAGE OF MILLEDGEVILLE	7/1/2021	90762	No	\$137.00
4700	VILLAGE OF THOMSON	12/18/2020	89645	No	\$14,000.00
640020	VOYA DEFERRED COMP	8/11/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	11/17/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	6/30/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	6/16/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	7/14/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	7/28/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	8/25/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	9/8/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	9/22/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	10/6/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	11/3/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	6/2/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	10/20/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	12/16/2020	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	12/2/2020	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	12/30/2020	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	1/13/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	1/27/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	2/10/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	3/10/2021	WIRE	Yes	\$260.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640020	VOYA DEFERRED COMP	3/24/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	4/7/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	4/21/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	5/5/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	2/24/2021	WIRE	Yes	\$260.00
640020	VOYA DEFERRED COMP	5/19/2021	WIRE	Yes	\$260.00
4720	WAGNER'S	11/29/2021	91612	No	\$1,216.49
4770	WASHINGTON TOWNSHIP	3/4/2021	13891	No	\$9,962.41
4770	WASHINGTON TOWNSHIP	7/1/2021	13938	No	\$180.00
4770	WASHINGTON TOWNSHIP	3/18/2021	13895	No	\$5,413.11
4770	WASHINGTON TOWNSHIP	4/9/2021	90274	No	\$72.50
640245	WCCI-FM	6/17/2021	90703	No	\$1,500.00
640245	WCCI-FM	10/21/2021	91409	No	\$750.00
640245	WCCI-FM	11/18/2021	91555	No	\$400.00
4790	WENDLER ENGINEERING SERVIC	6/17/2021	90704	No	\$1,627.01
4790	WENDLER ENGINEERING SERVIC	11/4/2021	91457	No	\$675.00
4790	WENDLER ENGINEERING SERVIC	10/21/2021	91410	No	\$3,735.73
4790	WENDLER ENGINEERING SERVIC	9/16/2021	91214	No	\$13,552.61
4790	WENDLER ENGINEERING SERVIC	5/20/2021	90576	No	\$8,588.91
4790	WENDLER ENGINEERING SERVIC	2/18/2021	89967	No	\$885.00
4790	WENDLER ENGINEERING SERVIC	8/19/2021	91066	No	\$1,437.35
4790	WENDLER ENGINEERING SERVIC	8/5/2021	90969	No	\$2,147.20
4791	WENDLING QUARRIES, INC.	7/15/2021	13944	No	\$4,804.62
4791	WENDLING QUARRIES, INC.	11/18/2021	91556	No	\$202.34
4791	WENDLING QUARRIES, INC.	11/18/2021	2254	No	\$1,981.96
4791	WENDLING QUARRIES, INC.	11/4/2021	2252	No	\$1,408.12
4791	WENDLING QUARRIES, INC.	10/7/2021	91312	No	\$1,800.08
4791	WENDLING QUARRIES, INC.	10/7/2021	13973	No	\$7,572.93
4791	WENDLING QUARRIES, INC.	9/16/2021	91215	No	\$285.26

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
4791	WENDLING QUARRIES, INC.	8/19/2021	13961	No	\$2,790.96
4791	WENDLING QUARRIES, INC.	8/5/2021	13951	No	\$6,102.65
4791	WENDLING QUARRIES, INC.	7/1/2021	13939	No	\$2,423.12
4791	WENDLING QUARRIES, INC.	6/17/2021	13931	No	\$12,636.28
4791	WENDLING QUARRIES, INC.	6/3/2021	13920	No	\$4,368.04
4791	WENDLING QUARRIES, INC.	5/20/2021	13915	No	\$3,402.88
4791	WENDLING QUARRIES, INC.	5/6/2021	90481	No	\$104.93
4791	WENDLING QUARRIES, INC.	5/6/2021	13905	No	\$23,867.55
4791	WENDLING QUARRIES, INC.	4/15/2021	13901	No	\$219.80
4791	WENDLING QUARRIES, INC.	8/5/2021	90970	No	\$314.80
640363	Whodapet, Inc	3/18/2021	90138	No	\$392.00
640363	Whodapet, Inc	10/21/2021	91411	No	\$394.00
640363	Whodapet, Inc	8/5/2021	90971	No	\$154.00
640363	Whodapet, Inc	7/15/2021	90855	No	\$156.00
640363	Whodapet, Inc	5/20/2021	90577	No	\$354.00
4900	WILLETT HOFMANN & ASSOC IN	9/16/2021	91216	No	\$12,326.50
4900	WILLETT HOFMANN & ASSOC IN	10/21/2021	91412	No	\$13,282.21
4900	WILLETT HOFMANN & ASSOC IN	8/5/2021	90974	No	\$14,349.09
4900	WILLETT HOFMANN & ASSOC IN	8/5/2021	90973	No	\$2,326.05
4900	WILLETT HOFMANN & ASSOC IN	7/15/2021	90856	No	\$10,521.35
4900	WILLETT HOFMANN & ASSOC IN	5/6/2021	90482	No	\$10,253.94
4900	WILLETT HOFMANN & ASSOC IN	4/15/2021	90406	No	\$1,216.75
4900	WILLETT HOFMANN & ASSOC IN	11/4/2021	91458	No	\$2,786.66
4900	WILLETT HOFMANN & ASSOC IN	1/21/2021	89826	No	\$2,516.60
4900	WILLETT HOFMANN & ASSOC IN	12/17/2020	89638	No	\$331.65
4900	WILLETT HOFMANN & ASSOC IN	6/17/2021	90705	No	\$25,231.72
640567	WILLIAM A GRUMMITT	4/15/2021	90323	No	\$17.32
640567	WILLIAM A GRUMMITT	4/6/2021	90257	No	\$170.00
640452	WILLIAM H GRUMMITT	4/6/2021	90256	No	\$170.00

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640452	WILLIAM H GRUMMITT	4/15/2021	90324	No	\$5.00
35025	WILSON MCSHANE CORPORATIO	5/19/2021	825742	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	10/20/2021	825789	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	9/22/2021	825780	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	8/25/2021	825768	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	11/17/2021	825798	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	6/16/2021	825749	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	3/24/2021	825730	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	2/24/2021	825722	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	1/27/2021	825712	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	12/16/2020	825705	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	7/28/2021	825758	No	\$1,100.00
35025	WILSON MCSHANE CORPORATIO	4/21/2021	825737	No	\$1,100.00
4911	WINNEBAGO COUNTY CORONER	12/17/2020	89639	No	\$125.00
4911	WINNEBAGO COUNTY CORONER	11/4/2021	91459	No	\$125.00
2630	WIPFLI	5/6/2021	90483	No	\$3,150.00
2630	WIPFLI	2/4/2021	89877	No	\$19,750.00
2630	WIPFLI	3/4/2021	90030	No	\$16,650.00
4940	WOLTERS KLUWER LAW & BUSI	12/17/2020	89640	No	\$730.62
4780	WOODLAND TOWNSHIP	4/9/2021	90275	No	\$72.50
4780	WOODLAND TOWNSHIP	4/15/2021	13902	No	\$9,884.01
4780	WOODLAND TOWNSHIP	3/18/2021	90139	No	\$1,914.66
4960	WYSOX TOWNSHIP	4/9/2021	90276	No	\$120.00
4960	WYSOX TOWNSHIP	9/2/2021	91124	No	\$9,865.71
4960	WYSOX TOWNSHIP	9/2/2021	91125	No	\$3,339.12
4970	YORK TOWNSHIP	4/9/2021	90277	No	\$72.50
640573	YOURMEMBERSHIP.COM, INC	5/20/2021	90578	No	\$551.65
640573	YOURMEMBERSHIP.COM, INC	9/2/2021	91126	No	\$721.65
4980	ZARNOTH BRUSH WORKS INC.	8/19/2021	91067	No	\$889.50

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
640196	ZONE IV CLERKS AND RECORDR	12/17/2020	89641	No	\$100.00
Grand Total :					\$9,596,709.47