

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640634 1st AYD CORPORATION						
CLAIM 4255-C	3/3/2022	3/3/2022	HWY: SHOP SUPPLIES	92069	No	\$136.88
CLAIM 4291-C	11/17/2022	11/17/2022	SHOP SUPPLIES	93592	No	\$187.89
Subtotal for Vendor 640634 1st AYD CORPORATION :						\$324.77
Vendor: 640048 Aaron Kaney						
REIMBURSE DUES 2022	8/29/2022	8/29/2022	IL STATE BAR ASSN DUES 2022	93160	No	\$380.00
POSTAGE REIMBURSE	3/17/2022	3/17/2022	ST ATTY	92125	No	\$8.95
REIMBRUSE 8.25.22	9/1/2022	9/1/2022	REIMBURSE FOR POSTAGE	93161	No	\$15.70
REIMBURSE 5.19.22	5/19/2022	5/19/2022	REIMBRUSE POSTAGE	92453	No	\$9.16
REIMBURSE DUES_12.21	1/6/2022	1/6/2022	IL ARDC COMMISSION DUES	91728	No	\$385.00
REIMBURSE EDUCATION_12.21	1/6/2022	1/6/2022	IL STATE'S ATTY CONFERENCE	91728	No	\$457.87
REIMBURSE FOR CONF	7/7/2022	7/7/2022	TRAVEL EXPENSES TO CONFERENCE	92787	No	\$581.02
REIMBURSE_11.28.22	11/28/2022	11/28/2022	REIMBURSE POSTAGE	93806	No	\$8.09
REIMBURSE_7.12.22	7/21/2022	7/21/2022	ST ATTY / WENDY BUS CARDS	92904	No	\$27.72
Subtotal for Vendor 640048 Aaron Kaney :						\$1,873.51
Vendor: 640543 ACM						
CLAIM 4268-C	6/2/2022	6/2/2022	HWY / PARTS	92547	No	\$346.48
Subtotal for Vendor 640543 ACM :						\$346.48
Vendor: 54059 ADAPCO,INC						
131440	6/16/2022	6/16/2022	HEALTH DEPT	92596	No	\$2,061.60
Subtotal for Vendor 54059 ADAPCO,INC :						\$2,061.60
Vendor: 640105 ADVANCED WEIGHING SYSTEMS						
30899	2/3/2022	2/3/2022	SHERIFF	91908	No	\$200.00
Subtotal for Vendor 640105 ADVANCED WEIGHING SYSTEMS :						\$200.00

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Vendor: 640505 AEROTEK PROFESSIONAL SERVICES						
CS00221678	12/8/2021	12/8/2021	HEALTH DEPT	91625	No	\$1,397.00
CS00326705	12/16/2021	12/16/2021	HEALTH DEPT	91633	No	\$1,512.50
CS00344376	12/16/2021	12/16/2021	HEALTH DEPT	91633	No	\$1,129.48
CS00346541	12/16/2021	12/16/2021	HEALTH DEPT	91633	No	\$495.00
CS00382974	2/3/2022	2/3/2022	HEALTH DEPT	91909	No	\$352.00
CS00394747	1/6/2022	1/6/2022	HEALTH DEPT	91729	No	\$1,459.62
CS00396737	1/6/2022	1/6/2022	HEALTH DEPT	91729	No	\$440.00
CS00412183	1/20/2022	1/20/2022	HEALTH DEPT	91802	No	\$1,214.10
CS00414117	1/20/2022	1/20/2022	HEALTH DEPT	91802	No	\$396.00
Subtotal for Vendor 640505 AEROTEK PROFESSIONAL SERVICES :						\$8,395.70

Vendor: 640019 AFLAC						
AFLAC-DEC ADJ	12/29/2021	12/29/2021	AFLAC-DEC ADJ-SIRENA B	WIRE	Yes	\$21.48
AFLAC-MAR ADJ-S DAVIS	3/23/2022	3/23/2022	AFLAC-MAR ADJ-SANDRA DAVIS	WIRE	Yes	\$49.86
NOV ADJS-AFLAC	11/30/2022	11/30/2022	AFLAC-NOV ADJS-BRINKMEIER/CANCELLATIONS	WIRE	Yes	(\$350.76)
PR-10192022124712	10/19/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-1052022103912	10/5/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-1116202216912	11/16/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$693.47
PR-1122022111912	11/2/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-1122022154611	1/12/2022	1/26/2022	Automatic Invoice From Payroll	WIRE	Yes	\$678.01
PR-1130202210114	11/30/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$996.87
PR-121202115411	12/1/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$656.53
PR-12152021111511	12/15/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$678.01
PR-122920211614	12/29/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$678.01
PR-1262022151111	1/22/2022	1/26/2022	Automatic Invoice From Payroll	WIRE	Yes	\$678.01
PR-223202215811	2/23/2022	2/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$678.01

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PR-292022161311	2/9/2022	2/23/2022	2/9 PAYROLL-AFLAC	WIRE	Yes	\$678.01
PR-323202210711	3/23/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-392022103211	3/9/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$678.01
PR-4202022131911	4/20/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-46202293311	4/6/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-5182022123012	5/18/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-5420229212	5/4/2022	5/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-612022155612	6/1/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-6152022122612	6/15/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-629202215154	6/29/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-7132022135512	7/13/2022	7/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-727202294212	7/27/2022	7/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-8102022112812	8/10/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-824202292612	8/24/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-9212022141812	9/21/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
PR-97202294912	9/7/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$628.15
Subtotal for Vendor 640019 AFLAC :						\$17,492.07
Vendor: 640538	AG INDUSTRIAL SUPPLY INC					
CLAIM 4255-C	3/3/2022	3/3/2022	PARTS	92070	No	\$134.00
Subtotal for Vendor 640538 AG INDUSTRIAL SUPPLY INC :						\$134.00
Vendor: 640267	ALBER HEAVY DUTY TOWING					
CLAIM 4257-C	3/17/2022	3/17/2022	TOWING #60	92126	No	\$675.00
CLAIM 4266-C	5/19/2022	5/19/2022	TOW TRK #62	92454	No	\$570.00
Subtotal for Vendor 640267 ALBER HEAVY DUTY TOWING :						\$1,245.00
Vendor: 91	ALL SEASONS TRUCKING, INC					

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7607-MT	2/17/2022	2/17/2022	HWY SALT & HAULING FEE	13986	No	\$4,442.40
Subtotal for Vendor 91 ALL SEASONS TRUCKING, INC :						\$4,442.40
Vendor: 640619	ALL TRAFFIC SOLUTIONS INC					
SIN099368	12/30/2021	12/30/2021	HEALTH DEPT	91724	No	\$8,880.09
Subtotal for Vendor 640619 ALL TRAFFIC SOLUTIONS INC :						\$8,880.09
Vendor: 83	ALLIANCE MATERIALS INC					
7696-MT	10/6/2022	10/6/2022	CA-10	14069	No	\$2,639.15
CLAIM 2047	8/4/2022	8/4/2022	CA-2, CA-11 FOR CULVERT REPAIR	93007	No	\$1,003.81
CLAIM 2067	9/1/2022	9/1/2022	FAIRHAVEN CULVERT REPAIR	93162	No	\$2,171.51
CLAIM 7629-MT	6/16/2022	6/16/2022	CA-16	14008	No	\$11,334.75
Subtotal for Vendor 83 ALLIANCE MATERIALS INC :						\$17,149.22
Vendor: 640695	AMBERS CREATIONS					
0001	9/23/2022	9/23/2022	HOTEL/MOTEL	93327	No	\$2,500.00
0003	10/20/2022	10/20/2022	HOTEL/MOTEL	93410	No	\$2,500.00
0004	11/17/2022	11/17/2022	HOTEL-MOTEL	93593	No	\$375.00
Subtotal for Vendor 640695 AMBERS CREATIONS :						\$5,375.00
Vendor: 102	AMERICA'S PARKING REMARKING					
CLAIM 2555-M	9/15/2022	9/15/2022	PAVEMENT MARKINGS	2271	No	\$66,033.25
Subtotal for Vendor 102 AMERICA'S PARKING REMARKING :						\$66,033.25
Vendor: 640	AMY BUSS					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / MILEAGE REMIBURSE	92761	No	\$72.54
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	MILEAGE	93703	No	\$66.00
REIMBURSE_10.20.22	10/20/2022	10/20/2022	CO CLERK	93411	No	\$16.98
REIMBURSE_NOV 2022	11/28/2022	11/28/2022	FRAMES FOR BOARD CERTIFICATES	93807	No	\$27.95

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Subtotal for Vendor 640 AMY BUSS :						\$183.47
Vendor: 640645	AMY HUBBLE					
REIMBURSE:4.7.22	4/7/2022	4/7/2022	REIMBURSE / UNIFORMS	92253	No	\$73.98
REIMBURSE 4.21.22	4/21/2022	4/21/2022	UNIFORMS	92321	No	\$160.90
REIMBURSE:4.7.22	4/7/2022	4/7/2022	REIMBURSE UNIFORMS	92253	No	\$86.48
Subtotal for Vendor 640645 AMY HUBBLE :						\$321.36
Vendor: 640661	ANITA K SKOOG					
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92697	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93704	No	\$150.00
Subtotal for Vendor 640661 ANITA K SKOOG :						\$300.00
Vendor: 640637	ANN JOHNSON					
2.9.22 CLAIM	3/3/2022	3/3/2022	ANIMAL CONTROL	92071	No	\$8.34
Subtotal for Vendor 640637 ANN JOHNSON :						\$8.34
Vendor: 1885	ANNETTE GRUHN					
TITLE TRANSFER	3/1/2022	3/1/2022	REIMBURSE FOR EXPEDITION TITLE TRANFER	92068	No	\$165.00
Subtotal for Vendor 1885 ANNETTE GRUHN :						\$165.00
Vendor: 640624	APPLIANCE REPAIR ETC, LLC					
12.20.21	1/20/2022	1/20/2022	SHERIFF/JAIL	91803	No	\$165.20
Subtotal for Vendor 640624 APPLIANCE REPAIR ETC, LLC :						\$165.20
Vendor: 152	ARAMARK UNIFORM SERVICES INC.					
CLAIM 4245-C	12/16/2021	12/16/2021	UNIFORM RENTAL	91634	No	\$263.32
CLAIM 4249-C	1/20/2022	1/20/2022	UNIFORM RENTAL	91804	No	\$352.43
CLAIM 4253-C	2/17/2022	2/17/2022	UNIFORM RENTAL	91970	No	\$240.04
CLAIM 4257-C	3/17/2022	3/17/2022	UNIFORM RENTAL	92127	No	\$263.32

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/UNIFORM RENTAL	92322	No	\$329.15
CLAIM 4266-C	5/19/2022	5/19/2022	UNIFORM RENTAL	92455	No	\$263.32
CLAIM 4270-C	6/16/2022	6/16/2022	UNIFORM RENTAL	92597	No	\$263.32
CLAIM 4274-C	7/21/2022	7/21/2022	UNIFORM RENTAL	92905	No	\$346.41
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / UNIFORM RENTAL	93052	No	\$286.34
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/UNIFORM RENTAL	93215	No	\$274.84
CLAIM 4287-C	10/20/2022	10/20/2022	UNIFORM RENTAL	93412	No	\$343.55
CLAIM 4291-C	11/17/2022	11/17/2022	UNIFORM RENTAL	93594	No	\$274.84
Subtotal for Vendor 152 ARAMARK UNIFORM SERVICES INC. :						\$3,500.88
Vendor: 6240	ARLENE BICKELHAUPT					
11.22_JUDGE NURSE HOME	11/4/2022	11/4/2022	NOV 2022 GENERAL ELECTION JUDGE	93588	No	\$77.50
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92762	No	\$135.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	COUNTING CENTER	93705	No	\$60.00
Subtotal for Vendor 6240 ARLENE BICKELHAUPT :						\$272.50
Vendor: 640566	ARTHUR C DONART					
june election	6/23/2022	6/23/2022	election	92698	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93706	No	\$150.00
Subtotal for Vendor 640566 ARTHUR C DONART :						\$300.00
Vendor: 640627	ASTON CARTER, INC					
CS000686132	8/4/2022	8/4/2022	HEALTH DEPT	93008	No	\$957.60
CS00357926	2/17/2022	2/17/2022	HEALTH DEPT	91971	No	\$1,579.50
CS00360049	2/17/2022	2/17/2022	HEALTH DEPT	91971	No	\$264.00
CS00380918	2/17/2022	2/17/2022	HEALTH DEPT	91971	No	\$1,745.88
CS00436404	2/3/2022	2/3/2022	HEALTH DEPT	91910	No	\$1,155.60
CS00447164	2/3/2022	2/3/2022	HEALTH DEPT	91910	No	\$1,661.50

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CS00458493	2/3/2022	2/3/2022	HEALTH DEPT	91910	No	\$1,243.60
CS00469507	2/17/2022	2/17/2022	HEALTH DEPT	91971	No	\$1,026.00
CS00479834	2/17/2022	2/17/2022	HEALTH DEPT	91971	No	\$459.40
CS00491500	3/3/2022	3/3/2022	CCHD	92072	No	\$1,340.05
CS00498047	3/17/2022	3/17/2022	HEALTH DEPT	92128	No	\$1,114.00
CS00512433	3/17/2022	3/17/2022	HEALTH DEPT	92128	No	\$1,197.00
CS00523088	3/25/2022	3/25/2022	HEALTH DEPT	92235	No	\$991.80
CS00533828	4/7/2022	4/7/2022	HEALTH DEPT	92254	No	\$1,197.00
CS00540328	4/7/2022	4/7/2022	HEALTH DEPT	92254	No	\$1,197.00
CS00552998	4/7/2022	4/7/2022	HEALTH DEPT	92254	No	\$1,197.00
CS00559333	4/21/2022	4/21/2022	HEALTH DEPT	92323	No	\$1,197.00
CS00571669	5/5/2022	5/5/2022	HEALTH DEPT	92405	No	\$1,162.80
CS00580544	5/5/2022	5/5/2022	HEALTH DEPT	92405	No	\$1,197.00
CS00589017	5/5/2022	5/5/2022	HEALTH DEPT	92405	No	\$957.60
CS00595890	7/21/2022	7/21/2022	HEALTH DEPT	92906	No	\$1,162.80
CS00607843	5/19/2022	5/19/2022	HEALTH DEPT	92456	No	\$1,162.80
CS00616584	6/2/2022	6/2/2022	HEALTH DEPT	92548	No	\$1,197.00
CS00625056	6/16/2022	6/16/2022	HEALTH DEPT	92598	No	\$1,197.00
CS00633321	6/16/2022	6/16/2022	HEALTH DEPT	92598	No	\$1,197.00
CS00641477	6/16/2022	6/16/2022	HEALTH DEPT	92598	No	\$1,197.00
CS00650132	7/7/2022	7/7/2022	HEALTH DEPT	92788	No	\$957.60
CS00655250	7/21/2022	7/21/2022	HEALTH DEPT	92906	No	\$1,197.00
CS00665734	7/7/2022	7/7/2022	HEALTH DEPT	92788	No	\$1,111.50
CS00670649	7/21/2022	7/21/2022	HEALTH DEPT	92906	No	\$1,145.70
CS00681162	8/19/2022	8/19/2022	HEALTH DEPT	93151	No	\$1,197.00
CS00693471	8/19/2022	8/19/2022	HEALTH DEPT	93151	No	\$974.70
CS00701005	8/19/2022	8/19/2022	HEALTH DEPT	93151	No	\$1,197.00

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CS00708407	8/19/2022	8/19/2022	HEALTH DEPT	93151	No	\$1,197.00
CS00715918	9/1/2022	9/1/2022	HEALTH DEPT	93163	No	\$718.20
CS00723710	9/1/2022	9/1/2022	HEALTH DEPT	93163	No	\$1,128.60
CS00732050	9/15/2022	9/15/2022	HEALTH DEPT	93216	No	\$1,197.00
CS00740072	9/23/2022	9/23/2022	HEALTH DEPT	93328	No	\$1,179.90
CS00748175	10/6/2022	10/6/2022	HEALTH DEPT	93343	No	\$1,137.15
CS00756266	9/23/2022	9/23/2022	HEALTH DEPT	93328	No	\$889.20

Subtotal for Vendor 640627 ASTON CARTER, INC :

\$45,182.48

Vendor: 640659 AT&T MOBILITY

10032002	10/20/2022	10/20/2022	EMA/KLINEFELTER	93413	No	\$87.73
287314771337X06032022	6/16/2022	6/16/2022	287314771337/EMA	92599	No	\$29.24
287314771337X07032022	7/21/2022	7/21/2022	EMA	92907	No	\$36.24
287314771337X08032002	8/18/2022	8/18/2022	EMA/KLINEFELTER	93053	No	\$36.24
287318885952X09032022	10/6/2022	10/6/2022	SHERIFF	93344	No	\$78.94
287318885952X11032022	11/28/2022	11/28/2022	SHERIFF	93808	No	\$512.79
287318886106	10/6/2022	10/6/2022	911	3163	No	\$39.49
287318886106X10032022	11/3/2022	11/3/2022	911	3171	No	\$2,013.92
X10032022	10/20/2022	10/20/2022	SHERIFF	93414	No	\$503.04
X11032022	11/17/2022	11/17/2022	911	3175	No	\$656.28

Subtotal for Vendor 640659 AT&T MOBILITY :

\$3,993.91

Vendor: 171 ATLAS CORP & NOTARY SUPPLY

453924	12/16/2021	12/16/2021	SHERIFF	91635	No	\$23.90
454131	3/17/2022	3/17/2022	SHERIFF	92129	No	\$24.90

Subtotal for Vendor 171 ATLAS CORP & NOTARY SUPPLY :

\$48.80

Vendor: 640378 BALCO UNIFORM

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65536	4/7/2022	4/7/2022	SHERIFF	92255	No	\$1,909.46
66544	8/4/2022	8/4/2022	SHERIFF	93009	No	\$64.57
66565	4/21/2022	4/21/2022	SHERIFF	92324	No	\$11.58
Subtotal for Vendor 640378 BALCO UNIFORM :						\$1,985.61
Vendor:	640650	BARAKS TRUCK REPAIR, INC				
CLAIM 4266-C	5/19/2022	5/19/2022	REPAIRS TO #62	92457	No	\$994.20
CLAIM 4272-C	7/7/2022	7/7/2022	REPAIRS #60	92789	No	\$1,074.94
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / REPAIRS	93054	No	\$2,501.37
CLAIM 4291-C	11/17/2022	11/17/2022	REPAIRS	93595	No	\$4,922.95
CLAIM 4292-C	11/28/2022	11/28/2022	HWY DEPT / REPAIRS	93809	No	\$1,545.44
Subtotal for Vendor 640650 BARAKS TRUCK REPAIR, INC :						\$11,038.90
Vendor:	6716	BARBARA JO RUTER				
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER / MILEAGE	92860	No	\$34.89
june election	6/23/2022	6/23/2022	election	92699	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER, MILEAGE	93707	No	\$200.00
Subtotal for Vendor 6716 BARBARA JO RUTER :						\$384.89
Vendor:	326	BEDROCK QUARRY PRODUCTS				
7701-MT	10/20/2022	10/20/2022	CA-10 WOODLAND	14074	No	\$6,601.80
CLAIM 4245-C	12/16/2021	12/16/2021	BREAKER ROCK AND CA-10	91636	No	\$207.07
CLAIM 7620-MT	5/19/2022	5/19/2022	CA-10	13999	No	\$13,809.12
CLAIM 7630-MT	6/16/2022	6/16/2022	CA-10	14009	No	\$4,605.60
CLAIM 7661-MT	8/4/2022	8/4/2022	CA-10	14038	No	\$3,763.50
Subtotal for Vendor 326 BEDROCK QUARRY PRODUCTS :						\$28,987.09
Vendor:	1981	BENJAMIN C HAYEN				
CLAIM 2112	11/3/2022	11/3/2022	CULVERT WORK	93512	No	\$60,815.00

Operator: janeadolph

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Subtotal for Vendor 1981 BENJAMIN C HAYEN :						\$60,815.00
Vendor: 640520	BETH DIENER					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93708	No	\$150.00
Subtotal for Vendor 640520 BETH DIENER :						\$150.00
Vendor: 383	BIELEMA AUTO REPAIR & SALES					
1072	1/6/2022	1/6/2022	SHERIFF/2018 RAM 1500	91730	No	\$123.00
1194	1/6/2022	1/6/2022	SHERIFF/2019 RAM 1500	91730	No	\$345.00
1195	1/20/2022	1/20/2022	SHERIFF/2016 CHEVY IMPALA	91805	No	\$264.00
1210	1/20/2022	1/20/2022	SHERIFF/2013 FORD TAURUS	91805	No	\$59.50
1219	1/20/2022	1/20/2022	SHERIFF/2021 DODGE DURANGO	91805	No	\$20.00
1368	4/7/2022	4/7/2022	SHERIFF / 2015 FORD TAURS	92256	No	\$68.50
1438	5/5/2022	5/5/2022	SHERIFF	92406	No	\$698.46
1523	6/16/2022	6/16/2022	SHERIFF	92600	No	\$77.50
1629	8/18/2022	8/18/2022	SHERIFF	93055	No	\$1,145.50
1742	10/20/2022	10/20/2022	SHERIFF	93415	No	\$87.50
1747	10/20/2022	10/20/2022	SHERIFF	93415	No	\$1,045.50
9900	1/6/2022	1/6/2022	SHERIFF / 2020 DODGE RAM 1500	91730	No	\$204.00
CLAIM 4266-C	5/19/2022	5/19/2022	NEW TIRES #11	92458	No	\$845.00
Subtotal for Vendor 383 BIELEMA AUTO REPAIR & SALES :						\$4,983.46
Vendor: 382	BIRKEY'S					
CLAIM 4280-C	9/1/2022	9/1/2022	PARTS	93164	No	\$539.04
CLAIM 4285-C	10/6/2022	10/6/2022	PARTS / HWY DEPT	93345	No	\$336.45
Subtotal for Vendor 382 BIRKEY'S :						\$875.49
Vendor: 640341	BLACKHAWK HILLS REGIONAL COUNCIL					
2022-10	3/3/2022	3/3/2022	2022 MATCH AND CONTRIBUTION	92073	No	\$3,897.75

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Subtotal for Vendor 640341 BLACKHAWK HILLS REGIONAL COUNCIL :						\$3,897.75
Vendor: 40000	BLACKHAWK WATERWAYS CVB					
1378	7/7/2022	7/7/2022	HOTEL/MOTEL	92790	No	\$15,000.00
Subtotal for Vendor 40000 BLACKHAWK WATERWAYS CVB :						\$15,000.00
Vendor: 640141	BLR					
19286391-R4	9/15/2022	9/15/2022	ST ATTY	93217	No	\$536.99
19286703-R4	9/15/2022	9/15/2022	ST ATTY	93217	No	\$536.99
Subtotal for Vendor 640141 BLR :						\$1,073.98
Vendor: 640260	BLUE360 MEDIA					
IN2204100882	7/7/2022	7/7/2022	JUDGE	92791	No	\$79.75
Subtotal for Vendor 640260 BLUE360 MEDIA :						\$79.75
Vendor: 260	BOB BARKER COMPANY					
1697445	12/16/2021	12/16/2021	SHERIFF	91637	No	\$27.94
1704777	1/6/2022	1/6/2022	SHERIFF	91731	No	\$473.76
1707476	1/6/2022	1/6/2022	SHERIFF	91731	No	\$85.06
1708091	1/6/2022	1/6/2022	SHERIFF	91731	No	\$145.80
1710576	1/6/2022	1/6/2022	SHERIFF	91731	No	\$88.24
1711019	1/20/2022	1/20/2022	SHERIFF	91806	No	\$276.96
1714645	1/20/2022	1/20/2022	SHERIFF	91806	No	\$74.38
1714664	1/20/2022	1/20/2022	SHERIFF	91806	No	\$87.33
1733715	3/3/2022	3/3/2022	SHERIFF	92074	No	\$253.28
1742801	4/7/2022	4/7/2022	SHERIFF	92257	No	\$84.96
1748298	4/7/2022	4/7/2022	SHERIFF	92257	No	\$568.40
1764832	6/2/2022	6/2/2022	SHERIFF	92549	No	\$138.54
INV1734289	3/17/2022	3/17/2022	SHERIFF	92130	No	\$139.44

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INV1737264	3/17/2022	3/17/2022	SHERIFF	92130	No	\$107.98
INV1801604	9/1/2022	9/1/2022	SHERIFF	93165	No	\$1,416.87
INV1804170	9/15/2022	9/15/2022	SHERIFF	93218	No	\$14.81
Subtotal for Vendor 260 BOB BARKER COMPANY :						\$3,983.75
Vendor: 435	BONNELL INDUSTRIES INC					
CLAIM 4247-C	1/6/2022	1/6/2022	PARTS-PLOW BOLTS	91732	No	\$7,735.37
CLAIM 4251-C	2/3/2022	2/3/2022	PARTS/SUPPLIES	91911	No	\$174.92
Subtotal for Vendor 435 BONNELL INDUSTRIES INC :						\$7,910.29
Vendor: 524	BRADEN COUNSELING CENTER					
07152022	9/1/2022	9/1/2022	CARROLL COUNTY COURT	93166	No	\$1,000.00
Subtotal for Vendor 524 BRADEN COUNSELING CENTER :						\$1,000.00
Vendor: 640576	BRANDT CONSTRUCTION CO					
CLAIM MAT 460	3/3/2022	3/3/2022	FINAL PAYMENT SHOULDER WORK	92075	No	\$2,984.48
Subtotal for Vendor 640576 BRANDT CONSTRUCTION CO :						\$2,984.48
Vendor: 640636	BREANNA BARRETT					
CLAIM 2.9.22	3/3/2022	3/3/2022	ANIMAL CONTROL	92076	No	\$560.00
Subtotal for Vendor 640636 BREANNA BARRETT :						\$560.00
Vendor: 640307	BRENDA K. FELLER					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92861	No	\$15.00
june election	6/23/2022	6/23/2022	election	92701	No	\$150.00
Subtotal for Vendor 640307 BRENDA K. FELLER :						\$165.00
Vendor: 640705	BRIGHTSPEED					
304001747	11/17/2022	11/17/2022	HEALTH DEPT	93596	No	\$216.94
304013829_11.21.22	11/17/2022	11/17/2022	ETSB	3176	No	\$21.82

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304040318_11.15.22	11/3/2022	11/3/2022	ETSB	3172	No	\$136.86
DUE 11.21.22	11/17/2022	11/17/2022	COURTHOUSE	93597	No	\$2,018.70
Subtotal for Vendor 640705 BRIGHTSPEED :						\$2,394.32
Vendor: 640704	BUREAU VERITAS NATIONAL ELEVATOR INSPECT					
22027890	11/3/2022	11/3/2022	SHERIFF	93513	No	\$461.73
Subtotal for Vendor 640704 BUREAU VERITAS NATIONAL ELEVATOR INSPECT :						\$461.73
Vendor: 620	BUSHMAN'S SERVICE					
1-109930	12/16/2021	12/16/2021	EMA	91638	No	\$529.70
1-110689	1/20/2022	1/20/2022	SHERIFF/2011 CHEVY IMPALA	91807	No	\$548.86
1-118637	11/17/2022	11/17/2022	EMA	93598	No	\$133.43
CLAIM 4245-C	12/16/2021	12/16/2021	TIRE REPAIR	91638	No	\$4,583.70
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT / TIRE REPAIR #62	91807	No	\$29.75
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/TIRE REPAIR	92325	No	\$775.00
CLAIM 4274-C	7/21/2022	7/21/2022	TIRE REPAIR	92908	No	\$59.88
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / TIRE REPAIRS	93056	No	\$805.38
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/TIRE REPAIR	93219	No	\$738.64
CLAIM 4285-C	10/6/2022	10/6/2022	TIRE REPAIR / HWY DEPT	93346	No	\$47.63
STATEMENT 1.25.22	2/17/2022	2/17/2022	SHERIFF	91972	No	\$182.22
Subtotal for Vendor 620 BUSHMAN'S SERVICE :						\$8,434.19
Vendor: 641	BYERS PRINTING PAYMENT CENTER					
4233	1/6/2022	1/6/2022	CIRCUIT CLERK	91733	No	\$358.96
4642	9/1/2022	9/1/2022	CIRCUIT CLERK	93167	No	\$308.33
Subtotal for Vendor 641 BYERS PRINTING PAYMENT CENTER :						\$667.29
Vendor: 710	C.A.O.A.					
2023 DUES	9/1/2022	9/1/2022	ASSESSOR	93168	No	\$325.00

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Subtotal for Vendor 710 C.A.O.A. :						\$325.00
Vendor: 640653	CARAHSOFT TECHNOLOGY CORP.					
CLAIM 4268-C	6/2/2022	6/2/2022	SUBSCRIPTION RENEWAL	92550	No	\$1,299.00
Subtotal for Vendor 640653 CARAHSOFT TECHNOLOGY CORP. :						\$1,299.00
Vendor: 1464	CARDMEMBER SERVICES					
ARNO APRIL 2022	4/13/2022	4/21/2022	MARCIE ARNO	92326	No	\$365.43
ARNO FEB 2022	2/17/2022	2/17/2022	MARCIE ARNO	91973	No	\$403.97
ARNO MARCH 22	3/17/2022	3/17/2022	MARCIE ARNO	92131	No	\$39.18
ARNO_AUG 2022	8/18/2022	8/18/2022	MARCIE ARNO	93057	No	\$174.67
ARNO_DEC 2021	12/16/2021	12/16/2021	MARCIE ARNO	91639	No	\$625.75
ARNO_JANUARY 2022	1/20/2022	1/20/2022	MARCIE ARNO	91808	No	\$52.38
ARNO_JULY 2022	7/21/2022	7/21/2022	MARCIE ARNO	92909	No	\$277.98
ARNO_JUNE 2022	6/16/2022	6/16/2022	MARCIE ARNO	92601	No	\$750.68
ARNO_MAY 2022	5/19/2022	5/19/2022	MARCIE ARNO	92459	No	\$171.31
ARNO_OCT 2022	10/20/2022	10/20/2022	MARCIE ARNO	93416	No	\$233.39
ARNO_SEPT2022	9/15/2022	9/15/2022	MARCIE ARNO	93220	No	\$374.79
BUSS APRIL 2022	4/21/2022	4/21/2022	AMY BUSS	92327	No	\$84.54
BUSS FEB 2022	2/17/2022	2/17/2022	AMY BUSS	91974	No	\$557.99
BUSS MARCH 22	3/17/2022	3/17/2022	AMY BUSS	92132	No	\$322.93
BUSS_AUG 2022	8/18/2022	8/18/2022	AMY BUSS	93058	No	\$1,286.94
BUSS_DEC 2021	12/16/2021	12/16/2021	AMY BUSS	91640	No	\$5,940.04
BUSS_JANUARY 2022	1/20/2022	1/20/2022	AMY BUSS	91809	No	\$56.66
BUSS_JULY 2022	7/21/2022	7/21/2022	AMY BUSS	92910	No	\$190.02
BUSS_JUNE 2022	6/16/2022	6/16/2022	AMY BUSS	92602	No	\$285.02
BUSS_MAY 2022	5/19/2022	5/19/2022	AMY BUSS	92460	No	\$547.83
BUSS_NOV22	11/17/2022	11/17/2022	AMY BUSS	93599	No	\$163.90

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BUSS_OCT 2022	10/20/2022	10/20/2022	AMY BUSS	93417	No	\$979.09
BUSS_ORDER1313027	11/28/2022	11/28/2022	FUJITSU SCANNER / CO CLERK	93810	No	\$6,702.84
BUSS_SEPT2022	9/15/2022	9/15/2022	AMY BUSS	93221	No	\$503.52
CARROLL COUNTY_NOV22	11/17/2022	11/17/2022	CARROLL COUNTY	93600	No	\$130.95
DHOLLAND APRIL 2022	4/21/2022	4/21/2022	DAWN HOLLAND	92328	No	\$347.68
DHOLLAND MARCH 22	3/17/2022	3/17/2022	DAWN HOLLAND	92133	No	\$215.97
DHOLLAND_DEC 2021	12/16/2021	12/16/2021	DAWN HOLLAND	91641	No	\$19.66
DHOLLAND_FEB 2022	2/17/2022	2/17/2022	DAWN HOLLAND	91975	No	\$369.74
DHOLLAND_JULY 2022	7/21/2022	7/21/2022	DAWN HOLLAND	92911	No	\$58.50
DHOLLAND_MAY 2022	5/19/2022	5/19/2022	DANW HOLLAND	92461	No	\$178.99
DHOLLAND_NOV22	11/17/2022	11/17/2022	DAWN HOLLAND	93601	No	\$95.60
DHOLLAND_OCT 2022	10/20/2022	10/20/2022	DAWN HOLLAND	93418	No	\$100.00
DHOLLAND_SEPT2022	9/15/2022	9/15/2022	DAWN HOLLAND	93222	No	\$100.00
DOTY APRIL 2022	4/21/2022	4/21/2022	MICHAEL DOTY	92329	No	\$329.78
DOTY_AUG 2022	8/18/2022	8/18/2022	MICHAEL DOTY	93059	No	\$219.99
DOTY_NOV22	11/17/2022	11/17/2022	MICHAEL DOTY	93602	No	\$30.28
DOTY_SEPT2022	9/15/2022	9/15/2022	MICHAEL DOTY	93223	No	\$165.92
GRUHN APRIL 2022	4/21/2022	4/21/2022	ANNETTE GRUHN	92330	No	\$43.40
GRUHN_AUG 2022	8/18/2022	8/18/2022	ANNETTE GRUHN	93060	No	\$482.43
GRUHN_DEC 2021	12/16/2021	12/16/2021	ANNETTE GRUHN	91642	No	\$100.00
GRUHN_FEB 2022	2/17/2022	2/17/2022	ANNETTE GRUHN	91976	No	\$55.01
GRUHN_JANUARY 2022	1/20/2022	1/20/2022	ANNETTE GRUHN	91810	No	\$1,400.00
GRUHN_JULY 2022	7/21/2022	7/21/2022	ANNETTE GRUHN	92912	No	\$103.06
GRUHN_JUNE 2022	6/16/2022	6/16/2022	ANNETTE GRUHN	92603	No	\$661.89
GRUHN_MAY 2022	5/19/2022	5/19/2022	ANNETTE GRUHN	92462	No	\$47.55
GRUHN_NOV22	11/17/2022	11/17/2022	ANNETTE GRUHN	93603	No	\$1,571.98
GRUHN_OCT 2022	10/20/2022	10/20/2022	ANNETTE GRUHN	93419	No	\$828.38

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GRUHN_SEPT2022	9/15/2022	9/15/2022	ANNETTE GRUHN	93224	No	\$187.19
HIHER MARCH 22	3/17/2022	3/17/2022	PATRICIA HIHER	92134	No	\$149.90
HIHER_FEB 2022	2/17/2022	2/17/2022	PATRICIA HIHER	91977	No	\$10.10
HIHER_JAN 2022	1/20/2022	1/20/2022	PATRICIA HIHER	91811	No	\$50.02
HIHER_JULY 2022	7/21/2022	7/21/2022	PATRICIA HIHER	92913	No	\$170.16
HIHER_JUNE 2022	6/16/2022	6/16/2022	PATRICIA HIHER	92604	No	\$21.49
HIHER_MAY 2022	5/19/2022	5/19/2022	PATRICIA HIHER	92463	No	\$416.55
HIHER_NOV22	11/17/2022	11/17/2022	PATRICIA HIHER	93604	No	\$24.00
HIHER_OCT 2022	10/20/2022	10/20/2022	PATRICIA HIHER	93420	No	\$233.10
HIHER_SEPT2022	9/15/2022	9/15/2022	PATRICIA HIHER	93225	No	\$184.39
HOLLAND_AUG 2022_911	8/18/2022	8/18/2022	MICHAEL HOLLAND	3145	No	\$131.71
JANUARY 2022	1/20/2022	1/20/2022	CARROLL COUNTY	91812	No	\$147.52
KLOEPPING_911_NOV22	11/21/2022	11/21/2022	RYAN KLOEPPING	3182	No	\$180.82
KLOEPPING: MARCH 22	3/17/2022	3/17/2022	RYAN KLOEPPING	92135	No	\$443.52
KLOEPPING:APRIL 2022	4/21/2022	4/21/2022	RYAN KLOEPPING	92331	No	\$628.98
KLOEPPING:MARCH 2022	3/17/2022	3/17/2022	RYAN KLOEPPING / 911	3099	No	\$2,876.38
KLOEPPING_911_FEB22	2/17/2022	2/17/2022	RYAN KLOEPPING-911	3086	No	\$915.53
KLOEPPING_911_NOV22	11/17/2022	11/17/2022	RYAN KLOEPPING	3177	No	\$649.80
KLOEPPING_911_OCT 2022	10/20/2022	10/20/2022	RYAN KLOEPPING	3165	No	\$915.57
KLOEPPING_AUG 2022	8/18/2022	8/18/2022	RYAN KLOEPPING	93061	No	\$2,953.22
KLOEPPING_DEC 2021	12/16/2021	12/16/2021	RYAN KLOEPPING	91643	No	\$910.85
KLOEPPING_FEB2022	2/17/2022	2/17/2022	RYAN KLOEPPING	91978	No	\$904.18
KLOEPPING_JAN 2022	1/20/2022	1/20/2022	RYAN KLOEPPING	91813	No	\$317.83
KLOEPPING_JULY 2022	7/21/2022	7/21/2022	RYAN KLOEPPING	92914	No	\$485.59
KLOEPPING_JUNE 2022	6/16/2022	6/16/2022	RYAN KLOEPPING	92605	No	\$1,566.96
KLOEPPING_MAY 2022	5/19/2022	5/19/2022	RYAN KLOEPPING	92464	No	\$1,346.94
KLOEPPING_NOV 2022	11/21/2022	11/21/2022	RYAN KLOEPPING	93805	No	\$450.64

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KLOEPPING_OCT 2022	10/20/2022	10/20/2022	RYAN KLOEPPING	93421	No	\$1,928.47
KLOEPPING_SEPT2022	9/15/2022	9/15/2022	RYAN KLOEPPING	93226	No	\$858.86
KLOEPPING-911_AUG2022	8/18/2022	8/18/2022	RYAN KLOEPPING	3146	No	\$35.63
KLOEPPING911_MARCH 2022	4/21/2022	4/21/2022	RYAN KLOEPPING / 911	3114	No	\$150.37
LIEB APRIL 2022	4/21/2022	4/21/2022	DOUGLAS LIEB	92332	No	\$358.77
LIEB MARCH 22	3/17/2022	3/17/2022	DOUGLAS LIEB	92136	No	\$299.19
LIEB_AUG 2022	8/18/2022	8/18/2022	DOUGLAS LIEB	93062	No	\$551.67
LIEB_DEC 2021	12/16/2021	12/16/2021	DOUGLAS LIEB	91644	No	\$258.23
LIEB_FEB 2022	2/17/2022	2/17/2022	DOUGLAS LIEB	91979	No	\$317.74
LIEB_JANUARY 2022	1/20/2022	1/20/2022	DOUGLAS LIEB	91814	No	\$243.26
LIEB_JULY 2022	7/21/2022	7/21/2022	DOUGLAS LIEB	92915	No	\$268.11
LIEB_JUNE 2022	6/16/2022	6/16/2022	DOUGLAS LIEB	92606	No	\$256.55
LIEB_MAY 2022	5/19/2022	5/19/2022	DOUGLAS LIEB	92465	No	\$306.28
LIEB_NOV22	11/17/2002	11/17/2022	DOUGLAS LIEB	93605	No	\$522.96
LIEB_OCT 2022	10/20/2022	10/20/2022	DOUGLAS LIEB	93422	No	\$329.37
LIEB_SEPT2022	9/15/2022	9/15/2022	DOUGLAS LIEB	93227	No	\$520.68
M HOLLAND_JAN 2022	1/20/2022	1/20/2022	MICHAEL HOLLAND_911	3077	No	\$194.82
MERCADO_DEC 2021	12/16/2021	12/16/2021	DAVID MERCADO-TORRES	91645	No	\$79.69
MERCADO_MAY 2022	5/19/2022	5/19/2022	DAVID MERCADO-TORRES	92466	No	\$7.17
MERCADO_NOV22	11/17/2022	11/17/2022	DAVID MERCADO-TORRES	93606	No	\$366.30
MERCADO_SEPT2022	9/15/2022	9/15/2022	DAVID MERCADO-TORRES	93228	No	\$53.47
MHOLLAND APRIL 2022	4/21/2022	4/21/2022	MICHAEL HOLLAND	92333	No	\$1,288.72
MHOLLAND MARCH 22	3/17/2022	3/17/2022	MICHAEL HOLLAND	92137	No	\$308.41
MHOLLAND_911_FEB22	2/17/2022	2/17/2022	MIKE HOLLAND_911	3087	No	\$38.62
MHOLLAND_911_SEPT22	9/15/2022	9/15/2022	MICHAEL HOLLAND	3156	No	\$117.33
MHOLLAND_AUG 2022	8/18/2022	8/18/2022	MICHAEL HOLLAND	93063	No	\$180.97
MHOLLAND_FEB2022	2/17/2022	2/17/2022	MICHAEL HOLLAND	91980	No	\$306.78

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MHOLLAND_JUNE 2022	6/16/2022	6/16/2022	MICHAEL HOLLAND	92607	No	\$971.90
MHOLLAND_MAY2022	5/19/2022	5/19/2022	MICHAEL HOLLAND	92467	No	\$722.42
MHOLLAND_NOV22	11/17/2022	11/17/2022	MICHAEL HOLLAND	93607	No	\$293.44
MHOLLAND_OCT 2022	10/20/2022	10/20/2022	MICHAEL HOLLAND	93423	No	\$565.00
MHOLLAND_SEPT2022	9/15/2022	9/15/2022	MICHAEL HOLLAND	93229	No	\$293.65
MIKE HOLLAND_JAN 2022	1/20/2022	1/20/2022	MICHAEL HOLLAND	91815	No	\$898.88
P HIHER_JAN 2022	1/20/2022	1/20/2022	PATRICIA HIHER	1011	No	\$381.04
POWERS APRIL 2022	4/21/2022	4/21/2022	DIANE POWERS	92334	No	\$271.77
POWERS_AUG 2022	8/18/2022	8/18/2022	DIANE POWERS	93064	No	\$180.00
POWERS_MAY 2022	5/19/2022	5/19/2022	DIANE POWERS	92468	No	\$39.99
POWERS_NOV22	11/17/2022	11/17/2022	DIANE POWERS	93608	No	\$926.24
VANDENDOOREN APRIL 2022	4/21/2022	4/21/2022	KEVIN VANDENDOOREN	92335	No	\$6,978.18
VANDENDOOREN DEC21	12/16/2021	12/16/2021	KEVIN VANDENDOOREN	91646	No	\$201.17
VANDENDOOREN MARCH 22	3/17/2022	3/17/2022	KEVIN VANDENDOOREN	92138	No	\$159.35
VANDENDOOREN_FEB 2022	2/17/2022	2/17/2022	KEVIN VANDENDOOREN	91981	No	\$53.38
VANDENDOOREN_JAN 2022	1/20/2022	1/20/2022	KEVIN VANDENDOOREN	91816	No	\$1,590.38
VANDENDOOREN_JULY 2022	7/21/2022	7/21/2022	KEVIN VANDENDOOREN	92916	No	\$235.87
VANDENDOOREN_JUNE 2022	6/16/2022	6/16/2022	KEVIN VANDENDOOREN	92608	No	\$6,836.04
VANDENDOOREN_NOV22	11/17/2022	11/17/2022	KEVIN VANDENDOOREN	93609	No	\$735.99
VANDENDOOREN_OCT 22	10/20/2022	10/20/2022	KEVIN VANDENDOOREN	93424	No	\$630.39
VANDENDOOREN_SEPT22	9/15/2022	9/15/2022	KEVIN VANDENDOOREN	93230	No	\$526.49

Subtotal for Vendor 1464 CARDMEMBER SERVICES : \$79,660.54

Vendor: 640665 CAROL GLOOR

JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92702	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93709	No	\$150.00

Subtotal for Vendor 640665 CAROL GLOOR : \$300.00

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Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6798 CAROL STONER						
JUNE 2022 EXTRA PAY	7/6/2022	7/6/2022	MILEAGE, SUPPLY PICKUP AND DELIVERY	92862	No	\$71.27
june election	6/23/2022	6/23/2022	election	92703	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER	93710	No	\$185.00
Subtotal for Vendor 6798 CAROL STONER :						\$406.27

Vendor: 35026 CARPENTERS LOCAL UNION 790						
PR-1019202212475	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825910	No	\$177.60
PR-105202210395	10/5/2022	10/19/2022	Automatic Invoice From Payroll	825910	No	\$177.60
PR-111620221695	11/16/2022	11/16/2022	Automatic Invoice From Payroll	825921	No	\$177.60
PR-112202211195	11/2/2022	11/16/2022	Automatic Invoice From Payroll	825921	No	\$177.60
PR-112202215464	1/12/2022	1/26/2022	Automatic Invoice From Payroll	825815	No	\$199.64
PR-12120211544	12/1/2021	12/15/2021	Automatic Invoice From Payroll	825804	No	\$157.24
PR-1215202111154	12/15/2021	12/15/2021	Automatic Invoice From Payroll	825804	No	\$157.24
PR-126202215114	1/22/2022	1/26/2022	Automatic Invoice From Payroll	825815	No	\$178.44
PR-22320221584	2/23/2022	2/23/2022	Automatic Invoice From Payroll	825826	No	\$178.44
PR-29202216134	2/9/2022	2/23/2022	2/9 PAYROLL-CARP UN DUES	825826	No	\$178.44
PR-32320221074	3/23/2022	3/23/2022	Automatic Invoice From Payroll	825835	No	\$163.29
PR-39202210324	3/9/2022	3/23/2022	Automatic Invoice From Payroll	825835	No	\$178.44
PR-420202213194	4/20/2022	4/20/2022	Automatic Invoice From Payroll	825844	No	\$177.60
PR-4620229334	4/6/2022	4/20/2022	Automatic Invoice From Payroll	825844	No	\$177.60
PR-518202212305	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825853	No	\$177.60
PR-542022925	5/4/2022	5/18/2022	Automatic Invoice From Payroll	825853	No	\$177.60
PR-61202215565	6/1/2022	6/15/2022	Automatic Invoice From Payroll	825864	No	\$177.60
PR-615202212265	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825864	No	\$177.60
PR-713202213555	7/13/2022	7/27/2022	Automatic Invoice From Payroll	825876	No	\$177.60
PR-72720229425	7/27/2022	7/27/2022	Automatic Invoice From Payroll	825876	No	\$177.60

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-810202211285	8/10/2022	8/24/2022	Automatic Invoice From Payroll	825890	No	\$177.60
PR-82420229265	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825890	No	\$177.60
PR-921202214185	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825898	No	\$177.60
PR-9720229495	9/7/2022	9/21/2022	Automatic Invoice From Payroll	825898	No	\$177.60
Subtotal for Vendor 35026 CARPENTERS LOCAL UNION 790 :						\$4,232.77
Vendor: 640474	CARQUEST OF MT.CARROLL					
CLAIM 4270-C	6/16/2022	6/16/2022	SHOP SUPPLIES	92609	No	\$178.25
CLAIM 4274-C	7/21/2022	7/21/2022	SHOP SUPPLIES	92917	No	\$1,565.76
CLAIM 4291-C	11/17/2022	11/17/2022	OIL & FILTER FOR ACO TRUCK	93610	No	\$33.83
10.31.22	11/17/2022	11/17/2022	SHERIFF	93611	No	\$91.67
CLAIM 4245-C	12/16/2021	12/16/2021	SHOP SUPPLIES	91647	No	\$92.11
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT/PARTS	91817	No	\$128.74
CLAIM 4253-C	2/17/2022	2/17/2022	PARTS/SHOP SUPPLIES	91982	No	\$316.02
CLAIM 4257-C	3/17/2022	3/17/2022	PARTS	92139	No	\$73.95
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/PARTS	92336	No	\$11.06
CLAIM 4266-C	5/19/2022	5/19/2022	CO HWY / PARTS AND REPAIRS	92469	No	\$432.59
CLAIM 4270-C	6/16/2022	6/16/2022	PARTS FOR REPAIRS	92610	No	\$472.46
CLAIM 4274-C	7/21/2022	7/21/2022	PARTS FOR REPAIRS	92918	No	\$60.44
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / PARTS	93065	No	\$478.89
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/PARTS	93231	No	\$343.67
CLAIM 4287-C	10/20/2022	10/20/2022	PARTS FOR REPAIR	93425	No	\$99.50
CLAIM 4291-C	11/17/2022	11/17/2022	SHOP SUPPLIES	93612	No	\$162.61
ID-26876	4/21/2022	4/21/2022	SHERIFF	92337	No	\$7.92
STATEMENT 11.30.21	12/16/2021	12/16/2021	SHERIFF	91648	No	\$35.51
STATEMENT 2.28.22	3/17/2022	3/17/2022	SHERIFF	92140	No	\$263.07
STATEMENT 4.30.22	5/19/2022	5/19/2022	SHERIFF	92470	No	\$834.30

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
STATEMENT 5.31.22	6/16/2022	6/16/2022	SHERIFF	92611	No	\$58.45
STATEMENT 7.31.22	8/18/2022	8/18/2022	SHERIFF	93066	No	\$9.78
STATEMENT 9.30.22	10/20/2022	10/20/2022	SHERIFF	93426	No	\$47.37
Subtotal for Vendor 640474 CARQUEST OF MT.CARROLL :						\$5,797.95

Vendor: 134 CARROLL CO. ANIMAL CONTROL OFFICER

11.3.22	11/3/2022	11/3/2022	TREATS, MISC	93514	No	\$10.84
CLAIM 1.20.22	1/20/2022	1/20/2022	ACO / FOOD,TREATS,MISC	91818	No	\$32.41
CLAIM 1.6.22	1/6/2022	1/6/2022	ACO FOOD, TREATS	91734	No	\$36.87
CLAIM 10.22.22	10/20/2022	10/20/2022	ACO - TREATS, MISC	93427	No	\$19.43
CLAIM 10.6.22	10/6/2022	10/6/2022	TREATS, CAT FOOD, SUPPLIES	93347	No	\$45.19
CLAIM 11.17.22	11/17/2022	11/17/2022	POSTAGE	93613	No	\$18.00
CLAIM 3.17.22	3/17/2022	3/17/2022	FOOD,TREATS,SUPPLIES	92141	No	\$43.56
CLAIM 4.21.22	4/21/2022	4/21/2022	FOOD, CAT LITTER, TREATS	92338	No	\$27.46
CLAIM 5.19.22	5/19/2022	5/19/2022	ACO / FAN FOR POUND	92471	No	\$28.57
CLAIM 5.5.22	5/5/2022	5/5/2022	CAT LITTER, MISC.	92407	No	\$11.42
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / CAT LITTER, MISC	92612	No	\$16.21
CLAIM 7.21.22	7/21/2022	7/21/2022	ACO / CAT LITTER, TREATS, MISC	92919	No	\$21.14
CLAIM 8.18.22	8/18/2022	8/18/2022	ACO / TREATS, CAT FOOD, MISC	93067	No	\$21.51
CLAIM 9.15.22	9/15/2022	9/15/2022	TREATS, CAT FODO	93232	No	\$14.27
CLAIM DATE 2.17.22	2/17/2022	2/17/2022	TREATS, CAT LITTER, MISC	91983	No	\$38.94
CLAIM DATE 2.3.22	2/3/2022	2/3/2022	CAT FOOD / ACO	91912	No	\$11.83
Subtotal for Vendor 134 CARROLL CO. ANIMAL CONTROL OFFICER :						\$397.65

Vendor: 1580 CARROLL CO. FARM BUREAU

22 ELECTION JUDGE SCHOOL	6/2/2022	6/2/2022	CO. CLERK/ELECTION JUDGE SCHOOL	92551	No	\$75.00
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92763	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION	93711	No	\$150.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
OCT 2022 ELECTION SCHOOL	8/4/2022	8/4/2022	CO CLERK / ELECTION SCHOOL	93010	No	\$100.00
Subtotal for Vendor 1580 CARROLL CO. FARM BUREAU :						\$475.00
Vendor: 3960	CARROLL CO. SHERIFF					
PETTY CASH:4.21.22	4/21/2022	4/21/2022	SHERIFF	92339	No	\$255.85
PETTY CASH_10.20.22	10/20/2022	10/20/2022	SHERIFF PETTY CASH	93428	No	\$394.32
PETTY CASH_12.16.21	12/16/2021	12/16/2021	SHERIFF	91649	No	\$175.57
PETTY CASH_7.21.22	7/21/2022	7/21/2022	SHERIFF PETTY CASH	92920	No	\$283.56
Subtotal for Vendor 3960 CARROLL CO. SHERIFF :						\$1,109.30
Vendor: 4080	CARROLL CO. SOIL & WATER DEPT.					
2022 FY BUDGET REQUEST	3/17/2022	3/17/2022	BUDGET REQUEST	92142	No	\$8,000.00
Subtotal for Vendor 4080 CARROLL CO. SOIL & WATER DEPT. :						\$8,000.00
Vendor: 1010	CARROLL COUNTY CLERK &					
CLAIM 4289-C	11/3/2022	11/3/2022	DED. OF ROW FEE	93586	No	\$60.00
CLAIM 4287-C	10/20/2022	10/20/2022	RECORDING	93429	No	\$120.00
PETTY CASH_11.3.22	11/3/2022	11/3/2022	PETTY CASH	93587	No	\$73.74
PETTY CASH_12.2021	12/16/2021	12/16/2021	PETTY CASH	91650	No	\$80.42
Subtotal for Vendor 1010 CARROLL COUNTY CLERK & :						\$334.16
Vendor: 41038	CARROLL COUNTY FICA FUND					
FICA/MED REIMB 2022	11/28/2022	11/28/2022	911 FICA/MED REIMB	3183	No	\$6,596.74
Subtotal for Vendor 41038 CARROLL COUNTY FICA FUND :						\$6,596.74
Vendor: 40050	Carroll County General fund					
5% OF RECEIPTS 2022	11/28/2022	11/28/2022	HOTEL/MOTEL 5% OF RECEIPTS	93811	No	\$1,780.00
Subtotal for Vendor 40050 Carroll County General fund :						\$1,780.00
Vendor: 41010	CARROLL COUNTY GENERAL FUND					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INSURANCE REIMB 2022	11/28/2022	11/28/2022	911 INSURANCE REIMB	3184	No	\$7,696.12
Subtotal for Vendor 41010 CARROLL COUNTY GENERAL FUND :						\$7,696.12
Vendor: 47001	Carroll County General Fund					
WAGE REIMB 2022	11/28/2022	11/28/2022	911 WAGE REIM	3185	No	\$86,231.91
Subtotal for Vendor 47001 Carroll County General Fund :						\$86,231.91
Vendor: 741	CARROLL COUNTY HEALTH DEPT					
2.3.22 PETTY CASH	2/3/2022	2/3/2022	PETTY CASH HEALTH DEPT	91913	No	\$158.53
2335	8/18/2022	8/18/2022	SHERIFF	93068	No	\$271.02
9.1.22 PETTY CASH	9/1/2022	9/1/2022	HEALTH DEPT PETTY CASH	93169	No	\$94.68
PETTY CASH_NOV2022	11/28/2022	11/28/2022	HEALTH DEPT	93812	No	\$9.94
Subtotal for Vendor 741 CARROLL COUNTY HEALTH DEPT :						\$534.17
Vendor: 2040	CARROLL COUNTY HIGHWAY DEPT.					
CLAIM 4.7.22	4/7/2022	4/7/2022	ACO / PRINTER INK	92258	No	\$41.99
CLAIM 10.06.22	10/6/2022	10/6/2022	ACO / CELL PHONE	93348	No	\$43.84
CLAIM 11.3.22	11/3/2022	11/3/2022	CELL PHONE / ACO	93516	No	\$43.70
CLAIM 4.7.22	4/7/2022	4/7/2022	ACO / CELL PHONE	92259	No	\$106.46
CLAIM 5.5.22	5/5/2022	5/5/2022	ACO/CELL PHONE	92408	No	\$55.19
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / CELL PHON	92613	No	\$55.19
CLAIM DATE 2.3.2022	2/3/2022	2/3/2022	CELL PHONE / ACO	91914	No	\$53.23
1.7.22	1/20/2022	1/20/2022	SHERIFF/DECEMBER GAS USED	91819	No	\$3,453.76
10.6.22	10/20/2022	10/20/2022	SEPT 2022 GAS USED / SHERIFF	93430	No	\$3,988.51
6.2.22	6/16/2022	6/16/2022	MAY 2022 SHERIFF FUEL	92614	No	\$4,067.28
7.21.22_CELL PHONE	7/21/2022	7/21/2022	ACO / CELL PHONE	92921	No	\$110.69
7.21.22_IDOA LICENSE	7/21/2022	7/21/2022	ACO / DEPT OF AG LICENSE	92922	No	\$102.25
7602-MT	12/16/2021	12/16/2021	MT. CARROLL & WASHINGTON HWY SALT & CHIP MIX	13980	No	\$9,452.44

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7603-MT	1/20/2022	1/20/2022	CLAIM DATE 1.20.22	13982	No	\$52,962.80
7604-MT	1/20/2022	1/20/2022	SALT / CHIP MIX	13983	No	\$3,839.18
APRIL 2022 GAL USED	5/19/2022	5/19/2022	SHERIFF	92472	No	\$4,591.05
AUGUST 2022 USAGE	9/15/2022	9/15/2022	SHERIFF FUEL USAGE AUG 2022	93233	No	\$4,420.24
CLAIM #1991	12/16/2021	12/16/2021	PE & CE FOR SECTION	91651	No	\$1,169.44
CLAIM 1.6.22	1/6/2022	1/6/2022	CELL PHONE	91735	No	\$51.94
CLAIM 10.6.22	10/6/2022	10/6/2022	ACO / FUEL AND TURCK PARTS	93349	No	\$274.37
CLAIM 11.17.22	11/17/2022	11/17/2022	FUEL, INK, CELL PHONE	93614	No	\$233.12
CLAIM 11.3.22	11/3/2022	11/3/2022	GAS, OIL & FILTER	93517	No	\$141.96
CLAIM 2006	2/3/2022	2/3/2022	P.E. & C.E. FOR SECTION	91915	No	\$2,801.66
CLAIM 2015	4/7/2022	4/7/2022	PRE ENG & CONST ENG FOR SECTION	92260	No	\$8,234.18
CLAIM 2068	9/1/2022	9/1/2022	WOODLAND CULVERT REPAIR	93170	No	\$200.78
CLAIM 2069	9/1/2022	9/1/2022	WOODLAND CULVERT REPAIR	93171	No	\$238.22
CLAIM 2078	9/15/2022	9/15/2022	FAIRHAVEN CE & PE FOR SECTION	93234	No	\$1,300.18
CLAIM 2079	9/15/2022	9/15/2022	ROCK CREEK-LIMA CE&PE FOR SECTION	93235	No	\$1,698.58
CLAIM 2095	10/6/2022	10/6/2022	PE & CE FOR SECTION / FAIRHAVEN	93350	No	\$2,624.80
CLAIM 2096	10/6/2022	10/6/2022	REMAINING PE & CE FOR SECTION / FAIRHAVEN	93351	No	\$538.06
CLAIM 2113	11/3/2022	11/3/2022	CE & PE FOR SECTION / SALEM	93518	No	\$2,025.26
CLAIM 2125	11/17/2022	11/17/2022	CE & PE FOR SECTION	93615	No	\$518.20
CLAIM 2127	11/17/2022	11/17/2022	CE & PE FOR SECTION - MT. CARROLL	93616	No	\$3,890.68
CLAIM 4.7.22	4/7/2022	4/7/2022	ACO / 684. GALLONS	92261	No	\$202.69
CLAIM 4612-MT	4/7/2022	4/7/2022	HWY SALT	13990	No	\$28,236.68
CLAIM 5.5.22	5/5/2022	5/5/2022	46.6 GALLONS	92409	No	\$177.50
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / 15.9 GALLONS	92615	No	\$51.81
CLAIM 7605-MT	2/3/2022	2/3/2022	SALT/CHIP MIX	13984	No	\$2,731.57
CLAIM 7610-MT	3/17/2022	3/17/2022	SALT/CHIP MIX	13988	No	\$4,803.58
CLAIM 7636-MT	7/7/2022	7/7/2022	MT. CARROLL AND YORK SEALCOAT WORK	14015	No	\$27,365.49

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 7648-MT	7/21/2022	7/21/2022	SEALCOAT WORK - FAIRHAVEN & WYSOX	14026	No	\$56,128.85
CLAIM 7658-MT	9/1/2022	9/1/2022	2022 MFT SEALCOAT WORK	14058	No	\$11,349.83
CLAIM 7662-MT	8/4/2022	8/4/2022	2022 SEALCOAT MFT WORK	14039	No	\$66,227.10
CLAIM 7673-MT	8/18/2022	8/18/2022	SEALCOAT WORK	14048	No	\$13,336.31
CLAIM 7706-MT	11/3/2022	11/3/2022	HWY SALT/CHIP MIX	14079	No	\$260.28
CLAIM 9.1.22	9/1/2022	9/1/2022	ACO / 34.9 GALLONS FUEL	93172	No	\$132.76
CLAIM 9/1/22_V2	9/1/2022	9/1/2022	ACO / CELL PHONE	93173	No	\$55.50
CLAIM DATE 1.6.22	1/6/2022	1/6/2022	36 GALLONS	91736	No	\$105.26
CLAIM DATE 2.3.2022	2/3/2022	2/3/2022	32.6 GALLONS / ACO	91916	No	\$88.80
FEB 2022	4/7/2022	4/7/2022	SHERIFF / GAS USED	92262	No	\$3,293.00
JAN 2022	2/17/2022	2/17/2022	SHERIFF/JAN 2022 GAS USED	91984	No	\$3,686.19
JUNE 2022 FUEL	7/21/2022	7/21/2022	SHERIFF FUEL	92923	No	\$5,450.27
MARCH 2022 FUEL	4/21/2022	4/21/2022	SHERIFF	92340	No	\$4,088.58
MAY-JUNE 2022 FUEL	7/21/2022	7/21/2022	ACO / 99.7 GALLONS MAY-JUNE	92924	No	\$409.93
NOV 2021 GAS USED	12/16/2021	12/16/2021	SHERIFF DEPT.	91651	No	\$2,881.89
OCT 2022 GAS	11/17/2022	11/17/2022	SHERIFF	93617	No	\$3,843.49
STATEMENT 8.1.22	8/18/2022	8/18/2022	SHERIFF FUEL JULY 2022	93069	No	\$4,800.27

Subtotal for Vendor 2040 CARROLL COUNTY HIGHWAY DEPT. : \$353,036.86

Vendor: 41039 CARROLL COUNTY IMRF FUND

IMRF REIMB 2022	11/28/2022	11/28/2022	911 IMRF REIMB	3186	No	\$7,497.39
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Subtotal for Vendor 41039 CARROLL COUNTY IMRF FUND : \$7,497.39

Vendor: 760 CARROLL COUNTY REVIEW

10.30.22_SHERIFF	11/17/2022	11/17/2022	SHERIFF/SNOW REMOVAL	93618	No	\$60.00
10.30.22_TREAS	11/17/2022	11/17/2022	TREASURER	93618	No	\$314.23
11.29.21 STATEMENT	1/6/2022	1/6/2022	ZONING	91737	No	\$225.00
12.31.21	1/20/2022	1/20/2022	CO CLERK/VOTER CARDS	91820	No	\$90.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2022 SUBSCRIPTION	3/3/2022	3/3/2022	CO CLERK SUBSCRIPTION	92077	No	\$88.00
5.28.22 ASSESSOR	6/16/2022	6/16/2022	ASSESSOR	92616	No	\$108.00
5.28.22 CO CLERK	6/16/2022	6/16/2022	CO CLERK/ ELECTION NOTICES	92616	No	\$2,500.00
7.1.22_COCLERK	7/21/2022	7/21/2022	COUNTY CLERK / ELECTION NOTICES	92925	No	\$750.00
9.30.22_COADMIN	10/20/2022	10/20/2022	CO ADMINISTRATOR	93431	No	\$100.00
9.30.22_COCLERK	11/3/2022	11/3/2022	CO CLERK	93519	No	\$1,992.50
ASSESSOR 2022 DUES	6/2/2022	6/2/2022	ASSESSOR	92552	No	\$41.00
ASSESSOR_7.1.22	7/21/2022	7/21/2022	ASSESSOR	92925	No	\$180.00
CLAIM 4287-C	10/20/2022	10/20/2022	CO ENGR AD	93431	No	\$90.00
COCLERK_11.10.22	11/17/2022	11/17/2022	COUNTY CLERK	93618	No	\$715.00
DATE 1.24.22	1/25/2022	1/25/2022	ASSESSOR	91907	No	\$2,946.60
SHERIFF_5.28.22	6/16/2022	6/16/2022	SHERIFF	92616	No	\$682.50
SOA_7.29.22	9/1/2022	9/1/2022	ASSESSOR	93174	No	\$60.00
STATEMENT 1.29.22	2/17/2022	2/17/2022	CO CLERK/PETITION NOTICE	91985	No	\$127.50
STATEMENT 11.29.21	12/16/2021	12/16/2021	SHERIFF / ROOF BID NOTICE	91652	No	\$105.00
STATEMENT 2.25.22	3/3/2022	3/3/2022	CO CLERK ENVELOPES	92077	No	\$475.65
STATEMENT 4.1.22	4/7/2022	4/7/2022	PETITION FILING AND ELECTION NOTICES	92263	No	\$210.00
STATEMENT 4.29.22	5/19/2022	5/19/2022	CO CLERK / ELECTION NOTICES	92473	No	\$385.00
TREAS_7.1.22	7/21/2022	7/21/2022	TREASURER	92925	No	\$215.00
TREAS_9.2.22	9/15/2022	9/15/2022	TREASURER	93236	No	\$170.00
ZONING 4.1.22	4/21/2022	4/21/2022	ZONING	92341	No	\$96.75
ZONING_10.30.22	11/28/2022	11/28/2022	ZONING	93813	No	\$90.00
ZONING_7.1.22	7/21/2022	7/21/2022	ZONING / NOXIOUS WEED NOTICE	92925	No	\$135.00
Subtotal for Vendor 760 CARROLL COUNTY REVIEW :						\$12,952.73
Vendor: 40013	CARROLL COUNTY REVIEW					
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT / HELP WANTED AD	93237	No	\$90.00

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Subtotal for Vendor 40013 CARROLL COUNTY REVIEW :						\$90.00
Vendor: 54070	CARROLL COUNTY REVIEW					
9.2.22_HD	9/15/2022	9/15/2022	HEALTH DEPT	93238	No	\$54.00
STATEMENT 9.30.22	10/20/2022	10/20/2022	HEALTH DEPT	93432	No	\$280.00
Subtotal for Vendor 54070 CARROLL COUNTY REVIEW :						\$334.00
Vendor: 640250	CARROLL COUNTY TRANSIT					
DATE 4.12.22	5/5/2022	5/5/2022	PROBATION	92410	No	\$300.00
Subtotal for Vendor 640250 CARROLL COUNTY TRANSIT :						\$300.00
Vendor: 4390	CARROLL COUNTY TREASURER					
PETTY CASH_11.17.22	11/17/2022	11/17/2022	TREASURER PETTY CASH	93619	No	\$26.39
Subtotal for Vendor 4390 CARROLL COUNTY TREASURER :						\$26.39
Vendor: 640001	Carroll County Treasurer					
feb 2022county stamps	3/3/2022	3/3/2022	county stamps	3194	No	\$3,153.25
APRIL 2022 REC DEP	5/5/2022	5/5/2022	RECORDING DEPOSITS	3215	No	\$6,166.50
APRIL 22 C/R SALES	5/5/2022	5/5/2022	APRIL 2022 C/R SALES	3216	No	\$12,355.00
APRIL 22 COUNTY STAMPS	5/5/2022	5/5/2022	COUNTY STAMPS	3217	No	\$2,654.00
APRIL 22 GIS RES	5/5/2022	5/5/2022	GIS RESOLUTION	3218	No	\$4,471.00
APRIL 22 MISC FEES	5/5/2022	5/5/2022	MISC FEES	3219	No	\$18.00
APRIL 22 RECAUTOFEE	5/5/2022	5/5/2022	RECORDER AUTO FEE	3220	No	\$1,526.50
APRIL 22 RHSP	5/5/2022	5/5/2022	RHSP	3221	No	\$2,025.00
APRIL 22 VITAL RES	5/5/2022	5/5/2022	VITALS RESOLUTION FEES	3222	No	\$402.50
APRIL 22 VITALS	5/5/2022	5/5/2022	VITALS	3223	No	\$1,361.00
AUG 22 COUNTY STAMPS	9/6/2022	9/6/2022	AUGUST COUNTY STAMPS	3254	No	\$6,068.75
AUG 22 REC DEPOSITS	9/6/2022	9/6/2022	AUGUST 2022 RECORDING DEPOSITS	3255	No	\$7,880.50
AUG22 CLERK/REC SALES	9/6/2022	9/6/2022	AUGUST 2022 CLERK/RECORDER SALES	3256	No	\$1,176.00

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AUG22 GIS RESOLUTION	9/6/2022	9/6/2022	GIS RESOLUTION	3257	No	\$5,715.00
AUG22 MISC FEES	9/6/2022	9/6/2022	AUGUST MISC FEES	3258	No	\$87.00
AUG22 REC AUTO FEE	9/6/2022	9/6/2022	AUGUST RECORDER AUTOMATION FEE	3259	No	\$1,573.00
AUG22 RHSP	9/6/2022	9/6/2022	AUGUST RHSP	3260	No	\$2,529.00
AUG22 VITALS	9/6/2022	9/6/2022	AUGUST VITALS	3261	No	\$776.00
AUG22FVITALS RES	9/6/2022	9/6/2022	AUGUST VITALS RESOLUTION FEES	3262	No	\$305.00
Dec 21 Co Stamps	1/5/2022	1/5/2022	Dec Co Stamps	3174	No	\$6,474.50
Dec 21 GIS	1/5/2022	1/5/2022	Dec GIS	3175	No	\$5,340.00
Dec 21 Misc Fees	1/5/2022	1/5/2022	Dec Misc Fees	3176	No	\$40.00
Dec 21 Rec Auto Fee	1/5/2022	1/5/2022	Dec Rec Auto Fee	3177	No	\$1,824.50
Dec 21 Rec Dep	1/5/2022	1/5/2022	Dec Rec Dep	3178	No	\$7,439.50
Dec 21 RHSP	1/5/2022	1/5/2022	Dec RHSP	3179	No	\$2,421.00
Dec 21 Vitals	1/5/2022	1/5/2022	Dec Vitals	3180	No	\$909.00
Dec 21 Vitals Resol Fees	1/5/2022	1/5/2022	Dec Vitals Resol Fees	3181	No	\$245.00
feb 2022 clerk sales	3/3/2022	3/3/2022	clerk/rec. sales	3195	No	\$735.00
feb 2022 gis	3/3/2022	3/3/2022	gis	3196	No	\$3,600.00
feb 2022 misc fee	3/3/2022	3/3/2022	misc fee	3197	No	\$93.75
feb 2022 rec auto fee	3/3/2022	3/3/2022	recording auto fee	3198	No	\$1,228.00
feb 2022 recording dep	3/3/2022	3/3/2022	recording deposits	3199	No	\$4,974.00
feb 2022 rhsp	3/3/2022	3/3/2022	rental housing	3200	No	\$1,584.00
feb 2022 vitals	3/3/2022	3/3/2022	vitals	3201	No	\$880.00
feb 2022 vitals res	3/3/2022	3/3/2022	vitals res	3202	No	\$240.00
Jan 22 Clerk Sales	1/5/2022	1/5/2022	Jan Clerk Fees	3182	No	\$1,743.38
Jan 22 Co Stamps	2/2/2022	2/2/2022	Jan Co Stamps	3184	No	\$2,177.50
Jan 22 Counter Sales	2/2/2022	2/2/2022	Jan Counter Sales	3193	No	\$546.65
Jan 22 GIS Resol	2/2/2022	2/2/2022	Jan GIS Resol	3185	No	\$3,605.00
Jan 22 Misc Fees	2/2/2022	2/2/2022	Jan Misc Fees	3186	No	\$61.00

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Jan 22 Rec Dep	2/2/2022	2/2/2022	Jan Rec Dep	3187	No	\$4,946.50
Jan 22 RHSP	2/2/2022	2/2/2022	Jan RHSP	3188	No	\$1,665.00
Jan 22 Vitals	2/2/2022	2/2/2022	Jan Vitals	3189	No	\$837.00
Jan 22 Vitals Resol	2/2/2022	2/2/2022	Jan Vitals Resol	3190	No	\$260.00
Jan Rec Auto Fees	2/2/2022	2/2/2022	Jan Rec Auto	3191	No	\$1,232.50
July 2022 Clerk Sales	8/3/2022	8/3/2022	July Counter Sales	3244	No	\$540.00
July 2022 Co Stamps	8/3/2022	8/3/2022	July Co Stamps	3245	No	\$3,095.50
July 2022 GIS Resol	8/3/2022	8/3/2022	July Gis Resol	3246	No	\$4,599.00
July 2022 Misc Fees	8/3/2022	8/3/2022	July Misc Fees	3247	No	\$56.00
July 2022 Rec Auto Fee	8/3/2022	8/3/2022	July Rec Auto	3248	No	\$1,573.00
July 2022 Rec Dep	8/3/2022	8/3/2022	July Recording Dep	3249	No	\$6,289.00
July 2022 RHSP	8/3/2022	8/3/2022	July RHSP	3250	No	\$2,106.00
July 2022 Vitals	8/3/2022	8/3/2022	July Vitals	3251	No	\$706.00
July 2022 Vitals Res	8/3/2022	8/3/2022	July Vitals Resol	3252	No	\$217.50
June 2022 Co Stamps	7/8/2022	7/8/2022	June Co Stamps	3235	No	\$3,482.50
June 2022 Counter Sales	7/8/2022	7/8/2022	June Counter Sales	3236	No	\$1,246.75
June 2022 GIS Resol	7/8/2022	7/8/2022	June GIS	3237	No	\$4,746.00
June 2022 Rec Auto Fees	7/8/2022	7/8/2022	June Rec Auto	3238	No	\$1,622.00
June 2022 Rec Dep	7/8/2022	7/8/2022	June Recording Dep	3239	No	\$6,530.00
June 2022 Vitals	7/8/2022	7/8/2022	June Vitals	3240	No	\$875.00
June 2022 Vitals Resol	7/8/2022	7/8/2022	June Vitals Resol	3241	No	\$270.00
MARCH 2022	4/4/2022	4/4/2022	CLERK/RECORDER SALES MARCH 2022	3205	No	\$2,100.50
MARCH 2022 GIS RES	4/4/2022	4/4/2022	GIS RESOLUTION MARCH 2022	3206	No	\$4,558.00
MARCH 2022 MISC FEES	4/4/2022	4/4/2022	MISC FEES MARCH 2022	3207	No	\$40.50
MARCH 2022 REC AUTO FEE	4/4/2022	4/4/2022	RECORDER AUTO FEE MARCH 2022	3208	No	\$1,554.50
MARCH 2022 REC DEPOSITS	4/4/2022	4/4/2022	RECORDING DEPOSITS MARCH 2022	3209	No	\$6,273.50
MARCH 2022 RHSP	4/4/2022	4/4/2022	RHSP MARCH 2022	3210	No	\$2,025.00

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MARCH 2022 STAMPS	4/4/2022	4/4/2022	COUNTY STAMPS MARCH 2022	3211	No	\$4,773.00
MARCH 2022 VITALRESFEE	4/4/2022	4/4/2022	VITALS RESOLUTION FEES MARCH 2022	3212	No	\$250.00
MARCH 2022 VITALS	4/4/2022	4/4/2022	VITALS MARCH 2022	3213	No	\$856.00
May 2022 Clerk Sales	6/3/2022	6/3/2022	May Counter Sales	3225	No	\$1,088.00
May 2022 Co Stamps	6/3/2022	6/3/2022	May Co Stamps	3226	No	\$3,482.50
May 2022 GIS	6/3/2022	6/3/2022	May GIS	3227	No	\$4,539.00
May 2022 Misc Fees	6/3/2022	6/3/2022	May Misc Fees	3228	No	\$38.20
May 2022 Record Auto	6/3/2022	6/3/2022	May Recording Auto	3229	No	\$1,549.00
May 2022 Recording Dep	6/3/2022	6/3/2022	May Rec Deposits	3230	No	\$6,290.00
May 2022 RHSP	6/3/2022	6/3/2022	May RHSP	3231	No	\$2,034.00
May 2022 Vitals	6/3/2022	6/3/2022	May Vitals	3232	No	\$985.00
May 2022 Vitals Resol	6/3/2022	6/3/2022	May Vitals Resol	3233	No	\$255.00
May 22 RHSP	7/8/2022	7/8/2022	May RHSP	3242	No	\$2,124.00
Nov 2021 Co Stamps	12/3/2021	12/3/2021	Nov Co Stamps	3163	No	\$6,125.25
Nov 2021 Counter Sales	12/3/2021	12/3/2021	Nov Counter Sales	3164	No	\$1,997.89
Nov 2021 GIS	12/3/2021	12/3/2021	Nov GIS	3165	No	\$5,397.00
Nov 2021 Misc Fees	12/3/2021	12/3/2021	Nov Misc Fees	3166	No	\$145.50
Nov 2021 Rec Auto	12/3/2021	12/3/2021	Nov Rec Automation	3167	No	\$1,841.00
Nov 2021 Rec Dep	12/3/2021	12/3/2021	Nov Recording Dep	3168	No	\$7,413.00
Nov 2021 RHSP	12/3/2021	12/3/2021	Nov RHSP	3169	No	\$2,394.00
Nov 2021 Vitals	12/3/2021	12/3/2021	Nov Vitals	3170	No	\$868.00
Nov 2021 Vitals Resol	12/3/2021	12/3/2021	Nov Vitals Resol	3171	No	\$250.00
Oct 2022 Clerk Fees	11/9/2022	11/9/2022	Oct Clerk Fees	3274	No	\$920.00
Oct 2022 Co Stamps	11/9/2022	11/9/2022	Oct Co Stamps	3275	No	\$2,399.25
Oct 2022 GIS Resol	11/9/2022	11/9/2022	Oct GIS Resol	3276	No	\$3,822.00
Oct 2022 Misc Fees	11/9/2022	11/9/2022	Oct Misc Fees	3277	No	\$42.00
Oct 2022 Rec Auto Fee	11/9/2022	11/9/2022	Oct Rec Auto Fee	3278	No	\$1,308.50

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Oct 2022 Recording Dep	11/9/2022	11/9/2022	06400005291	3279	No	\$5,283.50
Oct 2022 RHSP	11/9/2022	11/9/2022	Oct RHSP	3280	No	\$3,156.50
Oct 2022 Vitals	11/9/2022	11/9/2022	Oct Vitals	3281	No	\$804.00
Oct 2022 Vitals Resol	11/9/2022	11/9/2022	Oct Vitals Resol	3282	No	\$270.00
Sept 2022 Clerk Sales	10/6/2022	10/6/2022	Sept Clerk Fees	3264	No	\$820.00
Sept 2022 Co Stamps	10/6/2022	10/6/2022	Sept Co Stamps	3265	No	\$2,399.25
Sept 2022 GIS Resol	10/6/2022	10/6/2022	Sept GIS Resol	3266	No	\$3,644.00
Sept 2022 Misc Fees	10/6/2022	10/6/2022	Sept Misc Fees	3267	No	\$81.25
Sept 2022 Rec Auto	10/6/2022	10/6/2022	Sept Rec Auto	3268	No	\$1,246.00
Sept 2022 RHSP	10/6/2022	10/6/2022	Sept RHSP	3269	No	\$1,620.00
Sept 2022 Vitals	10/6/2022	10/6/2022	Sept Vitals	3270	No	\$1,093.00
Sept 2022 Vitals Resol	10/6/2022	10/6/2022	Sept Vitals Resol	3271	No	\$367.50
Septe 2022 Recording Dep	10/6/2022	10/6/2022	Sept Recording Deposits	3272	No	\$5,003.00
under payment of co stamp	11/23/2022	11/23/2022	correction for under payment of county stamps	3284	No	\$757.25
Subtotal for Vendor 640001 Carroll County Treasurer :						\$259,584.37
Vendor: 640416	CARROLL COUNTY VETERANS ASSISTANCE					
DEC. 23, 2021	1/20/2022	1/20/2022	TAX FUNDS DUE	91821	No	\$30,228.95
Subtotal for Vendor 640416 CARROLL COUNTY VETERANS ASSISTANCE :						\$30,228.95
Vendor: 4993	CARROLL COUNTY ZONING OFFICE					
POSTAGE_NOV 2022	11/17/2022	11/17/2022	POSTAGE/PETTY CASH REMIBURSE	93620	No	\$81.50
Subtotal for Vendor 4993 CARROLL COUNTY ZONING OFFICE :						\$81.50
Vendor: 740	CARROLL SERVICE COMPANY					
CLAIM 4257-C	3/17/2022	3/17/2022	ACO & SHERIFF FUEL	92143	No	\$3,402.28
CLAIM 4262-C	4/21/2022	4/21/2022	ACO & SHERIFF FUEL	92342	No	\$4,321.27
CLAIM 4266-C	5/19/2022	5/19/2022	SHERIFF & ACO FUEL	92474	No	\$4,642.87

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CLAIM 4270-C	6/16/2022	6/16/2022	ACO/SHERIFF FUEL	92617	No	\$3,185.30
CLAIM 4274-C	7/21/2022	7/21/2022	SHERIFF & ACO FUEL	92926	No	\$5,658.49
CLAIM 4278-C	8/18/2022	8/18/2022	SHERIFF & ACO FUEL	93070	No	\$4,933.03
CLAIM 4282-C	9/15/2022	9/15/2022	SHERIFF & ACO FUEL	93239	No	\$4,535.62
CLAIM 4287-C	10/20/2022	10/20/2022	FUEL - ACO & SHERIFF	93433	No	\$4,125.52
CLAIM 4291-C	11/17/2022	11/17/2022	SHERIFF & ACO FUEL	93621	No	\$3,960.02
1295527	4/21/2022	4/21/2022	911	3115	No	\$338.89
CLAIM 4245-C_v1	12/16/2021	12/16/2021	UNLEADED FUEL	91653	No	\$492.41
CLAIM 4245-C_v2	12/16/2021	12/16/2021	SHERIFF/ACO UNLEADED FUEL	91653	No	\$2,987.15
CLAIM 4249-C_v1	1/20/2022	1/20/2022	HWY DEPT / FUEL	91822	No	\$4,452.08
CLAIM 4249-C_v2	1/20/2022	1/20/2022	SHERIFF & ACO FUEL	91822	No	\$3,542.56
CLAIM 4253-C_v1	2/17/2022	2/17/2022	SHERIFF & ACO FUEL	91986	No	\$3,779.60
CLAIM 4253-C_v2	2/17/2022	2/17/2022	FUEL	91986	No	\$11,568.68
CLAIM 4257-C	3/17/2022	3/17/2022	FUEL	92143	No	\$6,331.25
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/FUEL	92342	No	\$4,594.13
CLAIM 4266-C	5/19/2022	5/19/2022	HWY DIESEL & UNLEADED	92474	No	\$2,049.31
CLAIM 4270-C	6/16/2022	6/16/2022	DIESEL FUEL	92617	No	\$1,562.95
CLAIM 4274-C	7/21/2022	7/21/2022	DIESEL, UNLEADED FUEL & OIL	92926	No	\$13,500.84
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / FUEL AND HOSE REPAIR	93070	No	\$15,358.12
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT / FUEL	93239	No	\$4,397.26
CLAIM 4287-C	10/20/2022	10/20/2022	DIESEL/UNLEADED FUEL	93433	No	\$1,838.92
CLAIM 4291-C	11/17/2022	11/17/2022	FUEL	93621	No	\$6,566.16

Subtotal for Vendor 740 CARROLL SERVICE COMPANY :

\$122,124.71

Vendor: 765

CARROLL TILING SERVICES, INC.

CLAIM 2077

9/15/2022

9/15/2022

FAIRHAVEN CULVERT REPLACEMENT

93240

No

\$1,192.50

Subtotal for Vendor 765 CARROLL TILING SERVICES, INC. :

\$1,192.50

Operator: janeadolph

1/11/2023 9:56:25 AM

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Vendor: 640347 CASEY LAWYER						
1.10.2022	1/20/2022	1/20/2022	OO CLERK	91823	No	\$934.50
HD UPGRADES 2022	1/20/2022	1/20/2022	HEALTH DEPT OFFICES	91823	No	\$12,915.00
SIGNAGE WORK_12/21	12/30/2021	12/30/2021	HEALTH DEPT	91725	No	\$369.62
Subtotal for Vendor 640347 CASEY LAWYER :						\$14,219.12
Vendor: 640383 CATHERINE A. FLOMING						
CELL PHONE 10.6.22	10/6/2022	10/6/2022	PROBATION	93352	No	\$237.24
Subtotal for Vendor 640383 CATHERINE A. FLOMING :						\$237.24
Vendor: 640715 CAYDEN AKERS						
NOV 2022 ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93712	No	\$150.00
Subtotal for Vendor 640715 CAYDEN AKERS :						\$150.00
Vendor: 640545 CCECO GENERATION						
1317	11/28/2022	11/28/2022	HEALTH DEPT	93814	No	\$101.00
Subtotal for Vendor 640545 CCECO GENERATION :						\$101.00
Vendor: 640599 CDS OFFICE TECHNOLOGIES						
INV1442804	6/2/2022	6/2/2022	911	3124	No	\$503.00
Subtotal for Vendor 640599 CDS OFFICE TECHNOLOGIES :						\$503.00
Vendor: 796 CENTRAL PETROLEUM COMPANY						
CLAIM 4245-C	12/16/2021	12/16/2021	FUEL ADDITIVE	91654	No	\$1,021.65
Subtotal for Vendor 796 CENTRAL PETROLEUM COMPANY :						\$1,021.65
Vendor: 790 CENTURYLINK						
304023801_3.23.22	3/17/2022	3/17/2022	COURTHOUSE	92144	No	\$2,023.77
304023801_6.21.22	6/16/2022	6/16/2022	COURTHOUSE	92618	No	\$2,021.69
304023801_7.22.22	7/21/2022	7/21/2022	COURTHOUSE	92927	No	\$4,045.46

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304023801_DUE 1.24.22	1/20/2022	1/20/2022	COURTHOUSE	91824	No	\$2,037.71
DUE 10.24.22	10/20/2022	10/20/2022	COURTHOUSE	93434	No	\$2,055.75
DUE 12.22.21	12/16/2021	12/16/2021	COURTHOUSE	91655	No	\$2,038.87
DUE 2.22.22	2/17/2022	2/17/2022	COURTHOUSE	91987	No	\$2,023.77
DUE 5.23.22	5/19/2022	5/19/2022	COURTHOUSE	92475	No	\$2,021.69
DUE 8.22.22	8/18/2022	8/18/2022	COURTHOUSE	93071	No	\$2,065.75
DUE 9.21.22	9/15/2022	9/15/2022	COURTHOUSE	93241	No	\$2,055.75

Subtotal for Vendor 790 CENTURYLINK : \$22,390.21

Vendor: 41023 CENTURYLINK

304013829:3.23.22	3/17/2022	3/17/2022	911/ETSB	3100	No	\$75.34
304013829:6.21.22	6/19/2022	6/16/2022	ETSB	3129	No	\$78.44
304013829_7.22.22	7/21/2022	7/21/2022	ETSB	3141	No	\$78.44
304040318	3/17/2022	3/17/2022	911/ETSB	3100	No	\$136.50
304040318:4.18.22	4/7/2022	4/7/2022	ETSB/911	3107	No	\$136.50
304040318:6.14.22	6/19/2022	6/16/2022	ETSB	3129	No	\$197.66
304040318_7.18.22	7/7/2022	7/7/2022	ETSB	3136	No	\$197.66
DUE 1.18.22	1/6/2022	1/6/2022	ETSB	3074	No	\$136.50
DUE 1.24.22	1/6/2022	1/6/2022	ETSB	3074	No	\$148.79
DUE 10.17.22	10/6/2022	10/6/2022	ETSB/911	3164	No	\$136.50
DUE 10.24.22	10/20/2022	10/20/2022	ETSB	3166	No	\$80.51
DUE 12.17.21_304040318	12/16/2021	12/16/2021	ETSB	3069	No	\$136.50
DUE 12.22.21_304013829	12/16/2021	12/16/2021	ETSB	3069	No	\$75.16
DUE 2.15.22	2/3/2022	2/3/2022	ETSB	3082	No	\$136.50
DUE 2.22.22	2/17/2022	2/17/2022	911/ETSB	3088	No	\$74.34
DUE 4.22.22	4/7/2022	4/7/2022	ETSB	3107	No	\$75.34
DUE 5.23.22	5/19/2022	5/19/2022	ETSB	3121	No	\$78.44

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DUE 8.15.22	8/18/2022	8/18/2022	ETSB	3147	No	\$136.50
DUE 8.22.22	9/1/2022	9/1/2022	ETSB	3152	No	\$80.51
DUE 9.21.22	9/15/2022	9/15/2022	ETSB	3157	No	\$80.51
DUE9.16.22	9/15/2022	9/15/2022	ETSB	3157	No	\$75.34

Subtotal for Vendor 41023 CENTURYLINK : \$2,351.98

Vendor: 54037 CENTURYLINK

304001747:6.21.22	6/16/2022	6/16/2022	HEALTH DEPT	92619	No	\$310.98
304001747_3.23.22	3/17/2022	3/17/2022	HEALTH DEPT	92145	No	\$379.66
304001747_7.22.22	7/21/2022	7/21/2022	HEALTH DEPT	92928	No	\$307.70
BILL DATE DEC 25 21	2/3/2022	2/3/2022	HEALTH DEPT	91917	No	\$396.13
DUE 10.24.22	10/20/2022	10/20/2022	HEALTH DEPT	93435	No	\$173.49
DUE 12,22,21	12/16/2021	12/16/2021	HEALTH DEPT	91656	No	\$422.30
DUE 2.22.22	2/17/2022	2/17/2022	HEALTH DEPT	91988	No	\$370.89
DUE 4.22.22	4/21/2022	4/21/2022	HEALTH DEPT	92343	No	\$302.92
DUE 5.16.22	5/5/2022	5/5/2022	ETSB	3117	No	\$136.50
DUE 5.23.22	5/19/2022	5/19/2022	HEALTH DEPT	92476	No	\$300.89
DUE 8.22.22	8/18/2022	8/18/2022	HEALTH DEPT	93072	No	\$180.39
DUE 9.21.22	9/15/2022	9/15/2022	HEALTH DEPT	93242	No	\$172.82

Subtotal for Vendor 54037 CENTURYLINK : \$3,454.67

Vendor: 640476 CERTASITE, LLC

12474105	8/4/2022	8/4/2022	HEALTH DEPT	93011	No	\$324.74
12489650	10/6/2022	10/6/2022	SHERIFF/COURTHOUSE	93353	No	\$825.36

Subtotal for Vendor 640476 CERTASITE, LLC : \$1,150.10

Vendor: 640044 CGH MEDICAL CENTER

252328:3.23.22	4/7/2022	4/7/2022	JAIL/INMATE/SHERIFF	92265	No	\$929.00
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252328_6.17.22	6/16/2022	6/16/2022	JAIL/SHERFF	92620	No	\$100.00
257181_6.1.22	6/16/2022	6/16/2022	SHERIFF/JAIL	92620	No	\$50.00
DUE 1.14.22	1/6/2022	1/6/2022	SHERIFF/INMATE	91738	No	\$200.00
DUE 10.15.22	10/6/2022	10/6/2022	SHERIFF/JAIL	93354	No	\$50.00
DUE 5.20.22	5/19/2022	5/19/2022	SHERIFF/JAIL	92477	No	\$400.00
DUE 5.27.22	5/19/2022	5/19/2022	SHERIFF/JAIL	92477	No	\$50.00
STATEMENT 1.26.22	2/17/2022	2/17/2022	SHERIFF/INMATE	91989	No	\$500.00
STATEMENT 10.26.22	11/17/2022	11/17/2022	SHERIFF/INMATE	93622	No	\$750.00
STATEMENT 11.22.21	12/16/2021	12/16/2021	SHERIFF / JAIL	91657	No	\$550.00
STATEMENT 2.23.22	3/17/2022	3/17/2022	SHERIFF / JAIL INMATE	92146	No	\$800.00
STATEMENT 6.22.22	7/7/2022	7/7/2022	SHERIFF/JAIL	92792	No	\$350.00
STATEMENT 7.27.22	8/18/2022	8/18/2022	SHERIFF/INMATE	93073	No	\$300.00
STATEMENT 8.23.22	9/15/2022	9/15/2022	SHERIFF / JAIL ONSITE	93243	No	\$300.00

Subtotal for Vendor 640044 CGH MEDICAL CENTER :

\$5,329.00

Vendor: 640251 CHASTAIN & ASSOCIATES LLC

CLAIM #2010	3/3/2022	3/3/2022	CONSTR. ENG	92078	No	\$4,881.10
CLAIM #2011	3/3/2022	3/3/2022	CONSTR. ENG	92079	No	\$5,658.61
CLAIM #2019	4/21/2022	4/21/2022	CONSTRUCTION ENGINEERING	92344	No	\$723.82
CLAIM #2020	4/21/2022	4/21/2022	CONSTRUCTION ENGINEERING	92345	No	\$1,836.09
CLAIM #MAT 462	4/21/2022	4/21/2022	INVOICE #4 PHASE I/II PRELIM ENGR	92346	No	\$7,172.26
CLAIM #MAT 463	5/5/2022	5/5/2022	INVOICE #9 FOR PHASE I/II PRELIM ENGR	92411	No	\$4,944.63
CLAIM 1996	1/6/2022	1/6/2022	PAY EST #17	91739	No	\$4,994.96
CLAIM 1997	1/6/2022	1/6/2022	CONSTR ENGR	91740	No	\$7,241.34
CLAIM 1998	1/6/2022	1/6/2022	CONSTR ENGR	91741	No	\$5,265.88
CLAIM 2001	1/20/2022	1/20/2022	CONSTR. ENGR.	91825	No	\$5,529.73
CLAIM 2002	1/20/2022	1/20/2022	CONSTR. ENGR	91826	No	\$5,679.05

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CLAIM 2013	3/17/2022	3/17/2022	CONSTRUCTION ENGINEERING	92147	No	\$1,433.76
CLAIM 2014	3/17/2022	3/17/2022	CONSTRUCTION ENGINEERING	92148	No	\$2,799.19
CLAIM 2027	6/2/2022	6/2/2022	CONSTR. ENGR	92553	No	\$83.84
CLAIM 2028	6/2/2022	6/2/2022	CONSTR. ENGR	92554	No	\$341.40
CLAIM 2030	6/16/2022	6/16/2022	CONSTR. ENGR	92621	No	\$1,287.18
CLAIM 2031	6/16/2022	6/16/2022	CONSTR. ENGR	92622	No	\$1,742.33
CLAIM 2036	7/21/2022	7/21/2022	CONSTR. ENGR	92929	No	\$109.35
CLAIM 2094	10/6/2022	10/6/2022	CONSTR ENGR / HWY DEPT	93355	No	\$597.86
CLAIM 2107	10/20/2022	10/20/2022	CONSTR ENGR	93437	No	\$523.02
CLAIM 2108	10/20/2022	10/20/2022	CONSTR ENGR	93438	No	\$673.61
CLAIM MAT 461	3/3/2022	3/3/2022	PAY EST #8	92080	No	\$1,026.74
CLAIM MAT 464	6/2/2022	6/2/2022	INVOICE #10	92555	No	\$4,295.29
CLAIM MAT 465	6/16/2022	6/16/2022	INVOICE #11 FOR PHASE I/II PRELIM ENGR	92623	No	\$18,163.75
CLAIM MAT 466	8/4/2022	8/4/2022	INVOICE #12 FOR PHASE 1/II PRELIM ENGR	93012	No	\$5,061.70
CLAIM MAT 467	9/1/2022	9/1/2022	INVOICE #13 FOR PHASE I/II PRELIM ENGR	93175	No	\$12,270.59
CLAIM MAT 469	10/6/2022	10/6/2022	INVOICE #14	93356	No	\$11,548.14
CLAIM MAT 470	10/20/2022	10/20/2022	INVOICE #15 PHASE I/II PRELIM ENGR	93439	No	\$14,489.22
MAT 458	1/20/2022	1/20/2022	HWY DEPT	91827	No	\$16,353.27
MAT 459	1/20/2022	1/20/2022	HWY DEPT	91828	No	\$444.71

Subtotal for Vendor 640251 CHASTAIN & ASSOCIATES LLC : \$147,172.42

Vendor: 640708 CHERRY SIGNS

412	11/17/2022	11/17/2022	EMA	93623	No	\$575.00
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Subtotal for Vendor 640708 CHERRY SIGNS : \$575.00

Vendor: 820 CHERRY/GROVE SHANNON TWP.

JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92764	No	\$140.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION	93713	No	\$140.00

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Subtotal for Vendor 820 CHERRY/GROVE SHANNON TWP. :						\$280.00
Vendor: 3041	CHRIS MORGAN EXCAVATING					
CLAIM 2123	11/17/2022	11/17/2022	CULVERT REPAIR	93624	No	\$6,477.50
CLAIM 2124	11/17/2022	11/17/2022	CULVERT REPAIR	93624	No	\$2,295.00
Subtotal for Vendor 3041 CHRIS MORGAN EXCAVATING :						\$8,772.50
Vendor: 6669	CHRISTINE OTTENS					
june election	6/23/2022	6/23/2022	elections	92704	No	\$150.00
Subtotal for Vendor 6669 CHRISTINE OTTENS :						\$150.00
Vendor: 640646	CHRISTOPHER PICKARD					
REIMBRUSE:3.30.22	4/7/2022	4/7/2022	REIMBURSE FOR CONFERENCE	92266	No	\$604.23
Subtotal for Vendor 640646 CHRISTOPHER PICKARD :						\$604.23
Vendor: 640679	CINDY HOOK					
FAC_6.15.22	7/7/2022	7/7/2022	FARMLAND ADVISORY COMMITTEE	92793	No	\$61.70
Subtotal for Vendor 640679 CINDY HOOK :						\$61.70
Vendor: 4009	CINDY SISLER					
01-22	6/2/2022	6/2/2022	PROBATION CPR CARDS	92556	No	\$40.00
02-22	6/2/2022	6/2/2022	CO CLERK CPR CERTIFICATION	92556	No	\$60.00
03-22	6/2/2022	6/2/2022	ASSESSOR CPR CERTIFICATION	92556	No	\$40.00
04-22	6/2/2022	6/2/2022	CIRCUIT CLERK CPR CARDS	92556	No	\$60.00
05-22	6/2/2022	6/2/2022	CPR CERTIFICATION	92556	No	\$120.00
11.3.22	11/3/2022	11/3/2022	SHERIFF	93520	No	\$211.21
REIMBURSE 10.6.22	10/6/2022	10/6/2022	SHERIFF	93357	No	\$287.47
REIMBURSE CONFERENCE 202	3/17/2022	3/17/2022	MABAS CONFERENCE	3101	No	\$173.16
REIMBURSE_9.1.22	9/1/2022	9/1/2022	911	3153	No	\$167.59

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UNIFORM REIMBURSE_8.4.22	8/4/2022	8/4/2022	SHERIFF	93013	No	\$31.16
Subtotal for Vendor 4009 CINDY SISLER :						\$1,190.59
Vendor: 900	CITY OF MT. CARROLL					
1.1.22 - 2.1.22	3/17/2022	3/17/2022	8460, 1280, 1285	92149	No	\$467.75
10.1.21-11.1.21	12/16/2021	12/16/2021	1280, 1285, 8460	91658	No	\$515.27
3.1.22-4.1.22	5/5/2022	5/5/2022	1280, 8460, 1285	92412	No	\$390.53
4.1.22-5.2.22	6/16/2022	6/16/2022	1285, 8460, 1280	92624	No	\$379.12
5.2.22-6.1.22	7/7/2022	7/7/2022	1280, 1285, 8460	92794	No	\$386.53
6.1.22-7.1.22 SERVICE	8/18/2022	8/18/2022	1285, 1280, 8460	93074	No	\$584.45
7.1.22-8.1.22	9/15/2022	9/15/2022	1280, 1285, 8460	93244	No	\$664.06
8.1.22-9.1.22	10/6/2022	10/6/2022	1280, 8460, 1285	93358	No	\$614.70
9.1.22-10.1.22	11/17/2022	11/17/2022	1280, 1285, 8460	93625	No	\$619.79
CLAIM 4245-C	12/16/2021	12/16/2021	GARAGE	91659	No	\$79.20
CLAIM 4249-C	1/20/2022	1/20/2022	WATER & SEWER GARAGE	91829	No	\$91.55
CLAIM 4253-C	2/17/2022	2/17/2022	GARAGE WATER & SEWER	91990	No	\$79.20
CLAIM 4257-C	3/17/2022	3/17/2022	WATER & SEWER GARAGE	92150	No	\$116.25
CLAIM 4262-C	4/21/2022	4/21/2022	HWY GARAGE WATER&SEWER	92347	No	\$103.90
CLAIM 4266-C	5/19/2022	5/19/2022	WATER & SEWER - GARAGE	92478	No	\$91.55
CLAIM 4270-C	6/16/2022	6/16/2022	WATER & SEWER - GARAGE	92625	No	\$79.20
CLAIM 4274-C	7/21/2022	7/21/2022	WATER & SEWER - GARAGE	92930	No	\$79.66
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / WATER & GARBAGE-GARAGE	93075	No	\$79.66
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT / WATER & SEWER-GARAGE	93245	No	\$79.66
CLAIM 4287-C	10/20/2022	10/20/2022	WATER & SEWER - GARAGE	93440	No	\$92.24
CLAIM 4290-C	11/17/2022	11/17/2022	WATER USAGE-GARAGE	93626	No	\$79.66
DUE 1.18.22	1/20/2022	1/20/2022	1285, 1280, 8460	91830	No	\$503.86
DUE 2.15.22	2/17/2022	2/17/2022	8460, 1280, 1285	91991	No	\$455.87

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DUE 4.15.22	4/7/2022	4/7/2022	1280, 1285, 8460	92267	No	\$456.34
Subtotal for Vendor 900 CITY OF MT. CARROLL :						\$7,090.00
Vendor:	54144	CITY OF MT.CARROLL				
1.1.22-2.1.22	3/17/2022	3/17/2022	HEALT DEPT 5340	92151	No	\$79.20
3.1.22 - 4.1.22	5/5/2022	5/5/2022	HEALTH DEPT / 5340	92452	No	\$79.20
4.1.22-5.2.22	6/16/2022	6/16/2022	HEALTH DEPT	92626	No	\$79.20
5.2.22-6.1.22	8/4/2022	8/4/2022	HEALTH DEPT / 5340	93014	No	\$79.66
5340_1.18.22	1/20/2022	1/20/2022	HEALTH DEPT	91831	No	\$79.20
6.1.22-7.1.22	8/18/2022	8/18/2022	HEALTH DEPT / 5340	93076	No	\$79.66
7.1.22-8.1.22	9/15/2022	9/15/2022	HEALTH DEPT	93246	No	\$79.66
8.1-9.1.22 SERVICE	10/20/2022	10/20/2022	HEALTH DEPT / 5340	93441	No	\$79.66
9.1.22-10.1.22	11/17/2022	11/17/2022	HEALTH DEPT	93627	No	\$79.66
DUE 12.15.21	12/16/2021	12/16/2021	HEALTH DEPT: 5340	91660	No	\$79.20
DUE 2.15.22	2/17/2022	2/17/2022	HEALTH DEPT / 5340	91992	No	\$79.20
DUE 4.15.22	4/21/2022	4/21/2022	HEALTH DEPT 5340	92348	No	\$79.20
Subtotal for Vendor 54144 CITY OF MT.CARROLL :						\$952.70
Vendor:	3798	CITY OF SAVANNA				
30-22	2/17/2022	2/17/2022	OFFICER TRAINING REIMBURSEMENT	91993	No	\$5,644.75
Subtotal for Vendor 3798 CITY OF SAVANNA :						\$5,644.75
Vendor:	910	CIVIL CONSTRUCTORS, INC.				
CLAIM 2003	1/20/2022	1/20/2022	REPAIRS TO ELIZABETH ROAD	91832	No	\$40,221.04
Subtotal for Vendor 910 CIVIL CONSTRUCTORS, INC. :						\$40,221.04
Vendor:	6456	CLARENCE W. HASZ				
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92863	No	\$56.06
JUNE 2022 ELECTION	6/28/2022	6/28/2022	ELECTION	92759	No	\$150.00

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NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, PICKUP, MILEAGE	93714	No	\$194.00
Subtotal for Vendor 6456 CLARENCE W. HASZ :						\$400.06
Vendor: 2255	CLARK CARROLL INSURANCE AGENCY					
2021-00190	11/3/2022	11/3/2022	SHERIFF BOND	93521	No	\$203.00
Subtotal for Vendor 2255 CLARK CARROLL INSURANCE AGENCY :						\$203.00
Vendor: 54053	CLIA LABORATORY PROGRAM					
DUE 5.20.22	5/5/2022	5/5/2022	HEALTH DEPT	92413	No	\$180.00
Subtotal for Vendor 54053 CLIA LABORATORY PROGRAM :						\$180.00
Vendor: 1312	CLINT DAVIS					
CLAIM 4247-C	1/6/2022	1/6/2022	WINTER WEAR/BOOTS	91742	No	\$97.41
Subtotal for Vendor 1312 CLINT DAVIS :						\$97.41
Vendor: 940	CLINTON COUNTY SHERIFF'S OFF.					
IN2200412	3/3/2022	3/3/2022	ST ATTY	92081	No	\$41.70
IN2200494	3/3/2022	3/3/2022	ST ATTY	92081	No	\$9.36
IN2200560	3/17/2022	3/17/2022	ST ATTY	92152	No	\$48.72
IN2200856	4/7/2022	4/7/2022	STATES ATTY	92268	No	\$39.36
IN2201079	4/21/2022	4/21/2022	STATES ATTORNEY	92349	No	\$4.68
IN2201691	7/7/2022	7/7/2022	ST ATTY	92795	No	\$44.04
IN2202096	9/1/2022	9/1/2022	STATES ATTY	93176	No	\$25.00
IN2202960	10/20/2022	10/20/2022	ST ATTY	93442	No	\$5.00
IN2202961	10/20/2022	10/20/2022	ST ATTY	93442	No	\$15.00
Subtotal for Vendor 940 CLINTON COUNTY SHERIFF'S OFF. :						\$232.86
Vendor: 640277	COMMUNITY AUTOMOTIVE REPAIR SERVICE INC					
57179	12/16/2021	12/16/2021	SHERIFF	91661	No	\$4,521.42

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Subtotal for Vendor 640277 COMMUNITY AUTOMOTIVE REPAIR SERVICE INC :						\$4,521.42
Vendor: 1070	COMPASS MINERALS AMERICA					
CLAIM 4251-C	2/3/2022	2/3/2022	HWY SALT COUNTY	91918	No	\$11,804.92
CLAIM 4257-C	3/17/2022	3/17/2022	HWY SALT	92153	No	\$4,424.55
CLAIM 4260-C	4/7/2022	4/7/2022	HWY SALAT	92269	No	\$28,140.83
7601-MT	12/16/2021	12/16/2021	HWY SALT	13981	No	\$7,100.98
CLAIM 4245-C	12/16/2021	12/16/2021	HWY SALT	91662	No	\$15,771.44
CLAIM 4245-C_v2	12/16/2021	12/16/2021	HWY SALT	91662	No	\$13,642.88
CLAIM 4249-C	1/20/2022	1/20/2022	HWY SALT TWPS	91833	No	\$3,619.36
CLAIM 4249-C_v2	1/20/2022	1/20/2022	HWY SALT	91833	No	\$14,004.72
CLAIM 4251-C	2/3/2022	2/3/2022	HWY SALT	91918	No	\$2,396.51
CLAIM 4253-C	2/17/2022	2/17/2022	HWY SALT	91994	No	\$18,416.80
CLAIM 4257-C	3/17/2022	3/17/2022	HWY SALT	92153	No	\$20,659.90
CLAIM 4260-C	4/7/2022	4/7/2022	HWY SALT	92269	No	\$4,881.83
CLAIM 4285-C	10/6/2022	10/6/2022	HWY SALT / HWY DEPT	93359	No	\$14,777.62
CLAIM 4611-MT	4/7/2022	4/7/2022	HWY SALT	13992	No	\$2,184.70
CLAIM 7606-MT	2/3/2022	2/3/2022	HWY SALT	13985	No	\$7,161.98
CLAIM 7609-MT	3/17/2022	3/17/2022	HWY SALT	13989	No	\$10,436.43
Subtotal for Vendor 1070 COMPASS MINERALS AMERICA :						\$179,425.45
Vendor: 1091	COMPUTER DYNAMICS					
377446	7/7/2022	7/7/2022	COURTHOUSE	92796	No	\$295.50
380420	6/16/2022	6/16/2022	COURTHOUSE	92693	No	\$111.15
380422	6/16/2022	6/16/2022	PROBATION	92693	No	\$51.80
380423	6/16/2022	6/16/2022	TREASURER	92693	No	\$686.20
380463	6/16/2022	6/16/2022	SHERIFF	92693	No	\$21.95
130102	2/18/2022	2/18/2022	CO CLERK	92066	No	\$18,081.00

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130135	4/7/2022	4/7/2022	CIRCUIT CLERK	4043	No	\$3,006.00
339198	2/17/2022	2/17/2022	SHERIFF/MONTHLY WEB HOSTING	91995	No	\$21.95
355583	1/6/2022	1/6/2022	GIS	91743	No	\$383.40
355584	12/16/2021	12/16/2021	TREASURER	91663	No	\$198.00
357568	12/16/2021	12/16/2021	COURTHOUSE	91663	No	\$111.15
357570	12/16/2021	12/16/2021	PROBATION	91663	No	\$45.10
357571	12/16/2021	12/16/2021	TREASURER	91663	No	\$629.50
357629	12/16/2021	12/16/2021	COURTHOUSE	91663	No	\$14,585.66
357698	12/16/2021	12/16/2021	SHERIFF / MONTHLY WEB HOSTING	91663	No	\$21.95
360992	1/20/2022	1/20/2022	ST ATTY	91834	No	\$188.00
361402	1/20/2022	1/20/2022	COURTHOUSE	91834	No	\$111.15
361404	1/20/2022	1/20/2022	PROBATION	91834	No	\$45.10
361405	1/20/2022	1/20/2022	TREASURER	91834	No	\$632.30
361444	1/20/2022	1/20/2022	SHERIFF/WEB HOSTING	91834	No	\$21.95
364986	2/17/2022	2/17/2022	COURTHOUSE	91995	No	\$111.15
364988	2/17/2022	2/17/2022	PROBATION	91995	No	\$45.10
364989	2/17/2022	2/17/2022	TREASURER	91995	No	\$632.30
365030	7/21/2022	7/21/2022	GIS	92931	No	\$132.00
365030_12.00GTMP	8/4/2022	8/4/2022	GIS	93015	No	\$1,584.00
365219	2/17/2022	2/17/2022	SHERIFF/WEB HOSTING FEB22	91995	No	\$21.95
367211	6/2/2022	6/2/2022	COURTHOUSE	92557	No	\$14,849.00
368744	3/17/2022	3/17/2022	COURTHOUSE	92154	No	\$111.15
368746	3/17/2022	3/17/2022	SHERIFF	92154	No	\$21.95
368748	3/17/2022	3/17/2022	PROBATION	92154	No	\$50.60
368749	3/17/2022	3/17/2022	TREASURER	92154	No	\$683.80
370873	4/7/2022	4/7/2022	CIRCUIT CLERK	4043	No	\$15,426.00
371269	4/7/2022	4/7/2022	COUNTY CLERK / WEB POWER SWITCH	92270	No	\$170.00

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371270	4/7/2022	4/7/2022	TREASURER	92270	No	\$189.00
372751	4/21/2022	4/21/2022	COURTHOUSE	92350	No	\$111.15
372753	4/21/2022	4/21/2022	PROBATION	92350	No	\$51.80
372754	4/21/2022	4/21/2022	TREASURER	92350	No	\$671.80
372798	4/21/2022	4/21/2022	SHERIFF	92350	No	\$21.95
374776	5/19/2022	5/19/2022	STATES ATTY	92479	No	\$198.00
374777	5/5/2022	5/5/2022	CO CLERK/NETGEAR 5-PORT SWITCH	92414	No	\$49.95
375110	5/19/2022	5/19/2022	COURTHOUSE	92479	No	\$394.00
376620	5/19/2022	5/19/2022	COURTHOUSE	92479	No	\$111.15
376622	5/19/2022	5/19/2022	PROBATION	92479	No	\$51.80
376623	5/19/2022	5/19/2022	TREASURER	92479	No	\$677.80
376664	5/19/2022	5/19/2022	SHERIFF / MONTHLY WEB HOSTING	92479	No	\$21.95
377447	6/2/2022	6/2/2022	SHERIFF / COURTHOUSE	92557	No	\$178.00
382855	7/21/2022	7/21/2022	ASSESSOR	92931	No	\$1,120.80
384355	7/21/2022	7/21/2022	COURTHOUSE / MONTHLY EMAIL SECURITY	92931	No	\$111.15
384357	7/21/2022	7/21/2022	PROBATION	92931	No	\$51.80
384358	7/21/2022	7/21/2022	TREASURER	92931	No	\$707.80
384393	7/21/2022	7/21/2022	MONTHLY WEB HOSTING	92931	No	\$21.95
386720	8/18/2022	8/18/2022	COURTHOUSE	93077	No	\$14,957.00
388146	8/18/2022	8/18/2022	COURTHOUSE/MONTHLY EMAIL SECURITY	93077	No	\$111.15
388148	8/18/2022	8/18/2022	PROBATION	93077	No	\$41.00
388149	9/1/2022	9/1/2022	TREASURER	93177	No	\$723.40
388264	8/19/2022	8/19/2022	MONTHLY WEB HOSTING	93152	No	\$21.95
390481	9/15/2022	9/15/2022	MONTHLY EMAIL SECURITY	93247	No	\$111.15
390483	9/15/2022	9/15/2022	PROBATION	93247	No	\$41.00
390484	9/15/2022	9/15/2022	SHERIFF	93247	No	\$21.95
390485	9/15/2022	9/15/2022	TREASURER	93247	No	\$745.00

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390646	10/20/2022	10/20/2022	COURTHOUSE	93443	No	\$111.15
390648	10/20/2022	10/20/2022	PROBATION	93443	No	\$41.00
390649	10/20/2022	10/20/2022	TREASURER	93443	No	\$758.20
390652	10/20/2022	10/20/2022	SHERIFF	93443	No	\$21.95
390782	11/17/2022	11/17/2022	JUDGE	93628	No	\$10.00
390825	11/17/2022	11/17/2022	COURTHOUSE/EMAIL SECURITY	93628	No	\$111.15
390827	11/17/2022	11/17/2022	SHERIFF/WEB HOSTING	93628	No	\$21.95
390828	11/17/2022	11/17/2022	PROBATION	93628	No	\$41.00
390909	11/28/2022	11/28/2022	ST ATTY	93815	No	\$2,639.00
CLAIM 4251-C	2/3/2022	2/3/2022	NEW BATTERY BACKUP	91919	No	\$69.00
STATEMENT 1.27.22	2/3/2022	2/3/2022	ZONING	91919	No	\$27.50

Subtotal for Vendor 1091 COMPUTER DYNAMICS : \$98,455.16

Vendor: 41017 COMPUTER DYNAMICS

357629_911	12/16/2021	12/16/2021	911	3070	No	\$991.19
360991	1/20/2022	1/20/2022	911	3078	No	\$279.95
363206	2/3/2022	2/3/2022	911	3083	No	\$534.00
382223	7/7/2022	7/7/2022	911	3137	No	\$516.25
390602	10/20/2022	10/20/2022	SHERIFF/911	3167	No	\$2,663.99

Subtotal for Vendor 41017 COMPUTER DYNAMICS : \$4,985.38

Vendor: 54143 COMPUTER DYNAMICS OF N.W. IL.

355582	12/16/2021	12/16/2021	HEALTH DEPT	91664	No	\$562.00
357569	12/16/2021	12/16/2021	HEALTH DEPT	91664	No	\$178.00
361403	1/20/2022	1/20/2022	HEALTH DEPT	91835	No	\$188.50
364987	2/17/2022	2/17/2022	HEALTH DEPT	91996	No	\$191.50
368745	3/17/2022	3/17/2022	HEALTH DEPT	92155	No	\$359.00
372752	4/21/2022	4/21/2022	HEALTH DEPT	92351	No	\$360.79

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376621	5/19/2022	5/19/2022	HEALTH DEPT	92480	No	\$362.00
378729	6/16/2022	6/16/2022	HEALTH DEPT	92628	No	\$89.00
380421	6/16/2022	6/16/2022	HEALTH DEPT	92628	No	\$96.50
382220	7/7/2022	7/7/2022	HEALTH DEPT	92797	No	\$1,916.00
384356	7/21/2022	7/21/2022	HEALTH DEPT	92932	No	\$96.08
388147	8/19/2022	8/19/2022	HEALTH DEPT	93153	No	\$56.00
390482	9/15/2022	9/15/2022	HEALTH DEPT	93248	No	\$56.00
390647	11/3/2022	11/3/2022	HEALTH DEPT	93522	No	\$56.00
390753	11/17/2022	11/17/2022	HEALTH DEPT	93629	No	\$6,361.00
390826	11/17/2022	11/17/2022	HEALTH DEPT	93629	No	\$56.00
Subtotal for Vendor 54143 COMPUTER DYNAMICS OF N.W. IL :						\$10,984.37
Vendor: 640084	COMPUTER DYNAMICS OF NW					
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / CO ENG COMPUTER	93078	No	\$69.00
Subtotal for Vendor 640084 COMPUTER DYNAMICS OF NW :						\$69.00
Vendor: 1092	COMPUTER INFORMATION CONCEPTS					
PSI34045	3/17/2022	3/17/2022	TREASURER	92156	No	\$201.52
PSI34878	7/7/2022	7/7/2022	ANNUAL AGREEMENT	92798	No	\$10,395.00
Subtotal for Vendor 1092 COMPUTER INFORMATION CONCEPTS :						\$10,596.52
Vendor: 640101	COMPUTER INFORMATION SYSTEMS INC					
237052	1/20/2022	1/20/2022	911	3079	No	\$7,415.00
237287	12/16/2021	12/16/2021	911 - ANNUAL LICENSE RENEWAL	3071	No	\$26,320.00
237670	9/23/2022	9/23/2022	911	3160	No	\$476.98
237680	9/23/2022	9/23/2022	911	3160	No	\$2,600.00
Subtotal for Vendor 640101 COMPUTER INFORMATION SYSTEMS INC :						\$36,811.98
Vendor: 640631	CONCEPT SEATING GOVERNMENT, LLC					

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11526	2/17/2022	2/17/2022	911	3089	No	\$4,553.30
Subtotal for Vendor 640631 CONCEPT SEATING GOVERNMENT, LLC :						\$4,553.30
Vendor:	1100	CONCORDE INC.				
CLAIM 4247-C	1/6/2022	1/6/2022	QUARTERLY CHARGE	91744	No	\$63.50
CLAIM 4255-C	3/3/2022	3/3/2022	IACO DRUG & ALCOHOL COMPLIANCE	92082	No	\$60.00
CLAIM 4260-C	4/7/2022	4/7/2022	DRUG & ALCOHOL PRE EMPLOYMENT TEST	92271	No	\$63.50
CLAIM 4276-C	8/4/2022	8/4/2022	IACO DRUG & ALCOHOL COMPLIANCE QUARTERLY CHARGE	93016	No	\$190.50
REISSUE 9.2.21 CHECK	12/15/2021	12/15/2021	REISSUE CLAIM DATE 9.2.21	91632	No	\$48.00
Subtotal for Vendor 1100 CONCORDE INC. :						\$425.50
Vendor:	640722	CONNIE NOLTE				
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93715	No	\$150.00
Subtotal for Vendor 640722 CONNIE NOLTE :						\$150.00
Vendor:	640680	CONNOR NYE				
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION JUDGE	92765	No	\$150.00
Subtotal for Vendor 640680 CONNOR NYE :						\$150.00
Vendor:	640058	CONTROL SOLUTIONS, INC				
CS222673	1/6/2022	1/6/2022	HEALTH DEPT	91745	No	\$113.00
CS229938	4/7/2022	4/7/2022	HEALTH DEPT	92272	No	\$311.00
CS233608	6/2/2022	6/2/2022	HEALTH DEPT	92558	No	\$264.00
Subtotal for Vendor 640058 CONTROL SOLUTIONS, INC :						\$688.00
Vendor:	3671	COUNTIES OF IL. MANAGEMENT AGENCY				
2021 RENEWAL PREMIUM	3/8/2022	3/8/2022	CARROLL COUNTY	92122	No	\$156,504.00
Subtotal for Vendor 3671 COUNTIES OF IL. MANAGEMENT AGENCY :						\$156,504.00

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Vendor: 4260	COUNTY ENGINEER					
CLAIM 4247-C	1/6/2022	1/6/2022	PETTY CASH	91746	No	\$66.41
CLAIM 4260-C	4/7/2022	4/7/2022	PETTY CASH	92273	No	\$79.98
CLAIM 4266-C	5/19/2022	5/19/2022	PETTY CASH 3/31-5/02/22	92481	No	\$76.99
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / PETTY CASH	93079	No	\$88.59
CLAIM 4289-C	11/3/2022	11/3/2022	PETTY CASH	93523	No	\$70.03
Subtotal for Vendor 4260 COUNTY ENGINEER :						\$382.00
Vendor: 3640	COUNTY HIGHWAY EQUIP. RENTAL					
CLAIM 2531-M	4/21/2022	4/21/2022	EQUIPMENT RENTAL 1.1.21-4.8.21	2257	No	\$114,377.72
CLAIM 2560-M	10/6/2022	10/6/2022	EQUIPMENT RENTAL 4-11-9-22	2274	No	\$67,454.41
Subtotal for Vendor 3640 COUNTY HIGHWAY EQUIP. RENTAL :						\$181,832.13
Vendor: 640388	CREDIT COLLECTION PARTNERS					
I-194	9/1/2022	9/1/2022	CIR CLERK	1012	No	\$2,700.00
Subtotal for Vendor 640388 CREDIT COLLECTION PARTNERS :						\$2,700.00
Vendor: 1240	CURNYN CONSTRUCTION CO.					
CLAIM 2126	11/17/2022	11/17/2022	BRIDGE REPAIR	93630	No	\$41,840.00
Subtotal for Vendor 1240 CURNYN CONSTRUCTION CO. :						\$41,840.00
Vendor: 4934	CYNTHIA WOESSNER					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92864	No	\$42.02
june election	6/23/2022	6/23/2022	election	92705	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, MILEAGE	93716	No	\$172.50
Subtotal for Vendor 4934 CYNTHIA WOESSNER :						\$364.52
Vendor: 640640	DAN HUFFMAN					
21 CF 94 96_3.10.22	3/17/2022	3/17/2022	ATTY FEES	92157	No	\$1,500.00

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Subtotal for Vendor 640640 DAN HUFFMAN :						\$1,500.00
Vendor: 640701	DANIKA PERRON					
TINY CABIN 10.19.22	11/3/2022	11/3/2022	HOTEL-MOTEL	93524	No	\$100.00
Subtotal for Vendor 640701 DANIKA PERRON :						\$100.00
Vendor: 640297	DARLA BURKHOLDER					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92865	No	\$15.00
june election	6/23/2022	6/23/2022	election	92706	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93717	No	\$165.00
Subtotal for Vendor 640297 DARLA BURKHOLDER :						\$330.00
Vendor: 27016	DATAMARS, INC					
CLAIM 7.21.22	7/21/2022	7/21/2022	ACO / MICROCHIPS & SCANNER	92933	No	\$944.22
Subtotal for Vendor 27016 DATAMARS, INC :						\$944.22
Vendor: 640170	DAVID WEISSMILLER					
2016-JA-2:4.11.22	4/21/2022	4/21/2022	ATTY FEES	92352	No	\$75.00
2016-JA-2_5.17.22	6/2/2022	6/2/2022	ATTY FEES	92559	No	\$75.00
2016-JA-2_5.4.22	5/19/2022	5/19/2022	ATTY FEES	92482	No	\$75.00
2016-JA-2_7.1.22	7/7/2022	7/7/2022	ATTY FEES	92799	No	\$75.00
2016-JA-2_8.3.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2016-JA-2-3-4_3.4.22	3/17/2022	3/17/2022	ATTY FEES	92158	No	\$75.00
2016-JA-5:4.13.22	4/21/2022	4/21/2022	ATTY FEES	92352	No	\$75.00
2016-JA-5_7.14.22	7/21/2022	7/21/2022	ATTY FEES	92934	No	\$150.00
2016-JA-5_9.15.22	9/23/2022	9/23/2022	ATTY FEES	93329	No	\$75.00
2018-JA-3-4_12.7.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00
2018-JA-3-4_3.4.22	3/17/2022	3/17/2022	ATTY FEES	92158	No	\$75.00
2018-JA-3-4_7.1.22	7/7/2022	7/7/2022	ATTY FEES	92799	No	\$75.00

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2018-JA-3-4_9.2.22	9/15/2022	9/15/2022	ATTY FEES	93249	No	\$75.00
2018-JA-7-10:3.25.22	4/7/2022	4/7/2022	ATTY FEES	92274	No	\$75.00
2018-JA-7-10_9.23.22	10/6/2022	10/6/2022	ATT FEES	93360	No	\$75.00
2019-JA-1-2:4.1.22	4/7/2022	4/7/2022	ATTY FEES	92274	No	\$75.00
2019-JA-1-2_1.19.22	2/3/2022	2/3/2022	ATTY FEES	91921	No	\$75.00
2019-JA-1-2_3.4.22	3/17/2022	3/17/2022	ATTY FEES	92158	No	\$75.00
2019-JA-1-2_5.3.22	5/19/2022	5/19/2022	ATTY FEES	92482	No	\$75.00
2019-JA-1-2_9.2.22	9/15/2022	9/15/2022	ATTY FEES	93249	No	\$75.00
2019-JA-6:3.25.22	4/7/2022	4/7/2022	ATTY FEES	92274	No	\$75.00
2019-JA-6_1.7.22	1/20/2022	1/20/2022	ATTY FEES	91836	No	\$75.00
2019-JA-6_12.7.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00
2019-JA-6_12.8.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00
2019-JA-6_5.4.22	5/19/2022	5/19/2022	ATTY FEES	92482	No	\$75.00
2019-JA-6_6.3.22	6/16/2022	6/16/2022	ATTY FEES	92629	No	\$75.00
2019-JA-6_7.1.22	7/7/2022	7/7/2022	ATTY FEES	92799	No	\$75.00
2019-JA-6_8.18.22	9/23/2022	9/23/2022	ATTY FEES	93329	No	\$75.00
2019-JA-6_9.22.22	9/23/2022	9/23/2022	ATTY FEES	93329	No	\$75.00
2020-JA-11_2.16.22	3/3/2022	3/3/2022	ATTY FEES	92083	No	\$75.00
2020-JA-11_8.5.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2020-JA-3-4_1.13.21	1/20/2022	1/20/2022	ATTY FEES	91836	No	\$75.00
2020-JA-3-4_1.19.22	2/3/2022	2/3/2022	ATTY FEES	91921	No	\$75.00
2020-JA-3-4_12.7.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00
2020-JA-3-4_3.18.22	3/25/2022	3/25/2022	ATTY FEES	92236	No	\$75.00
2020-JA-3-4_4.11.22	5/5/2022	5/5/2022	ATTY FEES	92415	No	\$75.00
2020-JA-3-4_5.3.22	6/2/2022	6/2/2022	ATTY FEES	92559	No	\$75.00
2020-JA-3-4_7.14.22	7/21/2022	7/21/2022	ATTY FEES	92934	No	\$225.00
2020-JA-3-4_9.15.22	9/23/2022	9/23/2022	ATTY FEES	93329	No	\$75.00

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2020-JA-6_2.18.22	3/3/2022	3/3/2022	ATTY FEES	92083	No	\$75.00
2020-JA-6_2.4.22	2/17/2022	2/17/2022	ATTY FEES	91997	No	\$75.00
2020-JA-6_3.7.22	3/17/2022	3/17/2022	ATTY FEES	92158	No	\$75.00
2020-JA-6_8.5.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2020-JA-7-8_3.4.22	3/17/2022	3/17/2022	ATTY FEES	92158	No	\$75.00
2020-JA-7-8_6.3.22	6/16/2022	6/16/2022	ATTY FEES	92629	No	\$75.00
2020-JA-9_10.4.22	10/20/2022	10/20/2022	ATTY FEES	93444	No	\$75.00
2020-JA-9_2.16.22	3/3/2022	3/3/2022	ATTY FEES	92083	No	\$75.00
2020-JA-9_8.5.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2020-JA-9_9.16.22	9/23/2022	9/23/2022	ATTY FEES	93329	No	\$75.00
2021-JA-1_11.14.22	11/28/2022	11/28/2022	ATTY FEES	93816	No	\$75.00
2021-JA-1_5.4.22	5/19/2022	5/19/2022	ATTY FEES	92482	No	\$75.00
2021-JA-1_6.3.22	6/16/2022	6/16/2022	ATTY FEES	92629	No	\$75.00
2021-JA-1_7.1.22	7/7/2022	7/7/2022	ATTY FEES	92799	No	\$75.00
2021-JA-1_8.3.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2021-JA-10&11.8.3.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2021-JA-10-11:4.21.22	5/5/2022	5/5/2022	ATTY FEES	92415	No	\$75.00
2021-JA-10-11_1.10.22	1/20/2022	1/20/2022	ATTY FEES	91836	No	\$75.00
2021-JA-10-11_1.24.22	2/3/2022	2/3/2022	ATTY FEES	91921	No	\$75.00
2021-JA-10-11_2.1.22	2/3/2022	2/3/2022	ATTY FEES	91921	No	\$75.00
2021-JA-10-11_2.25.21	3/3/2022	3/3/2022	ATTY FEES	92083	No	\$75.00
2021-JA-10-11_3.10.22	3/25/2022	3/25/2022	ATTY FEES	92236	No	\$75.00
2021-JA-10-11_5.20.22	6/2/2022	6/2/2022	ATTY FEES	92559	No	\$150.00
2021-JA-10-11_5.5.22	5/19/2022	5/19/2022	ATTY FEES	92482	No	\$75.00
2021-JA-10-11_6.10.22	6/16/2022	6/16/2022	ATTY FEES	92629	No	\$75.00
2021-JA-10-11_7.13.22	7/21/2022	7/21/2022	ATTY FEES	92934	No	\$75.00
2021-JA-10-11_9.16.22	9/23/2022	9/23/2022	ATTY FEES	93329	No	\$75.00

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2021-JA-10-11_9.2.22	9/15/2022	9/15/2022	ATTY FEES	93249	No	\$75.00
2021-JA-2_11.14.22	11/28/2022	11/28/2022	ATTY FEES	93816	No	\$75.00
2021-JA-2_12.22.21	1/6/2022	1/6/2022	ATTY FEES	91747	No	\$150.00
2021-JA-2_12.7.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00
2021-JA-2_5.4.21	5/19/2022	5/19/2022	ATTY FEES	92482	No	\$75.00
2021-JA3&4_8.5.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2021-JA3-4_12.9.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00
2021-JA-3-4_2.23.22	3/3/2022	3/3/2022	ATTY FEES	92083	No	\$75.00
2021-JA-5_11.14.22	11/28/2022	11/28/2022	ATTY FEES	93816	No	\$75.00
2021-JA-5_6.3.22	6/16/2022	6/16/2022	ATTY FEES	92629	No	\$75.00
2021-JA-5_8.5.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2021JA6&2022JA1_8.5.22	8/18/2022	8/18/2022	ATTY FEES	93080	No	\$75.00
2021-JA-6&2022-JA-1_9.23	10/6/2022	10/6/2022	ATTY FEES	93360	No	\$75.00
2021-JA-6_1.24.22	2/3/2022	2/3/2022	ATTY FEES	91921	No	\$75.00
2021-JA-6_1.7.22	1/20/2022	1/20/2022	ATTY FEES	91836	No	\$75.00
2021-JA-6_12.8.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00
2021-JA-6_2.9.22	2/17/2022	2/17/2022	ATTY FEES	91997	No	\$75.00
2021-JA-7-8_1.7.22	1/20/2022	1/20/2022	ATTY FEES	91836	No	\$75.00
2021-JA-7-8_12.22.21	1/6/2022	1/6/2022	ATTY FEES: SJ & GJ	91747	No	\$225.00
2021-JA-7-8_3.4.22	3/17/2022	3/17/2022	ATTY FEES	92158	No	\$75.00
2021-JA-9:4.1.22	4/7/2022	4/7/2022	ATTY FEES	92274	No	\$75.00
2021-JA-9_2.9.22	2/17/2022	2/17/2022	ATTY FEES	91997	No	\$75.00
2021-JA-9_9.23.22	10/6/2022	10/6/2022	ATTY FEES	93360	No	\$75.00
2022-CF-4_2.2.22	2/17/2022	2/17/2022	ATTY FEES	91997	No	\$75.00
2022-DV-2_2.1.22	2/3/2022	2/3/2022	ATTY FEES	91921	No	\$75.00
2022-JA-1	5/5/2022	5/5/2022	ATTY FEES	92415	No	\$75.00
2022-JA-1_4.18.22	5/5/2022	5/5/2022	ATTY FEES	92415	No	\$75.00

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2022-JA-1_5.20.22	6/2/2022	6/2/2022	ATTY FEES	92559	No	\$75.00
2022-JA-1_6.3.22	6/16/2022	6/16/2022	ATTY FEES	92629	No	\$75.00
2022-JA-1_7.14.21	7/21/2022	7/21/2022	ATTY FEES	92934	No	\$75.00
2022-JA-2_11.1.22	11/17/2022	11/17/2022	ATTY FEES	93631	No	\$75.00
2022-JA-2_11.18.22	11/28/2022	11/28/2022	ATTY FEES	93816	No	\$75.00
2022-JA-2_7.28.22	8/4/2022	8/4/2022	ATTY FEES	93017	No	\$75.00
2022-JA-2_9.2.22	9/15/2022	9/15/2022	ATTY FEES	93249	No	\$75.00
DB PB HS RB	1/6/2022	1/6/2022	ATTY FEES 12.28.21	91747	No	\$75.00
DB, PB, RB_12.7.21	12/16/2021	12/16/2021	ATTY FEES	91665	No	\$75.00

Subtotal for Vendor 640170 DAVID WEISSMILLER :

\$8,175.00

Vendor: 640280 David Wilkinson

CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT/WINTER WEAR & BOOTS	91837	No	\$237.26
CLAIM 4289-C	11/3/2022	11/3/2022	SKID LOADER RENTAL	93525	No	\$484.22

Subtotal for Vendor 640280 David Wilkinson :

\$721.48

Vendor: 640560 DE LAGE LANDEN FINANCIAL SERVICES

74913894	1/6/2022	1/6/2022	CO CLERK COPY MACHINE	91748	No	\$304.32
75219331	2/3/2022	2/3/2022	CO CLERK / COPIER	91922	No	\$365.19
75543827	3/3/2022	3/3/2022	CO CLERK	92084	No	\$367.47
75832727	4/7/2022	4/7/2022	CO CLERK	92275	No	\$349.97
76147843	5/5/2022	5/5/2022	CO CLERK	92416	No	\$349.97
76464920	6/2/2022	6/2/2022	CO CLERK / COPY MACHINE	92560	No	\$349.97
76794147	7/7/2022	7/7/2022	CO CLERK / COPIER	92800	No	\$349.97
77085892	8/4/2022	8/4/2022	CO CLERK	93019	No	\$349.97
77374562	9/1/2022	9/1/2022	CO CLERK	93178	No	\$349.97
77701745	10/6/2022	10/6/2022	CO CLERK	93361	No	\$349.97
77938547	11/3/2022	11/3/2022	CO CLERK	93526	No	\$349.97

Operator: janeadolph

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78276734	11/28/2022	11/28/2022	CO CLERK	93817	No	\$349.97
Subtotal for Vendor 640560 DE LAGE LANDEN FINANCIAL SERVICES :						\$4,186.71
Vendor:	640022	DEARBORN LIFE INSURANCE COMPANY				
BCBSIL LIFE MAY ADJS	5/18/2022	5/18/2022	BCBSIL LIFE INS-MAY ADJS-DIMMICK	WIRE	Yes	(\$39.90)
BCBSIL LIFE INS-MAR ADJ	3/23/2022	3/23/2022	BCBSIL LIFE INS-MAR ADJ-MORHARDT	WIRE	Yes	\$152.95
BCBSIL LIFE-JAN ADJS	1/26/2022	1/26/2022	BCBSIL LIFE-JAN ADJS-E JONES	WIRE	Yes	(\$13.30)
BCBSIL LIFE-JULY ADJ	7/27/2022	7/27/2022	BCBSIL LIFE INS-JULY ADJ-DIMMICK	WIRE	Yes	(\$53.20)
BCBSIL-JUNE ADJ	6/15/2022	6/15/2022	BCBSIL-JUNE ADJ-DIMMICK	WIRE	Yes	\$6.65
NOV BCBSIL ADJ	11/16/2022	11/16/2022	BCBSIL-NOV ADJ-KNALSEN	WIRE	Yes	\$6.65
PR-1052022103914	10/5/2022	10/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$316.87
PR-1122022111914	11/2/2022	11/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$316.87
PR-1122022154613	1/12/2022	1/26/2022	Automatic Invoice From Payroll	WIRE	Yes	\$296.92
PR-121202115413	12/1/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$310.22
PR-292022161313	2/9/2022	2/23/2022	2/9 PAYROLL-FT DEARBORN	WIRE	Yes	\$303.57
PR-392022103213	3/9/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$303.57
PR-46202293313	4/6/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$296.92
PR-5420229214	5/4/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$290.27
PR-612022155614	6/1/2022	6/15/2022	Automatic Invoice From Payroll	WIRE	Yes	\$290.27
PR-7132022135514	7/13/2022	7/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$303.57
PR-8102022112814	8/10/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$303.57
PR-97202294914	9/7/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$310.22
Subtotal for Vendor 640022 DEARBORN LIFE INSURANCE COMPANY :						\$3,702.69
Vendor:	1320	DECKER SUPPLY COMPANY				
CLAIM 4260-C	4/7/2022	4/7/2022	HWY SIGNS	92276	No	\$430.26
CLAIM 4260-C	4/7/2022	4/7/2022	HWY SIGNS	92276	No	\$4,497.21
CLAIM 4272-C	7/7/2022	7/7/2022	HWY SIGNS, WARNING STICKERS	92801	No	\$175.42

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Subtotal for Vendor 1320 DECKER SUPPLY COMPANY :						\$5,102.89
Vendor: 640687	DEERE & COMPANY					
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / LAWN MOWER	93081	No	\$10,490.48
Subtotal for Vendor 640687 DEERE & COMPANY :						\$10,490.48
Vendor: 1329	DELL MARKETING L.P.					
10553573054	2/17/2022	2/17/2022	911	3090	No	\$4,224.75
2009429556565	11/28/2022	11/28/2022	CIRCUIT CLERK	93818	No	\$1,123.97
Subtotal for Vendor 1329 DELL MARKETING L.P. :						\$5,348.72
Vendor: 6832	DEONNE R. TITUS					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92866	No	\$15.00
june election	6/23/2022	6/23/2022	election	92707	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93718	No	\$170.00
Subtotal for Vendor 6832 DEONNE R. TITUS :						\$335.00
Vendor: 4120	DES MOINES STAMP MFG. CO.					
1195862	3/3/2022	3/3/2022	ASSESSOR	92085	No	\$38.90
Subtotal for Vendor 4120 DES MOINES STAMP MFG. CO. :						\$38.90
Vendor: 1337	DEVELOPMENTAL SERVICES CENTER					
128145	3/3/2022	3/3/2022	SHERIFF	92086	No	\$165.56
Subtotal for Vendor 1337 DEVELOPMENTAL SERVICES CENTER :						\$165.56
Vendor: 1335	DEVNET INC					
0711.10526	12/16/2021	12/16/2021	TREASURER/POWERS	91666	No	\$6,127.42
0711.10527	2/17/2022	2/17/2022	TREASURER	91998	No	\$6,127.42
0711.10528	5/19/2022	5/19/2022	TREASURER	92483	No	\$6,127.42
0711.10529	8/18/2022	8/18/2022	TREASURER	93082	No	\$6,127.42

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0711.10530	11/17/2022	11/17/2022	TREASURER	93632	No	\$6,127.42
0711.11216	1/6/2022	1/6/2022	TREASURER	91749	No	\$2,000.00
Subtotal for Vendor 1335 DEVNET INC :						\$32,637.10
Vendor:	640562	DIANE M BRADBURY				
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER / MILEAGE	92867	No	\$23.78
june election	6/23/2022	6/23/2022	election	92708	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93719	No	\$171.00
Subtotal for Vendor 640562 DIANE M BRADBURY :						\$344.78
Vendor:	640707	DIANE MANIKOWSKI				
11.22 NURSING HOME JUDGE	11/4/2022	11/4/2022	NOV 2022 GENERAL ELECTION NURSING HOME JUDGE	93589	No	\$80.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93720	No	\$170.00
Subtotal for Vendor 640707 DIANE MANIKOWSKI :						\$250.00
Vendor:	640716	DiAnn Adolph				
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93721	No	\$166.00
Subtotal for Vendor 640716 DiAnn Adolph :						\$166.00
Vendor:	640644	DICK BUSS & ASSOCIATES LLC				
478	4/7/2022	4/7/2022	CARROLL COUNTY 911	3108	No	\$12,500.00
480	4/7/2022	4/7/2022	CARROLL COUNTY 911	3108	No	\$15,000.00
6.17.22	7/7/2022	7/7/2022	911	3138	No	\$12,425.00
Subtotal for Vendor 640644 DICK BUSS & ASSOCIATES LLC :						\$39,925.00
Vendor:	640600	DOC'S EXCAVATING				
CLAIM 2081	9/15/2022	9/15/2022	CULVERT	93250	No	\$1,365.31
CLAIM 2082	9/15/2022	9/15/2022	TUBE	93250	No	\$2,635.00
CLAIM 2083	9/15/2022	9/15/2022	EQUIP,MATERIALS,LABOR	93250	No	\$3,242.50

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Subtotal for Vendor 640600 DOC'S EXCAVATING :						\$7,242.81
Vendor: 6790	DOLORIS A. STITZEL					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93722	No	\$180.00
Subtotal for Vendor 6790 DOLORIS A. STITZEL :						\$180.00
Vendor: 6817	DORIS M. SWANSON					
june election	6/23/2022	6/23/2022	election	92709	No	\$150.00
Subtotal for Vendor 6817 DORIS M. SWANSON :						\$150.00
Vendor: 6812	DORIS SWANSON					
JUNE ELECTION 2022	7/6/2022	7/6/2022	DELIVERY TO COURTHOUSE	92868	No	\$15.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAY	93723	No	\$150.00
Subtotal for Vendor 6812 DORIS SWANSON :						\$165.00
Vendor: 54039	DOUGLAS LIEB					
10.20.22 REIMBURSE	10/20/2022	10/20/2022	HEALTH DEPT / FOOD INSPECTIONS	93445	No	\$60.13
10.27.21 MILEAGE	12/16/2021	12/16/2021	REIMBURSEMENT	91667	No	\$17.47
SEPT-OCT 2021 MILEAGE	12/8/2021	12/8/2021	REIMBURSEMENT	91626	No	\$48.94
Subtotal for Vendor 54039 DOUGLAS LIEB :						\$126.54
Vendor: 1387	DUBUQUE FIRE EQUIPMENT, INC					
4257-C	3/17/2022	3/17/2022	FIRE EXTINGUISHER YEARLY CHECK	92159	No	\$446.50
Subtotal for Vendor 1387 DUBUQUE FIRE EQUIPMENT, INC :						\$446.50
Vendor: 1530	E.D. ETNYRE & CO.					
CLAIM 4260-C	4/7/2022	4/7/2022	PARTS FOR REPAIRS	92277	No	\$292.21
CLAIM 4272-C	7/7/2022	7/7/2022	PARTS FOR REPAIRS	92802	No	\$297.50
CLAIM 4276-C	8/4/2022	8/4/2022	PARTS FOR REPAIRS	93020	No	\$2,827.46
Subtotal for Vendor 1530 E.D. ETNYRE & CO. :						\$3,417.17

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Vendor: 1402 EAGLE CREEK QUARRIES						
7702-MT	10/20/2022	10/20/2022	CA-10 WYSOX	14075	No	\$215.94
CLAIM 2053	8/18/2022	8/18/2022	AGGREGATE FOR CULVERT REPAIR	93083	No	\$733.32
CLAIM 2109	10/20/2022	10/20/2022	CULVERT REPAIR	93446	No	\$9,155.31
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/CA-10 FOR WASHOUT REPAIRS	93251	No	\$96.19
CLAIM 7621-MT	5/19/2022	5/19/2022	CA-12, CA-10	14000	No	\$6,908.49
CLAIM 7631-MT	6/16/2022	6/16/2022	CA-10	14010	No	\$14,734.97
CLAIM 7649-MT	7/21/2022	7/21/2022	CA-10 FAIRHAVEN & WYSOX	14027	No	\$4,711.07
CLAIM 7674-MT	8/18/2022	8/18/2022	CA-10 AND CA-12	14049	No	\$5,830.12
CLAIM 7691-MT	9/15/2022	9/15/2022	CA-10, CA-12	14064	No	\$18,616.02
Subtotal for Vendor 1402 EAGLE CREEK QUARRIES :						\$61,001.43
Vendor: 1403 EASTLAND FABRICATION,LLC						
CLAIM 4251-C	2/3/2022	2/3/2022	SHEEL SHAFTS, BUSHINGS, LABOR	91923	No	\$149.45
CLAIM 4253-C	2/17/2022	2/17/2022	REPAIR GRADER BLADE	91999	No	\$280.00
CLAIM 4260-C	4/7/2022	4/7/2022	WELD SS PLATE ON TRUCK	92278	No	\$40.00
CLAIM 4274-C	7/21/2022	7/21/2022	TANK EXCHANGE	92935	No	\$44.30
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/TANK EXCHANGE	93252	No	\$38.50
CLAIM 4285-C	10/6/2022	10/6/2022	TANK EXCHANGE / HWY DEPT	93362	No	\$59.36
CLAIM 4289-C	11/3/2022	11/3/2022	SHOP SUPPLIES	93527	No	\$89.18
CLAIM 42919-C	11/17/2022	11/17/2022	TANK EXCHANGE	93633	No	\$76.96
Subtotal for Vendor 1403 EASTLAND FABRICATION,LLC :						\$777.75
Vendor: 640689 EASTLAND MOTOR SPORTS						
44705	8/19/2022	8/19/2022	EMA / CAN AM	93159	No	\$29,994.00
44758	11/3/2022	11/3/2022	EMA	93528	No	\$224.53
53557	8/19/2002	8/19/2022	EMA	93154	No	\$4,165.00

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Subtotal for Vendor 640689 EASTLAND MOTOR SPORTS :						\$34,383.53
Vendor: 2970	EDWARD J. MITCHELL					
2016-JA-5_10.21.21	1/7/2022	1/7/2022	ATTY FEES_BRANDI STEELE	91796	No	\$2,512.50
2019 CF 343_9.29.21	1/7/2022	1/7/2022	ATTY FEES_MICHAEL SMITH	91796	No	\$56.25
2019 CM 104_12.8.21	4/7/2022	4/7/2022	ATTY FEES ARTHUR ZACHARIAS	92279	No	\$937.50
2019 CM 104_3.8.22	3/17/2022	3/17/2022	ATTY FEES: ARTHUR J. ZACHARIAS	92160	No	\$697.50
2020 CF 117_11.30.21	1/7/2022	1/7/2022	ATTY FEES CALEB KOELLER	91796	No	\$300.00
2020 CF90,91 CM141	1/6/2022	1/6/2022	ATTY FEES / FRITZ BAILEY JR	91750	No	\$1,053.75
2020 JA 1_4.28.22	5/5/2022	5/5/2022	ATTY FEES	92417	No	\$236.25
2020-JA-7-8_6.7.22	6/16/2022	6/16/2022	ATTY FEES	92630	No	\$112.50
2020-JA-9_9.20.22	9/23/2022	9/23/2022	ATTY FEES	93330	No	\$168.75
2022 CF 27_6.7.22	6/16/2022	6/16/2022	ATTY FEES	92630	No	\$225.00
2022 CF 37_7.14.22	7/21/2022	7/21/2022	ATTY FEES	92936	No	\$581.25
2022-CF-5_11.7.22	11/28/2022	11/28/2022	ATTY FEES	93819	No	\$975.00
ERDMANN:4.14.22	4/21/2022	4/21/2022	ATTY FEES	92353	No	\$1,226.25
FRITZ BAILEY_7.21.22	8/4/2022	8/4/2022	ATTY FEES	93021	No	\$551.25
GREEN_3.9.22	3/17/2022	3/17/2022	ATTY FEES	92160	No	\$1,822.50
HAYDEN_7.28.22	8/4/2022	8/4/2022	ATTY FEES	93021	No	\$1,537.50
JONES:3.11.22	3/25/2022	3/25/2022	ATTY FEES	92237	No	\$1,140.00
JONES:6.2.22	6/16/2022	6/16/2022	ATTY FEES	92630	No	\$776.25
KNESS_3.9.22	3/17/2022	3/17/2022	ATTY FEES	92160	No	\$633.75
MAXWELL:3.11.22	3/25/2022	3/25/2022	ATTY FEES	92237	No	\$558.75
MINDI MAXWELL_7.21.22	8/4/2022	8/4/2022	ATTY FEES	93021	No	\$622.50
SCHMIDT_3.9.22	3/14/2022	3/17/2022	ATTY FEES	92160	No	\$1,447.50
SCHMIDT_4.25.22	7/7/2022	7/7/2022	ATTY FEES	92803	No	\$150.00
Subtotal for Vendor 2970 EDWARD J. MITCHELL :						\$18,322.50

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640446 ELIZABETH STRAIGHT						
2275	2/17/2022	2/17/2022	HOTEL/MOTEL SOCIAL MEDIA MARKETING	92000	No	\$1,500.00
2279	4/7/2022	4/7/2022	SOCIAL MEDIA MARKETING APRIL-JUNE	92280	No	\$1,500.00
Subtotal for Vendor 640446 ELIZABETH STRAIGHT :						\$3,000.00
Vendor: 1490 ELKHORN GROVE TOWNSHIP						
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92766	No	\$100.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION	93724	No	\$100.00
Subtotal for Vendor 1490 ELKHORN GROVE TOWNSHIP :						\$200.00
Vendor: 41049 EMERGENCY SERVICES MARKETING CORP						
2022 SUBSCRIPTION	4/7/2022	4/7/2022	CARROLL COUNTY SHERIFF	3109	No	\$300.00
22-20645	5/5/2022	5/5/2022	SHERIFF/911	3118	No	\$5.00
Subtotal for Vendor 41049 EMERGENCY SERVICES MARKETING CORP :						\$305.00
Vendor: 1523 ENVIRONMENTAL ROAD SOLUTIONS						
7697-MT	10/6/2022	10/6/2022	LIGNIN	14070	No	\$1,772.28
CLAIM 7637-MT	7/7/2022	7/7/2022	GALLONS OF LIGNIN	14016	No	\$16,699.77
CLAIM 7650-MT	7/21/2022	7/21/2022	GALLONS LIGNIN MT. CARROLL	14028	No	\$4,539.24
CLAIM 7663-MT	8/4/2022	8/4/2022	LIGNIN	14040	No	\$8,775.54
CLAIM 7675-MT	8/18/2022	8/18/2022	LIGNIN	14050	No	\$4,403.16
CLAIM 7685-MT	9/1/2022	9/1/2022	LIGNIN	14059	No	\$2,559.60
Subtotal for Vendor 1523 ENVIRONMENTAL ROAD SOLUTIONS :						\$38,749.59
Vendor: 640639 ENVIROSAFETY						
1652024	9/1/2022	9/1/2022	SHERIFF	93179	No	\$84.10
6041981	3/17/2022	3/17/2022	SHERIFF	92161	No	\$308.27
Subtotal for Vendor 640639 ENVIROSAFETY :						\$392.37

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Vendor: 640672	ERIC EBERSOLE					
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92710	No	\$150.00
Subtotal for Vendor 640672 ERIC EBERSOLE :						\$150.00
Vendor: 640424	ESRI					
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT/ARCGIS YEARLY MAINTENANCE	91838	No	\$400.00
Subtotal for Vendor 640424 ESRI :						\$400.00
Vendor: 1540	EWERS GARAGE					
52826	4/21/2022	4/21/2022	SHERIFF	92354	No	\$70.55
54119	11/28/2022	11/28/2022	SHERIFF	93820	No	\$2,180.81
54154	11/17/2022	11/17/2022	SHERIFF	93634	No	\$618.94
54227	11/17/2022	11/17/2022	SHERIFF	93634	No	\$680.15
9.30.22	10/20/2022	10/20/2022	SHERIFF	93447	No	\$504.90
DATE 12.29.21	1/20/2022	1/20/2022	SHERIFF	91839	No	\$122.43
SHERIFF_6.29.22	7/21/2022	7/21/2022	SHERIFIF	92937	No	\$1,116.15
STATEMENT 1.27.22	2/17/2022	2/17/2022	SHERIFF	92001	No	\$201.68
STATEMENT 11.30.21	12/16/2021	12/16/2021	SHERIFF	91668	No	\$1,833.13
STATEMENT 2.25.22	3/17/2022	3/17/2022	SHERIFF	92162	No	\$291.85
STATEMENT 4.29.22	5/19/2022	5/19/2022	SHERIFF	92484	No	\$4,807.28
STATEMENT 5.27.22	6/16/2022	6/16/2022	SHERIFF	92631	No	\$384.05
STATEMENT 7.27.22	8/18/2022	8/18/2022	SHERIFF	93084	No	\$884.91
STATEMENT 8.31.22	9/15/2022	9/15/2022	SHERIFF	93253	No	\$1,125.07
Subtotal for Vendor 1540 EWERS GARAGE :						\$14,821.90
Vendor: 640648	EXCLUSIVE STYLE & PROTECTION					
000439	5/5/2022	5/5/2022	SHERIFF	3119	No	\$580.00
Subtotal for Vendor 640648 EXCLUSIVE STYLE & PROTECTION :						\$580.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1650 FAIRHAVEN TOWNSHIP						
CLAIM 2070	9/1/2022	9/1/2022	FAIRHAVEN CULVERT REPAIR	93180	No	\$2,929.67
CLAIM 2084	9/15/2022	9/15/2022	EQUIPMENT USAGE	93254	No	\$6,628.36
CLAIM 2085	9/15/2022	9/15/2022	LABOR FEES	93255	No	\$3,062.50
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92767	No	\$165.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION	93725	No	\$165.00
Subtotal for Vendor 1650 FAIRHAVEN TOWNSHIP :						\$12,950.53
Vendor: 1568 FASTENAL COMPANY						
CLAIM 4247-C	1/6/2022	1/6/2022	PARTS	91751	No	\$115.65
CLAIM 4251-C	2/3/2022	2/3/2022	PARTS	91924	No	\$446.46
CLAIM 4255-C	3/3/2022	3/3/2022	SHOP SUPPLIES	92087	No	\$1.69
Subtotal for Vendor 1568 FASTENAL COMPANY :						\$563.80
Vendor: 640015 FEDERAL WITHHOLDING						
AUG WTHHDG ADJ-TAXES	10/5/2022	10/5/2022	FED WTHHDG ADJ MAJOR/RITCHIE	WIRE	Yes	(\$7.17)
FED WHDG JAN ADJ	1/12/2022	1/12/2022	FED WHDG DEC ADJ-C PICKARD	WIRE	Yes	(\$176.54)
FED WHDG NOV ADJ	11/2/2022	11/2/2022	WHDG NOV FED ADJ	WIRE	Yes	\$7.17
FED WHDG-JULY ADD HIHER	7/27/2022	7/27/2022	FED WHDG-JULY ADJ-ADD HIHER	WIRE	Yes	\$684.67
FEDERAL WHDG-DEC ADJ	12/15/2021	12/15/2021	FED WHDG-DEC ADJS-PICKARD	WIRE	Yes	\$176.54
PR-1019202212479	10/19/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,659.54
PR-1020202215341	10/20/2022	10/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$213.54
PR-105202210399	10/5/2022	10/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$33,232.58
PR-1116202214131	11/16/2022	11/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$310.14
PR-111620221699	11/16/2022	11/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,213.36
PR-112202211199	11/2/2022	11/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,905.25
PR-112202215468	1/12/2022	1/12/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,516.43
PR-112202216131	11/2/2022	11/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,542.72

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PR-1130202210111	11/30/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,213.81
PR-12120211548	12/1/2021	12/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$27,998.17
PR-1215202111158	12/15/2021	12/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31,875.64
PR-1215202115161	12/15/2021	12/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$665.76
PR-121520211611	12/15/2021	12/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16,441.62
PR-122920211611	12/29/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$32,647.79
PR-126202215118	1/22/2022	1/26/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,384.91
PR-22320221588	2/23/2022	2/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$32,308.12
PR-29202216138	2/9/2022	2/9/2022	Automatic Invoice From Payroll	WIRE	Yes	\$32,071.49
PR-323202210441	3/23/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-32320221078	3/23/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,685.35
PR-39202210328	3/9/2022	3/9/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,462.71
PR-3920221331	3/9/2022	3/9/2022	Automatic Invoice From Payroll	WIRE	Yes	\$98.66
PR-420202213198	4/20/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,314.02
PR-4620229338	4/6/2022	4/6/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,661.57
PR-518202210571	5/18/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$210.66
PR-518202212309	5/18/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$32,905.03
PR-542022929	5/4/2022	5/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,596.28
PR-61202211491	6/1/2022	6/1/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,989.00
PR-61202215569	6/1/2022	6/1/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,696.92
PR-615202212269	6/15/2022	6/15/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,029.89
PR-629202215151	6/29/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$33,225.40
PR-713202213559	7/13/2022	7/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,808.74
PR-713202214301	7/13/2022	7/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-72720229429	7/27/2022	7/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$32,670.02
PR-810202211289	8/10/2022	8/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,503.86
PR-824202215131	8/24/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$210.66

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PR-82420229269	8/24/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$32,966.78
PR-912202214291	9/12/2022	9/12/2022	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-921202214189	9/21/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,774.72
PR-9720229499	9/7/2022	9/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,331.54

Subtotal for Vendor 640015 FEDERAL WITHHOLDING : \$890,010.85

Vendor: 1742 FHN CENTRAL BUSINESS OFFICE

5	2/17/2022	2/17/2022	CHRISTOPHER PICKARD	92002	No	\$96.00
BILL NUMBER 7	7/21/2022	7/21/2022	KOLTIN DIMMICK EMPLOYMENT EXAM	92938	No	\$99.00
BILL NUMBER 8	11/3/2022	11/3/2022	HOLLY FREY	93529	No	\$99.00
SN0006984686	7/25/2022	7/25/2022	COLTON DIMMICK	93004	No	\$218.23
SN0007241953	10/20/2022	10/20/2022	CHLOE KNALSEN	93448	No	\$68.00

Subtotal for Vendor 1742 FHN CENTRAL BUSINESS OFFICE : \$580.23

Vendor: 1660 FIDLAR TECHNOLOGIES

0229124-IN	1/6/2022	1/6/2022	LAREDO NOV 2021	91752	No	\$845.00
0229320	2/3/2022	2/3/2022	DECEMBER 2021 LAREDO USAGE	91925	No	\$849.80
0229544-IN	3/3/2022	3/3/2022	CO CLERK/JAN 2022 LAREDO	92088	No	\$832.20
0229767-IN	3/25/2022	3/25/2022	CO CLERK / LAREDO FEBRUARY 2022	92238	No	\$835.10
0230007-IN	5/5/2022	5/5/2022	MARCH 2022 LAREDO USAGE / CO CLERK	92418	No	\$835.48
0230218-IN	6/2/2022	6/2/2022	CO CLERK / APRIL LAREDO	92561	No	\$831.14
0230452-IN	7/7/2022	7/7/2022	CO CLERK / MAY 2022 LAREDO	92804	No	\$936.30
0230696-IN	8/4/2022	8/4/2022	CO CLERK / LAREDAO JUNE 2022	93022	No	\$856.00
0230929-IN	9/1/2022	9/1/2022	LAREDO USAGE JULY 2022	93181	No	\$875.38
0231162-IN	9/23/2022	9/23/2022	LAREDO USAGE AUG 2022	93331	No	\$886.87
0231404-IN	11/3/2022	11/3/2022	CO CLERK / SEPT LAREDO	93530	No	\$856.00
0705693-IN	12/16/2021	12/16/2021	NOVEMBER 2021 AVID	91669	No	\$1,022.40
0705728-IN	1/20/2022	1/20/2022	AVID DECEMBER 2021 / CO CLERK	91840	No	\$1,036.80

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0705788-IN	2/17/2022	2/17/2022	CO CLERK	92003	No	\$702.00
0705822-IN	3/17/2022	3/17/2022	CO CLERK / AVID	92163	No	\$720.00
0705859-IN	4/21/2022	4/21/2022	AVID MARCH 2022	92355	No	\$882.00
0705919-IN	5/19/2022	5/19/2022	CO CLERK / AVID APRIL 2022	92485	No	\$867.60
0705955-IN	6/16/2022	6/16/2022	CO CLERK / MAY AVID	92632	No	\$1,062.00
0705992-IN	7/21/2022	7/21/2022	CO CLERK / AVID - JUNE 2022	92939	No	\$954.00
0706052-IN	8/18/2022	8/18/2022	AVID JULY 2022	93085	No	\$1,008.00
0708113-IN	11/17/2022	11/17/2022	AVID - OCTOBER 2022	93635	No	\$756.00
0889416-IN	1/6/2022	1/6/2022	BASTION-AVID HOSTING JAN-MAR 2022	91752	No	\$2,200.00
0890319-IN	3/25/2022	3/25/2022	CO CLERK / BASTION-AVID HOSTING APRIL-JUNE 2022	92238	No	\$2,200.00
0891641-IN	7/21/2022	7/21/2022	BASTION-AVID HOSTING JULY-SEPT 2022	92940	No	\$2,200.00
0892172-IN	11/17/2022	11/17/2022	AVID AUGUST 2022	93636	No	\$1,105.20
0892656-IN	10/6/2022	10/6/2022	CO CLERK / BASTION HOSTING OCT-DEC 2022	93363	No	\$2,650.00
I4377F2-IN	10/20/2022	10/20/2022	RECORDER/MEDIA CONVERSION AGREEMENT	93449	No	\$24,527.29
I4377I1-IN	1/20/2022	1/20/2022	2ND INSTALLMENT MEDIA CONVERSION	91840	No	\$69,709.86
R223489-IN	2/3/2022	2/3/2022	CO CLERK EPSON PAPER	91925	No	\$26.61
R223734-IN	5/19/2022	5/19/2022	CO CLERK/MARRIAGE CERT PAPER	92486	No	\$105.85

Subtotal for Vendor 1660 FIDLAR TECHNOLOGIES :

\$123,174.88

Vendor: 640371 FIFTEENTH CIRCUIT PROBATION CONFERENCE

05262002-3	9/15/2022	9/15/2022	PROBATION	93256	No	\$324.08
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Subtotal for Vendor 640371 FIFTEENTH CIRCUIT PROBATION CONFERENCE :

\$324.08

Vendor: 1682 FISCHER EXCAVATING, INC

CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT / SEALCOAT AGGR	93257	No	\$276.66
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / CA-16	93086	No	\$173.46
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/SEALCOAT AGGR	93257	No	\$2,254.89

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2037	7/21/2022	7/21/2022	CA-16 FOR CULVERT REPLACEMENT	92941	No	\$148.33
CLAIM 2097	10/6/2022	10/6/2022	MATERIALS FOR CULVERT REPAIR	93364	No	\$463.84
CLAIM 2537-M	7/7/2022	7/7/2022	CA-16	2258	No	\$10,547.82
CLAIM 2549-M	8/18/2022	8/18/2022	SEALCOAT AGGR	2267	No	\$6,575.73
CLAIM 4272-C	7/7/2022	7/7/2022	CA-16	92805	No	\$670.01
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / SEALCOAT AGGR	93086	No	\$2,165.42
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/CA-16	93257	No	\$115.94
CLAIM 7622-MT	5/19/2022	5/19/2022	CA-10	14001	No	\$439.63
CLAIM 7632-MT	6/16/2022	6/16/2022	CA-10	14011	No	\$275.50
CLAIM 7638-MT	7/7/2022	7/7/2022	CA-10	14017	No	\$343.56
CLAIM 7651-MT	7/21/2022	7/21/2022	SEALCOAT AGGR FAIRHAVEN	14029	No	\$148.50
CLAIM 7676-MT	8/18/2022	8/18/2022	SEALCOAT AGGR	14051	No	\$1,264.69
CLAIM 7686-MT	9/1/2022	9/1/2022	SEALCOAT AGGR	14060	No	\$483.65
CLAIM 7692-MT	9/15/2022	9/15/2022	SEALCOAT AGGREGATE	14065	No	\$745.52
Subtotal for Vendor 1682 FISCHER EXCAVATING, INC :						\$27,093.15
Vendor: 1681	FIVE STAR ENTERPRISES					
CLAIM 4266-C	5/19/2022	5/19/2022	CHAIN SAW REPAIRS/SUPPLIES	92487	No	\$147.73
Subtotal for Vendor 1681 FIVE STAR ENTERPRISES :						\$147.73
Vendor: 1686	FLINT HILLS RESOURCES LP					
CLAIM 4276-C	8/4/2022	8/4/2022	BIT MATL	93023	No	\$716.61
CLAIM 4280-C	9/1/2022	9/1/2022	BITMATL HFRS-2	93182	No	\$1,807.06
4272-C	7/7/2022	7/7/2022	BIT MAT'L HFRS-2	92806	No	\$11,394.49
CLAIM 2538-M	7/7/2022	7/7/2022	HFRS-2	2259	No	\$77,929.30
CLAIM 2543-M	7/21/2022	7/21/2022	BIT MATL HFRS-2	2263	No	\$14,770.18
CLAIM 2546-M	8/4/2022	8/4/2022	BIT MATERIAL HFRS-2	2265	No	\$72,708.91
CLAIM 2551-M	8/18/2022	8/18/2022	BIT MATERIAL HFRS-2	2268	No	\$68,467.34

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CLAIM 2553-M	9/1/2022	9/1/2022	BIT MATERIALS HFRS-2	2270	No	\$2,170.98
CLAIM 4274-C	7/21/2022	7/21/2022	SEALCOAT WORK - CHADWICK CITY & FIRE	92942	No	\$10,844.00
CLAIM 4276-C	8/4/2022	8/4/2022	BIT MATL	93023	No	\$39,784.14
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / BIT MATERIAL HFRS-2	93087	No	\$8,570.97
CLAIM 4280-C	9/1/2022	9/1/2022	BIT MATL HFRS-2	93182	No	\$22,180.35
CLAIM 7639-MT	7/7/2022	7/7/2022	HFRS-2	14018	No	\$627.45
CLAIM 7640-MT	7/7/2022	7/7/2022	HFRS-2 FAIRHAVEN, MT. CARROLL, YORK	14018	No	\$107,563.75
CLAIM 7652-MT	7/21/2022	7/21/2022	BIT MATL HFRS-2P ELKHORN GROVE, FAIRHAVEN, WYSOX	14030	No	\$202,708.99
CLAIM 7653-MT	7/21/2022	7/21/2022	BIT MATL HFRS-2P ELKHORN GROVE, FAIRHAVEN, WYSOX	14030	No	\$46,541.92
CLAIM 7664-MT	8/4/2022	8/4/2022	BIT MTL HFRS-2	14041	No	\$14,663.52
CLAIM 7665-MT	8/4/2022	8/4/2022	HFRS-2	14041	No	\$136,407.65
CLAIM 7677-MT	8/18/2022	8/18/2022	BIT MATERIAL HFRS-2	14052	No	\$25,487.02
CLAIM 7678-MT	8/18/2022	8/18/2022	BIT MATERIALS HFRS-2	14052	No	\$20,216.44
CLAIM 7687-MT	9/1/2022	9/1/2022	BIT MATERIAL HFRS-2	14061	No	\$13,345.85
CLAIM 7688-MT	9/1/2022	9/1/2022	BIT MATERIAL HFRS-2	14061	No	\$14,418.81
Subtotal for Vendor 1686 FLINT HILLS RESOURCES LP :						\$913,325.73
Vendor: 1689	FLOWER FAN A SEE					
12.28.21	1/20/2022	1/20/2022	SHERIFF	91841	No	\$304.00
Subtotal for Vendor 1689 FLOWER FAN A SEE :						\$304.00
Vendor: 1731	FRANMAR CHEMICAL,INC.					
CLAIM 4272-C	7/7/2022	7/7/2022	ASPHALT CLEANER	92807	No	\$2,037.45
Subtotal for Vendor 1731 FRANMAR CHEMICAL,INC. :						\$2,037.45
Vendor: 640295	FREDDIE PRESTON					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER / MILEAGE	92869	No	\$26.70

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june election	6/23/2022	6/23/2022	election	92711	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93726	No	\$188.00
Subtotal for Vendor 640295 FREDDIE PRESTON :						\$364.70
Vendor: 1600	FREEDOM TOWNSHIP					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92768	No	\$100.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION	93727	No	\$100.00
Subtotal for Vendor 1600 FREEDOM TOWNSHIP :						\$200.00
Vendor: 1752	FREEPORT INDUSTRIAL ROOFING					
15742	8/18/2022	8/18/2022	SHERIFF	93088	No	\$880.00
15898	11/3/2022	11/3/2022	SHERIFF	93531	No	\$70,614.00
Subtotal for Vendor 1752 FREEPORT INDUSTRIAL ROOFING :						\$71,494.00
Vendor: 1733	FREEPORT RECYCLING CENTER					
97389	2/3/2022	2/3/2022	CIRCUIT CLERK	91926	No	\$771.00
97599	3/17/2022	3/17/2022	HEALTH DEPT	92164	No	\$274.00
Subtotal for Vendor 1733 FREEPORT RECYCLING CENTER :						\$1,045.00
Vendor: 1771	GALLS LLC					
020026992	4/21/2022	4/21/2022	SHERIFF	92356	No	\$41.88
020053221	1/20/2022	1/20/2022	ACO / SHIRTS	91842	No	\$49.07
020100346	1/20/2022	1/20/2022	SHERIFF	91843	No	\$77.69
020167042	2/17/2022	2/17/2022	SHERIFF	92004	No	\$149.04
020187252	2/17/2022	2/17/2022	SHERIFF	92005	No	\$105.26
020551026	3/17/2022	3/17/2022	SHERIFF	92165	No	\$132.19
020684578	4/21/2022	4/21/2022	SHERIFF	92357	No	\$62.89
020811953	4/21/2022	4/21/2022	SHERIFF	92358	No	\$196.30
020845963	5/5/2022	5/5/2022	ANIMAL CONTROL	92419	No	\$75.36

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021071693	6/2/2022	6/2/2022	SHERIFF	92562	No	\$130.62
021140211	6/2/2022	6/2/2022	SHERIFF	92563	No	\$111.71
021148111	6/2/2022	6/2/2022	SHERIFF	92564	No	\$159.94
021158826	6/2/2022	6/2/2022	SHERIFF	92565	No	\$89.05
021287844	6/16/2022	6/16/2022	SHERIFF	92633	No	\$82.15
021469716	7/21/2022	7/21/2022	SHERIFF	92943	No	\$130.55
021617503	8/18/2022	8/18/2022	SHERIFF	93089	No	\$214.17
021731429	8/18/2022	8/18/2022	SHERIFF	93090	No	\$13.37
021833620	9/15/2022	9/15/2022	SHERIFF	93258	No	\$58.86
021834675	9/15/2022	9/15/2022	SHERIFF	93259	No	\$16.21
021954469	9/15/2022	9/15/2022	SHERIFF	93260	No	\$79.21
022009697	9/15/2022	9/15/2022	SHERIFF	93261	No	\$153.35
022013102	9/15/2022	9/15/2022	SHERIFF	93262	No	\$48.98
0220550017	10/6/2022	10/6/2022	SHERIFF	93365	No	\$296.15
022109334	10/6/2022	10/6/2022	SHERIFF	93366	No	\$148.18
022163824	10/20/2022	10/20/2022	SHERIFF	93450	No	\$262.79
022323431	11/3/2022	11/3/2022	ACO / UNIFORM ALLOWANCE	93532	No	\$46.72
02291302	11/3/2022	11/3/2022	SHERIFF	93533	No	\$38.55
CLAIM 3.17.22	3/17/2022	3/17/2022	UNIFORM ALLOWANCE	92166	No	\$154.78
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / UNIFORM ALLOWANCE	92634	No	\$75.36

Subtotal for Vendor 1771 GALLS LLC : \$3,200.38

Vendor: 27007 GARY WHITEBREAD

CLAIM DATE 2.3.22	2/3/2022	2/3/2022	ANNUAL SALARY / ACO	91927	No	\$2,400.00
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Subtotal for Vendor 27007 GARY WHITEBREAD : \$2,400.00

Vendor: 640050 GASAWAY DISTRIBUTORS INC

CLAIM 7641-MT	7/7/2022	7/7/2022	FL - FAIRHAVEN, WASHINGTON, WOODLAND, YORK	14019	No	\$16,737.60
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CLAIM 7654-MT	7/21/2022	7/21/2022	CALCIUM CHLORIDE FAIRHAVEN	14031	No	\$4,412.10
Subtotal for Vendor 640050 GASAWAY DISTRIBUTORS INC :						\$21,149.70
Vendor: 1793	GATEWAY DOOR COMPANY					
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / SHOP DOOR REPAIR	93091	No	\$401.95
Subtotal for Vendor 1793 GATEWAY DOOR COMPANY :						\$401.95
Vendor: 1821	GENESIS POWER					
21-414GP	1/6/2022	1/6/2022	911	3075	No	\$2,010.33
21-451GP	2/3/2022	2/3/2022	911	3084	No	\$1,579.39
21-516GP	6/2/2022	6/2/2022	911	3126	No	\$2,350.62
Subtotal for Vendor 1821 GENESIS POWER :						\$5,940.34
Vendor: 640621	GINA HALE					
1.4.22	1/20/2022	1/20/2022	HEALTHH DEPT	91844	No	\$120.00
Subtotal for Vendor 640621 GINA HALE :						\$120.00
Vendor: 1824	GIS FUND					
TRANSFER 2022	11/28/2022	11/28/2022	TRANSFER 2022	3187	No	\$10,000.00
Subtotal for Vendor 1824 GIS FUND :						\$10,000.00
Vendor: 640616	GLENN HOFFMAN					
CLAIM 4245-C	12/16/2021	12/16/2021	WINTER WEAR/BOOTS	91670	No	\$350.00
CLAIM 4285-C	10/6/2022	10/6/2022	SAFETY GLASSES / HWY DEPT	93367	No	\$400.00
Subtotal for Vendor 640616 GLENN HOFFMAN :						\$750.00
Vendor: 1838	GOODIN ASSOCIATES, LTD					
31772	11/28/2022	11/28/2022	CIRCUIT CLERK	4044	No	\$2,562.61
31772	11/28/2022	11/28/2022	CIRCUIT CLERK	2335	No	\$2,562.62
32229	8/18/2022	8/18/2022	PROBATION	93092	No	\$1,128.00

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32455	11/3/2022	11/3/2022	CIRCUIT CLERK	93534	No	\$350.00
32492	11/28/2022	11/28/2022	CIRCUIT CLERK	4044	No	\$412.60
32493	11/17/2022	11/17/2022	CIRCUIT CLERK	1077	No	\$412.60
Subtotal for Vendor 1838 GOODIN ASSOCIATES, LTD :						\$7,428.43
Vendor:	640389	GOODIN ASSOCIATES, LTD				
32228	8/18/2022	8/18/2022	CIRCUIT CLERK	1076	No	\$3,271.00
31740	4/21/2022	4/21/2022	CIRCUIT CLERK	1075	No	\$5,971.20
31772	4/7/2022	4/7/2022	CIRCUIT CLERK	2334	No	\$5,125.23
32228	8/18/2022	8/18/2022	CIRCUIT CLERK	93093	No	\$2,700.20
32379	10/6/2022	10/6/2022	PROBATION	93368	No	\$250.00
Subtotal for Vendor 640389 GOODIN ASSOCIATES, LTD :						\$17,317.63
Vendor:	640563	GRANT K WIEGERT				
june election	6/23/2022	6/23/2022	election	92712	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93728	No	\$176.00
Subtotal for Vendor 640563 GRANT K WIEGERT :						\$326.00
Vendor:	640449	GRASS MASTERS QUALITY LAWN CARE				
PREPAY 2022	2/17/2022	2/17/2022	COURTHOUSE	92006	No	\$843.60
Subtotal for Vendor 640449 GRASS MASTERS QUALITY LAWN CARE :						\$843.60
Vendor:	6847	GRETCHEN L. WALLANDER				
june election	6/23/2022	6/23/2022	election	92713	No	\$150.00
Subtotal for Vendor 6847 GRETCHEN L. WALLANDER :						\$150.00
Vendor:	640302	HANNAH WOESSNER				
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAY	93729	No	\$150.00
Subtotal for Vendor 640302 HANNAH WOESSNER :						\$150.00

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Vendor: 1968 HDI QUARRY LLC						
CLAIM 2054	8/18/2022	8/18/2022	AGGREGATE FOR CULVERT REPAIR	93094	No	\$231.44
CLAIM 2055	8/18/2022	8/18/2022	AGGREGATE FOR CULVERT REPAIR	93094	No	\$328.20
CLAIM 2071	9/1/2022	9/1/2022	ROCK CREEK LIMA CULVERT REPAIR	93183	No	\$118.91
CLAIM 2087	9/15/2022	9/15/2022	MATERIALS	93263	No	\$1,287.27
CLAIM 7655-MT	7/21/2022	7/21/2022	CA-10 CG-SHAN	14032	No	\$2,628.47
CLAIM 7666-MT	8/4/2022	8/4/2022	CA-10	14042	No	\$1,804.83
CLAIM 7693-MT	9/15/2022	9/15/2022	CA-10	14066	No	\$364.34
Subtotal for Vendor 1968 HDI QUARRY LLC :						\$6,763.46
Vendor: 640666 HEATHER C CALDWELL						
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92714	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93730	No	\$168.00
Subtotal for Vendor 640666 HEATHER C CALDWELL :						\$318.00
Vendor: 640479 HEIDER REPAIR LLC						
899	4/7/2022	4/7/2022	SHERIFF	92282	No	\$1,122.08
Subtotal for Vendor 640479 HEIDER REPAIR LLC :						\$1,122.08
Vendor: 640539 HELM CIVIL						
7709-MT	11/17/2022	11/17/2022	HOT MIX PROJECT FOR FREEDOM TWP	14081	No	\$63,500.00
7710-MT	11/17/2022	11/17/2022	HTO MIX PROJECT FOR FREEDOM TWP	14081	No	\$37,300.00
CLAIM 2562-M	10/20/2022	10/20/2022	HMA1,200 SF	2275	No	\$23,180.00
Subtotal for Vendor 640539 HELM CIVIL :						\$123,980.00
Vendor: 640145 HELM MATERIALS						
CLAIM 4274-C	7/21/2022	7/21/2022	SEALCOAT AGGR FOR CHADWICK FIRE	92944	No	\$397.13
7703-MT	10/20/2022	10/20/2022	COLD PATCH WOODLAND	14076	No	\$397.10
CLAIM 2540-M	7/7/2022	7/7/2022	COLD PATCH	2260	No	\$5,112.90

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CLAIM 2544-M	7/21/2022	7/21/2022	SEALCOAT AGGR	2264	No	\$2,185.92
CLAIM 2547-M	8/4/2022	8/4/2022	SEALCOAT AGGREGATE	2266	No	\$3,601.90
CLAIM 4274-C	7/21/2022	7/21/2022	SEALCOAT AGGR FOR CITY OF CHADWICK	92944	No	\$1,027.13
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / SEALCOAT AGGR	93095	No	\$2,619.40
CLAIM 4613-MT	4/7/2022	4/7/2022	COLD PATCH	13991	No	\$197.60
CLAIM 7616-MT	5/5/2022	5/5/2022	COLD PATCH	13995	No	\$719.15
CLAIM 7642-MT	7/7/2022	7/7/2022	PATCH MIX ELKHORN GROVE	14020	No	\$1,259.55
CLAIM 7656-MT	7/21/2022	7/21/2022	UPM PATCH MIX ELKHORN GROVE	14033	No	\$1,070.55
CLAIM 7667-MT	8/4/2022	8/4/2022	SEALCOAT AGGREGATE AND COLD PATCH	14043	No	\$15,444.64
CLAIM 7679-MT	8/18/2022	8/18/2022	SEALCOAT AGGR - RCL	14053	No	\$436.00
CLAIM 7689-MT	9/1/2022	9/1/2022	COLD PATCH	14062	No	\$1,344.25

Subtotal for Vendor 640145 HELM MATERIALS : \$35,813.22

Vendor: 640534 HELM TRUCK AND EQUIPMENT

CLAIM 4272-C	7/7/2022	7/7/2022	SHOP SUPPLIES	92808	No	\$54.00
CLAIM 4245-C	12/16/2021	12/16/2021	TRUCK REPAIRS	91671	No	\$6,397.61
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT / PARTS	91845	No	\$439.48
CLAIM 4251-C	2/3/2022	2/3/2022	REPAIRS	91928	No	\$7,551.69
CLAIM 4253-C	2/17/2022	2/17/2022	REPAIRS	92007	No	\$1,594.08
CLAIM 4255-C	3/3/2022	3/3/2022	PARTS FOR REPAIRS	92089	No	\$64.14
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/TRUCK REPAIRS	92359	No	\$356.30
CLAIM 4270-C	6/16/2022	6/16/2022	PARTS FOR REPAIRS	92635	No	\$53.74
CLAIM 4272-C	7/7/2022	7/7/2022	PARTS FOR REPAIRS	92808	No	\$811.54
CLAIM 4276 - C	8/9/2022	8/9/2022	PARTS FOR REPAIRS	93050	No	\$541.96
CLAIM 4287-C	10/20/2022	10/20/2022	PARTS	93451	No	\$365.29
CLAIM 4289-C	11/3/2022	11/3/2022	PARTS	93535	No	\$10.49

Subtotal for Vendor 640534 HELM TRUCK AND EQUIPMENT : \$18,240.32

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Vendor: 54032	HEMOCUE AMERICA/RADIOMETER AMERICA					
3328960	11/28/2022	11/28/2022	HEALTH DEPT	93821	No	\$282.00
Subtotal for Vendor 54032 HEMOCUE AMERICA/RADIOMETER AMERICA :						\$282.00
Vendor: 2013	HENDERSON PRODUCTS INC					
CLAIM 4245-C	12/16/2021	12/16/2021	PARTS	91672	No	\$469.52
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/PARTS	93264	No	\$95.45
Subtotal for Vendor 2013 HENDERSON PRODUCTS INC :						\$564.97
Vendor: 2022	HERRELL ELECTRIC					
CLAIM 1.6.22	1/6/2022	1/6/2022	ACO INVOICE 783	91753	No	\$974.80
CLAIM 4289-C	11/3/2022	11/3/2022	HWY DEPT	93536	No	\$366.35
Subtotal for Vendor 2022 HERRELL ELECTRIC :						\$1,341.15
Vendor: 41020	HERRELL ELECTRIC					
1491	6/19/2022	6/16/2022	911	3130	No	\$195.81
Subtotal for Vendor 41020 HERRELL ELECTRIC :						\$195.81
Vendor: 55000	HERRELL ELECTRIC INC.					
1466	4/21/2022	4/21/2022	HEALTH DEPT	92360	No	\$79.50
Subtotal for Vendor 55000 HERRELL ELECTRIC INC. :						\$79.50
Vendor: 640176	HERRELL ELECTRIC SERVICE					
1208	1/6/2022	1/6/2022	COURTHOUSE	91754	No	\$193.76
1287	1/6/2022	1/6/2022	COURTHOUSE	91754	No	\$96.46
1354	3/3/2022	3/3/2022	COURTHOUSE DOORS	92090	No	\$8,080.00
1355	3/25/2022	3/25/2022	911	3106	No	\$70.00
1362	3/25/2022	3/25/2022	911	3106	No	\$3,581.19
1380	3/25/2022	3/25/2022	911	3106	No	\$446.09

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1393	3/25/2022	3/25/2022	911	3106	No	\$1,610.55
1413	3/25/2022	3/25/2022	911	3106	No	\$1,401.90
1502	6/2/2022	6/2/2022	COURTHOUSE	92566	No	\$171.25
1511	6/2/2022	6/2/2022	COURTHOUSE	92566	No	\$70.00
1610	9/1/2022	9/1/2022	COURTHOUSE	93184	No	\$91.60
1665	9/1/2022	9/1/2022	COURTHOUSE	93184	No	\$1,129.63
1686	11/3/2022	11/3/2022	SHERIFF	93537	No	\$96.00
Subtotal for Vendor 640176 HERRELL ELECTRIC SERVICE :						\$17,038.43
Vendor: 640149	HEXAGON GEOSPATIAL					
S22-0002124	8/18/2022	8/18/2022	GIS/ZONING	93096	No	\$2,595.60
Subtotal for Vendor 640149 HEXAGON GEOSPATIAL :						\$2,595.60
Vendor: 2064	HOLLAND AUTOMOTIVE					
536	2/3/2022	2/3/2022	SHERIFF	91929	No	\$1,671.95
542	7/7/2022	7/7/2022	SHERIFF	92809	No	\$1,600.00
550	11/28/2022	11/28/2022	SHERIFF	93822	No	\$1,950.00
Subtotal for Vendor 2064 HOLLAND AUTOMOTIVE :						\$5,221.95
Vendor: 640728	HOLLY FREY					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	COUNTING CENTER	93731	No	\$60.00
Subtotal for Vendor 640728 HOLLY FREY :						\$60.00
Vendor: 2063	HOLM SEPTIC PUMPING					
DATE 1.14.22	2/3/2022	2/3/2022	SHERIFF	91930	No	\$300.00
SHERIFF_7.1.22	7/21/2022	7/21/2022	SHERIFF	92945	No	\$300.00
Subtotal for Vendor 2063 HOLM SEPTIC PUMPING :						\$600.00
Vendor: 640321	I.C.T.A					

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2022 ANNUAL DUES	12/16/2021	12/16/2021	CARROLL COUNTY / POWERS	91673	No	\$150.00
Subtotal for Vendor 640321 I.C.T.A :						\$150.00
Vendor: 640151	IACC ZONE 4					
2022 ZONE IV DUES	8/4/2022	8/4/2022	CIRCUIT CLERK	93025	No	\$75.00
Subtotal for Vendor 640151 IACC ZONE 4 :						\$75.00
Vendor: 2121	IACCR					
jan 17-19 conf	12/14/2021	12/14/2021	buss/strauch	91630	No	\$140.00
Subtotal for Vendor 2121 IACCR :						\$140.00
Vendor: 2156	IACCR					
2022 FALL CONFERENCE	7/7/2022	7/7/2022	KENDRA STRAUCH & AMY BUSS FALL CONFERENCE REGISTRATION	92810	No	\$140.00
2022-23 ANNUAL DUES	9/15/2022	9/15/2022	CO CLERK/RECORDER	93265	No	\$440.00
Subtotal for Vendor 2156 IACCR :						\$580.00
Vendor: 640597	IACZO					
DUES 2022	8/18/2022	8/18/2022	GIS/ZONING	93097	No	\$25.00
Subtotal for Vendor 640597 IACZO :						\$25.00
Vendor: 74	IAPHA c/o CAROL GRAHAM					
2023 DUES	11/17/2022	11/17/2022	HEALTH DEPT	93637	No	\$700.00
Subtotal for Vendor 74 IAPHA c/o CAROL GRAHAM :						\$700.00
Vendor: 2182	ifiber					
F-2201044	1/20/2022	1/20/2022	CARROLL COUNTY	91846	No	\$2,440.00
F-2202047	4/21/2022	4/21/2022	CARROLL COUNTY	92361	No	\$2,440.00
F-2203049	7/21/2022	7/21/2022	QUARTERLY CONNECTION FEE	92946	No	\$2,440.00
F-2204064	11/3/2022	11/3/2022	CARROLL COUNTY	93538	No	\$2,440.00

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Subtotal for Vendor 2182 ifiber :						\$9,760.00
Vendor: 2140	IL ASSOCIATION OF COUNTY					
CLAIM 4245-C	12/16/2021	12/16/2021	MEMBER DUES	91674	No	\$835.19
CLAIM 4260-C	4/7/2022	4/7/2022	YEARLY DUES	92283	No	\$50.00
Subtotal for Vendor 2140 IL ASSOCIATION OF COUNTY :						\$885.19
Vendor: 1129	IL CORONERS & MEDICAL EXAMINERS ASS					
REG FEE 2022	8/18/2022	8/18/2022	MATTHEW JONES / REGISTRATION FEE	93098	No	\$475.00
Subtotal for Vendor 1129 IL CORONERS & MEDICAL EXAMINERS ASS :						\$475.00
Vendor: 2170	IL DEPT OF EMPLOYMENT SECURITY					
0801967_6.7.22	6/16/2022	6/16/2022	CARROLL COUNTY	92636	No	\$1,190.44
Subtotal for Vendor 2170 IL DEPT OF EMPLOYMENT SECURITY :						\$1,190.44
Vendor: 2217	IL DEPT. OF AGRICULTURE					
7A001270	2/3/2022	2/3/2022	CARROLL COUNTY	91931	No	\$800.00
Subtotal for Vendor 2217 IL DEPT. OF AGRICULTURE :						\$800.00
Vendor: 2155	ILEAS					
DUES11206	9/1/2022	9/1/2022	SHERIFF	93185	No	\$60.00
Subtotal for Vendor 2155 ILEAS :						\$60.00
Vendor: 27012	ILLINOIS ANIMAL CONTROL ASSOC.					
CLAIM DATE 2.3.22	2/3/2022	2/3/2022	ANNUAL DUES / ACO	91920	No	\$50.00
Subtotal for Vendor 27012 ILLINOIS ANIMAL CONTROL ASSOC. :						\$50.00
Vendor: 2142	ILLINOIS ASSOC. OF COURT CLERKS					
2022 DUES	1/20/2022	1/20/2022	CARROLL COUNTY	91847	No	\$300.00
Subtotal for Vendor 2142 ILLINOIS ASSOC. OF COURT CLERKS :						\$300.00

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Vendor: 640276	ILLINOIS ASSOCIATION OF COUNTY BOARD					
3288	11/17/2022	11/17/2022	CARROLL COUNTY 2023 DUES	93638	No	\$675.00
Subtotal for Vendor 640276 ILLINOIS ASSOCIATION OF COUNTY BOARD :						\$675.00
Vendor: 63001	Illinois Dept. of Public Health					
APRIL 22 DEATH SURCH	5/5/2022	5/5/2022	APRIL 2022 DEATH SURCHARGE	1264	No	\$1,112.00
AUGUST 2022	9/6/2022	9/6/2022	AUGUST 2022 DEATH SURCHARGE	1268	No	\$324.00
Dec 21 Death Suchg	1/5/2022	1/5/2022	Dec Death Surcharge	1260	No	\$416.00
feb 2022 death	3/3/2022	3/3/2022	feb 2022	1262	No	\$688.00
Jan 22 Death Surchg	2/2/2022	2/2/2022	Jan Death Surchg	1261	No	\$528.00
July 2022 Death Surchg	8/3/2022	8/3/2022	July Death Surcharge	1267	No	\$352.00
June 2022 Death Surchg	7/8/2022	7/8/2022	June Death Surcharge	1266	No	\$388.00
MARCH 2022 DEATH SURCHAR	4/4/2022	4/4/2022	DEATH SURCHARGE MARCH 2022	1263	No	\$372.00
May 2022 Death Surchg	6/3/2022	6/3/2022	May Death Surchg	1265	No	\$540.00
Nov 2021 Death Srchg	12/3/2021	12/3/2021	Nov Death Surcharge	1259	No	\$424.00
Oct 2022 Death Surchg	11/9/2022	11/9/2022	Oct Death Surcharge	1270	No	\$228.00
Sept 2022 Death Surchg	10/6/2022	10/6/2022	Sept Death Surchg	1269	No	\$488.00
Subtotal for Vendor 63001 Illinois Dept. of Public Health :						\$5,860.00
Vendor: 640028	ILLINOIS DRUG ENFORCEMENT OFFICES ASSOC.					
2022A025	4/7/2022	4/7/2022	SHERIFF	92284	No	\$275.00
Subtotal for Vendor 640028 ILLINOIS DRUG ENFORCEMENT OFFICES ASSOC. :						\$275.00
Vendor: 2162	ILLINOIS EMERGENCY MGMT AGENCY					
TRAINING SUMMIT 2022	8/10/2022	8/10/2022	IEMA TRAINING SUMMIT 2022 REGISTRATION	93051	No	\$75.00
Subtotal for Vendor 2162 ILLINOIS EMERGENCY MGMT AGENCY :						\$75.00
Vendor: 35028	ILLINOIS FRATERNAL ORDER OF POLICE					
FOP DUES-AUG ADJ	8/24/2022	8/24/2022	FOP DUES-AUG ADJ-RITCHIE	825889	No	\$24.00

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FOP DUES-MAR ADJ	3/23/2022	3/23/2022	FOP-MAR DUES ADJ-HUBBLE	825834	No	\$48.00
FOP UN DUES-FEB ADJ	2/23/2022	2/23/2022	FOP-FEB UN DUES ADJ	825825	No	(\$24.00)
FOP UNION DUES-APR ADJ	4/20/2022	4/20/2022	FOP UN DUES-APR ADJ-HUBBLE	825843	No	(\$48.00)
PR-1019202212476	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825913	No	\$528.00
PR-105202210396	10/5/2022	10/19/2022	Automatic Invoice From Payroll	825913	No	\$528.00
PR-111620221696	11/16/2022	11/16/2022	Automatic Invoice From Payroll	825920	No	\$528.00
PR-112202211196	11/2/2022	11/16/2022	Automatic Invoice From Payroll	825920	No	\$528.00
PR-112202215465	1/12/2022	1/26/2022	Automatic Invoice From Payroll	825817	No	\$480.00
PR-12120211545	12/1/2021	12/15/2021	Automatic Invoice From Payroll	825805	No	\$456.00
PR-1215202111155	12/15/2021	12/15/2021	Automatic Invoice From Payroll	825805	No	\$480.00
PR-126202215115	1/22/2022	1/26/2022	Automatic Invoice From Payroll	825817	No	\$480.00
PR-22320221585	2/23/2022	2/23/2022	Automatic Invoice From Payroll	825825	No	\$456.00
PR-29202216135	2/9/2022	2/23/2022	2/9 PAYROLL-FOP UN DUES	825825	No	\$480.00
PR-32320221075	3/23/2022	3/23/2022	Automatic Invoice From Payroll	825834	No	\$480.00
PR-39202210325	3/9/2022	3/23/2022	Automatic Invoice From Payroll	825834	No	\$480.00
PR-420202213195	4/20/2022	4/20/2022	Automatic Invoice From Payroll	825843	No	\$528.00
PR-4620229335	4/6/2022	4/20/2022	Automatic Invoice From Payroll	825843	No	\$528.00
PR-518202212306	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825852	No	\$504.00
PR-542022926	5/4/2022	5/18/2022	Automatic Invoice From Payroll	825852	No	\$504.00
PR-61202215566	6/1/2022	6/15/2022	Automatic Invoice From Payroll	825865	No	\$504.00
PR-615202212266	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825865	No	\$504.00
PR-713202213556	7/13/2022	7/27/2022	Automatic Invoice From Payroll	825878	No	\$528.00
PR-72720229426	7/27/2022	7/27/2022	Automatic Invoice From Payroll	825878	No	\$528.00
PR-810202211286	8/10/2022	8/24/2022	Automatic Invoice From Payroll	825889	No	\$504.00
PR-82420229266	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825889	No	\$528.00
PR-921202214186	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825899	No	\$504.00
PR-9720229496	9/7/2022	9/21/2022	Automatic Invoice From Payroll	825899	No	\$552.00

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Subtotal for Vendor 35028 ILLINOIS FRATERNAL ORDER OF POLICE :						\$12,120.00
Vendor: 2194	ILLINOIS JUDGE ASSOC.					
BRINKMEIER DUES 2022	6/2/2022	6/2/2022	JUDGE BRINKMEIER	92567	No	\$225.00
KANE DUES 22-23	6/2/2022	6/2/2022	JUDGE KANE	92567	No	\$225.00
Subtotal for Vendor 2194 ILLINOIS JUDGE ASSOC. :						\$450.00
Vendor: 640187	ILLINOIS LABOR LAW POSTER SERVICE					
A13492495805	9/15/2022	9/15/2022	CIRCUIT CLERK	93266	No	\$99.50
Subtotal for Vendor 640187 ILLINOIS LABOR LAW POSTER SERVICE :						\$99.50
Vendor: 2200	ILLINOIS OFFICE SUPPLY COMPANY					
59930	2/3/2022	2/3/2022	CO CLERK / ECONOMIC INTEREST STATEMENTS	91932	No	\$265.00
60412	7/7/2022	7/7/2022	CO CLERK / DEATH RECORD CERT PAPER	92811	No	\$1,645.56
60594	9/15/2022	9/15/2022	SOEI SHEETS	93267	No	\$135.00
60743	11/3/2022	11/3/2022	CO CLERK / MARRIAGE&BIRTH PAPER	93539	No	\$568.50
Subtotal for Vendor 2200 ILLINOIS OFFICE SUPPLY COMPANY :						\$2,614.06
Vendor: 2214	ILLINOIS PROSECUTOR SERVICES, LLC					
3727	3/3/2022	3/3/2022	ST ATTY	92091	No	\$200.00
Subtotal for Vendor 2214 ILLINOIS PROSECUTOR SERVICES, LLC :						\$200.00
Vendor: 3970	ILLINOIS SHERIFF'S ASSOC.					
5518	3/17/2022	3/17/2022	SHERIFF	92167	No	\$767.00
Subtotal for Vendor 3970 ILLINOIS SHERIFF'S ASSOC. :						\$767.00
Vendor: 35010	ILLINOIS STATE DISBURSEMENT UNIT					
PR-1019202212472	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825906	No	\$156.73
PR-105202210392	10/5/2022	10/5/2022	Automatic Invoice From Payroll	825904	No	\$156.73
PR-111620221692	11/16/2022	11/16/2022	Automatic Invoice From Payroll	825918	No	\$156.73

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PR-112202211192	11/2/2022	11/2/2022	Automatic Invoice From Payroll	825914	No	\$156.73
PR-518202212302	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825856	No	\$156.73
PR-542022922	5/4/2022	5/18/2022	Automatic Invoice From Payroll	825856	No	\$156.73
PR-61202215562	6/1/2022	6/1/2022	Automatic Invoice From Payroll	825858	No	\$156.73
PR-615202212262	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825861	No	\$156.73
PR-713202213552	7/13/2022	7/13/2022	Automatic Invoice From Payroll	825870	No	\$156.73
PR-72720229422	7/27/2022	7/27/2022	Automatic Invoice From Payroll	825873	No	\$156.73
PR-810202211282	8/10/2022	8/10/2022	Automatic Invoice From Payroll	825882	No	\$156.73
PR-82420229262	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825885	No	\$156.73
PR-921202214182	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825896	No	\$156.73
PR-9720229492	9/7/2022	9/7/2022	Automatic Invoice From Payroll	825892	No	\$156.73
Subtotal for Vendor 35010 ILLINOIS STATE DISBURSEMENT UNIT :						\$2,194.22

Vendor: 2189 ILLINOIS STATE'S ATTORNEYS

2022 DUES	3/17/2022	3/17/2022	CARROLL COUNTY	92168	No	\$275.00
2022 SUMMER CONFERENCE	6/2/2022	6/2/2022	STATE'S ATTORNEY	92568	No	\$375.00
Subtotal for Vendor 2189 ILLINOIS STATE'S ATTORNEYS :						\$650.00

Vendor: 2210 ILLOWA CULVERT & SUPPLY CO.

CLAIM 2022	5/19/2022	5/19/2022	CULVERT PIPE	92489	No	\$960.00
CLAIM 2023	5/19/2022	5/19/2022	CULVERT PIPE	92489	No	\$1,113.60
CLAIM 2024	5/19/2022	5/19/2022	CULVERT PIPE	92489	No	\$768.00
CLAIM 2048	8/4/2022	8/4/2022	CULVERT REPAIR	93026	No	\$1,776.00
CLAIM 2049	8/4/2022	8/4/2022	CULVERT REPAIR	93026	No	\$3,574.00
CLAIM 2050	8/4/2022	8/4/2022	CULVERT REPAIR	93026	No	\$960.00
CLAIM 2051	8/4/2022	8/4/2022	CULVERT REPAIR - POLSGROVE ROAD	93026	No	\$960.00
CLAIM 2056	8/18/2022	8/18/2022	CULVERT REPAIR	93099	No	\$8,368.00
CLAIM 2057	8/18/2022	8/18/2022	CULVERT REPAIR	93099	No	\$7,776.00

Operator: janeadolph 1/11/2023 9:56:29 AM

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CLAIM 2098	10/6/2022	10/6/2022	CULVERT PIPE	93369	No	\$1,075.20
Subtotal for Vendor 2210 ILLOWA CULVERT & SUPPLY CO. :						\$27,330.80
Vendor: 3264	IMPACT NETWORKING LLC					
2479445	3/25/2022	3/25/2022	PAPER FOR COURTHOUSE	92239	No	\$1,542.50
2559508	6/16/2022	6/16/2022	CO CLERK / TONER	92637	No	\$19.50
2667985	9/15/2022	9/15/2022	COURTHOUSE PAPER	93268	No	\$2,045.00
Subtotal for Vendor 3264 IMPACT NETWORKING LLC :						\$3,607.00
Vendor: 640018	IMRF					
APR IMRF ADJS	4/20/2022	4/20/2022	IMRF-APR ADJ-HUBBLE	WIRE	Yes	(\$271.94)
APR IMRF-ADJS	4/20/2022	4/20/2022	IMRF-APR ADJ OF CENTS	WIRE	Yes	\$0.02
IMRF ADJ SEPT	9/21/2022	9/21/2022	IMRF-SEPT ADJMT OF CENTS	WIRE	Yes	(\$0.04)
IMRF DEC ADJS	12/29/2021	12/29/2021	IMRF-DEC ADJ-PICKARD	WIRE	Yes	\$236.31
IMRF- END OF MO ADJ	3/23/2022	3/23/2022	IMRF-MAR END OF MO ADJ OF CENTS	WIRE	Yes	\$0.02
IMRF JUNE ADJS	6/29/2022	6/29/2022	IMRF-JUNE ADJS-HUBBLE	WIRE	Yes	\$619.43
IMRF JUNE END OF MO	6/29/2022	6/29/2022	IMRF-JUNE END OF MO ADJ	WIRE	Yes	(\$0.14)
IMRF-DEC ADJS	12/29/2021	12/29/2021	IMRF-DEC ADJS-A KANEY	WIRE	Yes	(\$1,434.86)
IMRF-FEB END OF MO ADJ	2/23/2022	2/23/2022	IMRF-FEB END OF MONTH ADJ	WIRE	Yes	\$0.01
IMRF-JAN ADJS	1/26/2022	1/26/2022	IMRF-JAN ADJS-C PICKARD FOR DEC	WIRE	Yes	(\$236.32)
MAY IMRF ADJ	5/18/2022	5/18/2022	IMRF-MAY ADJ-HUBBLE	WIRE	Yes	(\$271.92)
NOV ADJS-IMRF	11/30/2022	11/30/2022	IMRF-NOV ADJS-KANEY/FLOMING/LIEB	WIRE	Yes	(\$541.00)
OCT IMRF ADJ	10/19/2022	10/19/2022	IMRF OCT ADJ-END OF MO CENTS	WIRE	Yes	\$0.02
PR-10192022124711	10/19/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,640.06
PR-1020202215343	10/20/2022	10/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$142.63
PR-1052022103911	10/5/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18,210.94
PR-1116202216911	11/16/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,528.76
PR-1122022111911	11/2/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,389.82

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PR-1122022154610	1/12/2022	1/26/2022	1/12 PAYROLL-IMRF	WIRE	Yes	\$17,486.70
PR-112202216133	11/2/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$8,379.89
PR-1130202210113	11/30/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,842.88
PR-121202115410	12/1/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18,504.64
PR-12152021111510	12/15/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20,700.92
PR-1215202115163	12/15/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$442.20
PR-121520211613	12/15/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,796.60
PR-122920211613	12/29/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20,810.67
PR-1262022151110	1/22/2022	1/26/2022	1/22 PAYROLL-IMRF	WIRE	Yes	\$17,587.55
PR-223202215810	2/23/2022	2/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,430.63
PR-292022161310	2/9/2022	2/23/2022	2/9 PAYROLL-IMRF	WIRE	Yes	\$17,918.60
PR-323202210442	3/23/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$874.25
PR-323202210710	3/23/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,215.75
PR-392022103210	3/9/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,536.38
PR-3920221333	3/9/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.73
PR-4202022131910	4/20/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,553.32
PR-46202293310	4/6/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,249.39
PR-5182022123011	5/18/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18,031.55
PR-5420229211	5/4/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,325.47
PR-61202211492	6/1/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,977.30
PR-612022155611	6/1/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,227.18
PR-6152022122611	6/15/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16,426.80
PR-629202215153	6/29/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18,082.03
PR-7132022135511	7/13/2022	7/27/2022	PR BILLS IMRF PAYABLES	WIRE	Yes	\$17,812.26
PR-713202214302	7/13/2022	7/27/2022	PR BILLS-IMRF PAYABLES	WIRE	Yes	\$874.25
PR-727202216411	7/27/2022	7/27/2022	PR BILLS-IMRF PAYABLES	WIRE	Yes	\$18,203.02
PR-8102022112811	8/10/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,595.84

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-824202292611	8/24/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18,221.55
PR-912202214292	9/12/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$874.25
PR-9212022141811	9/21/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,897.84
PR-97202294911	9/7/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,470.66
Subtotal for Vendor 640018 IMRF :						\$504,448.90
Vendor: 2267	IN TOTIDEM VERBIS, LLC					
21CB559	7/7/2022	7/7/2022	ST ATTY	92812	No	\$807.10
21CC79	9/1/2022	9/1/2022	STATES ATTY	93186	No	\$579.30
Subtotal for Vendor 2267 IN TOTIDEM VERBIS, LLC :						\$1,386.40
Vendor: 640699	IPCSA					
537	10/20/2022	10/20/2022	PROBATION	93452	No	\$90.00
Subtotal for Vendor 640699 IPCSA :						\$90.00
Vendor: 640714	ISABELLA PENA					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93732	No	\$150.00
Subtotal for Vendor 640714 ISABELLA PENA :						\$150.00
Vendor: 640630	ITC MIDWEST, LLC					
CLAIM 4253-C	2/17/2022	2/17/2022	REFUND FOR OVERPAYMENT	92008	No	\$460.00
Subtotal for Vendor 640630 ITC MIDWEST, LLC :						\$460.00
Vendor: 640617	iWorQ					
196487	12/16/2021	12/16/2021	GIS/ZONING	91675	No	\$11,000.00
197120	3/3/2022	3/3/2022	GIS/HUGHES	92092	No	\$1,000.00
Subtotal for Vendor 640617 iWorQ :						\$12,000.00
Vendor: 640681	IZAAC TOMS-SMITH					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION JUDGE	92769	No	\$150.00

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Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640681 IZAAC TOMS-SMITH :						\$150.00
Vendor: 2402	J&R SUPPLY					
CLAIM #2021	5/5/2022	5/5/2022	EQUIPMENT FOR CULVERT REPAIR	92420	No	\$962.00
Subtotal for Vendor 2402 J&R SUPPLY :						\$962.00
Vendor: 2396	J.P. COOKE CO					
706698	1/6/2022	1/6/2022	CIRCUIT CLERK	91755	No	\$150.00
709247	2/3/2022	2/3/2022	CIRCUIT CLERK	91933	No	\$149.50
Subtotal for Vendor 2396 J.P. COOKE CO :						\$299.50
Vendor: 2300	JACKSON COUNTY SHERIFF					
CASE 2022-DV-5_6.20.22	7/7/2022	7/7/2022	ST ATTY	92813	No	\$66.59
INVOICE 9.26.22	10/20/2022	10/20/2022	CASE 2020-TR-1166	93453	No	\$27.50
Subtotal for Vendor 2300 JACKSON COUNTY SHERIFF :						\$94.09
Vendor: 640502	JAMES KLINEFELTER					
REIMBURSE_3.17.22	3/17/2022	3/17/2022	EMS	92169	No	\$442.52
REIMBURSE JULY 2022	7/21/2022	7/21/2022	EXPENSE REIMBURSEMENT	92947	No	\$509.29
REIMBURSE_11.17.22	11/17/2022	11/17/2022	EMA	93639	No	\$564.22
REIMBURSE_3.17.22	3/17/2022	3/17/2022	EQUIPMENT REIMBURSE	92169	No	\$164.98
REIMBURSE_5.19.22	5/19/2022	5/19/2022	REIMBURSE	92490	No	\$761.36
Subtotal for Vendor 640502 JAMES KLINEFELTER :						\$2,442.37
Vendor: 6352	JAMES O. ECKBURG					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93733	No	\$150.00
Subtotal for Vendor 6352 JAMES O. ECKBURG :						\$150.00
Vendor: 640218	JAMES STRAUCH					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / COUNTING CENTER	92770	No	\$60.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	COUNTING CENTER	93734	No	\$60.00
Subtotal for Vendor 640218 JAMES STRAUCH :						\$120.00
Vendor: 640489	JANE ADOLPH					
JA2022-24	6/16/2022	6/16/2022	ELECTION SCHOOL COOKIES / CO CLERK	92638	No	\$160.00
JA2022-31	11/3/2022	11/3/2022	CO CLERK / COOKIES FOR ELECTION SCHOOL	93540	No	\$72.00
Subtotal for Vendor 640489 JANE ADOLPH :						\$232.00
Vendor: 640719	JANE DASILVA					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93735	No	\$165.00
Subtotal for Vendor 640719 JANE DASILVA :						\$165.00
Vendor: 261	JANET BARKLEY					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	SUPPLY PICKUP / MILEAGE	92870	No	\$43.40
june election	6/23/2022	6/23/2022	election	92715	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93736	No	\$170.00
Subtotal for Vendor 261 JANET BARKLEY :						\$363.40
Vendor: 640664	JANET HOCKMAN					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92871	No	\$15.00
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92716	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER, MILEAGE	93737	No	\$186.00
Subtotal for Vendor 640664 JANET HOCKMAN :						\$351.00
Vendor: 640725	JANICE GENGEBACH					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93738	No	\$150.00
Subtotal for Vendor 640725 JANICE GENGEBACH :						\$150.00
Vendor: 6822	JANICE S. VANDREW					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92872	No	\$60.74

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june election	6/23/2022	6/23/2022	election	92717	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER, MILEAGE	93739	No	\$195.00
Subtotal for Vendor 6822 JANICE S. VANDREW :						\$405.74
Vendor: 640677	JASON G. NIESMAN					
6.28.22	6/28/2022	6/28/2022	ST ATTY / INVESTIGATIONS	92760	No	\$320.80
Subtotal for Vendor 640677 JASON G. NIESMAN :						\$320.80
Vendor: 640675	JASON PROWANT					
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92718	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93740	No	\$150.00
Subtotal for Vendor 640675 JASON PROWANT :						\$300.00
Vendor: 640202	JAY ZICKAU SNOW REMOVAL					
346734	3/17/2022	3/17/2022	SHERIFF/COURTHOUSE	92170	No	\$660.00
976642	4/21/2022	4/21/2022	SHERIFF	92362	No	\$165.00
984315	1/20/2022	1/20/2022	COURTHOUSE	91848	No	\$390.00
984329	3/3/2022	3/3/2022	SHERIFF_PLOW/SALT	92093	No	\$815.00
Subtotal for Vendor 640202 JAY ZICKAU SNOW REMOVAL :						\$2,030.00
Vendor: 1688	Jeremy Flikkema					
FAC_6.15.22	7/7/2022	7/7/2022	FARMLAND ADVISORY COMMITTEE	92814	No	\$55.85
Subtotal for Vendor 1688 Jeremy Flikkema :						\$55.85
Vendor: 2107	JEREMY HUGHES					
2022 TRAVEL	11/17/2022	11/17/2022	ZONING	93640	No	\$292.25
REIMBURSE 11.3.22	11/3/2022	11/3/2022	ZONING/PLOTTER INK AND PAPER	93541	No	\$528.57
Subtotal for Vendor 2107 JEREMY HUGHES :						\$820.82
Vendor: 640669	JERRY BREARTON					

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JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92719	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93741	No	\$150.00
Subtotal for Vendor 640669 JERRY BREARTON :						\$300.00

Vendor: 640306 JO A. CAREY

JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92771	No	\$75.00
june election	6/23/2022	6/23/2022	election	92720	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93742	No	\$165.00
Subtotal for Vendor 640306 JO A. CAREY :						\$390.00

Vendor: 54117 JO CARROLL ENERGY

10002006:3.18.22	3/17/2022	3/17/2022	HEALTH DEPT	92171	No	\$310.07
10002006:4.15.22	4/21/2022	4/21/2022	HEALTH DEPT	92363	No	\$289.20
10002006_1.21.22	1/20/2022	1/20/2022	HEALTH DEPT	91849	No	\$320.87
10002006_10.21.22	10/20/2022	10/20/2022	HEALTH DEPT	93454	No	\$359.46
10002006_11.18.22	11/17/2022	11/17/2022	HEALTH DEPT	93641	No	\$300.14
10002006_2.18.22	2/17/2022	2/17/2022	HEALTH DEPT	92009	No	\$328.61
10002006_5.20.22	5/19/2022	5/19/2022	HEALTH DEPT	92491	No	\$265.70
10002006_6.17.22	6/16/2022	6/16/2022	HEALTH DEPT	92639	No	\$275.08
10002006_7.15.22	8/4/2022	8/4/2022	HEALTH DEPT	93027	No	\$274.94
10002006_8.19.22	8/19/2022	8/19/2022	HEALTH DEPT.	93155	No	\$346.44
10002006_9.16.22	9/15/2022	9/15/2022	HEALTH DEPT	93269	No	\$368.18
10002007:4.15.22	4/21/2022	4/21/2022	HEALTH DEPT	92363	No	\$74.99
10002007:6.17.22	6/16/2022	6/16/2022	HEALTH DEPT	92639	No	\$74.99
10002007_10.21.22	10/20/2022	10/20/2022	HEALTH DEPT	93454	No	\$74.99
10002007_11.18.22	11/17/2022	11/17/2022	HEALTH DEPT	93641	No	\$74.99
10002007_3.18.22	3/17/2022	3/17/2022	HEALTH DEPT BROADBAND	92171	No	\$74.99
10002007_5.20.22	5/19/2022	5/19/2022	HEALTH DEPT	92491	No	\$74.99

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10002007_7.15.22	7/21/2022	7/21/2022	HEALTH DEPT	92948	No	\$149.98
10002007_9.16.22	9/15/2022	9/15/2022	HEALTH DEPT	93269	No	\$74.99
DUE_12.17.21_10002006	12/7/2021	12/7/2021	HEALTH DEPT	91620	No	\$265.73
Subtotal for Vendor 54117 JO CARROLL ENERGY :						\$4,379.33
Vendor: 640087	JO DAVIESS COUNTY SHERIFF					
114-1654226-9083453	11/17/2022	11/17/2022	SHERIFF	93642	No	\$199.96
Subtotal for Vendor 640087 JO DAVIESS COUNTY SHERIFF :						\$199.96
Vendor: 6670	JOANN M. PALMER					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	MILEAGE	92873	No	\$5.85
june election	6/23/2022	6/23/2022	election	92721	No	\$150.00
Subtotal for Vendor 6670 JOANN M. PALMER :						\$155.85
Vendor: 2365	JO-CARROLL ENERGY					
10002001:4.15.22	4/7/2022	4/7/2022	ANIMAL CONTROL	92285	No	\$91.21
10002001:6.17.22	6/16/2022	6/16/2022	ANIMAL CONTROL	92640	No	\$91.54
10002001_1.21.22	1/10/2022	1/10/2022	ACO	91798	No	\$103.41
10002001_10.21.22	10/20/2022	10/20/2022	ANIMAL CONTROL SHELTER	93455	No	\$163.63
10002001_11.18.22	11/17/2022	11/17/2022	ANIMAL CONTROL SHELTER	93643	No	\$99.10
10002001_3.18.22	3/17/2022	3/17/2022	ACO	92172	No	\$108.23
10002001_5.20.22	5/19/2022	5/19/2022	ANIMAL CONTROL	92492	No	\$90.28
10002001_7.15.22	7/7/2022	7/7/2022	ANIMAL CONTROL SHELTER	92815	No	\$130.66
10002001_8.19.22	8/18/2022	8/18/2022	ANIMAL CONTROL SHELTER	93100	No	\$175.02
10002001_9.16.22	9/15/2022	9/15/2022	ANIMAL CONTROL SHELTER	93270	No	\$167.28
10002002:4.15.2022	4/7/2022	4/7/2022	HWY DEPT OFFICE	92286	No	\$237.92
10002002_1.21.22	1/10/2022	1/10/2022	HWY DEPT OFFICE	91799	No	\$244.36
10002002_10.21.22	10/20/2022	10/20/2022	HWY DEPT OFFICE	93456	No	\$282.52

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10002002_11.18.22	11/17/2022	11/17/2022	HWY DEPT OFFICE	93644	No	\$253.82
10002002_3.18.22	3/17/2022	3/17/2022	HWY DEPT OFFICE	92173	No	\$289.22
10002002_5.20.22	5/19/2022	5/19/2022	HWY DEPT OFFICE	92493	No	\$227.53
10002002_6.17.22	6/16/2022	6/16/2022	HWY DEPT OFFICE	92641	No	\$209.96
10002002_7.15.22	7/7/2022	7/7/2022	HWY DEPT OFFICE	92816	No	\$169.37
10002002_8.19.22	8/18/2022	8/18/2022	HIGHWAY DEPT. OFFICE	93101	No	\$197.77
10002002_9.16.22	9/15/2022	9/15/2022	HWY DEPT OFFICE	93271	No	\$279.41
10002004:4.15.22	4/7/2022	4/7/2022	COURTHOUSE	92287	No	\$3,515.83
10002004_1.21.22	1/10/2022	1/10/2022	COURTHOUSE	91800	No	\$2,628.35
10002004_10.21.22	10/20/2022	10/20/2022	COURTHOUSE	93457	No	\$3,880.24
10002004_11.18.22	11/17/2022	11/17/2022	COURTHOUSE	93645	No	\$3,521.86
10002004_3.18.22	3/17/2022	3/17/2022	COURTHOUSE	92174	No	\$4,113.67
10002004_5.20.22	5/19/2022	5/19/2022	COURTHOUSE	92494	No	\$2,672.56
10002004_6.17.22	6/16/2022	6/16/2022	COURTHOUSE	92642	No	\$4,059.63
10002004_7.15.22	7/7/2022	7/7/2022	COURTHOUSE	92817	No	\$3,978.77
10002004_8.19.22	8/18/2022	8/18/2022	COURTHOUSE	93102	No	\$4,566.28
10002004_9.16.22	9/15/2022	9/15/2022	COURTHOUSE	93272	No	\$4,318.68
10002005_1.21.22	1/10/2022	1/10/2022	SHERIFFS RADIO	91801	No	\$68.06
10002005_10.21.22	10/20/2022	10/20/2022	SHERIFFS RADIO	93458	No	\$206.57
10002005_11.18.22	11/17/2022	11/17/2022	SHERIFFS RADIO	93646	No	\$196.61
10002005_2.18.22	2/17/2022	2/17/2022	SHERIFF RADIO	92010	No	\$68.39
10002005_3.18.22	3/17/2022	3/17/2022	SHERIFFS RADIO	92175	No	\$206.81
10002005_4.15.22	4/7/2022	4/7/2022	SHERIFF RADIO	92288	No	\$182.38
10002005_5.20.22	5/19/2022	5/19/2022	SHERIFFS RADIO	92495	No	\$204.98
10002005_6.17.22	6/6/2022	6/16/2022	SHERIFFS RADIO	92643	No	\$196.00
10002005_7.15.22	7/7/2022	7/7/2022	SHERIFFS RADIO	92818	No	\$208.65
10002005_8.19.22	8/18/2022	8/18/2022	SHERIFFS RADIO	93103	No	\$171.44

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10002005_9.16.22	9/15/2022	9/15/2022	SHERIFFS RADIO	93273	No	\$199.24
2.18.22	2/17/2022	2/17/2022	ANIMAL CONTROL SHELTER	92011	No	\$106.94
2.18.22_10002002	2/17/2022	2/17/2022	HWY DEPT OFFICE	92012	No	\$267.89
2.18.22_10002004	2/17/2022	2/17/2022	COURTHOUSE	92013	No	\$4,188.07
CLAIM 4245-C	12/16/2021	12/16/2021	GARAGE ELECTRIC	91676	No	\$298.40
CLAIM 4247-C	7/21/2022	7/21/2022	ELECTRIC - GARAGE	92949	No	\$278.79
CLAIM 4249-C	1/20/2022	1/20/2022	HWY GARAGE ELECTRIC	91850	No	\$327.77
CLAIM 4253-C	2/17/2022	2/17/2022	GARAGE ELECTRIC	92014	No	\$364.43
CLAIM 4257-C	3/17/2022	3/17/2022	ELECTRIC GARAGE	92176	No	\$399.15
CLAIM 4260-C	4/7/2022	4/7/2022	ELECTRIC GARAGE	92289	No	\$347.07
CLAIM 4266-C	5/19/2022	5/19/2022	ELECTRIC-GARAGE	92496	No	\$324.23
CLAIM 4270-C	6/16/2022	6/16/2022	ELECTRIC - GARAGE	92644	No	\$299.43
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / ELECTRIC	93104	No	\$264.61
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT / ELECTRIC-GARAGE	93274	No	\$295.75
CLAIM 4287-C	10/20/2022	10/20/2022	ELECTRIC-GARAGE	93459	No	\$334.72
CLAIM 4291-C	11/17/2022	11/17/2022	ELECTRIC-GARAGE	93647	No	\$277.17
DUE 12.17.21	12/7/2021	12/7/2021	SHERIFFS RADIO	91621	No	\$62.66
DUE 12.17.21_10002002	12/7/2021	12/7/2021	HWY DEPT OFFICE	91622	No	\$195.16
DUE 12.17.21_100002004	12/7/2021	12/7/2021	COURTHOUSE	91623	No	\$3,599.70
DUE 12.17.21_10002001	12/7/2021	12/7/2021	ACO	91624	No	\$95.86

Subtotal for Vendor 2365 JO-CARROLL ENERGY :

\$55,105.04

Vendor: 640676 JOCELYN COOPER

JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92722	No	\$150.00
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Subtotal for Vendor 640676 JOCELYN COOPER :

\$150.00

Vendor: 4075 JODAVIESS/CARROLL SOILD WASTE AGEN

FY2022 APPROPRIATION	11/17/2022	11/17/2022	FY2022 APPROPRIATION	93648	No	\$7,000.00
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Subtotal for Vendor 4075 JODAVIESS/CARROLL SOILD WASTE AGEN :						\$7,000.00
Vendor: 54128	JODIE'S CLEANING SERVICE					
201711	1/6/2022	1/6/2022	HEALTH DEPT	91756	No	\$160.00
201722	4/7/2022	4/7/2022	HEALTH DEPT	92290	No	\$260.00
201733	6/16/2022	6/16/2022	HEALTH DEPT	92645	No	\$325.00
201738	7/7/2022	7/7/2022	HEALTH DEPT	92819	No	\$260.00
201743	8/19/2022	8/19/2022	HEALTH DEPT	93156	No	\$260.00
433628	2/3/2022	2/3/2022	HEALTH DEPT	91934	No	\$200.00
433635	3/17/2022	3/17/2022	HEALTH DEPT	92177	No	\$340.00
433636	5/5/2022	5/5/2022	HEALTH DEPT	92421	No	\$260.00
433643	9/15/2022	9/15/2022	HEALTH DEPT	93275	No	\$260.00
433649	10/6/2022	10/6/2022	HEALTH DEPT	93370	No	\$260.00
776860	11/17/2022	11/17/2022	HEALTH DEPT	93649	No	\$195.00
776866	11/28/2022	11/28/2022	HEALTH DEPT	93823	No	\$260.00
Subtotal for Vendor 54128 JODIE'S CLEANING SERVICE :						\$3,040.00
Vendor: 6499	JOHN A. JIRGENSON					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92874	No	\$50.21
june election	6/23/2022	6/23/2022	election	92723	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93743	No	\$170.00
Subtotal for Vendor 6499 JOHN A. JIRGENSON :						\$370.21
Vendor: 640167	JOHN J. KANE					
REIMBURSE 10.20.22	10/20/2022	10/20/2022	JUDGE	93460	No	\$317.34
REIMBURSE 11.3.22	11/3/2022	11/3/2022	JUDGE	93542	No	\$44.51
REIMBURSE 7.7.22	7/7/2022	7/7/2022	JUDGE / REIMBURSE	92820	No	\$45.89
REIMBURSE_10.6.22	10/6/2022	10/6/2022	JUDGE KANE / OFFICE CHAIR	93371	No	\$207.24

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Subtotal for Vendor 640167 JOHN J. KANE :						\$614.98
Vendor: 3054	JOHN MOSHURE					
CLAIM 4291-C	11/17/2022	11/17/2022	WINTER WEAR	93650	No	\$254.98
Subtotal for Vendor 3054 JOHN MOSHURE :						\$254.98
Vendor: 2600	JOHN R. LE COMTE					
2018-JA-1 2.16.22	3/3/2022	3/3/2022	ATTY FEES	92094	No	\$487.50
Subtotal for Vendor 2600 JOHN R. LE COMTE :						\$487.50
Vendor: 2372	JOHNSON APPRAISALS INC					
3996-2	11/3/2022	11/3/2022	ASSESSOR	93543	No	\$400.00
Subtotal for Vendor 2372 JOHNSON APPRAISALS INC :						\$400.00
Vendor: 2373	JOHNSON CONTROLS					
1-112197604490	1/20/2022	1/20/2022	COURTHOUSE	91851	No	\$11,436.00
1-225396913797	3/17/2022	3/17/2022	911	3102	No	\$3,942.00
STATEMENT 7.7.22	7/21/2022	7/21/2022	COURTHOUSE	92950	No	\$12,125.54
Subtotal for Vendor 2373 JOHNSON CONTROLS :						\$27,503.54
Vendor: 640377	JOHNSON CONTROLS FIRE PROTECTION					
22681620	1/20/2022	1/20/2022	COURTHOUSE	91852	No	\$885.42
Subtotal for Vendor 640377 JOHNSON CONTROLS FIRE PROTECTION :						\$885.42
Vendor: 2374	JOHNSON PLUMBING AND HEATING					
10803	3/17/2022	3/17/2022	HEALTH DEPT	92178	No	\$274.00
10959	3/17/2022	3/17/2022	HEALTH DEPT	92179	No	\$169.80
11533	6/16/2022	6/16/2022	HEALTH DEPT	92646	No	\$696.96
12069	9/23/2022	9/23/2022	HEALTH DEPT	93332	No	\$232.92
12327	11/3/2022	11/3/2022	HEALTH DEPT	93544	No	\$80.00

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CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / AC SERVICE	92647	No	\$80.00
Subtotal for Vendor 2374 JOHNSON PLUMBING AND HEATING :						\$1,533.68
Vendor: 2679	Jon Lower					
FAC_6.15.22	7/7/2022	7/7/2022	FARMLAND ADVISORY COMMITTEE	92821	No	\$58.78
Subtotal for Vendor 2679 Jon Lower :						\$58.78
Vendor: 640331	JORDAN GRAVES					
2200	3/17/2022	3/17/2022	TOURISM BOARD	92180	No	\$807.45
Subtotal for Vendor 640331 JORDAN GRAVES :						\$807.45
Vendor: 1850	JOSEPH GRIM					
CLAIM 3.17.22	3/17/2022	3/17/2022	REIMBURSE FOR COLLARS	92181	No	\$167.00
CLAIM 4.7.22	4/7/2022	4/7/2022	ACO / HOSE NOZZLE, MOUSE REPELLENT	92291	No	\$147.53
Subtotal for Vendor 1850 JOSEPH GRIM :						\$314.53
Vendor: 3308	JOSEPH PAYETTE					
2021 MILEAGE	3/1/2022	3/1/2022	MILEAGE REIMBURSEMENT	92067	No	\$1,002.40
MILEAGE DEC21-FEB22	3/18/2022	3/18/2022	BMS MILEAGE	92233	No	\$439.92
MILEAGE MARCH-MAY 22	6/16/2022	6/16/2022	BMS MILEAGE	92695	No	\$436.41
Subtotal for Vendor 3308 JOSEPH PAYETTE :						\$1,878.73
Vendor: 6830	JOSEPH TITUS					
11.22 NURSING HOME JUDGE	11/4/2022	11/4/2022	NOV 2022 NURSING HOME JUDGE	93590	No	\$93.00
june election	6/23/2022	6/23/2022	election	92724	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93744	No	\$170.00
Subtotal for Vendor 6830 JOSEPH TITUS :						\$413.00
Vendor: 640649	JOSI ANDERSON					
REIMBURSE 10.20.22	10/20/2022	10/20/2022	SHERIFF	93461	No	\$473.14

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REIMBURSE 10.6.22	10/6/2022	10/6/2022	SHERIFF	93372	No	\$204.98
REIMBURSE_5.5.22	5/5/2022	5/5/2022	UNIFORM ALLOWANCE	92422	No	\$88.91
Subtotal for Vendor 640649 JOSI ANDERSON :						\$767.03
Vendor: 640652	JR SIGN COMPANY, INC					
2434	5/19/2022	5/19/2022	HEALTH DEPT	92497	No	\$1,000.00
Subtotal for Vendor 640652 JR SIGN COMPANY, INC :						\$1,000.00
Vendor: 1276	JUDY DAMPMAN					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92875	No	\$61.91
june election	6/23/2022	6/23/2022	election	92725	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93745	No	\$170.00
Subtotal for Vendor 1276 JUDY DAMPMAN :						\$381.91
Vendor: 640717	JULIANNE FOELSKE					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93746	No	\$165.00
Subtotal for Vendor 640717 JULIANNE FOELSKE :						\$165.00
Vendor: 640729	JULIE MCKENNA					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	COUNTING CENTER	93747	No	\$60.00
Subtotal for Vendor 640729 JULIE MCKENNA :						\$60.00
Vendor: 6762	JUNE R. SLICK					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER AND MILEAGE	92876	No	\$61.91
june election	6/23/2022	6/23/2022	election	92726	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER	93748	No	\$185.00
Subtotal for Vendor 6762 JUNE R. SLICK :						\$396.91
Vendor: 2527	K & G LANDSCAPING					
CLAIM 2114	11/3/2022	11/3/2022	LANDSCAPING FOR CULVERT REPAIR	93545	No	\$3,900.00

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Subtotal for Vendor 2527 K & G LANDSCAPING :						\$3,900.00
Vendor: 640720	KACEN JOHNSON					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93749	No	\$150.00
Subtotal for Vendor 640720 KACEN JOHNSON :						\$150.00
Vendor: 640316	KALEEL'S CLOTHING & PRINTING					
12118	4/21/2022	4/21/2022	MIKE HOLLAND	92364	No	\$84.00
12219	4/21/2022	4/21/2022	KAYLA RUSSELL	92364	No	\$227.00
12220	4/21/2022	4/21/2022	AMY HUBBLE	92364	No	\$60.00
12245	6/2/2022	6/2/2022	SHERIFF/POLICE FIRE EMS	92569	No	\$138.00
12584	8/18/2022	8/18/2022	SHERIFF / KIM MOBLEY	93105	No	\$12.00
12631	8/18/2022	8/18/2022	SHERIFF / KIM MOBLEY	93105	No	\$50.00
13174	10/6/2022	10/6/2022	SHERIFF / KLOEPPING	93373	No	\$12.00
13449	10/6/2022	10/6/2022	SHERIFF / KAYLA RUSSELL	93373	No	\$170.00
13577	10/20/2022	10/20/2022	SHERIFF	93462	No	\$30.00
13615	10/20/2022	10/20/2022	SHERIFF	93462	No	\$228.00
138686	11/3/2022	11/3/2022	SHERIFF	93546	No	\$20.00
ST ATTY_11.22.22	11/28/2022	11/28/2022	STATE'S ATTORNEY	93824	No	\$430.00
Subtotal for Vendor 640316 KALEEL'S CLOTHING & PRINTING :						\$1,461.00
Vendor: 640312	KAREN G. MCCARTY					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92877	No	\$57.23
june election	6/23/2022	6/23/2022	election	92727	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, MILEAGE	93750	No	\$190.00
Subtotal for Vendor 640312 KAREN G. MCCARTY :						\$397.23
Vendor: 640651	KAREN MEDENDORP					
CLASS REIMBURSE 5.17.22	6/2/2022	6/2/2022	IPAI CLASS REIMBRUSEMENT	92570	No	\$141.00

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REIMBURSE_5.19.22	5/19/2022	5/19/2022	MEAL REIMBURSEMENT	92498	No	\$82.50
Subtotal for Vendor 640651 KAREN MEDENDORP :						\$223.50
Vendor: 6391	KATHLEEN FOLSOM-JOHNSON					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92878	No	\$15.00
june election	6/23/2022	6/23/2022	election	92728	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93751	No	\$165.00
Subtotal for Vendor 6391 KATHLEEN FOLSOM-JOHNSON :						\$330.00
Vendor: 6378	KATHLEEN M FOSSETT					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92879	No	\$37.34
june election	6/23/2022	6/23/2022	election	92729	No	\$150.00
Subtotal for Vendor 6378 KATHLEEN M FOSSETT :						\$187.34
Vendor: 6304	KATHLEEN N. CARROLL					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92880	No	\$15.00
june election	6/23/2022	6/23/2022	election	92730	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93752	No	\$165.00
Subtotal for Vendor 6304 KATHLEEN N. CARROLL :						\$330.00
Vendor: 640422	KAUS SEED INC					
2496	1/20/2022	1/20/2022	HEALTH DEPT	91853	No	\$115.00
2527	2/17/2022	2/17/2022	HEALTH DEPT	92015	No	\$655.00
2641	3/17/2022	3/17/2022	HEALTH DEPT	92182	No	\$480.00
2698	5/19/2022	5/19/2022	HEALTH DEPT	92499	No	\$80.00
Subtotal for Vendor 640422 KAUS SEED INC :						\$1,330.00
Vendor: 640121	KAYLA RUSSELL					
REIMBURSE_10.6.22	10/6/2022	10/6/2022	SHERIFF	93374	No	\$59.85

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REIMBURSE_11.17.22	11/17/2022	11/17/2022	911 CONFERENCE SPRINGFIELD	3178	No	\$282.00
Subtotal for Vendor 640121 KAYLA RUSSELL :						\$341.85
Vendor: 640682	KEENAN CAMPBELL					
3286	7/22/2022	7/22/2022	EMA	93003	No	\$2,000.00
3288	7/7/2022	7/7/2022	EMA	92822	No	\$500.00
Subtotal for Vendor 640682 KEENAN CAMPBELL :						\$2,500.00
Vendor: 3792	KEN SANDY					
FUEL FOR TRANSPORT	3/17/2022	3/17/2022	REIMBURSE	92183	No	\$67.74
Subtotal for Vendor 3792 KEN SANDY :						\$67.74
Vendor: 640124	KENDRA S. STRAUCH					
JANUARY 2022 CONFERENCE	2/3/2022	2/3/2022	MILEAGE REIMBURSEMENT	91935	No	\$142.15
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / MILEAGE REIMBURSE	92772	No	\$71.37
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	MILEAGE	93753	No	\$68.75
REIMBURSE 9.1.22	9/1/2022	9/1/2022	TRAVEL TO CONFERENCE	93187	No	\$239.37
Subtotal for Vendor 640124 KENDRA S. STRAUCH :						\$521.64
Vendor: 640051	Kerri Dufour					
12.13.21	1/6/2022	1/6/2022	TRANSCRIPT FEE	91757	No	\$140.00
2.14.2022	3/3/2022	3/3/2022	TRANSCRIPT FEE	92095	No	\$76.00
JAN. 3, 2022	1/20/2022	1/20/2022	TRANSCRIPT FEE	91854	No	\$224.00
JAN. 6, 2022	1/20/2022	1/20/2022	TRANSCRIPT FEE	91854	No	\$92.00
Subtotal for Vendor 640051 Kerri Dufour :						\$532.00
Vendor: 3591	KEVIN REIBEL					
MILEAGE 3.22-5.22	6/16/2022	6/16/2022	BMS MILEAGE	92696	No	\$64.35
MILEAGE_3RDQUARTER 2022	9/19/2022	9/19/2022	MILEAGE_3RD QUARTER 2022	93326	No	\$137.50

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Subtotal for Vendor 3591 KEVIN REIBEL :						\$201.85
Vendor: 2459	KIMBALL MIDWEST					
CLAIM 4291-C	11/17/2022	11/17/2022	SHOP SUPPLIES	93651	No	\$9.49
Subtotal for Vendor 2459 KIMBALL MIDWEST :						\$9.49
Vendor: 2444	KIMBERLY OELLERICH					
114-8970518-1257043	3/3/2022	3/3/2022	REIMBURSE	92096	No	\$64.00
REIMBURSE 1.20.22	1/20/2022	1/20/2022	SHERIFF/UNIFORM	91855	No	\$79.88
Subtotal for Vendor 2444 KIMBERLY OELLERICH :						\$143.88
Vendor: 54119	KITTY JOHN ENTERPRISES					
APRIL-JUNE 2022	3/17/2022	3/17/2022	HEALTH DEPT	92184	No	\$101.40
JAN-MARCH 2022	2/3/2022	2/3/2022	HEALTH DEPT / GARBAGE REMOVAL	91936	No	\$101.40
JULY-SEPT 2022	7/21/2022	7/21/2022	HEALTH DEPT	92951	No	\$112.50
OCT-DEC 2021	2/3/2022	2/3/2022	GARBAGE REMOVAL / HEALTH DEPT	91936	No	\$101.40
Subtotal for Vendor 54119 KITTY JOHN ENTERPRISES :						\$416.70
Vendor: 640413	KLARISSA TRUEMPER					
REIMBURSE 10.20.22	10/20/2022	10/20/2022	SHERIFF	93463	No	\$340.43
REIMBURSE_10.6.22	10/6/2022	10/6/2022	SHERIFF	93375	No	\$69.99
REIMBURSE_JULY 2022	7/21/2022	7/21/2022	SHERIFF	92952	No	\$91.95
Subtotal for Vendor 640413 KLARISSA TRUEMPER :						\$502.37
Vendor: 640129	KOLTIN DIMMICK					
REIMBURSE 10.20.22	10/20/2022	10/20/2022	ASSESSOR / TESTING	93464	No	\$113.60
VOUCHER_9.26.22	10/6/2022	10/6/2022	ASSESSOR_IDOR FARMLAND ASSESSMENT CLASS	93376	No	\$103.00
Subtotal for Vendor 640129 KOLTIN DIMMICK :						\$216.60
Vendor: 640611	KOLTON KRAMER					

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10-21-11-18-22 TRAVEL	11/28/2022	11/28/2022	PROBATION	93825	No	\$48.12
JAN-JUNE 2022	7/7/2022	7/7/2022	PROBATION / MILEAGE REIMBURSEMENT	92823	No	\$142.74
MILEAGE JUNE-OCT 2022	10/20/2022	10/20/2022	PROBATION	93465	No	\$365.63
Subtotal for Vendor 640611 KOLTON KRAMER :						\$556.49
Vendor: 3040	KONE, INC.					
1158422091	11/28/2022	11/28/2022	SHERIFF	93826	No	\$690.00
962204915	6/2/2022	6/2/2022	SHERIFF	92571	No	\$2,039.10
962361318	11/28/2022	11/28/2022	SHERIFF	93826	No	\$2,110.44
Subtotal for Vendor 3040 KONE, INC. :						\$4,839.54
Vendor: 2491	KUNES' COUNTRY AUTO GROUP INC					
CLAIM 1.6.22	1/6/2022	1/6/2022	ACO TRUCK REPAIR	91758	No	\$320.63
CLAIM 4260-C	4/7/2022	4/7/2022	TRUCK #7 REPAIRS	92292	No	\$221.60
CLAIM 4285-C	10/6/2022	10/6/2022	OIL CHANGE / HWY DEPT	93377	No	\$58.51
Subtotal for Vendor 2491 KUNES' COUNTRY AUTO GROUP INC :						\$600.74
Vendor: 640694	KYLE J. CUSHING, PSY.D.					
9.14.22	9/14/2022	9/14/2022	PROBATION	93325	No	\$500.00
Subtotal for Vendor 640694 KYLE J. CUSHING, PSY.D. :						\$500.00
Vendor: 640348	LANA KAY ECKBURG					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93754	No	\$150.00
Subtotal for Vendor 640348 LANA KAY ECKBURG :						\$150.00
Vendor: 2529	LANGUAGE LINE					
10441341	3/3/2022	3/3/2022	JUDGE / COURTS	92097	No	\$27.36
10444624	3/3/2022	3/3/2022	SHERIFF	92097	No	\$16.22
Subtotal for Vendor 2529 LANGUAGE LINE :						\$43.58

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Vendor: 640723 LAUREN RIGGLE						
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93755	No	\$186.00
Subtotal for Vendor 640723 LAUREN RIGGLE :						\$186.00
Vendor: 640663 LAURIE S FOLTZ						
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93756	No	\$165.00
Subtotal for Vendor 640663 LAURIE S FOLTZ :						\$165.00
Vendor: 2581 LAWSON PRODUCTS INC.						
CLAIM 4289-C	11/3/2022	11/3/2022	SHOP SUPPLIES	93547	No	\$428.64
Subtotal for Vendor 2581 LAWSON PRODUCTS INC. :						\$428.64
Vendor: 2614 LEAF						
12420926	12/8/2021	12/8/2021	HEALTH DEPT	91627	No	\$461.26
12645755	1/6/2022	1/6/2022	HEALTH DEPT	91759	No	\$122.78
12670904	1/6/2022	1/6/2022	SHERIFF	91760	No	\$111.05
12762285	2/3/2022	2/3/2022	HEALTH DEPT	91937	No	\$375.85
12771478	2/3/2022	2/3/2022	SHERIFF	91938	No	\$192.09
12873095	3/3/2022	3/3/2022	HEALTH DEPT	92098	No	\$311.69
12892467	3/3/2022	3/3/2022	SHERIFF	92099	No	\$198.95
12971982	3/25/2022	3/25/2022	HEALTH DEPT	92240	No	\$244.68
13017766	4/7/2022	4/7/2022	SHERIFF	92293	No	\$198.95
13131860	5/5/2022	5/5/2022	SHERIFF	92423	No	\$198.95
13208088	6/2/2022	6/2/2022	HEALTH DEPT	92572	No	\$63.10
13251273	6/2/2022	6/2/2022	SHERIFF	92573	No	\$198.95
13322006	7/7/2022	7/7/2022	HEALTH DEPT	92824	No	\$74.25
13369641	7/7/2022	7/7/2022	SHERIFF	92825	No	\$198.95
13444397	7/21/2022	7/21/2022	HEALTH DEPT	92953	No	\$231.36

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13484922	8/4/2022	8/4/2022	SHERIFF	93028	No	\$198.95
13564498	9/1/2022	9/1/2022	HEALTH DEPT	93188	No	\$68.00
13611060	9/1/2022	9/1/2022	SHERIFF	93189	No	\$198.95
13682863	9/15/2022	9/15/2022	HEALTH DEPT	93276	No	\$149.68
13728597	10/6/2022	10/6/2022	SHERIFF	93378	No	\$198.95
13810391	11/3/2022	11/3/2022	HEALTH DEPT	93548	No	\$155.99
13857328	11/3/2022	11/3/2022	SHERIFF	93549	No	\$198.95
13932649	11/17/2022	11/17/2022	HEALTH DEPT	93652	No	\$320.64
13981203	11/28/2022	11/28/2022	SHERIFF	93827	No	\$198.95
Subtotal for Vendor 2614 LEAF :						\$4,871.92

Vendor: 640516 LeAnne Nye

JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER / MILEAGE	92881	No	\$29.63
june election	6/23/2022	6/23/2022	election	92731	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, MILEAGE	93757	No	\$158.00
Subtotal for Vendor 640516 LeAnne Nye :						\$337.63

Vendor: 41029 ELECTRONICS, INC

65509	12/16/2021	12/16/2021	ETSB	3072	No	\$1,625.00
66110	1/20/2022	1/20/2022	ETSB	3080	No	\$1,625.00
66389	1/6/2022	1/6/2022	ETSB	3076	No	\$12,197.95
66658	2/17/2022	2/17/2022	ETSB/911	3091	No	\$1,625.00
67195	3/17/2022	3/17/2022	911	3103	No	\$1,625.00
67783	4/7/2022	4/7/2022	ETSB	3110	No	\$1,625.00
68296	5/19/2022	5/19/2022	ETSB	3122	No	\$1,625.00
68747	6/19/2022	6/16/2022	ETSB	3131	No	\$43,725.45
68751	6/19/2022	6/16/2022	ETSB	3131	No	\$14,271.55
68869	7/7/2022	7/7/2022	ETSB	3139	No	\$1,625.00

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69344	7/21/2022	7/21/2022	ETSB	3142	No	\$1,625.00
69882	8/18/2022	8/18/2022	ETSB	3148	No	\$3,431.25
69976	8/18/2022	8/18/2022	ETSB	3148	No	\$1,625.00
70515	9/23/2022	9/23/2022	ETSB	3161	No	\$1,625.00
70880	9/23/2022	9/23/2022	ETSB	3161	No	\$5,700.00
71121	10/20/2022	10/20/2022	ETSB	3168	No	\$1,625.00
71628	11/17/2022	11/17/2022	ETSB	3179	No	\$1,625.00

Subtotal for Vendor 41029 ELECTRONICS, INC : \$98,826.20

Vendor: 2610 ELECTRONICS, INC.

63085	4/21/2022	4/21/2022	SHERIFF	92365	No	\$112.43
66555	2/17/2022	2/17/2022	SHERIFF	92016	No	\$220.00
67580	4/7/2022	4/7/2022	SHERIFF	92294	No	\$20,560.00
67658	4/7/2022	4/7/2022	SHERIFF	92295	No	\$220.00
68676	6/2/2022	6/2/2022	SHERIFF	92574	No	\$1,243.79
CLAIM 4245-C	12/16/2021	12/16/2021	ANTENNA, INSTALLATION, RADIO MAINTENANCE & REPAIRS	91677	No	\$1,574.08

Subtotal for Vendor 2610 ELECTRONICS, INC. : \$23,930.30

Vendor: 2601 LEE/CARROLL CASA

10.20.22	10/20/2022	10/20/2022	CARROLL COUNTY 708 BOARD	93466	No	\$20,545.50
7.11.2022	7/21/2022	7/21/2022	708 BOARD	92954	No	\$6,279.80
708 BOARD_11.29.22	11/29/2022	11/29/2022	708 BOARD	93858	No	\$685.04

Subtotal for Vendor 2601 LEE/CARROLL CASA : \$27,510.34

Vendor: 17 LexisNexis Risk Solutions

1344224-20211130	12/16/2021	12/16/2021	SHERIFF	91678	No	\$213.50
1344224-20211231	1/20/2022	1/20/2022	SHERIFF	91856	No	\$105.00
1344224-20220131	2/17/2022	2/17/2022	SHERIFF	92017	No	\$105.00

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1344224-20220228	3/17/2022	3/17/2022	SHERIFF	92185	No	\$105.50
1344224-20220331	4/22/2022	4/21/2022	SHERIFF	92366	No	\$105.00
1344224-20220430	5/19/2022	5/19/2022	SHERIFF	92500	No	\$112.00
1344224-20220531	7/7/2022	7/7/2022	SHERIFF	92826	No	\$107.50
1344224-20220731	8/18/2022	8/18/2022	SHERIFF	93106	No	\$447.00
1344224-20220831	9/15/2022	9/15/2022	SHERIFF	93277	No	\$110.25
1351925-20211130	12/16/2021	12/16/2021	CIRCUIT CLERK	91678	No	\$50.00
1351925-20211231	1/20/2022	1/20/2022	CIRCUIT CLERK	91856	No	\$50.00
1351925-20220131	2/17/2022	2/17/2022	CIRCUIT CLERK	92017	No	\$50.00
1351925-20220228	3/17/2022	3/17/2022	CIR CLERK	92185	No	\$50.00
1351925-20220331	4/21/2022	4/21/2022	CIRCUIT CLERK	92366	No	\$50.00

Subtotal for Vendor 17 LexisNexis Risk Solutions :

\$1,660.75

Vendor: 640174 LEXISNEXIS RISK SOLUTIONS

20220930	10/20/2022	10/20/2022	SHERIFF	93467	No	\$111.75
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Subtotal for Vendor 640174 LEXISNEXIS RISK SOLUTIONS :

\$111.75

Vendor: 640393 LIBERTY SYSTEMS, LLC

5192	12/16/2021	12/16/2021	LEASE OF VOTING EQUIPMENT	91679	No	\$17,761.00
5306	3/3/2022	3/3/2022	CO CLERK/VOTING SYSTEM LEASE&LICENSE FEES	92100	No	\$17,761.00
5353	4/21/2022	4/21/2022	CO CLERK/ONLINE VBM	92367	No	\$2,811.28
5375	5/5/2022	5/5/2022	ELECTION JUDGES MANUAL / CO CLERK	92424	No	\$645.00
5397	5/19/2022	5/19/2022	CO CLERK / VOTING EQUIPMENT	92501	No	\$17,761.00
5457	7/7/2022	7/7/2022	CO CLERK / R-29 NCOA FORMS	92827	No	\$205.00
5477	8/4/2022	8/4/2022	CO CLERK/ ELECTION MATERIALS	93029	No	\$747.00
5505	8/4/2022	8/4/2022	CO CLERK / VBM POSTCARD	93029	No	\$7,868.38
5524	9/1/2022	9/1/2022	CO CLERK / POST CARD MAILING	93190	No	\$46.86
5555	9/1/2022	9/1/2022	CO CLERK / LEASE OF UNISYN VOTING SYSTEM	93190	No	\$17,761.00

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5598	9/23/2022	9/23/2022	CO CLERK / TONER	93333	No	\$646.60
Subtotal for Vendor 640393 LIBERTY SYSTEMS, LLC :						\$84,014.12
Vendor: 640673	LILLIAN SMITH					
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92732	No	\$150.00
Subtotal for Vendor 640673 LILLIAN SMITH :						\$150.00
Vendor: 6823	LINDA A. THIETJE					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION SUPPLIES	92882	No	\$15.00
june election	6/23/2022	6/23/2022	election	92733	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93758	No	\$165.00
Subtotal for Vendor 6823 LINDA A. THIETJE :						\$330.00
Vendor: 6532	LINDA J. KIRK					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER, MILEAGE	93759	No	\$186.00
Subtotal for Vendor 6532 LINDA J. KIRK :						\$186.00
Vendor: 6622	LINDA MILLER					
june election	6/23/2022	6/23/2022	election	92734	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93760	No	\$150.00
Subtotal for Vendor 6622 LINDA MILLER :						\$300.00
Vendor: 58	LISA ASHBY					
697985	2/17/2022	2/17/2022	911/PAINT DISPATCH HALLWAY	3092	No	\$340.00
697992	8/18/2022	8/18/2022	911	3149	No	\$150.00
Subtotal for Vendor 58 LISA ASHBY :						\$490.00
Vendor: 640530	LISA L. WIERSEMA					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELEIVER / MILEAGE	92883	No	\$57.12
june election	6/23/2022	6/23/2022	election	92735	No	\$150.00

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NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93761	No	\$184.00
Subtotal for Vendor 640530 LISA L. WIERSEMA :						\$391.12
Vendor: 2670	LOESCHER HTG. & AIR CONDITION					
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/REPLACED CONTROL BOARD	92368	No	\$1,218.73
Subtotal for Vendor 2670 LOESCHER HTG. & AIR CONDITION :						\$1,218.73
Vendor: 184	LONI AUDE					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / COUNTING CENTER	92773	No	\$60.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	COUNTING CENTER	93762	No	\$60.00
Subtotal for Vendor 184 LONI AUDE :						\$120.00
Vendor: 3849	LOUIS SCHLODERBACK					
FAC_6.15.22	7/7/2022	7/7/2022	FARMLAND ADVISORY COMMITTEE	92828	No	\$64.04
Subtotal for Vendor 3849 LOUIS SCHLODERBACK :						\$64.04
Vendor: 2690	LUTHERAN SOCIAL SERVICES					
10.20.22	10/20/2022	10/20/2022	CARROLL COUNTY 708 BOARD	93468	No	\$11,802.74
7.11.2022	7/21/2022	7/21/2022	708 BOARD	92955	No	\$3,607.55
708 BOARD_11.29.22	11/29/2022	11/29/2022	708 BOARD	93859	No	\$393.49
Subtotal for Vendor 2690 LUTHERAN SOCIAL SERVICES :						\$15,803.78
Vendor: 82	LYDIA HUTCHCRAFT					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / COUNTING CENTER	92774	No	\$60.00
Subtotal for Vendor 82 LYDIA HUTCHCRAFT :						\$60.00
Vendor: 2805	M.T.C. MASONRY					
8.18.22	8/18/2022	8/18/2022	COURTHOUSE	93107	No	\$15,000.00
DATE 1.31.22	2/17/2022	2/17/2022	911	3093	No	\$1,454.00
STATEMENT 9.14.22	10/20/2022	10/20/2022	COURTHOUSE	93469	No	\$15,000.00

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Subtotal for Vendor 2805 M.T.C. MASONRY :						\$31,454.00
Vendor: 640693	M45 MARKETING SERVICES INC					
15913	9/15/2022	9/15/2022	HEALTH DEPT	93278	No	\$700.50
Subtotal for Vendor 640693 M45 MARKETING SERVICES INC :						\$700.50
Vendor: 2732	MAIL SERVICES					
1840975	7/7/2022	7/7/2022	TREASURER	92829	No	\$6,460.20
CA2204	11/17/2022	11/17/2022	TREASURER	93653	No	\$2,012.46
Subtotal for Vendor 2732 MAIL SERVICES :						\$8,472.66
Vendor: 640450	MANATT'S INC					
7698-MT	10/6/2022	10/6/2022	PATCH MIX	14071	No	\$733.70
7708-MT	11/17/2022	11/17/2022	COLD PATCH	14082	No	\$608.35
CLAIM 2529-M	4/7/2022	4/7/2022	PATCH MIX	2256	No	\$5,630.40
CLAIM 2539-M	7/7/2022	7/7/2022	PRE-MIX	2261	No	\$5,160.05
CLAIM 2563-M	10/20/2022	10/20/2022	COLD PATCH	2276	No	\$3,609.85
CLAIM 2565-M	11/3/2022	11/3/2022	PATCH MIX	2277	No	\$3,349.95
CLAIM 7623-MT	5/19/2022	5/19/2022	COLD PATCH	14002	No	\$5,574.05
CLAIM 7633-MT	6/16/2022	6/16/2022	PREMIX	14012	No	\$15,097.20
CLAIM 7643-MT	7/7/2022	7/7/2022	PREMIX - ROCK CREEK LIMA	14021	No	\$1,994.10
CLAIM 7657-MT	7/21/2022	7/21/2022	PREMIX - RCL	14034	No	\$1,872.20
Subtotal for Vendor 640450 MANATT'S INC :						\$43,629.85
Vendor: 44002	MAPPING SOLUTIONS					
27452	9/1/2022	9/1/2022	GIS	93191	No	\$1,000.00
28543	11/28/2022	11/28/2022	GIS	93828	No	\$7,000.00
Subtotal for Vendor 44002 MAPPING SOLUTIONS :						\$8,000.00

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Vendor: 2424	MARCIE ARNO					
REIMBURSE:5.5.22	5/5/2022	5/5/2022	CELL PHONE REIMBURSE	92425	No	\$204.95
Subtotal for Vendor 2424 MARCIE ARNO :						\$204.95
Vendor: 640710	MARGARET PISSARRECK					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93763	No	\$165.00
Subtotal for Vendor 640710 MARGARET PISSARRECK :						\$165.00
Vendor: 6500	MARJORIE K. JACKSON					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92884	No	\$80.74
june election	6/23/2022	6/23/2022	election	92736	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93764	No	\$165.00
Subtotal for Vendor 6500 MARJORIE K. JACKSON :						\$395.74
Vendor: 640670	MARK A THOELE					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92885	No	\$15.00
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92737	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93765	No	\$150.00
Subtotal for Vendor 640670 MARK A THOELE :						\$315.00
Vendor: 640531	MARK A. WIERSEMA					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION SUPPLIES	92886	No	\$15.00
june election	6/23/2022	6/23/2022	election	92738	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93766	No	\$165.00
Subtotal for Vendor 640531 MARK A. WIERSEMA :						\$330.00
Vendor: 3364	MARK PETERS, M.D.					
1/31/22	3/3/2022	3/3/2022	CORONER	92101	No	\$1,950.00
10.31.22	11/17/2022	11/17/2022	CORONER	93654	No	\$1,950.00

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12.31.21	1/20/2022	1/20/2022	CORONER/FORENSIC PATHOLOGY	91857	No	\$650.00
9.30.22	10/20/2022	10/20/2022	CORONER	93470	No	\$650.00
DATE 4.30.22	5/5/2022	5/5/2022	CORONER / PATHOLOGY SERVICE	92426	No	\$650.00
Subtotal for Vendor 3364 MARK PETERS, M.D. :						\$5,850.00
Vendor: 640481	MARTIN & COMPANY EXCAVATING					
CLAIM 2556-M	9/15/2022	9/15/2022	SHANNON ROUTE SHOULDER PROJECT	2272	No	\$14,292.56
CLAIM 7668-MT	8/4/2022	8/4/2022	HMA MX C	14044	No	\$120,204.32
CLAIM 7669-MT	8/4/2022	8/4/2022	HMA MIX C	14044	No	\$60,871.75
CLAIM MAT 468	9/15/2022	9/15/2022	22-GM AGGREGATE SHOULDER WORK	93279	No	\$100,000.00
Subtotal for Vendor 640481 MARTIN & COMPANY EXCAVATING :						\$295,368.63
Vendor: 640571	MARTIN & COMPANY EXCAVATING					
CLAIM 2008	2/17/2022	2/17/2022	PAY ESTIMATE #4	92018	No	\$8,645.42
Subtotal for Vendor 640571 MARTIN & COMPANY EXCAVATING :						\$8,645.42
Vendor: 2790	MARTIN EQUIPMENT OF IA-IL, INC.					
CLAIM 4253-C	2/17/2022	2/17/2022	REPAIRS	92019	No	\$2,582.03
CLAIM 4255-C	3/3/2022	3/3/2022	REPAIRS	92102	No	\$1,561.39
Subtotal for Vendor 2790 MARTIN EQUIPMENT OF IA-IL, INC. :						\$4,143.42
Vendor: 2043	MARTY HOCKMAN					
CLAIM 4257-C	3/17/2022	3/17/2022	STEEL TOE BOOTS	92186	No	\$75.76
Subtotal for Vendor 2043 MARTY HOCKMAN :						\$75.76
Vendor: 2466	MARY DAVIS DETENTION HOME					
2.1.22 - 2.28.22	3/17/2022	3/17/2022	PROBATION	92187	No	\$1,000.00
DEC 2021	1/20/2022	1/20/2022	PROBATION / JOHN GRIFFITH	91858	No	\$1,625.00
JUNE 2022	7/21/2022	7/21/2022	PROBATION	92956	No	\$1,000.00

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Subtotal for Vendor 2466 MARY DAVIS DETENTION HOME :						\$3,625.00
Vendor: 640304	MARY FREDERICK					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS TO COURTHOUSE	92887	No	\$15.00
JUNE 2022 ELECTION	6/28/2022	6/28/2022	ELECTION	92758	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93767	No	\$150.00
Subtotal for Vendor 640304 MARY FREDERICK :						\$315.00
Vendor: 640298	MARYBETH LANDHERR					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / COUNTING CENTER	92775	No	\$60.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	COUNTING CENTER	93768	No	\$60.00
Subtotal for Vendor 640298 MARYBETH LANDHERR :						\$120.00
Vendor: 640380	MATTHEW HERPSTREITH					
REIMBURSE 8.18.22	8/18/2022	8/18/2022	SHERIFF	93108	No	\$173.00
Subtotal for Vendor 640380 MATTHEW HERPSTREITH :						\$173.00
Vendor: 2391	MATTHEW JONES					
2022 MILEAGE	11/28/2022	11/28/2022	CORONER	93829	No	\$623.00
TRAINING EXPENSES 5.19.22	5/19/2022	5/19/2022	CORONER TRAINING	92502	No	\$419.00
Subtotal for Vendor 2391 MATTHEW JONES :						\$1,042.00
Vendor: 2721	MATTHEW T.C. MAGILL					
113-9912493-9347424	3/3/2022	3/3/2022	REIMBURSE	3097	No	\$633.50
Subtotal for Vendor 2721 MATTHEW T.C. MAGILL :						\$633.50
Vendor: 640191	MCI					
200976459211	12/16/2021	12/16/2021	COURTHOUSE	91680	No	\$43.41
2009764592112	1/20/2022	1/20/2022	CARROLL COUNTY	91859	No	\$43.31
2009764592201	2/17/2022	2/17/2022	CARROLL COUNTY	92020	No	\$43.31

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2009764592202	3/17/2022	3/17/2022	COURTHOUSE	92188	No	\$39.82
2009764592203	4/21/2022	4/21/2022	COURTHOUSE	92369	No	\$42.84
2009764592205	6/16/2022	6/16/2022	CARROLL COUNTY	92648	No	\$42.84
2009764592206	7/21/2022	7/21/2022	CARROLL COUNTY	92957	No	\$44.69
2009764592207	8/19/2022	8/19/2022	CARROLL COUNTY	93157	No	\$45.92
2009764592208	9/15/2022	9/15/2022	COURTHOUSE	93280	No	\$45.92
2009764592209	10/20/2022	10/20/2022	CARROLL COUNTY	93471	No	\$43.42
2009764592210	11/17/2022	11/17/2022	CARROLL COUNTY	93655	No	\$44.62
20097645922204	5/19/2022	5/19/2022	COURTHOUSE	92503	No	\$41.70

Subtotal for Vendor 640191 MCI : \$521.80

Vendor: 640622 MCKENNA'S FLOOR COVERINGS

38328	3/17/2022	3/17/2022	HEALTH DEPT	92189	No	\$4,686.17
6006_v1	1/20/2022	1/20/2022	HEALTH DEPT	91860	No	\$14,555.68
6006_v2	1/20/2022	1/20/2022	HEALTH DEPT	91861	No	\$14,555.69

Subtotal for Vendor 640622 MCKENNA'S FLOOR COVERINGS : \$33,797.54

Vendor: 640546 MCKESSON MEDICAL-SURGICAL

18790509	12/16/2021	12/16/2021	HEALTH DEPT	91681	No	\$189.23
18804293	12/16/2021	12/16/2021	HEALTH DEPT	91681	No	\$145.07
18932476	2/3/2022	2/3/2022	HEALTH DEPT	91939	No	\$664.62
18980961	2/17/2022	2/17/2022	HEALTH DEPT	92021	No	\$465.04
19171829	4/7/2022	4/7/2022	HEALTH DEPT	92296	No	\$37.87
19277019	5/5/2022	5/5/2022	HEALTH DEPT	92427	No	\$156.15
19326451	5/19/2022	5/19/2022	HEALTH DEPT	92504	No	\$235.29
19331409	5/19/2022	5/19/2022	HEALTH DEPT	92504	No	\$87.74
19561651	7/21/2022	7/21/2022	HEALTH DEPT	92958	No	\$226.29
19776544	9/23/2022	9/23/2022	HEALTH DEPT	93334	No	\$233.49

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19941687	11/3/2022	11/3/2022	HEALTH DEPT	93550	No	\$121.85
19942041	11/3/2022	11/3/2022	HEALTH DEPT	93550	No	\$102.79
20054086	11/28/2022	11/28/2022	HEALTH DEPT	93830	No	\$605.04
Subtotal for Vendor 640546 MCKESSON MEDICAL-SURGICAL :						\$3,270.47
Vendor: 2811	MD SOLUTIONS INC					
CLAIM 4268-C	6/2/2022	6/2/2022	HWY SIGNS	92575	No	\$156.00
CLAIM 4268-C	6/2/2022	6/2/2022	HWY SIGNS	92575	No	\$473.11
CLAIM 4272-C	7/7/2022	7/7/2022	TRIPOD STANDS	92830	No	\$582.00
Subtotal for Vendor 2811 MD SOLUTIONS INC :						\$1,211.11
Vendor: 640709	MEGAN LIVINGSTON					
REIMBURSE_11.17.22	11/17/2022	11/17/2022	HEALTH DEPT	93656	No	\$80.00
Subtotal for Vendor 640709 MEGAN LIVINGSTON :						\$80.00
Vendor: 640692	MEL'S CUSTOM GRAPHICS					
10372	11/17/2022	11/17/2022	EMA	93657	No	\$1,189.00
10412	9/15/2022	9/15/2022	CARROLL COUNTY EMA	93281	No	\$665.00
Subtotal for Vendor 640692 MEL'S CUSTOM GRAPHICS :						\$1,854.00
Vendor: 2829	MERCY MEDICAL CENTER					
FRY-DE JAGER	11/28/2022	11/28/2022	JAIL / FRY-DEJAGER	93831	No	\$1,173.10
Subtotal for Vendor 2829 MERCY MEDICAL CENTER :						\$1,173.10
Vendor: 2839	METAL CULVERTS, INC					
CLAIM 2038	7/21/2022	7/21/2022	CULVERT PIPES FOR REPAIRS	92959	No	\$18,829.80
Subtotal for Vendor 2839 METAL CULVERTS, INC :						\$18,829.80
Vendor: 2836	MEYERS AND SHAULIS, P.C.					
2020-JA-1_8.9.22	9/1/2022	9/1/2022	ATTY FEES	93192	No	\$187.50

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ARNOLD_8.9.22	9/1/2022	9/1/2022	ATTY FEES	93192	No	\$656.25
BARLOW_08.09.22	9/1/2022	9/1/2022	ATTY FEES	93192	No	\$356.25
reimb for recording levy	12/14/2021	12/14/2021	reimb	3173	No	\$60.00
VESELKO_8.9.22	9/1/2022	9/1/2022	ATTY FEES	93192	No	\$1,668.75
Subtotal for Vendor 2836 MEYERS AND SHAULIS, P.C. :						\$2,928.75
Vendor: 1368	MICHAEL DOTY					
TRAVEL VOUCHER_NOV 22	11/28/2022	11/28/2022	CIRMA	93832	No	\$193.75
Subtotal for Vendor 1368 MICHAEL DOTY :						\$193.75
Vendor: 6682	MICHAEL PICOLOTTI					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92888	No	\$59.57
june election	6/23/2022	6/23/2022	election	92740	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER, MILEAGE	93769	No	\$196.00
Subtotal for Vendor 6682 MICHAEL PICOLOTTI :						\$405.57
Vendor: 640214	MICHELLE BARNES					
11.3.22	11/3/2022	11/3/2022	SHERIFF	93551	No	\$160.00
REIMBURSE:3.17.22	3/17/2022	3/17/2022	SHERIFF / UNIFORM	92190	No	\$108.00
Subtotal for Vendor 640214 MICHELLE BARNES :						\$268.00
Vendor: 640094	MIDLAND INFORMATION SYSTEMS INC					
42835	11/17/2022	11/17/2022	CIRCUIT CLERK	93658	No	\$40,325.55
Subtotal for Vendor 640094 MIDLAND INFORMATION SYSTEMS INC :						\$40,325.55
Vendor: 640620	MIDWEST DIESEL TUNING, LLC					
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT/ECM UPGRADE	91862	No	\$9,132.00
CLAIM 4257-C	3/17/2022	3/17/2022	REPAIRS	92191	No	\$3,100.29
Subtotal for Vendor 640620 MIDWEST DIESEL TUNING, LLC :						\$12,232.29

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Vendor: 2944	MILLER EXCAVATING					
16919	6/2/2022	6/2/2022	SHERIFF	92576	No	\$90.56
Subtotal for Vendor 2944 MILLER EXCAVATING :						\$90.56
Vendor: 2950	MINER AGENCY					
1492	9/15/2022	9/15/2022	JONES BOND RENEWAL	93282	No	\$75.00
Subtotal for Vendor 2950 MINER AGENCY :						\$75.00
Vendor: 2364	MINT D. JILDERDA					
CLAIM 2115	11/3/2022	11/3/2022	EQUIPMENT RENTAL	93552	No	\$81.25
Subtotal for Vendor 2364 MINT D. JILDERDA :						\$81.25
Vendor: 2960	MIRROR DEMOCRAT					
2022 SUBSCRIPTION	1/20/2022	1/20/2022	CIRCUIT CLERK	91863	No	\$40.00
01574750-001	12/16/2021	12/16/2021	COURTHOUSE ROOF BIDS	91682	No	\$140.00
01575077-001	3/3/2022	3/3/2022	CIRCUIT CLERK	92103	No	\$375.00
01575274-001	4/21/2022	4/21/2022	ZONING PUBLIC HEARING NOTICE	92370	No	\$196.00
01575425-001	5/19/2022	5/19/2022	TREASURER ENVELOPES	92505	No	\$465.00
01575674-001	7/21/2022	7/21/2022	TREASURER	92960	No	\$40.00
01575683-001	7/21/2022	7/21/2022	ZONING / NOXIOUS WEED NOTICE	92960	No	\$140.00
01575721-001	7/21/2022	7/21/2022	CIRCUIT CLERK	92960	No	\$400.00
01575965-001	10/20/2022	10/20/2022	REQUEST FOR LIABILITY INS	93472	No	\$112.00
12.31.21	1/20/2022	1/20/2022	CO CLERK	91863	No	\$1,242.00
12.31.21_ASSESSOR	1/20/2022	1/20/2022	GRUHN/ASSESSOR	91863	No	\$868.00
2022 SUB_COCLERK	1/6/2022	1/6/2022	CO CLERK	91761	No	\$40.00
2023 SUBSCRIPTION_SOA	10/20/2022	10/20/2022	ASSESSOR	93472	No	\$40.00
5.31.22:ASSESSOR	6/16/2022	6/16/2022	ASSESSOR	92649	No	\$51.20
5.31.22_SHERIFF	6/16/2022	6/16/2022	SHERIFF	92649	No	\$532.00

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5.31.22_STATTY	6/16/2022	6/16/2022	STATES ATTORNEY	92694	No	\$217.00
6.30.22	7/21/2022	7/21/2022	COUNTY CLERK / ELECTION NOTICES	92960	No	\$532.00
ASSESSOR 3.31.22	4/21/2022	4/21/2022	ASSESSOR	92370	No	\$168.00
CLAIM 4266-C	5/19/2022	5/19/2022	CO HWY SEALED BID AD	92505	No	\$168.00
CLAIM 4289-C	11/3/2022	11/3/2022	AD FOR CO ENGR POSITION	93553	No	\$84.00
CO CLERK/9.30.22	10/20/2022	10/20/2022	COUNTY CLERK / ELECTION NOTICES	93472	No	\$1,540.00
COCLERK:3.31.22	4/21/2022	4/21/2022	PETITION FILING AND ELECTION NOTICES	92370	No	\$280.00
COCLERK_10.31.22	11/17/2022	11/17/2022	CO CLERK	93659	No	\$415.40
COCLERK_8.31.22	9/15/2022	9/15/2022	COUNTY CLERK	93283	No	\$474.00
DATE 4.28.22 CIRCLERK	5/5/2022	5/5/2022	CIRCUIT CLERK	92428	No	\$450.00
GRUHN_11.7.22	11/17/2022	11/17/2022	ASSESSOR	93659	No	\$495.00
ST ATTY 9.30.22	10/20/2022	10/20/2022	STATES ATTORNEY	93472	No	\$168.00
ST ATTY_7.31.22	9/1/2022	9/1/2022	STATES ATTY	93193	No	\$280.00
STATEMENT 1.31.22_CLERK	2/17/2022	2/17/2022	CO CLERK/PETITON NOTICES	92022	No	\$168.00
STATEMENT 2.28.22	3/17/2022	3/17/2022	CO CLERK/PRIMARY ELECTION	92192	No	\$168.00
STATEMENT 4.30.22	5/19/2022	5/19/2022	CO CLERK / ELECTIONNOTICES	92505	No	\$336.00
STATEMENT 5.31.22	6/16/2022	6/16/2022	CO CLERK / ELECTION NOTICES	92649	No	\$1,736.00
TREAS 7.31.22	8/18/2022	8/18/2022	TREASURER	93109	No	\$336.00
TREAS_10.31.22	11/17/2022	11/17/2022	TREASURER	93659	No	\$740.00
TREAS_6.30.22	7/21/2022	7/21/2022	TREASURER	92960	No	\$364.00
TREAS_8.31.22	9/15/2022	9/15/2022	TREASURER	93283	No	\$140.00
TREAS_SUBSCRIPT22	5/5/2022	5/5/2022	TREASURER	92428	No	\$40.00

Subtotal for Vendor 2960 MIRROR DEMOCRAT :

\$13,980.60

Vendor: 54071 MIRROR DEMOCRAT

01575893-001	9/23/2022	9/23/2022	HEALTH DEPT	93335	No	\$84.00
12.31.21_HD	1/20/2022	1/20/2022	HEALTH DEPT	91864	No	\$42.00

Operator: janeadolph 1/11/2023 9:56:31 AM

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9.30.22_HEALTH DEPT	11/3/2022	11/3/2022	HEALTH DEPT	93554	No	\$400.00
HD_SUBSCRIPT2023	11/28/2022	11/28/2022	HEALTH DEPT	93833	No	\$40.00
Subtotal for Vendor 54071 MIRROR DEMOCRAT :						\$566.00
Vendor: 640070	MIRROR DEMOCRAT					
CLAIM 4285-C	10/6/2022	10/6/2022	HELP WANTED AD / HWY DEPT	93379	No	\$168.00
Subtotal for Vendor 640070 MIRROR DEMOCRAT :						\$168.00
Vendor: 640148	MITCHELL & MCCORMICK INC					
0000004003	11/3/2022	11/3/2022	HEALTH DEPT	93555	No	\$385.00
UPPCT0000003562	2/3/2022	2/3/2022	HEALTH DEPT	91940	No	\$243.55
UPPCT0000003611	3/17/2022	3/17/2022	HEALTH DEPT	92193	No	\$175.00
UPPCT0000003658	4/7/2022	4/7/2022	HEALTH DEPT	92297	No	\$175.00
UPPCT0000003702	5/5/2022	5/5/2022	HEALTH DEPT	92429	No	\$175.00
UPPCT0000003750	6/16/2022	6/16/2022	HEALTH DEPT	92650	No	\$175.00
UPPCT0000003808	7/21/2022	7/21/2022	HEALTH DEPT	92961	No	\$175.00
UPPCT0000003862	8/4/2022	8/4/2022	HEALTH DEPT	93030	No	\$175.00
UPPCT0000003912	10/6/2022	10/6/2022	HEALTH DEPT	93380	No	\$525.00
UPPCT0000003953	9/15/2022	9/15/2022	HEALTH DEPT	93284	No	\$500.00
UPPCT0000003958	10/6/2022	10/6/2022	HEALTH DEPT	93380	No	\$200.00
Subtotal for Vendor 640148 MITCHELL & MCCORMICK INC :						\$2,903.55
Vendor: 640557	MOBRE COUNSELING SERVICES, LLC					
2021JD1	1/6/2022	1/6/2022	COURT SERVICES	91762	No	\$1,200.00
Subtotal for Vendor 640557 MOBRE COUNSELING SERVICES, LLC :						\$1,200.00
Vendor: 640412	MODERN ONE MARKETING					
5934	7/21/2022	7/21/2022	HOTEL-MOTEL	92962	No	\$360.00
DUE 1.31.22	2/3/2022	2/3/2022	HOTEL/MOTEL	91941	No	\$360.00

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Subtotal for Vendor 640412 MODERN ONE MARKETING :						\$720.00
Vendor: 3030	MONROE TRUCK EQUIPMENT					
CLAIM 4245-C	12/16/2021	12/16/2021	PARTS	91683	No	\$64.57
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT/PARTS	91865	No	\$65.60
CLAIM 4253-C	2/17/2022	2/17/2022	PARTS	92023	No	\$82.70
Subtotal for Vendor 3030 MONROE TRUCK EQUIPMENT :						\$212.87
Vendor: 640696	MOORE TIRES					
CLAIM 4285-C	10/6/2022	10/6/2022	TIRES FOR TRUCK / HWY DEPT	93381	No	\$5,536.46
CLAIM 4289-C	11/3/2022	11/3/2022	NEW TIRES	93556	No	\$5,496.46
Subtotal for Vendor 640696 MOORE TIRES :						\$11,032.92
Vendor: 3043	MORING DISPOSAL					
269654	1/6/2022	1/6/2022	SHERIFF	91763	No	\$190.25
274505	2/3/2022	2/3/2022	SHERIFF	91942	No	\$25.00
274855	2/3/2022	2/3/2022	SHERIFF / 911	3085	No	\$175.00
279189	2/3/2022	2/3/2022	SHERIFF	91943	No	\$190.25
283927	2/17/2022	2/17/2022	SHERIFF/911	3094	No	\$590.00
289228	3/3/2022	3/3/2022	SHERIFF	92104	No	\$190.25
300618	4/7/2022	4/7/2022	SHERIFF	92298	No	\$190.25
311921	5/5/2022	5/5/2022	SHERIFF	92430	No	\$190.25
321662	6/16/2022	6/16/2022	SHERIFF	92651	No	\$190.25
332153	7/7/2022	7/7/2022	SHERIFF	92831	No	\$190.25
342121	8/4/2022	8/4/2022	SHERIFF	93031	No	\$190.25
352571	9/15/2022	9/15/2022	SHERIFF	93285	No	\$190.25
362569	10/6/2022	10/6/2022	SHERIFF	93382	No	\$190.25
372984	11/3/2022	11/3/2022	SHERIFF	93557	No	\$190.25

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CLAIM 4245-C	12/16/2021	12/16/2021	GARBAGE COLLECTION	91684	No	\$67.60
CLAIM 4247-C	1/6/2022	1/6/2022	GARBAGE COLLECTION	91764	No	\$67.60
CLAIM 4251-C	2/3/2022	2/3/2022	GARBAGE COLLECTION	91944	No	\$67.60
CLAIM 4257-C	3/17/2022	3/17/2022	GARBAGE COLLECTION	92194	No	\$67.60
CLAIM 4260-C	4/7/2022	4/7/2022	GARBAGE COLLECTION	92299	No	\$67.60
CLAIM 4264-C	5/5/2022	5/5/2022	HWY / GARBAGE COLLECTION	92431	No	\$67.60
CLAIM 4270-C	6/16/2022	6/16/2022	GARBAGE COLLECTION	92652	No	\$75.00
CLAIM 4272-C	7/7/2022	7/7/2022	GARBAGE COLLECTION	92832	No	\$75.00
CLAIM 4276-C	8/4/2022	8/4/2022	GARBAGE COLLECTION	93032	No	\$75.00
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/GARBAGE COLLECTION	93286	No	\$75.00
CLAIM 4285-C	10/6/2022	10/6/2022	GARBAGE / HWY DEPT	93383	No	\$75.00
CLAIM 4289-C	11/3/2022	11/3/2022	GARBAGE COLLECTION	93558	No	\$75.00

Subtotal for Vendor 3043 MORING DISPOSAL : \$3,738.35

Vendor: 640364 MORLEY SIGNS

11.14.22 INVOICE	11/28/2022	11/28/2022	SHERIFF	93834	No	\$620.00
8.5.22	8/18/2022	8/18/2022	SHERIFF	93110	No	\$620.00
DATE 3.1.22	3/17/2022	3/17/2022	SHERIFF	92195	No	\$140.00

Subtotal for Vendor 640364 MORLEY SIGNS : \$1,380.00

Vendor: 640625 MOTO MARK'S REPAIR & SALES, LLC

2415	1/20/2022	1/20/2022	SHERIFF	91866	No	\$25.85
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Subtotal for Vendor 640625 MOTO MARK'S REPAIR & SALES, LLC : \$25.85

Vendor: 54155 MOTOROLA SOLUTIONS, INC

6143820211101	11/17/2022	11/17/2022	HEALTH DEPT	93660	No	\$24.99
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Subtotal for Vendor 54155 MOTOROLA SOLUTIONS, INC : \$24.99

Vendor: 41005 MOTOROLA SOLUTIONS, INC.

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8281336547	4/7/2022	4/7/2022	911	3111	No	\$146.00
8281354688	9/1/2022	9/1/2022	911	3154	No	\$769.44
Subtotal for Vendor 41005 MOTOROLA SOLUTIONS, INC. :						\$915.44
Vendor: 640558	MOTOROLA SOLUTIONS, INC.					
1187060217	4/7/2022	4/7/2022	SHERIFF	92300	No	\$5,802.52
6189120211129	1/6/2022	1/6/2022	SHERIFF	91765	No	\$18.00
6223020211201	1/20/2022	1/20/2022	SHERIFF	91867	No	\$18.00
6289120220103	3/3/2022	3/3/2022	SHERIFF	92105	No	\$18.00
6423320220301	4/21/2022	4/21/2022	SHERIFF	92371	No	\$18.00
6630520220601	8/4/2022	8/4/2022	SHERIFF	93033	No	\$705.00
6700820220706	8/18/2022	8/18/2022	SHERIFF	93111	No	\$705.00
6778920220801	10/6/2022	10/6/2022	SHERIFF	93384	No	\$705.00
6848720220901	10/20/2022	10/20/2022	SHERIFF	93473	No	\$705.00
STARCOM RADIOS	5/5/2022	5/5/2022	SHERIFF / RADIOS FOR FIRE DEPARTMENTS	92432	No	\$109,556.47
Subtotal for Vendor 640558 MOTOROLA SOLUTIONS, INC. :						\$118,250.99
Vendor: 640657	MT. CARROLL BANKING CENTER					
CLAIM 4268-C	6/2/2022	6/2/2022	PAYMENT FOR BACKHOE #74	92577	No	\$84,458.81
Subtotal for Vendor 640657 MT. CARROLL BANKING CENTER :						\$84,458.81
Vendor: 640069	MT. CARROLL HOME CENTER					
12.30.21_SHERIFF	1/20/2022	1/20/2022	SHERIFF	91868	No	\$3,117.95
Subtotal for Vendor 640069 MT. CARROLL HOME CENTER :						\$3,117.95
Vendor: 2250	MT. CARROLL INSURANCE AGENCY					
162104	1/20/2022	1/20/2022	RITCHIE BOND	91869	No	\$50.00
3843	5/19/2022	5/19/2022	HUTCHCRAFT NOTARY BOND	92506	No	\$50.00
STATEMENT 1.31.22	2/17/2022	2/17/2022	MICHELEL BARNES BOND	92024	No	\$50.00

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Subtotal for Vendor 2250 MT. CARROLL INSURANCE AGENCY :						\$150.00
Vendor: 3270	MT. CARROLL POSTMASTER					
7.1.22 TRANSCRIPT FEE	7/7/2022	7/7/2022	JUDGE / 100 STAMPS	92833	No	\$58.00
BOX 152_2022	5/19/2022	5/19/2022	CO CLERK BOX 152	92507	No	\$160.00
BOX 198_2022	5/19/2022	5/19/2022	TREASURER BOX 198	92508	No	\$160.00
BOX 209_2022	5/19/2022	5/19/2022	ST ATTY BOX 209	92509	No	\$100.00
BOX 211_2022	5/19/2022	5/19/2022	BOX 211 / JUDGE	92510	No	\$100.00
BOX 227_2023	9/15/2022	9/15/2022	ASSESSOR	93287	No	\$108.00
BOX 32_11.30.22	11/17/2022	11/17/2022	CIRCUIT CLERK	93661	No	\$85.00
BOX 32_2022	5/19/2022	5/19/2022	CIRCUIT CLERK BOX 32	92511	No	\$80.00
POSTAGE MARCH 2022	3/25/2022	3/25/2022	SHERIFF	92241	No	\$232.00
STAMP REQUEST 7.21.22	7/21/2022	7/21/2022	SHERIFF_STAMPS	92963	No	\$240.00
STAMPS MAY 2022	5/20/2022	5/20/2022	STATES ATTORNEY POSTAGE	92546	No	\$214.00
STAMPS NOV 2022	11/17/2022	11/17/2022	STATES ATTY	93662	No	\$209.60
Subtotal for Vendor 3270 MT. CARROLL POSTMASTER :						\$1,746.60
Vendor: 3090	MT. CARROLL TOWNSHIP					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92776	No	\$140.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION/ELECTION	93770	No	\$140.00
Subtotal for Vendor 3090 MT. CARROLL TOWNSHIP :						\$280.00
Vendor: 4680	MT. CARROLL VETERINARY CLINIC					
CLAIM 4.21.22	4/21/2022	4/21/2022	3 DOGS PPCF	92372	No	\$377.11
CLAIM 1.20.2022	1/20/2022	1/20/2022	ACO / 1 DOG PPCF	91870	No	\$145.58
CLAIM 10.22.22	10/20/2022	10/20/2022	ACO / 2 DOGS PPCF	93474	No	\$292.38
CLAIM 11.17.22	11/17/2022	11/17/2022	2 DOGS EUTH	93663	No	\$121.57
CLAIM 11.3.22	11/3/2022	11/3/2022	ACO / 1 EUTH	93559	No	\$31.87

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CLAIM 12.16.21	12/16/2021	12/16/2021	2 DOGS PPCF	91685	No	\$528.60
CLAIM 3.17.22	3/17/2022	3/17/2022	1 SURG, 5 VACC	92196	No	\$537.76
CLAIM 4.21.22	4/21/2022	4/21/2022	EUTH AND VET SERVICE	92372	No	\$124.93
CLAIM 5.19.22	5/19/2022	5/19/2022	ACO / 2 DOGS PPCF	92512	No	\$200.73
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / 3 DOGS PPCF	92653	No	\$537.22
CLAIM 7.21.22	7/21/2022	7/21/2022	ACO / VETTING	92964	No	\$31.23
CLAIM 8/18/22	8/18/2022	8/18/2022	ACO / 1 DOG PPCF	93112	No	\$107.00
CLAIM 9.15.22	9/15/2022	9/15/2022	3 DOGS PPCF	93288	No	\$339.60
CLAIM DATE 2.17.22	2/17/2022	2/17/2022	1 DOG PPCF	92025	No	\$98.33
Subtotal for Vendor 4680 MT. CARROLL VETERINARY CLINIC :						\$3,473.91
Vendor: 3078	MT.CARROLL HOME CENTER					
CLAIM 4270-C	6/16/2022	6/16/2022	SHOP SUPPLIES	92654	No	\$38.82
CLAIM 4270-C	6/16/2022	6/16/2022	PARTS FOR REPAIRS	92655	No	\$58.99
CLAIM 4287-C	10/20/2022	10/20/2022	SHOP SUPPLIES	93475	No	\$2.75
10.31.22_SHERIFF	11/17/2022	11/17/2022	SHERIFF	93664	No	\$670.15
CLAIM 12.16.21	12/16/2021	12/16/2021	ACO SUPPLIES	91686	No	\$32.96
CLAIM 2088	9/15/2022	9/15/2022	MATERIALS	93289	No	\$70.63
CLAIM 2099	10/6/2022	10/6/2022	MATERIALS FOR CULVERT REPAIR	93385	No	\$3.49
CLAIM 3.17.22	3/17/2022	3/17/2022	SALT, SHOVEL, GLUE, MISC	92197	No	\$82.17
CLAIM 4.21.22	4/21/2022	4/21/2022	ACO/EXT. CORD, STRAW, MISC	92373	No	\$37.91
CLAIM 4245-C	12/16/2021	12/16/2021	SHOP SUPPLIES	91687	No	\$95.28
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT/PARTS SUPPLIES	91871	No	\$70.91
CLAIM 4253-C	2/17/2022	2/17/2022	PARTS/SHOP SUPPLIES	92026	No	\$239.96
CLAIM 4257-C	3/17/2022	3/17/2022	SHOP SUPPLIES	92198	No	\$18.98
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/PARTS	92374	No	\$71.57
CLAIM 4270-C	6/16/2022	6/16/2022	HWY MAINT. SUPPLIES	92656	No	\$71.88

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CLAIM 4274-C	7/21/2022	7/21/2022	SHOP SUPPLIES	92965	No	\$2.49
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / SUPPLIES	93113	No	\$3.58
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/SUPPLIES	93290	No	\$250.19
CLAIM 4287-C	10/20/2022	10/20/2022	PARTS FOR RR CROSSING	93476	No	\$135.92
CLAIM 4291-C	11/17/2022	11/17/2022	SHOP SUPPLIES	93665	No	\$898.94
CLAIM 5.19.22	5/19/2022	5/19/2022	ACO / GLOVES, LEAF BLOWER REPAIR	92513	No	\$82.92
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / SUPPLIES	92657	No	\$134.04
CLAIM 8.18.22	8/18/2022	8/18/2022	ACO / SINK PARTS, MISC HARDWARE	93114	No	\$28.95
CLAIM DATE 1.20.21	1/20/2022	1/20/2022	ACO / MISC HARDWARE	91872	No	\$11.98
CLAIM DATE 2.17.22	2/17/2022	2/17/2022	MISC HARDWARE	92027	No	\$9.78
CLIAM 11.17.22	11/17/2022	11/17/2022	GARBAGE BAGS	93666	No	\$24.78
SHERIFF 3.31.22	4/21/2022	4/21/2022	SHERIFF	92375	No	\$8.19
SHERIFF_6.30.22	7/21/2022	7/21/2022	SHERIFF	92966	No	\$124.41
STATEMENT 1.31.22	2/17/2022	2/17/2022	SHERIFF	92028	No	\$38.20
STATEMENT 11.30.21	12/16/2021	12/16/2021	SHERIFF	91688	No	\$143.62
STATEMENT 2.28.22	3/17/2022	3/17/2022	SHERIFF	92199	No	\$436.85
STATEMENT 4.29.22	5/19/2022	5/19/2022	SHERIFF	92514	No	\$100.80
STATEMENT 5.31.22	6/16/2022	6/16/2022	SHERIFF	92658	No	\$7.98
STATEMENT 7.29.22	8/18/2022	8/18/2022	SHERIFF	93115	No	\$76.95
STATEMENT 8.31.22	9/15/2022	9/15/2022	SHERIFF	93291	No	\$253.02
STATEMENT 9.30.22	10/20/2022	10/20/2022	SHERIFF	93477	No	\$66.96

Subtotal for Vendor 3078 MT.CARROLL HOME CENTER :

\$4,407.00

Vendor: 3380 MT.CARROLL PHARMACY

10.31.22	11/17/2022	11/17/2022	SHERIFF	93667	No	\$485.58
12.31.21	1/20/2022	1/20/2022	SHERIFF	91873	No	\$501.34
SHERIFF 3.31.22	4/21/2022	4/21/2022	SHERIFF	92376	No	\$682.62

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SHERIFF_6.30.22	7/21/2022	7/21/2022	SHERIFF	92967	No	\$12.51
STATEMENT 1.31.22	2/17/2022	2/17/2022	SHERIFF	92029	No	\$186.46
STATEMENT 11.30.21	12/16/2021	12/16/2021	SHERIFF	91689	No	\$382.14
STATEMENT 2.28.22	3/17/2022	3/17/2022	SHERIFF	92200	No	\$258.94
STATEMENT 4.30.22	5/19/2022	5/19/2022	SHERIFF	92515	No	\$171.19
STATEMENT 5.31.22	6/16/2022	6/16/2022	SHERIFF	92659	No	\$90.87
STATEMENT 7.31.22	8/18/2022	8/18/2022	SHERIFF	93116	No	\$98.16
STATEMENT 8.31.22	9/15/2022	9/15/2022	SHERIFF	93292	No	\$151.99
STATEMENT 9.30.22	11/3/2022	11/3/2022	SHERIFF	93560	No	\$212.88
Subtotal for Vendor 3380 MT.CARROLL PHARMACY :						\$3,234.68
Vendor: 3110	MUNICIPAL ELECTRONICS					
068716	2/3/2022	2/3/2022	SHERIFF	91945	No	\$387.50
Subtotal for Vendor 3110 MUNICIPAL ELECTRONICS :						\$387.50
Vendor: 54072	NACCHO					
317825	11/17/2022	11/17/2022	HEALTH DEPT	93668	No	\$260.00
Subtotal for Vendor 54072 NACCHO :						\$260.00
Vendor: 640718	NANCY SPENCER					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93771	No	\$186.00
Subtotal for Vendor 640718 NANCY SPENCER :						\$186.00
Vendor: 6811	NANCY SWEITZER					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER AND MILEAGE	92889	No	\$39.57
june election	6/23/2022	6/23/2022	election	92741	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93772	No	\$187.00
Subtotal for Vendor 6811 NANCY SWEITZER :						\$376.57

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Vendor: 640700 NATHAN MEYERS						
10.13-11.16.22 TRAVEL	11/28/2022	11/28/2022	PROBATION	93835	No	\$336.87
MILEAGE JUNE-OCT 2022	10/20/2022	10/20/2022	PROBATION	93478	No	\$106.25
Subtotal for Vendor 640700 NATHAN MEYERS :						\$443.12
Vendor: 35017 NCPERS GROUP LIFE INS						
NCPERS FEB ADJ	2/23/2022	2/23/2022	NCPERS-FEB ADJ-KRAMER	825823	No	\$8.00
NCPERS-MAR ADJS	3/23/2022	3/23/2022	NCPERS-MAR ADJS-KRAMER/DAVIS	825837	No	(\$16.00)
PR-1019202212473	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825909	No	\$104.00
PR-105202210393	10/5/2022	10/19/2022	Automatic Invoice From Payroll	825909	No	\$104.00
PR-111620221693	11/16/2022	11/30/2022	Automatic Invoice From Payroll	825924	No	\$104.00
PR-112202211193	11/2/2022	11/30/2022	Automatic Invoice From Payroll	825924	No	\$104.00
PR-112202215462	1/12/2022	1/26/2022	1/12 PAYROLL-NCPERS	825820	No	\$120.00
PR-12120211542	12/1/2021	12/29/2021	Automatic Invoice From Payroll	825808	No	\$120.00
PR-1215202111152	12/15/2021	12/29/2021	Automatic Invoice From Payroll	825808	No	\$120.00
PR-126202215112	1/22/2022	1/26/2022	1/22 PAYROLL-NCPERS	825820	No	\$120.00
PR-22320221582	2/23/2022	2/23/2022	Automatic Invoice From Payroll	825823	No	\$112.00
PR-29202216132	2/9/2022	2/23/2022	2/9 PAYROLL-NCPERS	825823	No	\$120.00
PR-32320221072	3/23/2022	3/23/2022	Automatic Invoice From Payroll	825837	No	\$112.00
PR-39202210322	3/9/2022	3/23/2022	Automatic Invoice From Payroll	825837	No	\$128.00
PR-420202213192	4/20/2022	4/20/2022	Automatic Invoice From Payroll	825847	No	\$112.00
PR-4620229332	4/6/2022	4/20/2022	Automatic Invoice From Payroll	825847	No	\$112.00
PR-518202212303	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825857	No	\$112.00
PR-542022923	5/4/2022	5/18/2022	Automatic Invoice From Payroll	825857	No	\$112.00
PR-61202215563	6/1/2022	6/15/2022	Automatic Invoice From Payroll	825867	No	\$104.00
PR-615202212263	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825867	No	\$104.00
PR-713202213553	7/13/2022	7/27/2022	PR BILLS-NCPERS PAYABLES	825880	No	\$112.00

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PR-72720221643	7/27/2022	7/27/2022	PR BILLS-NCPERS PAYABLES	825880	No	\$112.00
PR-810202211283	8/10/2022	8/24/2022	Automatic Invoice From Payroll	825887	No	\$112.00
PR-82420229263	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825887	No	\$112.00
PR-921202214183	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825902	No	\$104.00
PR-9720229493	9/7/2022	9/21/2022	Automatic Invoice From Payroll	825902	No	\$104.00
Subtotal for Vendor 35017 NCPERS GROUP LIFE INS :						\$2,672.00
Vendor:	3172	NEIGHBORHOOD OFFICE SOLUTIONS				
7546	1/6/2022	1/6/2022	PROBATION	91766	No	\$17.02
7649	1/20/2022	1/20/2022	PROBATION	91874	No	\$34.77
7692	2/17/2022	2/17/2022	PROBATION	92030	No	\$28.07
7769	3/17/2022	3/17/2022	PROBATION	92201	No	\$30.39
7851	4/21/2022	4/21/2022	PROBATION	92377	No	\$41.62
7927	5/19/2022	5/19/2022	PROBATION	92516	No	\$32.84
8005	7/7/2022	7/7/2022	PROBATION	92834	No	\$52.11
8074	7/21/2022	7/21/2022	PROBATION	92968	No	\$27.82
8147	8/18/2022	8/18/2022	PROBATION	93117	No	\$74.55
8219	9/15/2022	9/15/2022	PROBATION	93293	No	\$47.57
8293	10/20/2022	10/20/2022	PROBATION	93479	No	\$67.18
8371	11/17/2022	11/17/2022	PROBATION	93669	No	\$34.40
CLAIM 4247-C	7/21/2022	7/21/2022	COPIER CHARGES	92969	No	\$88.70
CLAIM 4249-C	1/20/2022	1/20/2022	HWY DEPT/COPIER	91875	No	\$148.78
CLAIM 4253-C	2/17/2022	2/17/2022	COPIER CHARGES	92031	No	\$54.40
CLAIM 4260-C	4/7/2022	4/7/2022	COPIER CHARGES	92301	No	\$66.60
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/COPIER CHARGES	92378	No	\$60.20
CLAIM 4266-C	5/19/2022	5/19/2022	COPIER CHARGES	92517	No	\$66.80
CLAIM 4270-C	6/16/2022	6/16/2022	COPIER CHARGES	92660	No	\$58.60

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / COPIER CHARGES	93118	No	\$74.80
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/COPIER CHARGES	93294	No	\$82.30
CLAIM 4287-C	10/20/2022	10/20/2022	COPIER CHARGES	93480	No	\$80.03
CLAIM 4291-C	11/17/2022	11/17/2022	COPIER CHARGES	93670	No	\$88.39
Subtotal for Vendor 3172 NEIGHBORHOOD OFFICE SOLUTIONS :						\$1,357.94
Vendor: 3129	NELCO					
8145178	5/19/2022	5/19/2022	CO CLERK / CHECKS	92518	No	\$179.95
Subtotal for Vendor 3129 NELCO :						\$179.95
Vendor: 41001	NELSON SYSTEMS					
15443	9/23/2022	9/23/2022	ETSB	3162	No	\$347.53
15524	10/20/2022	10/20/2022	JUDGE	93481	No	\$87.57
P102066	7/21/2022	7/21/2022	ETSB	3143	No	\$4,097.26
Subtotal for Vendor 41001 NELSON SYSTEMS :						\$4,532.36
Vendor: 3142	NELSON SYSTEMS, INC.					
14327	3/3/2022	3/3/2022	JUDGE	92106	No	\$86.17
Subtotal for Vendor 3142 NELSON SYSTEMS, INC. :						\$86.17
Vendor: 3158	NELSON,KILGUS,BUCKWALTER-SCHURMAN					
2016 JA 5_10.21.21	1/7/2022	1/7/2022	ATTY FEES GUNTHER KEISTER	91797	No	\$3,243.00
2016-JA-5_10.14.22	11/3/2022	11/3/2022	ATTY FEES	93561	No	\$825.00
2020 JA 1_5.4.22	5/19/2022	5/19/2022	ATTY FEES	92519	No	\$330.00
Subtotal for Vendor 3158 NELSON,KILGUS,BUCKWALTER-SCHURMAN :						\$4,398.00
Vendor: 3179	NEWMAN SIGNS,INC					
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT/ SIGNS SALEM TWP	93119	No	\$235.30
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / CO HWY SIGNS	93119	No	\$234.42

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CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/BARRICADES	93295	No	\$850.00
Subtotal for Vendor 3179 NEWMAN SIGNS,INC :						\$1,319.72
Vendor: 640073	NG-911 INC.					
8341	6/16/2022	6/16/2022	911	3132	No	\$50.00
8425 REISSUE	6/16/2022	6/16/2022	911	3132	No	\$8,400.00
Subtotal for Vendor 640073 NG-911 INC. :						\$8,450.00
Vendor: 640472	NG-911/SOLACOM					
10012	11/17/2202	11/17/2022	911	3180	No	\$1,326.00
9662	8/4/2022	8/4/2022	911	3144	No	\$812.71
9730	8/18/2022	8/18/2022	911	3150	No	\$1,326.00
9824	10/20/2022	10/20/2022	911	3169	No	\$1,326.00
9921	10/20/2022	10/20/2022	911	3169	No	\$1,326.00
Subtotal for Vendor 640472 NG-911/SOLACOM :						\$6,116.71
Vendor: 54118	NICOR					
1.25.22-2.22.22	3/17/2022	3/17/2022	HEALTH DEPT	92202	No	\$18.33
1726419939 3_2.14.22	1/20/2022	1/20/2022	HEALTH DEPT	91876	No	\$99.57
1726419939 3_6.14.22	5/19/2022	5/19/2022	HEALTH DEPT	92520	No	\$77.47
5.25.22-6.23.22	7/21/2022	7/21/2022	HEALTH DEPT	92970	No	\$52.45
6.24.22-7.26.22	8/18/2022	8/18/2022	HEALTH DEPT	93120	No	\$52.46
7.26-8.23.22	9/15/2022	9/15/2022	HEALTH DEPT	93296	No	\$52.23
9.23.22-10.24.22	11/17/2022	11/17/2022	HEALTH DEPT	93671	No	\$63.65
DUE 1.18.22	12/16/2021	12/16/2021	HEALTH DEPT	91690	No	\$73.37
DUE 11.14.22	10/20/2022	10/20/2022	HEALTH DEPT	93482	No	\$53.13
DUE 3.15.22_HD	2/17/2022	2/17/2022	HEALTH DEPT	92032	No	\$224.32
DUE 5.16.22	4/21/2022	4/21/2022	HEALTH DEPT	92379	No	\$124.98

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DUE 7.12.22	6/16/2022	6/16/2022	HEALTH DEPT	92661	No	\$62.07
Subtotal for Vendor 54118 NICOR :						\$954.03
Vendor: 1800	NICOR GAS					
DUE 11.14.22	10/20/2022	10/20/2022	HWY OFFICE BLDG	93483	No	\$51.76
DUE 4.12.22	3/17/2022	3/17/2022	HWY OFFICE BLDG	92203	No	\$215.31
DUE 5.16.22	4/7/2022	4/7/2022	HWY OFFICE BLDG	92302	No	\$160.84
4140806_9.13.22	8/18/2022	8/18/2022	COURTHOUSE	93121	No	\$157.40
4626543_9.13.22	8/18/2022	8/18/2022	HWY OFFICE BLDG	93122	No	\$51.64
5.25.22-6.23.22	7/21/2022	7/21/2022	COURTHOUSE	92971	No	\$158.22
7.12.22_COURTHOUSE	6/16/2022	6/16/2022	COURTHOUSE	92662	No	\$248.19
7.26.22-8.23.22	9/15/2022	9/15/2022	COURTHOUSE	93297	No	\$162.00
8664332000 4_6.14.22	5/19/2022	5/19/2022	HWY OFFICE BLDG	92521	No	\$148.33
9.23.22-10.24.22	11/3/2022	11/3/2022	COURTHOUSE	93562	No	\$241.44
9.23.22-10.24.22_HWY	11/17/2022	11/17/2022	HWY OFFICE BLDG	93672	No	\$91.36
CLAIM 4245-C	12/16/2021	12/16/2021	GARAGE GAS USE	91691	No	\$420.87
CLAIM 4249-C	1/20/2022	1/20/2022	GARAGE GAS USAGE	91877	No	\$748.27
CLAIM 4253-C	2/17/2022	2/17/2022	GARAGE	92033	No	\$1,118.70
CLAIM 4257-C	3/17/2022	3/17/2022	GAS USAGE GARAGE	92204	No	\$951.61
CLAIM 4262-C	4/21/2022	4/21/2022	HWY GARAGE GAS USE	92380	No	\$541.48
CLAIM 4266-C	5/19/2022	5/19/2022	GAS USAGE-GARAGE	92522	No	\$567.79
CLAIM 4270-C	6/16/2022	6/16/2022	GAS USAGE-GARAGE	92663	No	\$270.81
CLAIM 4274-C	7/21/2022	7/21/2022	GAS USAGE - GARAGE	92972	No	\$158.16
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / GAS USAGE-GARAGE	93123	No	\$157.40
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/GARAGE GAS	93298	No	\$158.58
CLAIM 4287-C	10/20/2022	10/20/2022	GAS USAGE-GARAGE	93484	No	\$159.33
CLAIM 4291-C	11/17/2022	11/17/2022	GARAGE GAS USAGE	93673	No	\$249.81

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DUE 1.11.22_COURTHOUSE	12/16/2021	12/16/2021	COURTHOUSE	91692	No	\$356.18
DUE 1.11.22_HWY	12/16/2021	12/16/2021	HWY OFFICE BLDG	91693	No	\$124.28
DUE 10.11.22	9/15/2022	9/15/2022	HWY OFFICE BLDG	93299	No	\$51.96
DUE 11.14.22	10/6/2022	10/6/2022	COURTHOUSE	93386	No	\$161.78
DUE 2.14.22	1/20/2022	1/20/2022	COURTHOUSE	91878	No	\$577.77
DUE 2.14.22_HWY OFFICE	1/20/2022	1/20/2022	HWY OFFICE BLDG	91879	No	\$175.61
DUE 3.15.22	2/3/2022	2/3/2022	COURTHOUSE	91946	No	\$857.62
DUE 3.15.22_HWY	2/17/2022	2/17/2022	HWY OFFICE BLDG	92034	No	\$221.80
DUE 4.12.22	3/17/2022	3/17/2022	COURTHOUSE	92205	No	\$838.45
DUE 5.16.22	4/7/2022	4/7/2022	COURTHOUSE	92303	No	\$577.15
DUE 6.14.22	5/19/2022	5/19/2022	COURTHOUSE	92523	No	\$489.19
DUE 7.12.22_HWY	6/16/2022	6/16/2022	HWY OFFICE BLDG	92664	No	\$80.63
DUE 8.15.22	7/21/2022	7/21/2022	HWY OFFICE BLDG	92973	No	\$53.23

Subtotal for Vendor 1800 NICOR GAS : \$11,754.95

Vendor: 640208 NMS LABS

1161648	12/16/2021	12/16/2021	CORONER	91694	No	\$282.00
1170181	3/25/2022	3/25/2022	CORONER	92242	No	\$149.00
1175866	5/19/2022	5/19/2022	CORONER	92524	No	\$376.00
1178452	7/7/2022	7/7/2022	CORONER	92835	No	\$149.00
1183349	8/18/2022	8/18/2022	CORONER	93124	No	\$149.00
1191567	11/17/2022	11/17/2022	CORONER	93674	No	\$298.00

Subtotal for Vendor 640208 NMS LABS : \$1,403.00

Vendor: 640303 NOLA J. CHARLES

NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93773	No	\$150.00
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Subtotal for Vendor 640303 NOLA J. CHARLES : \$150.00

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Vendor: 3220	NORTHERN ILLINOIS DIESEL					
4272-C	7/7/2022	7/7/2022	REPAIRS	92836	No	\$2,009.48
CLAIM 4247-C	1/6/2022	1/6/2022	PARTS & REPAIRS	91767	No	\$5,017.89
CLAIM 4251-C	2/3/2022	2/3/2022	REPAIRS	91947	No	\$474.41
CLAIM 4255-C	3/3/2022	3/3/2022	REPAIRS	92107	No	\$1,333.06
CLAIM 4257-C	3/17/2022	3/17/2022	REPAIRS	92206	No	\$1,634.01
CLAIM 4264-C	5/5/2022	5/5/2022	HWY / REPAIRS #59	92433	No	\$1,718.54
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/REPAIRS	93300	No	\$575.80
CLAIM 4285-C	10/6/2022	10/6/2022	REPAIRS / HWY DEPT	93387	No	\$1,593.21
Subtotal for Vendor 3220 NORTHERN ILLINOIS DIESEL :						\$14,356.40
Vendor: 2951	NORTHERN ILLINOIS VET SERVICES					
CLAIM 10.22.22	10/20/2022	10/20/2022	VACCINATE 1 DOG	93485	No	\$34.75
CLAIM 12.16.21	12/16/2021	12/16/2021	1 DOG PPCF	91695	No	\$278.75
CLAIM 4.21.22	4/21/2022	4/21/2022	3 DOGS, PPCF	92381	No	\$429.25
CLAIM 5.19.22	5/19/2022	5/19/2022	ACO / 2 DOGS PPCF	92525	No	\$193.00
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / 2 DOGS PPCF	92665	No	\$277.00
CLAIM 8.18.22	8/18/2022	8/18/2022	ACO / VACC 3 DOGS	93125	No	\$142.50
CLAIM 9.15.22	9/15/2022	9/15/2022	4 DOGS PPCF	93301	No	\$478.80
CLAIM DATE 2.17.22	2/17/2022	2/17/2022	1 DOG PPCF	92035	No	\$279.50
Subtotal for Vendor 2951 NORTHERN ILLINOIS VET SERVICES :						\$2,113.55
Vendor: 27002	NORTHRIDGE PET CREMATION SERVICE					
CLAIM 11.17.22	11/17/2022	11/17/2022	QUARTERLY BILLS	93675	No	\$300.00
CLAIM 7.21.22	7/21/2022	7/21/2022	ACO / 2X QUARTERLY BILL	92974	No	\$600.00
Subtotal for Vendor 27002 NORTHRIDGE PET CREMATION SERVICE :						\$900.00
Vendor: 3210	NORTHWEST BODY CO.					

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001795	7/7/2022	7/7/2022	SHERIFF	92837	No	\$650.00
15457	2/9/2022	2/9/2022	SHERIFF	91969	No	\$2,830.20
15565	10/20/2022	10/20/2022	SHERIFF	93486	No	\$2,937.00
Subtotal for Vendor 3210 NORTHWEST BODY CO. :						\$6,417.20
Vendor: 640552	NORTHWEST IL CRIMINAL JUSTICE COMMISSION					
INVOICE 3.29.22	4/7/2022	4/7/2022	SHERIFF	92304	No	\$1,506.34
Subtotal for Vendor 640552 NORTHWEST IL CRIMINAL JUSTICE COMMISSION :						\$1,506.34
Vendor: 640103	NORTHWEST ILLINOIS CRITICAL INCIDENT					
12012021	1/6/2022	1/6/2022	CIRT DUES	91768	No	\$750.00
Subtotal for Vendor 640103 NORTHWEST ILLINOIS CRITICAL INCIDENT :						\$750.00
Vendor: 3199	NORTHWEST ILLINOIS LAW ENFORCEMENT					
FY2022 DUES: KLOEPPING	2/3/2022	2/3/2022	RYAN KLOEPING	91948	No	\$50.00
FY2022 DUES_HOLLAND	2/3/2022	2/3/2022	MIKE HOLLAND	91948	No	\$50.00
Subtotal for Vendor 3199 NORTHWEST ILLINOIS LAW ENFORCEMENT :						\$100.00
Vendor: 3213	NORTHWEST PLUMBING HEATING & PUMPS					
5897	10/20/2022	10/20/2022	HEALTH DEPT	93487	No	\$12,347.73
Subtotal for Vendor 3213 NORTHWEST PLUMBING HEATING & PUMPS :						\$12,347.73
Vendor: 869	OFFICE OF THE CHIEF JUDGE					
FY 2022 OPERATING EXPENSE	12/16/2021	12/16/2021	CIRCUIT CLERK	4042	No	\$200.00
FY 2022 PROBATION FEES	12/16/2021	12/16/2021	PROBATION	91696	No	\$700.00
FY2022 JUDGE KANE	12/16/2021	12/16/2021	JUDGE KANE	91696	No	\$900.00
Subtotal for Vendor 869 OFFICE OF THE CHIEF JUDGE :						\$1,800.00
Vendor: 640724	OLIVIA SCHURMAN					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93774	No	\$150.00

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Subtotal for Vendor 640724 OLIVIA SCHURMAN :						\$150.00
Vendor: 640612	OUTDOOR, LLC					
2021-030	3/3/2022	3/3/2022	ESDA/SHERIFF	92108	No	\$350.00
Subtotal for Vendor 640612 OUTDOOR, LLC :						\$350.00
Vendor: 3356	P.F. PETTIBONE & CO.					
181858	4/7/2022	4/7/2022	SHERIFF	92305	No	\$366.15
Subtotal for Vendor 3356 P.F. PETTIBONE & CO. :						\$366.15
Vendor: 640633	PACE ANALYTICAL SERVICES					
I9498674	2/17/2022	2/17/2022	HEALTH DEPT	92036	No	\$141.50
I9501857	3/17/2022	3/17/2022	HEALTH DEPT	92207	No	\$263.50
I9505697	4/21/2022	4/21/2022	HEALTH DEPT	92382	No	\$324.00
I9509290	5/19/2022	5/19/2022	HEALTH DEPT	92526	No	\$404.50
I9513384	6/16/2022	6/16/2022	HEALTH DEPT	92666	No	\$380.50
I9517382	7/21/2022	7/21/2022	HEALTH DEPT	92975	No	\$351.86
I9521189	8/18/2022	8/18/2022	HEALTH DEPT	93126	No	\$307.88
I9525884	9/15/2022	9/15/2022	HEALTH DEPT	93302	No	\$525.08
I9530088	10/20/2022	10/20/2022	HEALTH DEPT	93488	No	\$218.29
I9534039	11/17/2022	11/17/2022	HEALTH DEPT	93676	No	\$374.13
Subtotal for Vendor 640633 PACE ANALYTICAL SERVICES :						\$3,291.24
Vendor: 640114	PACO'S RESCUE TAILS					
CLAIM 1.20.22	1/20/2022	1/20/2022	ACO / WASHER REPAIR,MISC SUPPLIES	91880	No	\$536.77
CLAIM 11.17.22	11/17/2022	11/17/2022	MISC POUND SUPPLIES	93677	No	\$100.72
CLAIM 11.3.22	11/3/2022	11/3/2022	MISC SUPPLIES / ACO	93563	No	\$123.35
CLAIM 5.5.22	5/5/2022	5/5/2022	ACO/WEB DOMAIN CHARGE	92434	No	\$12.00
CLAIM 6.16.22	6/16/2022	6/16/2022	ACO / WEBSITE RENEWAL	92667	No	\$144.00

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CLAIM DATE 2.17.22	2/17/2022	2/17/2022	MISC POUND SUPPLIES	92037	No	\$60.65
CLAIM DATE 2.3.22	2/3/2022	2/3/2022	FORMS AND BUS CARDS / ACO	91949	No	\$139.13
Subtotal for Vendor 640114 PACO'S RESCUE TAILS :						\$1,116.62
Vendor:	3276	PACT ADMINISTRATIVE SERVICES CORP				
7.7.22	7/7/2022	7/7/2022	REPLENISH ACCOUNT	92902	No	\$10,000.00
DEC 2022 ADMIN FEE	11/28/2022	11/28/2022	CARROLL COUNTY	93836	No	\$472.00
DUE 10.10.22	10/20/2022	10/20/2022	CARROLL COUNTY	93489	No	\$576.00
DUE 8.10.22	8/4/2022	8/4/2022	CARROLL COUNTY	93034	No	\$648.00
FEB-APRIL 2022	4/7/2022	4/7/2022	TREASURER	92306	No	\$1,000.00
JANUARY 2022	1/6/2022	1/6/2022	CARROLL COUNTY	91769	No	\$352.00
JUNE 22 ADMIN FEE	6/2/2022	6/2/2022	CARROLL COUNTY	92578	No	\$336.00
MAY 2022	5/5/2022	5/5/2022	MAY 2022 ADMIN FEES	92435	No	\$336.00
NOV 2022	11/3/2022	11/3/2022	CARROLL COUNTY	93564	No	\$376.00
SEPT 2022	9/1/2022	9/1/2022	SEPT 2022 ADMIN FEES	93194	No	\$352.00
Subtotal for Vendor 3276 PACT ADMINISTRATIVE SERVICES CORP :						\$14,448.00
Vendor:	640126	PAMELA DARROW				
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92890	No	\$59.57
june election	6/23/2022	6/23/2022	election	92742	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER, MILEAGE	93775	No	\$196.00
Subtotal for Vendor 640126 PAMELA DARROW :						\$405.57
Vendor:	640133	PATRICIA HIHER				
2.7.22	2/17/2022	2/17/2022	ZONE MEETING	92038	No	\$113.59
DEC 2021 TRAVEL	1/6/2022	1/6/2022	REIMBURSEMENT	91770	No	\$122.09
MILEAGE 4.8.22	4/21/2022	4/21/2022	REIMBURSEMENT	92383	No	\$60.88
REIMBURSE 5.20.22	6/2/2022	6/2/2022	CIRCUIT CLERK TRAINING	92579	No	\$47.78

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REIMBURSE 8.2.22	8/18/2022	8/18/2022	ZONE MEETING	93127	No	\$26.38
REIMBURSE_10.20.22	10/20/2022	10/20/2022	CIRCUIT CLERK / CONFERENCE MEALS	93490	No	\$22.04
REIMBURSE_6.16.22	6/16/2022	6/16/2022	MEETINGS REIMBURSEMENT	92668	No	\$159.71
VOUCHER 10.6.22	10/6/2022	10/6/2022	CIRCUIT CLERK CONFERENCE/CHIEF JUDGE MEETING	93388	No	\$84.34
VOUCHER 2.23.22	3/3/2022	3/3/2022	REIMBURSE CLERK MEETING	92109	No	\$46.46
Subtotal for Vendor 640133 PATRICIA HIHER :						\$683.27
Vendor: 640159	PATTY JO HUGHES					
7.13.22	7/21/2022	7/21/2022	ASSESSOR / CONTINUING ED CLASSES	92976	No	\$97.50
Subtotal for Vendor 640159 PATTY JO HUGHES :						\$97.50
Vendor: 640671	PAULA M THOELE					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92891	No	\$75.95
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92743	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93776	No	\$165.00
Subtotal for Vendor 640671 PAULA M THOELE :						\$390.95
Vendor: 640678	PAWEL SMAL					
CASE#210P71	7/7/2022	7/7/2022	COURTS	92838	No	\$240.00
Subtotal for Vendor 640678 PAWEL SMAL :						\$240.00
Vendor: 640261	PDC LABORATORIES INC					
I9487302	6/2/2022	6/2/2022	HEALTH DEPT	92580	No	\$364.00
I9491031	6/2/2022	6/2/2022	HEALTH DEPT	92580	No	\$182.00
I9491086	6/2/2022	6/2/2022	HEALTH DEPT	92580	No	\$323.50
I9494963	1/20/2022	1/20/2022	HEALTH DEPT	91881	No	\$404.50
Subtotal for Vendor 640261 PDC LABORATORIES INC :						\$1,274.00
Vendor: 640732	PEARL CITY SEAMLESS GUTTERS					

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364	11/28/2022	11/28/2022	HWY DEPT	93837	No	\$1,780.00
Subtotal for Vendor 640732 PEARL CITY SEAMLESS GUTTERS :						\$1,780.00
Vendor: 3565	PEARSON					
10.15.22_COCLERK	11/3/2022	11/3/2022	CO CLERK	93565	No	\$24.48
83198_6.15.22	7/7/2022	7/7/2022	ASSESSOR	92839	No	\$20.40
C95298	1/20/2022	1/20/2022	ASSESSOR	91882	No	\$20.00
C95757	3/17/2022	3/17/2022	ASSESSOR	92208	No	\$20.00
C97132	7/21/2022	7/21/2022	ASSESSOR	92977	No	\$20.00
C97937	9/15/2022	9/15/2022	ASSESSOR	93303	No	\$20.00
C99000	11/17/2022	11/17/2022	ASSESSOR	93678	No	\$20.00
R1026_6.15.22	7/7/2022	7/7/2022	CIRCUIT CLERK	92839	No	\$23.00
S447344	12/16/2021	12/16/2021	CO CLERK	91697	No	\$6.06
S447345	1/6/2022	1/6/2022	JUDGE	91771	No	\$6.06
S447347	12/16/2021	12/16/2021	CIRCUIT CLERK	91697	No	\$12.12
S447349	1/6/2022	1/6/2022	TREASURER	91771	No	\$12.12
S447350	12/16/2021	12/16/2021	ASSESSOR	91697	No	\$18.18
S449140	1/20/2022	1/20/2022	CO CLERK	91882	No	\$22.12
S449145	2/17/2022	2/17/2022	TREASURER	92039	No	\$22.12
S449146	1/20/2022	1/20/2022	ASSESSOR	91882	No	\$22.12
S450885	2/17/2022	2/17/2022	JUDGE	92039	No	\$16.06
s450886	2/17/2022	2/17/2022	CIRCUIT CLERK	92039	No	\$28.18
S450895	2/17/2022	2/17/2022	CO CLERK	92039	No	\$22.12
S450897	2/17/2022	2/17/2022	TREASURER	92039	No	\$16.06
S452489	3/17/2022	3/17/2022	JUDGE	92208	No	\$16.06
S452496	3/17/2022	3/17/2022	CO CLERK	92208	No	\$28.18
S452499	3/17/2022	3/17/2022	CIRCUIT CLERK	92208	No	\$22.12

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S452501	3/17/2022	3/17/2022	TREASURER	92208	No	\$16.06
S452502	3/17/2022	3/17/2022	ASSESSOR	92208	No	\$22.12
S454338	4/21/2022	4/21/2022	CO CLERK	92384	No	\$28.18
S454342	4/21/2022	4/21/2022	TREASURER	92384	No	\$22.12
S454343	4/21/2022	4/21/2022	ASSESSOR	92384	No	\$28.18
S454345	4/21/2022	4/21/2022	JUDGE	92384	No	\$16.06
S455777	5/19/2022	5/19/2022	CO CLERK	92527	No	\$22.12
S455780	6/2/2022	6/2/2022	JUDGE	92581	No	\$16.06
S455787	5/19/2022	5/19/2022	CIRCUIT CLERK	92527	No	\$22.12
S455789	5/19/2022	5/19/2022	TREASURER	92527	No	\$16.06
S455790	5/19/2022	5/19/2022	ASSESSOR	92527	No	\$22.12
S458372	6/16/2022	6/16/2022	CO CLERK	92669	No	\$34.24
S458375	7/7/2022	7/7/2022	JUDGE	92839	No	\$22.12
S458380	6/16/2022	6/16/2022	CIRCUIT CLERK	92669	No	\$28.18
S458382	6/16/2022	6/16/2022	TREASURER	92669	No	\$22.12
S458383	6/16/2022	6/16/2022	ASSESSOR	92669	No	\$28.18
S460933	7/21/2022	7/21/2022	CO CLERK	92977	No	\$22.12
S460936	7/21/2022	7/21/2022	JUDGE	92977	No	\$16.06
S460940	7/21/2022	7/21/2022	CIRCUIT CLERK	92977	No	\$22.12
S460942	7/21/2022	7/21/2022	TREASURER	92977	No	\$16.06
S460943	7/21/2022	7/21/2022	ASSESSOR	92977	No	\$28.18
S463390	8/18/2022	8/18/2022	CIRCUIT CLERK	93128	No	\$24.00
S463393	8/18/2022	8/18/2022	JUDGE	93128	No	\$17.00
S463397	9/23/2022	9/23/2022	CIRCUIT CLERK	93336	No	\$24.00
S463399	8/18/2022	8/18/2022	TREASURER	93128	No	\$24.00
S463400	9/23/2022	9/23/2022	ASSESSOR	93336	No	\$24.48
S465493	9/23/2022	9/23/2022	JUDGE	93336	No	\$17.00

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S465498	9/15/2022	9/15/2022	CIRCUIT CLERK	93303	No	\$24.00
S465500	9/23/2022	9/23/2022	TREASURER	93336	No	\$31.00
S465501	9/15/2022	9/15/2022	ASSESSOR	93303	No	\$31.00
S467632	11/28/2022	11/28/2022	JUDGE	93838	No	\$17.00
S467638	10/20/2022	10/20/2022	TREASURER	93491	No	\$24.00
S467639	10/20/2022	10/20/2022	ASSESSOR	93491	No	\$31.00
S470234	11/17/2022	11/17/2022	JUDGE	93678	No	\$17.00
S470237	11/17/2022	11/17/2022	CIRCUIT CLERK	93678	No	\$24.00
S470239	11/17/2022	11/17/2022	TREASURER	93678	No	\$24.00
S470247	11/17/2022	11/17/2022	ASSESSOR	93678	No	\$24.00
SS450898	2/17/2022	2/17/2022	ASSESSOR	92039	No	\$22.12

Subtotal for Vendor 3565 PEARSON : \$1,307.74

Vendor: 640132 PEGGY KOLB

JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / COUNTING CENTER	92777	No	\$60.00
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Subtotal for Vendor 640132 PEGGY KOLB : \$60.00

Vendor: 6683 PHYLLIS M. PICLOTTI

11.22 NURSING HOME JUDGE	11/4/2022	11/4/2022	NOV 2022 ELECTION NURSING HOME JUDGE	93591	No	\$75.00
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER ELECTION MATERIALS	92892	No	\$15.00
june election	6/23/2022	6/23/2022	election	92744	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER	93777	No	\$185.00

Subtotal for Vendor 6683 PHYLLIS M. PICLOTTI : \$425.00

Vendor: 640339 PHYSICIANS IMMEDIATE CARE

4275125	8/18/2022	8/18/2022	SHERIFF	93129	No	\$300.00
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Subtotal for Vendor 640339 PHYSICIANS IMMEDIATE CARE : \$300.00

Vendor: 640586 PITNEY BOWES GLOBAL FINANCIAL SERV

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1020777211	6/16/2022	6/16/2022	ASSESSOR	92670	No	\$161.48
3105140870	12/16/2021	12/16/2021	TREASURER	91699	No	\$300.93
3105238569	1/6/2022	1/6/2022	CIRCUIT CLERK	91773	No	\$217.14
31053033005	2/17/2022	2/17/2022	ASSESSOR	92040	No	\$162.24
3105346660	3/17/2022	3/17/2022	TREASURER	92211	No	\$300.93
3105427312	4/7/2022	4/7/2022	CIRCUIT CLERK	92307	No	\$217.14
3105471396	5/19/2022	5/19/2022	ASSESSOR	92528	No	\$162.24
3105510965	6/16/2022	6/16/2022	TREASURER	92670	No	\$300.93
3105571793	7/7/2022	7/7/2022	CIRCUIT CLERK	92840	No	\$217.14
3105621675	9/1/2022	9/1/2022	ASSESSOR	93195	No	\$162.24
3105651178	9/15/2022	9/15/2022	TREASURER	93304	No	\$300.93
3105733607	10/6/2022	10/6/2022	CIRUCIT CLERK / POSTAGE METER	93389	No	\$217.14
3105784857	11/28/2022	11/28/2022	ASSESSOR	93839	No	\$162.24
Subtotal for Vendor 640586 PITNEY BOWES GLOBAL FINANCIAL SERV :						\$2,882.72
Vendor: 3410	PITNEY BOWES INC					
1019463577	12/16/2021	12/16/2021	TREASURER	91698	No	\$196.97
1019622274	1/6/2022	1/6/2022	TREASURER	91772	No	\$161.48
1020212805	3/17/2022	3/17/2022	ASSESSOR	92209	No	\$212.45
1020232052	3/17/2022	3/17/2022	CIRCUIT CLERK	92210	No	\$137.26
1021586146	10/6/2022	10/6/2022	TREASURER/POSTAGE INK	93390	No	\$169.98
10215888821	10/6/2022	10/6/2022	CIRCUIT CLERK / INK	93391	No	\$84.99
Subtotal for Vendor 3410 PITNEY BOWES INC :						\$963.13
Vendor: 3634	PITNEY BOWES RESERVE ACCOUNT					
31346869_1.24.22	2/3/2022	2/3/2022	CIRCUIT CLERK	91953	No	\$500.00
31346869_10.6.22	10/6/2022	10/6/2022	CIRCUIT CLERK POSTAGE	93392	No	\$750.00
POSTAGE 5.5.22	5/5/2022	5/5/2022	CIRCUIT CLERK	92436	No	\$750.00

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POSTAGE_5.19.22	5/19/2022	5/19/2022	CIRCUIT CLERK	92529	No	\$750.00
POSTAGE_8.4.22	8/4/2022	8/4/2022	CIRCUIT CLERK	93035	No	\$750.00
Subtotal for Vendor 3634 PITNEY BOWES RESERVE ACCOUNT :						\$3,500.00
Vendor: 3411	PLANET EARTH ANTIFREEZE					
CLAIM 4253-C	2/17/2022	2/17/2022	WASHER SOLVENT	92041	No	\$68.25
Subtotal for Vendor 3411 PLANET EARTH ANTIFREEZE :						\$68.25
Vendor: 3412	PLATTENBERGER PLUMBING & HTG.					
3155	12/16/2021	12/16/2021	COURTHOUSE	91700	No	\$681.32
3226	1/20/2022	1/20/2022	COURTHOUSE	91883	No	\$848.58
3265	3/3/2022	3/3/2022	COURTHOUSE	92110	No	\$185.00
3270	3/3/2022	3/3/2022	COURTHOUSE	92110	No	\$325.00
3419	7/7/2022	7/7/2022	COURTHOUSE	92841	No	\$125.00
CLAIM 4289-C	11/3/2022	11/3/2022	PLUMBING IN GARAGE	93566	No	\$150.00
CLAIM DATE 2.3.22	2/3/2022	2/3/2022	REPLACE MOTOR ON HEATER / ACO	91950	No	\$766.84
Subtotal for Vendor 3412 PLATTENBERGER PLUMBING & HTG. :						\$3,081.74
Vendor: 3413	PLUNKETT'S PEST CONTROL INC.					
7360411	1/20/2022	1/20/2022	COURTHOUSE	91884	No	\$102.75
7381169	1/20/2022	1/20/2022	COURTHOUSE	91884	No	\$102.75
7422933	3/3/2022	3/3/2022	COURTHOUSE	92111	No	\$102.75
7474670	4/21/2022	4/21/2022	COURTHOUSE	92385	No	\$102.75
7511325	5/19/2022	5/19/2022	SHERIFF / COURTHOUSE	92530	No	\$102.75
7555367	6/16/2022	6/16/2022	COURTHOUSE	92671	No	\$109.94
7580605	7/21/2022	7/21/2022	COURTHOUSE	92978	No	\$109.94
7624518	8/4/2022	8/4/2022	SHERIFF	93036	No	\$109.94
7670803	9/1/2022	9/1/2022	SHERIFF	93196	No	\$111.94

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7711529	10/6/2022	10/6/2022	SHERIFF/COURTHOUSE	93393	No	\$111.94
7769116	11/3/2022	11/3/2022	COURTHOUSE	93567	No	\$111.94
7807415	11/28/2022	11/28/2022	COURTHOUSE	93840	No	\$111.94
Subtotal for Vendor 3413 PLUNKETT'S PEST CONTROL INC. :						\$1,291.33
Vendor: 3421	POLHILL'S INC.					
CLAIM 4291-C	11/17/2022	11/17/2022	REPAIRS	93679	No	\$179.17
Subtotal for Vendor 3421 POLHILL'S INC. :						\$179.17
Vendor: 41011	Powerphone Inc					
74435	6/19/2022	6/16/2022	911	3133	No	\$729.00
78280	11/3/2022	11/3/2022	911	3173	No	\$399.00
STATEMENT_11.15.22	11/28/2022	11/28/2022	911	3188	No	\$587.00
Subtotal for Vendor 41011 Powerphone Inc :						\$1,715.00
Vendor: 640607	QUENTECH INC					
20246	11/28/2022	11/28/2022	EMA	93841	No	\$173.03
20541	11/28/2022	11/28/2022	EMA	93841	No	\$753.31
2291	12/30/2021	12/30/2021	HEALTH DEPT	91726	No	\$5,608.22
Subtotal for Vendor 640607 QUENTECH INC :						\$6,534.56
Vendor: 54134	QUEST DIAGNOSTICS					
9195898982	12/16/2021	12/16/2021	HEALTH DEPT	91701	No	\$973.27
9196815626	2/17/2022	2/17/2022	HEALTH DEPT	92042	No	\$122.49
9197253511	3/17/2022	3/17/2022	HEALTH DEPT	92212	No	\$752.62
9197706381	4/21/2022	4/21/2022	HEALTH DEPT	92386	No	\$825.76
9198219334	5/19/2022	5/19/2022	HEALTH DEPT	92531	No	\$736.19
9198682172	6/16/2022	6/16/2022	HEALTH DEPT	92672	No	\$338.50
9199097702	7/21/2022	7/21/2022	HEALTH DEPT	92979	No	\$727.51

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9199599882	8/19/2022	8/19/2022	HEALTH DEPT	93158	No	\$621.49
9200003065	9/15/2022	9/15/2022	HEALTH DEPT	93305	No	\$2,215.32
9200499453	11/3/2022	11/3/2022	HEALTH DEPT	93568	No	\$76.74
9200971625	11/17/2022	11/17/2022	HEALTH DEPT	93680	No	\$460.48
Subtotal for Vendor 54134 QUEST DIAGNOSTICS :						\$7,850.37

Vendor: 3540 QUILL CORPORATION

24499270	5/5/2022	5/5/2022	SHERIFF/911	3120	No	\$815.68
156744990	1/20/2022	1/20/2022	SHERIFF	91885	No	\$164.99
21304916	1/6/2022	1/6/2022	SHERIFF	91774	No	\$13.95
21310346	1/6/2022	1/6/2022	SHERIFF	91774	No	\$27.90
21325744	12/16/2021	12/16/2021	CIRCUIT CLERK	91702	No	\$247.12
21326072	1/6/2022	1/6/2022	SHERIFF	91774	No	\$131.95
21332721	1/6/2022	1/6/2022	SHERIFF	91774	No	\$13.95
21336519	1/6/2022	1/6/2022	SHERIFF	91774	No	\$12.55
21718260	1/6/2022	1/6/2022	TREASURER	91774	No	\$683.92
21889613	1/6/2022	1/6/2022	CIRCUIT CLERK	91774	No	\$17.37
21895686	1/6/2022	1/6/2022	CIRCUIT CLERK	91774	No	\$64.98
21947869	1/20/2022	1/20/2022	SHERIFF	91885	No	\$510.00
22108210	2/3/2022	2/3/2022	TREASURER	91951	No	\$34.99
22147766	2/3/2022	2/3/2022	SHERIFF	91951	No	\$241.98
22232844	2/3/2022	2/3/2022	SHERIFF	91951	No	\$146.55
22251458	2/3/2022	2/3/2022	SHERIFF	91951	No	\$41.99
22315430	2/3/2022	2/3/2022	JUDGE	91951	No	\$217.99
22486604	2/17/2022	2/17/2022	ASSESSOR	92064	No	\$142.94
22702373	2/17/2022	2/17/2022	CIRCUIT CLERK	92043	No	\$197.39
22857598	3/3/2022	3/3/2022	JUDGE	92112	No	\$70.87

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22860012	3/3/2022	3/3/2022	JUDGE	92112	No	\$15.29
22993769	3/3/2022	3/3/2022	JUDGE	92112	No	\$51.87
23138843	3/17/2022	3/17/2022	ASSESSOR	92213	No	\$127.38
23203379	3/17/2022	3/17/2022	ASSESSOR	92213	No	\$14.94
23327932	3/17/2022	3/17/2022	JUDGE	92213	No	\$11.59
23356299	3/17/2022	3/17/2022	JUDGE	92213	No	\$25.18
23515295	3/25/2022	3/25/2022	JUDGE	92243	No	\$51.96
23538998	3/25/2022	3/25/2022	ASSESSOR	92243	No	\$8.99
23550599	3/25/2022	3/25/2022	ASSESSOR	92243	No	\$27.55
23655799	3/25/2022	3/25/2022	JUDGE	92243	No	\$393.99
23795532	4/7/2022	4/7/2022	SHERIFF	92308	No	\$351.81
24170652	4/21/2022	4/21/2022	JUDGE	92387	No	\$17.18
24180386	4/21/2022	4/21/2022	JUDGE	92387	No	\$31.99
24274765	5/5/2022	5/5/2022	TREASURER	92437	No	\$492.05
24301037	4/21/2022	4/21/2022	CIRCUIT CLERK	92387	No	\$270.20
24307966, 1616878	4/21/2022	4/21/2022	CIRCUIT CLERK	92387	No	\$61.67
24323070	4/21/2022	4/21/2022	CIRCUIT CLERK	92387	No	\$15.45
24499270	5/5/2022	5/5/2022	SHERIFF DEPT	92437	No	\$78.50
24505924	5/5/2022	5/5/2022	SHERIFF	92437	No	\$26.54
24614254	5/5/2022	5/5/2022	JUDGE	92437	No	\$55.64
24798755	5/19/2022	5/19/2022	SHERIFF	92532	No	\$279.92
24801533	5/19/2022	5/19/2022	SHERIFF	92532	No	\$48.99
25617652	6/16/2022	6/16/2022	CIRCUIT CLERK	92673	No	\$154.56
25635228	6/16/2022	6/16/2022	CIRCUIT CLERK	92673	No	\$201.70
25656331	7/7/2022	7/7/2022	CIRCUIT CLERK	92842	No	\$15.73
25666288	7/7/2022	7/7/2022	SHERIFF	92842	No	\$114.90
25666742	7/7/2022	7/7/2022	SHERIFF	92842	No	\$233.96

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25693758	7/7/2022	7/7/2022	SHERIFF	92842	No	\$19.15
25695926	7/7/2022	7/7/2022	SHERIFF	92842	No	\$241.99
25854516	7/21/2022	7/21/2022	TREASURER	92980	No	\$43.99
26039921	7/21/2022	7/21/2022	SHERIFF	92980	No	\$103.56
26214036	8/4/2022	8/4/2022	JUDGE	93037	No	\$79.78
26602325	9/1/2022	9/1/2022	SHERIFF	93197	No	\$109.90
26920445	9/1/2022	9/1/2022	SHERIFF	93197	No	\$152.82
27019126	9/1/2022	9/1/2022	SHERIFF	93197	No	\$60.16
27095703	9/1/2022	9/1/2022	CIRCUIT CLERK	93197	No	\$32.29
27101102	9/1/2022	9/1/2022	CIRCUIT CLERK	93197	No	\$41.79
27114029	9/1/2022	9/1/2022	CIRCUIT CLERK	93197	No	\$99.61
27148244	9/15/2022	9/15/2022	TREASURER	93306	No	\$35.56
27241526	9/15/2022	9/15/2022	TREASURER	93306	No	\$534.94
27254240	9/15/2022	9/15/2022	TREASURER	93306	No	\$57.98
27507160	10/6/2022	10/6/2022	SHERIFF	93394	No	\$54.35
27517275	10/6/2022	10/6/2022	SHERIFF	93394	No	\$97.29
27758915	10/6/2022	10/6/2022	SHERIFF	93394	No	\$114.95
27805962	10/20/2022	10/20/2022	JUDGE	93492	No	\$334.97
27835946	10/20/2022	10/20/2022	SHERIFF	93492	No	\$342.98
27861294	10/20/2022	10/20/2022	SHERIFF	93492	No	\$47.00
27869035	10/20/2022	10/20/2022	SHERIFF	93492	No	\$436.11
27869149	10/20/2022	10/20/2022	JUDGE	93492	No	\$28.78
27880898	10/20/2022	10/20/2022	SHERIFF	93492	No	\$15.68
28073454	10/20/2022	10/20/2022	SHERIFF	93492	No	\$65.52
28134019	11/3/2022	11/3/2022	TREASURER	93569	No	\$202.49
28306012	11/3/2022	11/3/2022	SHERIFF	93569	No	\$18.29
28312987	11/3/2022	11/3/2022	JUDGE	93569	No	\$40.35

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28313379	11/3/2022	11/3/2022	SHERIFF	93569	No	\$73.57
28389779	11/3/2022	11/3/2022	JUDGE	93569	No	\$11.87
28427762	11/3/2022	11/3/2022	SHERIFF	93569	No	\$25.99
28427991	11/17/2022	11/17/2022	CIRCUIT CLERK	93681	No	\$186.29
28438866	11/17/2022	11/17/2022	CIRCUIT CLERK	93681	No	\$11.39
28457947	11/17/2022	11/17/2022	SHERIFF DEPT	93681	No	\$109.99
28520122	11/3/2022	11/3/2022	ASSESSOR	93569	No	\$330.91
28576318	11/17/2022	11/17/2022	JUDGE	93681	No	\$202.06
28812288	11/17/2022	11/17/2022	CIRCUIT CLERK	93681	No	\$106.74
Subtotal for Vendor 3540 QUILL CORPORATION :						\$11,449.68
Vendor: 41044	QUILL CORPORATION					
21775765	2/17/2022	2/17/2022	SHERIFF / 911	3095	No	\$1,651.92
Subtotal for Vendor 41044 QUILL CORPORATION :						\$1,651.92
Vendor: 640540	R&R LAWNCARE					
CLAIM 4247-C	1/6/2022	1/6/2022	PLOW SNOW & TREAT ARMY DEPOT ROAD	91775	No	\$6,000.00
Subtotal for Vendor 640540 R&R LAWNCARE :						\$6,000.00
Vendor: 640623	RAISBECK PAINTING					
HD OFFICE	1/20/2022	1/20/2022	HEALTH DEPT	91886	No	\$3,477.50
DATE 2.4.22	2/17/2022	2/17/2022	HEALTH DEPT	92044	No	\$335.00
HD OFFICE	1/20/2022	1/20/2022	HEALTH DEPT	91887	No	\$1,872.50
Subtotal for Vendor 640623 RAISBECK PAINTING :						\$5,685.00
Vendor: 640683	RANDALL ADOLPH					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / COUNTING CENTER	92778	No	\$60.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	COUNTING CENTER	93778	No	\$60.00

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Subtotal for Vendor 640683 RANDALL ADOLPH :						\$120.00
Vendor: 4896	RANDY WILKINSON					
CLAIM 4276-C	8/4/2022	8/4/2022	CDL RENEWAL	93038	No	\$66.46
Subtotal for Vendor 4896 RANDY WILKINSON :						\$66.46
Vendor: 640685	RAY GRIM					
CLAIM 4274-C	7/21/2022	7/21/2022	MOWER USAGE & MOWING	92981	No	\$450.00
Subtotal for Vendor 640685 RAY GRIM :						\$450.00
Vendor: 3250	RAY O'HERRON COMPANY					
2158337	3/17/2022	3/17/2022	SHERIFF	92214	No	\$533.35
2171628	2/17/2022	2/17/2022	SHERIFF	92045	No	\$829.62
2176305	3/3/2022	3/3/2022	SHERIFF	92113	No	\$511.17
2190578	5/5/2022	5/5/2022	SHERIFF DEPT	92438	No	\$1,215.00
2191461	5/19/2022	5/19/2022	SHERIFF	92533	No	\$2,123.42
2222141	10/6/2022	10/6/2022	SHERIFF	93395	No	\$2,376.42
3094749	1/20/2022	1/20/2022	SHERIFF	91888	No	\$594.64
3115036	6/2/2022	6/2/2022	SHERIFF	92582	No	\$369.98
STATEMENT 7.31.22	8/18/2022	8/18/2022	SHERIFF	93130	No	\$426.92
Subtotal for Vendor 3250 RAY O'HERRON COMPANY :						\$8,980.52
Vendor: 640628	RDO TRUCK CENTERS					
CLAIM 4253-C	2/17/2022	2/17/2022	HEATER MOTOR FAN	92046	No	\$144.73
CLAIM 4257-C	3/17/2022	3/17/2022	REPAIRS	92215	No	\$1,193.49
CLAIM 4287-C	10/20/2022	10/20/2022	REPAIRS	93493	No	\$3,970.04
Subtotal for Vendor 640628 RDO TRUCK CENTERS :						\$5,308.26
Vendor: 640730	REBECCA STORJAHANN					

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TRAVEL VOUCHER_11.15.22	11/28/2022	11/28/2022	CIRCUIT CLERK / EDUCATION	93842	No	\$114.57
Subtotal for Vendor 640730 REBECCA STORJAHANN :						\$114.57
Vendor: 3598	REDWOOD TOXICOLOGY LAB					
002868202111	1/6/2022	1/6/2022	PROBATION	91776	No	\$118.15
002868202112	2/3/2022	2/3/2022	PROBATION	91952	No	\$29.18
00286820221	3/17/2022	3/17/2022	PROBATION	92216	No	\$58.36
002868202210	11/28/2022	11/28/2022	PROBATION	93843	No	\$30.35
00286820223	4/21/2022	4/21/2022	PROBATION	92388	No	\$5.50
00286820224	5/19/2022	5/19/2022	PROBATION	92534	No	\$29.18
00286820225	7/7/2022	7/7/2022	PROBATION	92843	No	\$29.18
00286820226	7/21/2022	7/21/2022	PROBATION	92982	No	\$58.36
00286820227	8/18/2022	8/18/2022	PROBATION	93131	No	\$89.88
00286820228	10/6/2022	10/6/2022	PROBATION	93396	No	\$30.35
773659	7/21/2022	7/21/2022	PROBATION	92982	No	\$265.48
Subtotal for Vendor 3598 REDWOOD TOXICOLOGY LAB :						\$743.97
Vendor: 690	REGIONAL OFFICE OF EDUCATION					
APRIL 2022 GEN FUND	6/2/2022	6/2/2022	CARROLL COUNTY APRIL 22 GEN FUND	92583	No	\$1,827.22
APRIL 2022 SS LEVY	6/2/2022	6/2/2022	CARROLL COUNTY SS LEVY APRIL 22	92583	No	\$112.69
APRIL 22 IMRF LEVY	6/2/2022	6/2/2022	CARROLL COUNTY APRIL 22 IMRF LEVY	92583	No	\$106.16
AUGUST 2022 IMRF	9/23/2022	9/23/2022	IMRF LEVY	93337	No	\$99.54
AUGUST 2022 SS LEVY	9/23/2022	9/23/2022	SOCIAL SECURITY LEVY	93337	No	\$104.17
AUGUST 2022_GENERAL	9/23/2022	9/23/2022	GENERAL FUND AUGUST 2022	93337	No	\$2,130.86
DEC 2021 GENERAL FUND	1/20/2022	1/20/2022	GENERAL FUND DEC 2021	91889	No	\$1,730.75
DEC 2021 SS LEVY	1/20/2022	1/20/2022	SS LEVY	91889	No	\$107.54
DECEMBER 2021 IMRF LEVY	1/20/2022	1/20/2022	IMRF LEVY DEC 2021	91889	No	\$125.46
GENERAL FUND FEB 2022	3/25/2022	3/25/2022	CARROLL COUNTY	92244	No	\$1,687.18

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Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
GENERAL FUND MAY 2022	6/16/2022	6/16/2022	GENERAL FUND MAY 2022	92674	No	\$1,567.68
GENERAL FUND_SEPT2022	11/3/2022	11/3/2022	CARROLL COUNTY GENERAL FUND	93570	No	\$1,788.32
IMRF LEVY FEB 2022	3/25/2022	3/25/2022	CARROLL COUNTY	92244	No	\$101.20
IMRF LEVY JULY 2022	8/18/2022	8/18/2022	CARROLL COUNTY / IMRF LEVY	93132	No	\$102.33
IMRF LEVY-MARCH 2022	4/21/2022	4/21/2022	IMRF LEVY CARROLL COUNTY	92389	No	\$92.32
IMRF_MAY 2022	6/16/2022	6/16/2022	IMRF LEVY MAY 2022	92674	No	\$92.67
IMRFLEVY_SEPT2022	11/3/2022	11/3/2022	CARROLL COUNTY IMRF LEVY	93570	No	\$108.93
INSURANCE LEVY	12/16/2021	12/16/2021	INSURANCE LEVY	91703	No	\$52.74
INSURANCY LEVY 2022	8/18/2022	8/18/2022	CARROLL COUNTY INSURANCE LEVY	93132	No	\$2,463.63
JANUARY 2022 GEN FUND	2/17/2022	2/17/2022	GENERAL FUND	92047	No	\$1,829.91
JANUARY 2022 IMRF LEVY	2/17/2022	2/17/2022	IMRF LEVY	92047	No	\$101.59
JANUARY 2022 SS LEVY	2/17/2022	2/17/2022	SS LEVY	92047	No	\$107.74
JULY 2022 GENERAL FUND	8/18/2022	8/18/2022	CARROLL COUNTY / GENERAL FUND	93132	No	\$1,868.43
JUNE 2022	7/7/2022	7/7/2022	GENERAL FUND JUNE 2022	92844	No	\$880.56
JUNE 2022 IMRF	7/7/2022	7/7/2022	JUNE 2022 IMRF LEVY	92844	No	\$45.73
JUNE 2022 SS LEVY	7/7/2022	7/7/2022	JUNE 2022 SS LEVY	92844	No	\$47.91
MARCH 2022 GEN FUND	4/21/2022	4/21/2022	GENERAL FUND-CARROLL COUNTY	92389	No	\$2,035.00
NOV 2021 GENERAL FUND	12/16/2021	12/16/2021	GENERAL FUND	91703	No	\$748.37
NOV 2021 SS LEVY	12/16/2021	12/16/2021	SS LEVY	91703	No	\$118.03
OCT 2022 GENERAL FUND	11/17/2022	11/17/2022	GENERAL FUND	93682	No	\$1,655.22
OCT 2022 IMRF LEVY	11/17/2022	11/17/2022	IMRF LEVY	93682	No	\$100.06
OCT 2022 SS LEVY	11/17/2022	11/17/2022	SOCIAL SECURITY LEVY	93682	No	\$104.70
SS LEVY FEB 2022	3/25/2022	3/25/2022	CARROLL COUNTY	92244	No	\$107.33
SS LEVY JULY 2022	8/18/2022	8/18/2022	CARROLL COUNTY / SS LEVY	93132	No	\$107.13
SS LEVY MARCH 2022	4/21/2022	4/21/2022	SS LEVY CARROLL COUNTY	92389	No	\$97.70
SS LEVY_MAY 2022	6/16/2022	6/16/2022	SOCIAL SECURITY LEVY MAY 2022	92674	No	\$98.06
SSLEVY_SEPT2022	11/3/2022	11/3/2022	CARROLL COUNTY SS LEVY	93570	No	\$114.35

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Subtotal for Vendor 690 REGIONAL OFFICE OF EDUCATION :						\$24,569.21
Vendor: 691	REGIONAL OFFICE OF EDUCATION # 8					
APRIL 2022 OFFICE RENT	6/2/2022	6/2/2022	CARROLL COUNTY APRIL 2022 OFFICE RENT	92584	No	\$234.80
AUGUST 2022 OFFICE RENT	9/23/2022	9/23/2022	OFFICE RENT	93338	No	\$238.80
DEC 2021 OFFICE RENT	1/20/2022	1/20/2022	CARROLL COUNTY	91890	No	\$234.80
JAN/FEB 2022 OFFICE RENT	2/17/2022	2/17/2022	OFFICE RENT	92048	No	\$469.60
JULY 2022 OFFICE RENT	8/18/2022	8/18/2022	CARROLL COUNTY	93133	No	\$238.80
JUNE 2022 OFFICE RENT	7/7/2022	7/7/2022	JUNE 2022 OFFICE RENT	92845	No	\$234.80
MARCH 2022 OFFICE RENT	4/21/2022	4/21/2022	OFFICE RENT-CARROLL COUNTY	92390	No	\$234.80
NOV 2021 OFFICE RENT	12/16/2021	12/16/2021	NOV OFFICE RENT	91704	No	\$248.74
OCT 2022 OFFICE RENT	11/17/2022	11/17/2022	OFFICE RENT	93683	No	\$477.61
OFFICE RENT MAY 2022	6/16/2022	6/16/2022	OFFICE RENT MAY 2022	92675	No	\$234.80
SEPT2022 OFFICE RENT	11/3/2022	11/3/2022	CARROLL COUNTY OFFICE RENT	93571	No	\$238.80
Subtotal for Vendor 691 REGIONAL OFFICE OF EDUCATION # 8 :						\$3,086.35
Vendor: 640559	REVIZE LLC					
12708	1/6/2021	1/6/2022	WEBSITE SOFTWARE	91777	No	\$1,900.00
Subtotal for Vendor 640559 REVIZE LLC :						\$1,900.00
Vendor: 640615	REX A. KREUDER					
MILEAGE:11.17.21	12/16/2021	12/16/2021	HEALTH DEPT / NIPARC MEETING	91705	No	\$84.56
NIPARC MEETING_SEPT2022	10/6/2022	10/6/2022	HEALTH DEPT	93397	No	\$78.75
REIMBURSE 5.18.22	6/2/2022	6/2/2022	HEALTH DEPT / IPARC MEETING MILEAGE	92585	No	\$73.71
Subtotal for Vendor 640615 REX A. KREUDER :						\$237.02
Vendor: 640731	RICHLAND COUNTY SHERIFF					
RACHEL BROWN_11.10.22	11/28/2022	11/28/2022	ST ATTY	93844	No	\$17.25

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Subtotal for Vendor 640731 RICHLAND COUNTY SHERIFF :						\$17.25
Vendor: 640238 RICK KESSLER						
3720	4/7/2022	4/7/2022	911 / EQUIPMENT USAGE AND LABOR	3112	No	\$400.00
8.12.22	9/1/2022	9/1/2022	TRAVEL	93198	No	\$71.90
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION / COUNTING CENTER	92779	No	\$60.00
Subtotal for Vendor 640238 RICK KESSLER :						\$531.90
Vendor: 54157 RICK McDONOUGH						
4.8-6.6.22 HOURS	6/16/2022	6/16/2022	HEALTH DEPT	92676	No	\$546.00
6.22.22	7/21/2022	7/21/2022	HEALTH DEPT	92983	No	\$52.50
CONTRACT HOURS:3.17.21	3/17/2022	3/17/2022	HEALTH DEPT	92217	No	\$194.25
DEC 30, 2021	1/20/2022	1/20/2022	HEALTH DEPT	91891	No	\$173.25
JULY-OCT 2022	11/17/2022	11/17/2022	HEALTH DEPT	93684	No	\$446.25
Subtotal for Vendor 54157 RICK McDONOUGH :						\$1,412.25
Vendor: 640343 RICK OVIATT						
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / TIRE REPAIR	93134	No	\$188.00
Subtotal for Vendor 640343 RICK OVIATT :						\$188.00
Vendor: 6848 RITA WASHINGTON						
JUNE 2022 ELECTION	7/6/2022	7/6/2022	SUPPLY PICKUP / MILEAGE	92893	No	\$31.70
june election	6/23/2022	6/23/2022	election	92745	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93779	No	\$170.00
Subtotal for Vendor 6848 RITA WASHINGTON :						\$351.70
Vendor: 3675 RITCHIE EXCAVATING SERVICES INC.						
CLAIM 1999	1/6/2022	1/6/2022	EROSION CONTROL	91778	No	\$4,955.00
CLAIM 2039	7/21/2022	7/21/2022	CULVERT REPAIR	92984	No	\$6,644.80

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2040	7/21/2022	7/21/2022	CULVERT REPAIR	92984	No	\$4,246.90
CLAIM 2117	11/17/2022	11/17/2022	CULVERT REPAIR	93685	No	\$6,892.15
Subtotal for Vendor 3675 RITCHIE EXCAVATING SERVICES INC. :						\$22,738.85
Vendor: 3678	Ritchie Inc.					
4853	11/28/2022	11/28/2022	HWY BLDG	93845	No	\$68,703.59
4854	9/1/2022	9/1/2022	HWY BLDG / DRAINAGE IMPROVEMENT PROJECT	93199	No	\$29,317.00
4856	9/15/2022	9/15/2022	HWY DEPT	93307	No	\$10,357.64
Subtotal for Vendor 3678 Ritchie Inc. :						\$108,378.23
Vendor: 640243	RIVER CITIES HEATING, A/C & REFRIGERATIO					
305432	6/2/2022	6/2/2022	HWY DEPT	92586	No	\$1,166.22
305609	6/2/2022	6/2/2022	HWY DEPT.	92586	No	\$90.00
Subtotal for Vendor 640243 RIVER CITIES HEATING, A/C & REFRIGERATIO :						\$1,256.22
Vendor: 640283	RIVERVIEW CENTER					
10.20.22	10/20/2022	10/20/2022	CARROLL COUNTY 708 BOARD	93494	No	\$30,745.40
7.11.22	7/21/2022	7/21/2022	708 BOARD	92985	No	\$9,397.43
708 BOARD_11.29.22	11/29/2022	11/29/2022	708 BOARD	93860	No	\$1,025.02
Subtotal for Vendor 640283 RIVERVIEW CENTER :						\$41,167.85
Vendor: 1743	RIVERVIEW LAW OFFICE PLLC					
PR-1019202212471	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825908	No	\$74.30
PR-105202210391	10/5/2022	10/5/2022	Automatic Invoice From Payroll	825905	No	\$74.30
PR-111620221691	11/16/2022	11/16/2022	Automatic Invoice From Payroll	825919	No	\$74.30
PR-112202211191	11/2/2022	11/2/2022	Automatic Invoice From Payroll	825915	No	\$74.30
PR-112202215461	1/12/2022	1/12/2022	Automatic Invoice From Payroll	825811	No	\$74.30
PR-12120211541	12/1/2021	12/1/2021	Automatic Invoice From Payroll	825801	No	\$74.30
PR-1215202111151	12/15/2021	12/15/2021	Automatic Invoice From Payroll	825803	No	\$74.30

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PR-126202215111	1/22/2022	1/26/2022	Automatic Invoice From Payroll	825813	No	\$74.30
PR-22320221581	2/23/2022	2/23/2022	Automatic Invoice From Payroll	825821	No	\$74.30
PR-29202216131	2/9/2022	2/9/2022	Automatic Invoice From Payroll	825818	No	\$74.30
PR-32320221071	3/23/2022	3/23/2022	Automatic Invoice From Payroll	825831	No	\$74.30
PR-39202210321	3/9/2022	3/9/2022	Automatic Invoice From Payroll	825828	No	\$74.30
PR-420202213191	4/20/2022	4/20/2022	Automatic Invoice From Payroll	825841	No	\$74.30
PR-4620229331	4/6/2022	4/6/2022	Automatic Invoice From Payroll	825840	No	\$74.30
PR-518202212301	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825850	No	\$74.30
PR-542022921	5/4/2022	5/4/2022	Automatic Invoice From Payroll	825849	No	\$74.30
PR-61202215561	6/1/2022	6/1/2022	Automatic Invoice From Payroll	825860	No	\$74.30
PR-615202212261	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825863	No	\$74.30
PR-713202213551	7/13/2022	7/13/2022	Automatic Invoice From Payroll	825872	No	\$74.30
PR-72720229421	7/27/2022	7/27/2022	Automatic Invoice From Payroll	825875	No	\$74.30
PR-810202211281	8/10/2022	8/10/2022	Automatic Invoice From Payroll	825881	No	\$74.30
PR-82420229261	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825884	No	\$74.30
PR-921202214181	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825897	No	\$74.30
PR-9720229491	9/7/2022	9/7/2022	Automatic Invoice From Payroll	825894	No	\$74.30

Subtotal for Vendor 1743 RIVERVIEW LAW OFFICE PLLC : \$1,783.20

Vendor: 640721 ROBERT NOLTE

NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93780	No	\$165.00
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Subtotal for Vendor 640721 ROBERT NOLTE : \$165.00

Vendor: 6760 ROBERTA L. SIKKEMA

JUNE 2022 ELECTION	7/6/2022	7/6/2022	SUPPLY PICKUP AND MILEAGE	92894	No	\$37.55
june election	6/23/2022	6/23/2022	election	92746	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93781	No	\$170.00

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Subtotal for Vendor 6760 ROBERTA L. SIKKEMA :						\$357.55
Vendor: 3590	ROCK CREEK/LIMA TOWNSHIP					
CLAIM 2058	8/18/2022	8/18/2022	EQUIPMENT & LABOR CULVERT REPAIR	93135	No	\$1,365.31
CLAIM 2059	8/18/2022	8/18/2022	EQUIPMENT, LABOR & SUPPLIES CULVERT REPAIR	93136	No	\$4,454.53
CLAIM 2110	10/20/2022	10/20/2022	CULVERT REPAIR	93495	No	\$1,327.12
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92780	No	\$140.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION / ELECTION	93782	No	\$140.00
Subtotal for Vendor 3590 ROCK CREEK/LIMA TOWNSHIP :						\$7,426.96
Vendor: 3711	ROCK RIVER SERVICE CO					
17603	12/16/2021	12/16/2021	SHERIFF	91706	No	\$165.00
17865	3/17/2022	3/17/2022	SHERIFF	92218	No	\$500.00
17911	4/21/2022	4/21/2022	SHERIFF / 911	3116	No	\$1,545.00
17950	4/21/2022	4/21/2022	911/SHERIFF	3116	No	\$485.00
18543	11/3/2022	11/3/2022	SHERIFF / 911	3174	No	\$240.00
18747	6/2/2022	6/2/2022	SHERIFF / 911	3127	No	\$330.00
Subtotal for Vendor 3711 ROCK RIVER SERVICE CO :						\$3,265.00
Vendor: 640572	ROCK VALLEY SERVICES INC					
7704-MT	10/20/2022	10/20/2022	COLD PATCH SALEM	14077	No	\$1,810.80
CLAIM 7624-MT	5/19/2022	5/19/2022	COLD PATCH	14003	No	\$998.10
CLAIM 7644-MT	7/7/2022	7/7/2022	COLD PATCH - WYSOX	14022	No	\$4,197.60
CLAIM 7658-MT	7/21/2022	7/21/2022	COLD PATCH SALEM	14035	No	\$2,097.00
CLAIM 7680-MT	8/18/2022	8/18/2022	COLD PATCH - SALEM	14054	No	\$5,194.80
Subtotal for Vendor 640572 ROCK VALLEY SERVICES INC :						\$14,298.30
Vendor: 640541	ROCKY MOUNTAIN COMM SYSTEMS, INC					
12433	11/17/2022	11/17/2022	EMA	93686	No	\$724.00

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12792	11/17/2022	11/17/2022	ACO	93686	No	\$2,544.20
12802	11/17/2022	11/17/2022	EMA	93686	No	\$833.60
Subtotal for Vendor 640541 ROCKY MOUNTAIN COMM SYSTEMS, INC :						\$4,101.80
Vendor:	640662	ROGER L. VANDREW				
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER TO COURTHOUSE	92895	No	\$15.00
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92747	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93783	No	\$165.00
Subtotal for Vendor 640662 ROGER L. VANDREW :						\$330.00
Vendor:	3760	ROLLING HILLS PROGRESS CENTER				
10.20.22	10/20/2022	10/20/2022	CARROLL COUNTY 708 BOARD	93496	No	\$101,416.11
7.11.22	7/21/2022	7/21/2022	708 BOARD	92986	No	\$30,998.17
708 BOARD_11.29.22	11/29/2022	11/29/2022	708 BOARD	93861	No	\$3,381.11
Subtotal for Vendor 3760 ROLLING HILLS PROGRESS CENTER :						\$135,795.39
Vendor:	640656	RON HANDEL				
100	6/2/2022	6/2/2022	SHERIFF	92587	No	\$54.00
Subtotal for Vendor 640656 RON HANDEL :						\$54.00
Vendor:	640527	RONALD A DEYO				
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92896	No	\$43.19
june election	6/23/2022	6/23/2022	election	92748	No	\$150.00
Subtotal for Vendor 640527 RONALD A DEYO :						\$193.19
Vendor:	55008	RSB COMPUTER WORKS				
100	1/6/2022	1/6/2022	EMA COMPUTER UPDATE AND SETUP	91779	No	\$170.00
Subtotal for Vendor 55008 RSB COMPUTER WORKS :						\$170.00
Vendor:	6820	RUTH M. THEDE				

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JUNE 2022 ELECTION	7/6/2022	7/6/2022	SUPPLY PICKUP AND MILEAGE	92897	No	\$38.72
june election	6/23/2022	6/23/2022	election	92749	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP SUPPLIES	93784	No	\$170.00
Subtotal for Vendor 6820 RUTH M. THEDE :						\$358.72
Vendor: 3771	S DRAIN ENGINERRING OF IL, LLC					
CLAIM MAT 471	11/28/2022	11/28/2022	RE-EVALUATION OF PAVEMENT DESIGNS	93846	No	\$500.00
Subtotal for Vendor 3771 S DRAIN ENGINERRING OF IL, LLC :						\$500.00
Vendor: 3790	SALEM TOWNSHIP					
CLAIM 1993	12/16/2021	12/16/2021	LABOR HOURS/PAY, EQUIPMENT RENTAL & MATERIALS	91707	No	\$2,048.82
CLAIM 2116	11/3/2022	11/3/2022	LABOR & EQUIPMENT FOR CULVERT REPAIR	93572	No	\$2,854.21
Subtotal for Vendor 3790 SALEM TOWNSHIP :						\$4,903.03
Vendor: 54019	SANOFI PASTEUR INC					
919068044	9/15/2022	9/15/2022	HEALTH DEPT	93308	No	\$11,352.85
919632589	11/3/2022	11/3/2022	HEALTH DEPT	93573	No	\$1,245.59
CUST#74010652_NOV22	11/28/2022	11/28/2022	HEALTH DEPT	93847	No	\$697.18
Subtotal for Vendor 54019 SANOFI PASTEUR INC :						\$13,295.62
Vendor: 640524	SARAH J. BATES					
june election	6/23/2022	6/23/2022	election	92750	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93785	No	\$174.00
Subtotal for Vendor 640524 SARAH J. BATES :						\$324.00
Vendor: 40040	SAUK VALLEY MEDIA					
092210156509	11/3/2022	11/3/2022	HEALTH DEPT	93574	No	\$320.00
102110156509	1/20/2022	1/20/2022	HEALTH DEPT	91892	No	\$160.00
1937618	1/6/2021	1/6/2022	TREASURER/TRUSTEE	91780	No	\$410.40

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Subtotal for Vendor 40040 SAUK VALLEY MEDIA :						\$890.40
Vendor: 640515	SAVANNA FIRE DEPARTMENT					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92781	No	\$400.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION	93786	No	\$400.00
Subtotal for Vendor 640515 SAVANNA FIRE DEPARTMENT :						\$800.00
Vendor: 3806	SAVANNA QUARRY					
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / CA-16	93137	No	\$227.88
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/SEALCOAT AGGREGATE	93309	No	\$230.63
7699-MT	10/6/2022	10/6/2022	CA-10 / SAVANNA & YORK	14072	No	\$3,418.50
7705-MT	10/20/2022	10/20/2022	CA-10 SAVANNA	14078	No	\$2,592.52
CLAIM 2033	7/7/2022	7/7/2022	BREAKER ROCK FOR CULVERT REPAIR	92846	No	\$25.25
CLAIM 2034	7/7/2022	7/7/2022	CA-10 FOR CULVERT REPAIR	92846	No	\$106.01
CLAIM 2041	7/21/2022	7/21/2022	COLD PATCH FOR CULVERT REPAIR	92987	No	\$358.14
CLAIM 2042	7/21/2022	7/21/2022	COLD PATCH FOR CULVERT REPAIR	92987	No	\$764.22
CLAIM 2541-M	7/7/2022	7/7/2022	CA-16	2262	No	\$436.38
CLAIM 2557-M	9/15/2002	9/15/2022	SEALCOAT AGGREGATE	2273	No	\$8,290.57
CLAIM 4251-C	2/3/2022	2/3/2022	CA-16	91954	No	\$1,575.29
CLAIM 4257-C	3/17/2022	3/17/2022	CHIPS FOR MIX	92219	No	\$2,558.46
CLAIM 4274-C	7/21/2022	7/21/2022	SEALCOAT AGGR FOR THOMSON VILLAGE	92987	No	\$1,650.28
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / SEALCOAT AGGR	93137	No	\$1,429.76
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/CA-16	93309	No	\$464.77
CLAIM 7614-MT	4/21/2022	4/21/2022	119.73 TONS CA-6	13993	No	\$802.19
CLAIM 7618-MT	5/5/2022	5/5/2022	COLD PATCH AND CA-10	13996	No	\$5,009.94
CLAIM 7625-MT	5/19/2022	5/19/2022	COLD PATCH, HOT MIX, CA-10	14004	No	\$12,875.82
CLAIM 7627-MT	6/2/2022	6/2/2022	COLD PATCH AND CA-10	14006	No	\$5,310.45
CLAIM 7634-MT	6/16/2022	6/16/2022	CA-10 AND COLD PATCH	14013	No	\$2,169.75

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 7646-MT	7/7/2022	7/7/2022	CA-16, CA-10, COLD PATCH MT. CARROLL, SAVANNA, YORK	14023	No	\$10,401.92
CLAIM 7659-MT	7/21/2022	7/21/2022	SEALCOAT FAIRHAVEN, SEALCOAT, CA-10, COLD PATCH YORK	14036	No	\$6,798.63
CLAIM 7670-MT	8/4/2022	8/4/2022	CA-10	14045	No	\$2,280.15
CLAIM 7681-MT	8/18/2022	8/18/2022	CA-10, SEALCOAT AGGR, COLD PATCH - SAV & WASH	14055	No	\$8,081.64
CLAIM 7690-MT	9/1/2022	9/1/2022	COLD PATCH, C-10	14063	No	\$3,038.37
CLAIM 7694-MT	9/15/2022	9/15/2022	SEALCOAT AGGREGATE, CA-10	14067	No	\$3,324.71
Subtotal for Vendor 3806 SAVANNA QUARRY :						\$84,222.23
Vendor: 3800	SAVANNA TIMES JOURNAL					
01551401-001	1/6/2022	1/6/2022	ROOF PROJECT BID	91781	No	\$140.00
01551575	4/21/2022	4/21/2022	CO CLERK PETITION FILING NOTICE	92391	No	\$168.00
01551581	4/21/2022	4/21/2022	CO CLERK ELECTION NOTICE	92391	No	\$112.00
01551760-001	7/21/2022	7/21/2022	TREASURER	92988	No	\$140.00
01551851-001	9/15/2022	9/15/2022	TREASURER	93310	No	\$140.00
01551894	10/20/2022	10/20/2022	CO CLERK/ELECTION NOTICE	93497	No	\$224.00
01551895	10/20/2022	10/20/2022	CO CLERK/PETITION NOTICE	93497	No	\$224.00
01551922	10/20/2022	10/20/2022	CO CLERK/GENERAL ELECTION BALLOT	93497	No	\$588.00
01551923	10/20/2022	10/20/2022	CO CLERK/EARLY VOTING	93497	No	\$224.00
01551924	10/20/2022	10/20/2022	CO CLERK / VOTER REG NOTICE	93497	No	\$196.00
01551925	10/20/2022	10/20/2022	CO CLERK/GENERAL ELECTION NOTICE	93497	No	\$308.00
01551952-001	11/17/2022	11/17/2022	SHERIFF / SNOW REMOVAL	93687	No	\$84.00
1.07.22_CO CLERK	1/20/2022	1/20/2022	CO CLERK/VOTER CARDS	91893	No	\$112.00
12.31.21_SOA	1/20/2022	1/20/2022	ASSESSOR	91893	No	\$656.80
4.30.22 STATEMENT	5/19/2022	5/19/2022	CO CLERK / ELECTION NOTICES	92535	No	\$336.00
5.31.22_CO CLERK	6/16/2022	6/16/2022	COUNTY CLERK	92677	No	\$2,268.00

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CLAIM 4266-C	5/19/2022	5/19/2022	AD FOR SEALED BIDS	92535	No	\$168.00
COCLERK_10.31.22	11/17/2022	11/17/2022	COUNTY CLERK	93687	No	\$840.00
COCLERK_6.30.22	7/21/2022	7/21/2022	ELECTION NOTICES	92988	No	\$756.00
DATE:1.31.22	2/17/2022	2/17/2022	CO CLERK/PETITION NOTICE	92049	No	\$168.00
statement 2.28.22	3/17/2022	3/17/2022	CO CLER/PUBLICATION NOTICE	92220	No	\$168.00
TREAS_10.31.22	11/17/2022	11/17/2022	TREASURER	93687	No	\$399.20
Subtotal for Vendor 3800 SAVANNA TIMES JOURNAL :						\$8,420.00
Vendor: 3820	SAVANNA TOWNSHIP					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92782	No	\$315.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION / ELECTION	93787	No	\$315.00
Subtotal for Vendor 3820 SAVANNA TOWNSHIP :						\$630.00
Vendor: 230	SAVANNA-THOMSON STATE BANK					
3688836	11/3/2022	11/3/2022	TREASURER	93575	No	\$94.71
Subtotal for Vendor 230 SAVANNA-THOMSON STATE BANK :						\$94.71
Vendor: 640702	SCANSTAT TECHNOLOGIES					
5248694D05674308A359	11/3/2022	11/3/2022	ST ATTY	93576	No	\$131.79
Subtotal for Vendor 640702 SCANSTAT TECHNOLOGIES :						\$131.79
Vendor: 3862	SCHNEIDER HOUSE					
58129	3/17/2022	3/17/2022	911 OFFICE/COURTHOUSE	3104	No	\$3,652.63
58312	9/1/2022	9/1/2022	911	3155	No	\$2,226.36
Subtotal for Vendor 3862 SCHNEIDER HOUSE :						\$5,878.99
Vendor: 3870	SCOTT COUNTY SHERIFF DEPART.					
2021-CM-88	4/21/2022	4/21/2022	ST ATTY	92392	No	\$30.00
Subtotal for Vendor 3870 SCOTT COUNTY SHERIFF DEPART. :						\$30.00

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Vendor: 640660	SCOTTS ELECTRIC INC					
1549	6/16/2022	6/16/2022	911	3134	No	\$494.94
Subtotal for Vendor 640660 SCOTTS ELECTRIC INC :						\$494.94
Vendor: 3894	SECRETARY OF STATE					
BARNES NOTARY	12/21/2021	12/21/2021	BARNES NOTARY	91723	No	\$10.00
COCLERK_BOND 2022	11/28/2022	11/28/2022	CO CLERK	93848	No	\$2.00
LYDIA HUTCHCRAFT NOTARY	4/22/2022	4/22/2022	HUTCHCRAFT NOTARY	92403	No	\$10.00
RITCHIE NOTARY	12/15/2021	12/15/2021	RITCHIE NOTARY	91631	No	\$10.00
SHERIFF BOND 2022	11/28/2022	11/28/2022	SHERIFF	93849	No	\$2.00
ST ATTY BOND 2022	11/28/2022	11/28/2022	STATES ATTY	93850	No	\$2.00
TREAS_BOND 2022	11/28/2022	11/28/2022	TREASURER	93851	No	\$2.00
Subtotal for Vendor 3894 SECRETARY OF STATE :						\$38.00
Vendor: 640618	Secretary of State					
LICENSE	3/9/2022	3/9/2022	SHERIFF	92123	No	\$150.00
Subtotal for Vendor 640618 Secretary of State :						\$150.00
Vendor: 3902	SEESER STORAGE SYSTEMS INC					
CLAIM 2089	9/15/2022	9/15/2022	MATERIALS	93311	No	\$2,700.47
Subtotal for Vendor 3902 SEESER STORAGE SYSTEMS INC :						\$2,700.47
Vendor: 358	SHANNA BESS					
MILEAGE 12.17.21-4.6.22	4/21/2022	4/21/2022	PROBATION	92393	No	\$164.97
REIMBURSE 4.21.22	4/21/2022	4/21/2022	PROBATION	92393	No	\$252.10
Subtotal for Vendor 358 SHANNA BESS :						\$417.07
Vendor: 640194	SHANNON FIRE PROTECTION DISTRICT					
2022-02	11/17/2022	11/17/2022	LEASE OF 2018 TAHOE	93688	No	\$1,200.00

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2022-1000	5/19/2022	5/19/2022	LEASE OF 2018 TAHOE_JAN-APRIL 2022	92536	No	\$1,200.00
2ND PAYMENT EXPEDITION	1/6/2022	1/6/2022	2009 EXPEDITION 2ND PAYMENT	91782	No	\$7,000.00
NOV 2022	11/17/2022	11/17/2022	EMA / APEX BATTERIES	93688	No	\$712.00
Subtotal for Vendor 640194 SHANNON FIRE PROTECTION DISTRICT :						\$10,112.00
Vendor: 3929	SHAW'S FOODS					
DATE 1.13.2022	2/3/2022	2/3/2022	JAIL / SHERIFF	91955	No	\$5,360.55
DATE 12.2.21	1/20/2022	1/20/2022	SHERIFF/JAIL	91894	No	\$7,920.56
DATE 6.3.22	6/13/2022	6/16/2022	SHERIFF	92678	No	\$10,304.40
DUE 9.29.22	9/1/2022	9/1/2022	SHERIFF	93200	No	\$10,359.88
SHERIFF 4.1.22	4/21/2022	4/21/2022	JAIL MEALS	92394	No	\$5,224.04
STATEMENT 10.8.22	10/20/2022	10/20/2022	JAIL / INMATE MEALS	93498	No	\$5,696.00
STATEMENT 3.14.22	4/7/2022	4/7/2022	INMATE MEALS	92309	No	\$10,707.53
STATEMENT 9.1.22	10/6/2022	10/6/2022	SHERIFF / JAIL	93398	No	\$5,243.15
Subtotal for Vendor 3929 SHAW'S FOODS :						\$60,816.11
Vendor: 640384	SHEA A.Q. JOSWICK					
REIMBURSE_1.20.22	1/20/2022	1/20/2022	SHERIFF REIMBURSEMENT	91895	No	\$18.99
Subtotal for Vendor 640384 SHEA A.Q. JOSWICK :						\$18.99
Vendor: 640698	SHERRIE MUELLER					
REIMBURSE_10.20.22	10/20/2022	10/20/2022	CIRCUIT CLERK CONFERENCE	93499	No	\$206.82
Subtotal for Vendor 640698 SHERRIE MUELLER :						\$206.82
Vendor: 3955	SHERWIN INDUSTRIES INC					
CLAIM 2524-M	2/17/2022	2/17/2022	CRACK SEALANT	2255	No	\$6,930.45
Subtotal for Vendor 3955 SHERWIN INDUSTRIES INC :						\$6,930.45
Vendor: 640577	SHERWIN INDUSTRIES, INC.					

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CLAIM 4270-C	6/16/2022	6/16/2022	SUPER SHOT 125CD RENTAL	92679	No	\$4,500.00
Subtotal for Vendor 640577 SHERWIN INDUSTRIES, INC. :						\$4,500.00
Vendor: 4897	SHERWIN-WILLIAMS CO					
CLAIM 4285-C	10/6/2022	10/6/2022	PAINT FOR RAILROAD CROSSING / HWY DEPT	93399	No	\$207.16
Subtotal for Vendor 4897 SHERWIN-WILLIAMS CO :						\$207.16
Vendor: 640076	SHERYL RUTER					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER TO COURTHOUSE	92898	No	\$15.00
june election	6/23/2022	6/23/2022	election	92751	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93788	No	\$165.00
Subtotal for Vendor 640076 SHERYL RUTER :						\$330.00
Vendor: 640647	SHIVE-HATTERY					
214220120-4	7/21/2022	7/21/2022	SHERIFF / HVAC SYSTEM	92989	No	\$664.38
2142201210-1	4/21/2022	4/21/2022	SHERIFF	92395	No	\$11,767.80
2142201210-2	5/5/2022	5/5/2022	SHERIFF	92439	No	\$14,903.91
2142201210-3	6/16/2022	6/16/2022	SHERIFF	92680	No	\$7,700.00
2142201210-5	11/3/2022	11/3/2022	SHERIFF	93577	No	\$2,094.52
Subtotal for Vendor 640647 SHIVE-HATTERY :						\$37,130.61
Vendor: 3980	SICALCO LTD.					
CLAIM 76282-MT	8/18/2022	8/18/2022	CALCIUM CHLORIDE - CGS	14056	No	\$9,197.07
CLAIM 7645-MT	7/7/2022	7/7/2022	FL - CHERRY GROVE SHANNON	14024	No	\$4,383.27
Subtotal for Vendor 3980 SICALCO LTD. :						\$13,580.34
Vendor: 4000	SINNISSIPPI CENTERS, INC.					
10.20.22	10/20/2022	10/20/2022	CARROLL COUNTY 708 BOARD	93500	No	\$114,238.83
7.11.22	7/21/2022	7/21/2022	708 BOARD	92990	No	\$34,917.47

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708 BOARD_11.29.22	11/29/2022	11/29/2022	708 BOARD	93862	No	\$3,808.61
NOV 3 2022	11/17/2022	11/17/2022	SHERIFF	93689	No	\$40.00
STATEMENT 2.2.22	2/17/2022	2/17/2022	SHERIFF	92050	No	\$40.00
Subtotal for Vendor 4000 SINNISSIPPI CENTERS, INC. :						\$153,044.91
Vendor: 4016	SLOAN IMPLEMENT					
CLAIM 4247-C	1/6/2022	1/6/2022	SHOP SUPPLIES	91783	No	\$69.76
CLAIM 4251-C	2/3/2022	2/3/2022	PARTS	91956	No	\$137.20
CLAIM 4253-C	2/17/2022	2/17/2022	SHOP SUPPLIES	92051	No	\$18.00
CLAIM 4257-C	3/17/2022	3/17/2022	PARTS	92221	No	\$80.01
Subtotal for Vendor 4016 SLOAN IMPLEMENT :						\$304.97
Vendor: 640387	SOUTHWESTERN ILLINOIS COLLEGE					
26117958-021822	3/17/2022	3/17/2022	SHERIFF	92222	No	\$5,886.20
Subtotal for Vendor 640387 SOUTHWESTERN ILLINOIS COLLEGE :						\$5,886.20
Vendor: 54056	STARBRIGHT CAR WASH & STORAGE					
22-23 SHED RENT	6/16/2022	6/16/2022	HEALTH DEPT	92681	No	\$600.00
Subtotal for Vendor 54056 STARBRIGHT CAR WASH & STORAGE :						\$600.00
Vendor: 35060	STATE DISBURSEMENT UNIT					
GARN-NOV ADJ-LIEB	11/2/2022	11/2/2022	GARN AMT INCL BY ERROR	825916	No	(\$433.19)
PR-1019202212478	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825907	No	\$162.92
PR-105202210398	10/5/2022	10/5/2022	Automatic Invoice From Payroll	825903	No	\$162.92
PR-111620221698	11/16/2022	11/16/2022	Automatic Invoice From Payroll	825917	No	\$162.92
PR-112202211198	11/2/2022	11/2/2022	Automatic Invoice From Payroll	825916	No	\$596.11
PR-112202215467	1/12/2022	1/12/2022	Automatic Invoice From Payroll	825810	No	\$162.92
PR-121202111547	12/1/2021	12/1/2021	Automatic Invoice From Payroll	825800	No	\$162.92
PR-1215202111157	12/15/2021	12/15/2021	Automatic Invoice From Payroll	825802	No	\$162.92

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PR-126202215117	1/22/2022	1/26/2022	Automatic Invoice From Payroll	825812	No	\$162.92
PR-22320221587	2/23/2022	2/23/2022	Automatic Invoice From Payroll	825822	No	\$162.92
PR-29202216137	2/9/2022	2/9/2022	2/9 PAYROLL-CHILD SUP	825819	No	\$162.92
PR-32320221077	3/23/2022	3/23/2022	Automatic Invoice From Payroll	825832	No	\$162.92
PR-39202210327	3/9/2022	3/9/2022	Automatic Invoice From Payroll	825829	No	\$162.92
PR-420202213197	4/20/2022	4/20/2022	Automatic Invoice From Payroll	825842	No	\$162.92
PR-4620229337	4/6/2022	4/6/2022	Automatic Invoice From Payroll	825839	No	\$162.92
PR-518202212308	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825851	No	\$162.92
PR-542022928	5/4/2022	5/4/2022	Automatic Invoice From Payroll	825848	No	\$162.92
PR-61202215568	6/1/2022	6/1/2022	Automatic Invoice From Payroll	825859	No	\$162.92
PR-615202212268	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825862	No	\$162.92
PR-713202213558	7/13/2022	7/13/2022	Automatic Invoice From Payroll	825871	No	\$162.92
PR-72720229428	7/27/2022	7/27/2022	Automatic Invoice From Payroll	825874	No	\$162.92
PR-810202211288	8/10/2022	8/10/2022	Automatic Invoice From Payroll	825883	No	\$162.92
PR-82420229268	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825886	No	\$162.92
PR-921202214188	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825895	No	\$162.92
PR-9720229498	9/7/2022	9/7/2022	Automatic Invoice From Payroll	825893	No	\$162.92

Subtotal for Vendor 35060 STATE DISBURSEMENT UNIT : \$3,910.08

Vendor: 4152 STATE TREASURER

2021 APPORTIONMENT	2/17/2022	2/17/2022	CARROLL COUNTY	92052	No	\$734.11
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Subtotal for Vendor 4152 STATE TREASURER : \$734.11

Vendor: 640016 STATE WITHHOLDING

PR-10192022124710	10/19/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,133.37
PR-1020202215342	10/20/2022	10/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$50.13
PR-1052022103910	10/5/2022	10/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,377.48
PR-1116202214132	11/16/2022	11/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$61.89

Operator: janeadolph 1/11/2023 9:56:34 AM

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PR-1116202216910	11/16/2022	11/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,024.82
PR-1122022111910	11/2/2022	11/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,958.81
PR-112202215469	1/12/2022	1/12/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,100.21
PR-112202216132	11/2/2022	11/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,465.72
PR-1130202210112	11/30/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,985.06
PR-12120211549	12/1/2021	12/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,431.44
PR-1215202111159	12/15/2021	12/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$6,148.33
PR-1215202115162	12/15/2021	12/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$132.77
PR-1215202116212	12/15/2021	12/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,609.96
PR-122920211612	12/29/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$6,179.25
PR-126202215119	1/22/2022	1/26/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,062.47
PR-22320221589	2/23/2022	2/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,198.06
PR-29202216139	2/9/2022	2/9/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,168.27
PR-32320221079	3/23/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,986.95
PR-39202210329	3/9/2022	3/9/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,102.15
PR-3920221332	3/9/2022	3/9/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30.48
PR-420202213199	4/20/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,014.70
PR-4620229339	4/6/2022	4/6/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,973.72
PR-518202210572	5/18/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$37.13
PR-5182022123010	5/18/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,160.23
PR-5420229210	5/4/2022	5/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,916.75
PR-612022155610	6/1/2022	6/1/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,935.01
PR-6152022122610	6/15/2022	6/15/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,993.46
PR-629202215152	6/29/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,413.54
PR-7132022135510	7/13/2022	7/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,172.64
PR-727202294210	7/27/2022	7/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,282.04
PR-8102022112810	8/10/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,099.97

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PR-824202215132	8/24/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$37.13
PR-824202292610	8/24/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,362.29
PR-9212022141810	9/21/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,087.26
PR-97202294910	9/7/2022	9/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,028.55
STATE WHDG-ADD HIHER	7/27/2022	7/27/2022	STATE WHDG-JUL ADJ-ADD HIHER	WIRE	Yes	\$120.61
Subtotal for Vendor 640016 STATE WITHHOLDING :						\$170,842.65
Vendor: 4150	STATE'S ATTORNEYS APPELLATE					
2022 MATCHING FUNDS	12/16/2021	12/16/2021	STATES ATTY	91708	No	\$7,000.00
Subtotal for Vendor 4150 STATE'S ATTORNEYS APPELLATE :						\$7,000.00
Vendor: 4170	STEBBINS APPLIANCE					
CLAIM 3.17.22	3/17/2022	3/17/2022	FREEZER	92223	No	\$838.00
Subtotal for Vendor 4170 STEBBINS APPLIANCE :						\$838.00
Vendor: 4180	STENOGRAPH LLC					
6.16.22-6.15.23	6/16/2022	6/16/2022	CARROLL COUNTY / JUDGE	92682	No	\$737.00
Subtotal for Vendor 4180 STENOGRAPH LLC :						\$737.00
Vendor: 640213	STEPHENSON COUNTY CORONER'S OFFICE					
21520407	5/5/2022	5/5/2022	CORONER/AUTOPSY	92440	No	\$125.00
Subtotal for Vendor 640213 STEPHENSON COUNTY CORONER'S OFFICE :						\$125.00
Vendor: 54018	STEPHENSON COUNTY HEALTH DEPART.					
112021	12/16/2021	12/16/2021	HEALTH DEPT	91709	No	\$61.00
ADMIN SVCS_JUNE2022	5/19/2022	5/19/2022	HEALTH DEPT	92537	No	\$1,983.88
APRIL 2022 ADMIN SVCS	4/7/2022	4/7/2022	HEALTH DEPT	92310	No	\$1,983.88
AUGUST 2022	8/18/2022	8/18/2022	HEALTH DEPT / ADMIN SERVICES	93138	No	\$1,983.88
DEC 2021 ADMIN SERVICES	12/16/2021	12/16/2021	HEALTH DEPT	91709	No	\$1,983.88

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FEB 2022	2/3/2022	2/3/2022	ADMIN SERVICES / HEALTH DEPT	91957	No	\$1,983.88
HEALTHSPACE 2022-60A	5/19/2022	5/19/2022	HEALTH DEPT	92537	No	\$1,380.00
JAN 2022	2/3/2022	2/3/2022	ADMIN SERVICES / HEALTH DEPT	91957	No	\$1,983.88
JULY 2022 ADMIN SVCS	7/7/2022	7/7/2022	HEALTH DEPT	92847	No	\$1,983.88
MARCH 2022	3/3/2022	3/3/2022	HD ADMIN SERVICES MARCH 2022	92114	No	\$1,983.88
MAY 2022	5/5/2022	5/5/2022	ADMIN SERVICES / HEALTH DEPT	92441	No	\$1,983.88
NOV 2022	10/20/2022	10/20/2022	NOVEMBER 2022 ADMIN SERVICES / HEALTH DEPT	93501	No	\$1,983.88
OCTOBER 2022	9/23/2022	9/23/2022	HEALTH DEPT	93339	No	\$1,983.88
SEPT 2022	9/1/2022	9/1/2022	HEALTH DEPT / ADMIN SERVICES	93201	No	\$1,983.88

Subtotal for Vendor 54018 STEPHENSON COUNTY HEALTH DEPART. :

\$25,247.56

Vendor: 54109 STEPHENSON COUNTY HEALTH DEPT

APRIL 2022	8/4/2022	8/4/2022	HEALTH DEPT	93039	No	\$1,156.52
AUGUST 2022	11/3/2022	11/3/2022	HEALTH DEPT	93578	No	\$2,038.28
JAN-MARCH 2022	5/5/2022	5/5/2022	HEALTH DEPT	92442	No	\$4,787.78
JULY 2022	11/3/2022	11/3/2022	HEALTH DEPT	93578	No	\$1,240.94
JUNE 2022	8/4/2022	8/4/2022	HEALTH DEPT	93039	No	\$310.93
MAY 2022	7/7/2022	7/7/2022	HEALTH DEPT	92848	No	\$1,134.06
OCT-DEC 2021	2/3/2022	2/3/2022	HEALTH DEPT	91958	No	\$4,754.37
SEPTEMBER 2021	12/8/2021	12/8/2021	HEALTH DEPT	91628	No	\$1,344.39
SEPTEMBER 2022	11/3/2022	11/3/2022	HEALTH DEPT	93578	No	\$1,428.25

Subtotal for Vendor 54109 STEPHENSON COUNTY HEALTH DEPT :

\$18,195.52

Vendor: 54008 Stericycle

4010614477	1/6/2022	1/6/2022	HEALTH DEPT	91784	No	\$236.01
4010815987	3/25/2022	3/25/2022	HEALTH DEPT	92245	No	\$78.67
4010886009	5/5/2022	5/5/2022	HEALTH DEPT	92443	No	\$78.67
4010953453	6/2/2022	6/2/2022	HEALTH DEPT	92588	No	\$157.34

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4011089452	8/4/2022	8/4/2022	HEALTH DEPT	93040	No	\$78.67
4011158008	9/1/2022	9/1/2022	HEALTH DEPT	93202	No	\$78.67
4011227425	9/23/2022	9/23/2022	HEALTH DEPT	93340	No	\$78.67
4011295765	11/3/2022	11/3/2022	HEALTH DEPT	93579	No	\$82.42
4011366052	11/28/2022	11/28/2022	HEALTH DEPT	93852	No	\$82.42
Subtotal for Vendor 54008 Stericycle :						\$951.54
Vendor: 4192	STERLING BUSINESS EQUIP. CENT.					
CC0011142	11/28/2022	11/28/2022	CIRCUIT CLERK	1078	No	\$3,249.96
INV539514	2/17/2022	2/17/2022	CIRCUIT CLERK	92065	No	\$15.08
STATEMENT 2/9/22	2/17/2022	2/17/2022	ASSESSOR	92065	No	\$152.00
541438	1/6/2022	1/6/2022	STATES ATTY	91785	No	\$111.26
542039	1/6/2022	1/6/2022	CIRCUIT CLERK	91785	No	\$104.48
548881	4/7/2022	4/7/2022	STATES ATTY	92311	No	\$94.51
548981	4/7/2022	4/7/2022	STATES ATTY	92311	No	\$5.69
549376	4/7/2022	4/7/2022	CIRCUIT CLERK	92311	No	\$108.20
CC0011142	11/28/2022	11/28/2022	CIRCUIT CLERK	2336	No	\$3,249.96
INV543238	3/3/2022	3/3/2022	ASSESSOR	92115	No	\$76.00
INV544195	2/3/2022	2/3/2022	CIRCUIT CLERK	91959	No	\$102.00
INV544370	3/3/2022	3/3/2022	ST ATTY	92115	No	\$72.79
INV545992	3/3/2022	3/3/2022	ST ATTY	92115	No	\$376.34
INV546087	3/3/2022	3/3/2022	ASSESSOR	92115	No	\$76.00
INV546946	3/3/2022	3/3/2022	CIRCUIT CLERK	92115	No	\$108.32
INV548723	3/25/2022	3/25/2022	ASSESSOR	92246	No	\$236.26
INV549886	4/21/2022	4/21/2022	STATES ATTY	92396	No	\$51.75
INV551003	4/21/2022	4/21/2022	ASSESSOR	92396	No	\$76.00
INV552115	5/5/2022	5/5/2022	CIRCUIT CLERK	92444	No	\$147.88

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INV553674	5/19/2022	5/19/2022	ASSESSOR	92538	No	\$76.00
INV553675	6/2/2022	6/2/2022	ST ATTY	92589	No	\$305.40
INV554348	6/2/2022	6/2/2022	CIRCUIT CLERK	92589	No	\$156.98
INV554990	6/16/2022	6/16/2022	ST ATTY	92683	No	\$34.76
INV555077	8/4/2022	8/4/2022	ST ATTY	93041	No	\$4.99
INV555319	6/16/2022	6/16/2022	ST ATTY	92683	No	\$12.98
INV556080	7/7/2022	7/7/2022	ASSESSOR	92849	No	\$76.00
INV556925	7/7/2022	7/7/2022	CIRCUIT CLERK	92849	No	\$179.39
INV557407	8/4/2022	8/4/2022	ST ATTY	93041	No	\$61.48
INV557591	8/4/2022	8/4/2022	ST ATTY	93041	No	\$19.79
INV558254	8/4/2022	8/4/2022	ST ATTY	93041	No	\$57.49
INV558351	7/21/2022	7/21/2022	ASSESSOR	92991	No	\$76.00
INV559248	8/4/2022	8/4/2022	CIRCUIT CLERK	93041	No	\$149.63
INV560799	9/1/2022	9/1/2022	STATES ATTY	93203	No	\$325.77
INV560912	9/1/2022	9/1/2022	ASSESSOR	93203	No	\$76.00
INV561638	9/1/2022	9/1/2022	CIRCUIT CLERK	93203	No	\$176.02
INV563441	9/23/2022	9/23/2022	ASSESSOR	93341	No	\$84.00
INV564348	10/6/2022	10/6/2022	CIRCUIT CLERK	93400	No	\$158.94
INV565979	10/20/2022	10/20/2022	ASSESSOR	93502	No	\$84.00
INV566666	11/3/2022	11/3/2022	ST ATTY	93580	No	\$82.41
INV566731	11/3/2022	11/3/2022	CIRCUIT CLERK	93580	No	\$178.03
INV568165	11/28/2022	11/28/2022	ST ATTY	93853	No	\$91.36
INV568451	11/28/2022	11/28/2022	ST ATTY	93853	No	\$343.68
INV568526	11/28/2022	11/28/2022	ASSESSOR	93853	No	\$84.00
INV569298	11/28/2022	11/28/2022	CIRCUIT CLERK	93853	No	\$174.40
Subtotal for Vendor 4192 STERLING BUSINESS EQUIP. CENT. :						\$11,483.98

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Vendor: 41030	STERLING BUSINESS MACHINES					
INV561590	9/15/2022	9/15/2022	SHERIFF/911	3158	No	\$3,690.95
Subtotal for Vendor 41030 STERLING BUSINESS MACHINES :						\$3,690.95
Vendor: 54050	STERLING BUSINESS MACHINES					
541763	1/6/2022	1/6/2022	HEALTH DEPT	91786	No	\$105.86
9.23.21-9.24.21	12/8/2021	12/8/2021	CM42883, INV533389, INV533388 HEALTH DEPT.	91629	No	\$119.50
INV441873	8/4/2022	8/4/2022	HEALTH DEPT	93042	No	\$249.94
INV450082	12/16/2021	12/16/2021	HEALTH DEPT	91710	No	\$20.59
INV539252	12/16/2021	12/16/2021	HEALTH DEPT	91710	No	\$79.17
INV544263	2/17/2022	2/17/2022	HEALTH DEPT	92054	No	\$170.93
INV544599	2/17/2022	2/17/2022	HEALTH DEPT	92054	No	\$38.49
INV547194	3/17/2022	3/17/2022	HEALTH DEPT	92224	No	\$56.04
INV547448	3/17/2022	3/17/2022	HEALTH DEPT	92224	No	\$50.36
INV547683	3/17/2022	3/17/2022	HEALTH DEPT	92224	No	\$644.00
INV548423	3/25/2022	3/25/2022	HEALTH DEPT	92247	No	\$125.97
INV548522	3/25/2022	3/25/2022	HEALTH DEPT	92247	No	\$39.09
INV552673	5/19/2022	5/19/2022	HEALTH DEPT	92539	No	\$99.27
INV554456	6/16/2022	6/16/2022	HEALTH DEPT	92684	No	\$165.76
INV556103	7/7/2022	7/7/2022	HEALTH DEPT	92850	No	\$137.06
INV559048	8/4/2022	8/4/2022	HEALTH DEPT	93042	No	\$2,804.00
INV559049	8/4/2022	8/4/2022	HEALTH DEPT	93042	No	\$3,411.00
INV559202	8/4/2022	8/4/2022	HEALTH DEPT	93042	No	\$111.15
INV562424	9/15/2022	9/15/2022	HEALTH DEPT	93312	No	\$338.09
INV563935	10/6/2022	10/6/2022	HEALTH DEPT	93401	No	\$126.87
INV564987	11/3/2022	11/3/2022	HEALTH DEPT	93581	No	\$32.59
Subtotal for Vendor 54050 STERLING BUSINESS MACHINES :						\$8,925.73

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Vendor: 4197 STERLING COMPUTER PRODUCTS						
141023	2/3/2022	2/3/2022	CO CLERK / TONER	91960	No	\$97.77
141480	5/19/2022	5/19/2022	TONER FOR COUNTY CHECKS	92540	No	\$278.79
141947	9/15/2022	9/15/2022	CO CLERK / TONER	93313	No	\$225.55
Subtotal for Vendor 4197 STERLING COMPUTER PRODUCTS :						\$602.11
Vendor: 640330 STERLING NAPA AUTO PARTS						
CLAIM 4245-C	12/16/2021	12/16/2021	PARTS	91711	No	\$3.29
CLAIM 4247-C	7/21/2022	7/21/2022	PARTS FOR SUPPLIES	92992	No	\$235.76
CLAIM 4257-C	3/17/2022	3/17/2022	SHOP SUPPLIES	92225	No	\$464.05
CLAIM 4262-C	4/21/2022	4/21/2022	HWY/PARTS	92397	No	\$6.49
CLAIM 4270-C	6/16/2022	6/16/2022	PARTS FOR REPAIRS	92685	No	\$11.45
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / SHOP SUPPLIES	93139	No	\$73.49
CLAIM 4282-C	9/15/2022	9/15/2022	HWY DEPT/PARTS	93314	No	\$334.56
CLAIM 4291-C	11/17/2022	11/17/2022	PARTS	93690	No	\$36.20
STATEMENT 2.28.22	3/17/2022	3/17/2022	SHERIFF	92225	No	\$37.00
Subtotal for Vendor 640330 STERLING NAPA AUTO PARTS :						\$1,202.29
Vendor: 640711 STEVE PISSARRECK						
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93789	No	\$150.00
Subtotal for Vendor 640711 STEVE PISSARRECK :						\$150.00
Vendor: 640688 STEVEN E. RAHN						
CLAIM 2060	8/18/2022	8/18/2022	EQUIPMENT RENTAL FOR CULVERT REPAIR - FAIRHAVEN	93140	No	\$1,950.00
Subtotal for Vendor 640688 STEVEN E. RAHN :						\$1,950.00
Vendor: 640691 STONE AGE EXCAVATING						
CLAIM 2072	9/1/2022	9/1/2022	WOODLAND CULVERT REPAIR	93204	No	\$2,017.83

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CLAIM 2073	9/1/2022	9/1/2022	WOODLAND CULVERT REPAIR	93204	No	\$1,549.78
CLAIM 2118	11/17/2022	11/17/2022	CULVERT REPAIR	93691	No	\$1,200.00
Subtotal for Vendor 640691 STONE AGE EXCAVATING :						\$4,767.61
Vendor: 640684	STOREY-KENWORTHY					
1028080	9/23/2022	9/23/2022	COUNTY CLERK	93342	No	\$75.98
300566_10.31.22	11/17/2022	11/17/2022	CO CLERK	93692	No	\$321.46
300566_6.30.22	7/21/2022	7/21/2022	COUNTY CLERK	92993	No	\$114.16
PINV1008417	7/21/2022	7/21/2022	CO CLERK	92993	No	\$164.83
PINV1022055	9/1/2022	9/1/2022	CO CLERK	93205	No	\$102.34
Subtotal for Vendor 640684 STOREY-KENWORTHY :						\$778.77
Vendor: 640294	SUE BOELKINS					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93790	No	\$150.00
Subtotal for Vendor 640294 SUE BOELKINS :						\$150.00
Vendor: 640588	SUNSET LAW ENFORCEMENT					
0006014	1/20/2022	1/20/2022	SHERIFF	91896	No	\$1,351.20
Subtotal for Vendor 640588 SUNSET LAW ENFORCEMENT :						\$1,351.20
Vendor: 630	SUSAN BUSHEE					
BACK INDEXING_7.7.22	7/7/2022	7/7/2022	13 HOURS BACK INDEXING	92859	No	\$156.00
Subtotal for Vendor 630 SUSAN BUSHEE :						\$156.00
Vendor: 640220	SUSAN MORGAN					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	PICKUP, DELIVER, MILEAGE	92899	No	\$42.02
june election	6/23/2022	6/23/2022	election	92752	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER	93791	No	\$165.00
Subtotal for Vendor 640220 SUSAN MORGAN :						\$357.02

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Vendor: 640161 SWEITZER NURSERY						
10188	7/7/2022	7/7/2022	HEALTH DEPT	92851	No	\$747.00
Subtotal for Vendor 640161 SWEITZER NURSERY :						\$747.00
Vendor: 640697 SYNDEO NETWORKS, INC.						
DUE 11.2.2022	10/20/2022	10/20/2022	CARROLL COUNTY	93503	No	\$974.85
Subtotal for Vendor 640697 SYNDEO NETWORKS, INC. :						\$974.85
Vendor: 640423 TALLGRASS BUSINESS RESOURCES						
5549459	1/6/2022	1/6/2022	CO CLERK	91787	No	\$204.65
5549844	1/6/2022	1/6/2022	CO CLERK MAILING SEALS	91787	No	\$10.14
5550462	1/20/2022	1/20/2022	CO CLERK	91897	No	\$59.45
5550770	1/20/2022	1/20/2022	CO CLERK	91897	No	\$32.91
5554860	3/25/2022	3/25/2022	CO CLERK	92248	No	\$180.36
5554947	3/25/2022	3/25/2022	CO CLERK	92248	No	\$70.44
5555545	4/21/2022	4/21/2022	CO CLERK	92398	No	\$31.53
I5547595	2/3/2022	2/3/2022	CO CLERK/LABELING TAPE	91961	No	\$19.79
Subtotal for Vendor 640423 TALLGRASS BUSINESS RESOURCES :						\$609.27
Vendor: 640417 TBK BANK						
DDA 9000103306	2/17/2022	2/17/2022	CO CLERK/DEPOSIT TICKETS	92055	No	\$71.57
DDA9000110726	6/2/2022	6/2/2022	CO CLERK / DEPOSIT TICKETS	92590	No	\$109.03
Subtotal for Vendor 640417 TBK BANK :						\$180.60
Vendor: 40038 tdg COMMUNICATIONS						
16894	1/6/2021	1/6/2022	HOTEL/MOTEL	91788	No	\$1,475.00
16964	1/20/2022	1/20/2022	HOTEL/MOTEL	91898	No	\$100.00
17260	6/16/2022	6/16/2022	HOTEL/MOTEL	92686	No	\$100.00

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Subtotal for Vendor 40038 tdg COMMUNICATIONS :						\$1,675.00
Vendor: 35030	TEAMSTERS LOCAL UNION #722					
PR-1019202212477	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825911	No	\$198.50
PR-105202210397	10/5/2022	10/19/2022	Automatic Invoice From Payroll	825911	No	\$186.50
PR-111620221697	11/16/2022	11/16/2022	Automatic Invoice From Payroll	825922	No	\$186.50
PR-112202211197	11/2/2022	11/16/2022	Automatic Invoice From Payroll	825922	No	\$186.50
PR-112202215466	1/12/2022	1/26/2022	Automatic Invoice From Payroll	825816	No	\$160.50
PR-12120211546	12/1/2021	12/15/2021	Automatic Invoice From Payroll	825806	No	\$142.50
PR-1215202111156	12/15/2021	12/15/2021	Automatic Invoice From Payroll	825806	No	\$142.50
PR-126202215116	1/22/2022	1/26/2022	Automatic Invoice From Payroll	825816	No	\$142.50
PR-22320221586	2/23/2022	2/23/2022	Automatic Invoice From Payroll	825827	No	\$236.50
PR-29202216136	2/9/2022	2/23/2022	2/9 PAYROLL-TEAMSTERS UN DUES	825827	No	\$248.50
PR-32320221076	3/23/2022	3/23/2022	Automatic Invoice From Payroll	825836	No	\$186.50
PR-39202210326	3/9/2022	3/23/2022	Automatic Invoice From Payroll	825836	No	\$186.50
PR-420202213196	4/20/2022	4/20/2022	Automatic Invoice From Payroll	825845	No	\$192.50
PR-4620229336	4/6/2022	4/20/2022	Automatic Invoice From Payroll	825845	No	\$248.50
PR-518202212307	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825854	No	\$198.50
PR-542022927	5/4/2022	5/18/2022	Automatic Invoice From Payroll	825854	No	\$186.50
PR-61202215567	6/1/2022	6/15/2022	Automatic Invoice From Payroll	825866	No	\$186.50
PR-615202212267	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825866	No	\$192.50
PR-713202213557	7/13/2022	7/27/2022	Automatic Invoice From Payroll	825877	No	\$186.50
PR-72720229427	7/27/2022	7/27/2022	Automatic Invoice From Payroll	825877	No	\$198.50
PR-810202211287	8/10/2022	8/24/2022	Automatic Invoice From Payroll	825891	No	\$186.50
PR-82420229267	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825891	No	\$204.50
PR-921202214187	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825900	No	\$204.50
PR-9720229497	9/7/2022	9/21/2022	Automatic Invoice From Payroll	825900	No	\$186.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
TEAMSTERS DUES=FEB ADJ	2/23/2022	2/23/2022	TEAMSTERS-FEB DUES ADJ-HOFFMAN	825827	No	(\$50.00)
TEAMSTERS DUES-APR ADJ	4/20/2022	4/20/2022	TEAMSTERS DUES-APR ADJS	825845	No	(\$62.00)
TEAMSTERS-MAR DUES ADJ	3/23/2022	3/23/2022	TEAMSTERS-MAR DUES ADJ-HOFFMAN/LIFE INS	825836	No	\$112.00
Subtotal for Vendor 35030 TEAMSTERS LOCAL UNION #722 :						\$4,576.00
Vendor: 640198	TECHNOLOGY MANAGEMENT REV. FUND					
T2211263	1/6/2022	1/6/2022	SHERIFF	91789	No	\$259.00
T2214011	2/17/2022	2/17/2022	SHERIFF	92056	No	\$259.00
T2216765	3/17/2022	3/17/2022	SHERIFF	92226	No	\$259.00
T2219555	4/7/2022	4/7/2022	SHERIFF	92312	No	\$259.00
T2222280	5/5/2022	5/5/2022	SHERIFF	92445	No	\$259.00
T2225088	6/16/2022	6/16/2022	SHERIFF	92687	No	\$259.00
T2227885	7/7/2022	7/7/2022	SHERIFF	92852	No	\$259.00
T2230633	8/4/2022	8/4/2022	SHERIFF	93044	No	\$259.00
T2300244	9/15/2022	9/15/2022	SHERIFF	93315	No	\$259.00
T2302959	10/20/2022	10/20/2022	SHERIFF	93504	No	\$259.00
T2305737	11/3/2022	11/3/2022	SHERIFF	93582	No	\$259.00
T2308486	11/28/2022	11/28/2022	SHERIFF	93854	No	\$259.00
Subtotal for Vendor 640198 TECHNOLOGY MANAGEMENT REV. FUND :						\$3,108.00
Vendor: 640655	THE FITTING ROOM					
3933	6/2/2022	6/2/2022	SHERIFF	92591	No	\$60.00
Subtotal for Vendor 640655 THE FITTING ROOM :						\$60.00
Vendor: 640379	THE HOME DEPOT PRO					
508631	7/7/2022	7/7/2022	SHERIFF	92853	No	\$62.48
658505649	1/6/2022	1/6/2022	COURTHOUSE	91790	No	\$589.50
659749220	1/20/2022	1/20/2022	SHERIFF	91899	No	\$85.42

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
662719905	2/3/2022	2/3/2022	SHERIFF	91962	No	\$18.22
662719913	2/3/2022	2/3/2022	SHERIFF	91962	No	\$281.70
663707370	2/17/2022	2/17/2022	SHERIFF	92057	No	\$138.69
667934491	3/3/2022	3/3/2022	SHERIFF	92116	No	\$312.00
667934509	3/3/2022	3/3/2022	SHERIFF	92116	No	\$6.67
675258958	4/7/2022	4/7/2022	SHERIFF	92313	No	\$438.11
675258966	4/7/2022	4/7/2022	SHERIFF	92313	No	\$70.98
675794689	4/21/2022	4/21/2022	SHERRIF	92399	No	\$60.72
677076010	4/21/2022	4/21/2022	SHERIFF	92399	No	\$47.90
678407537	5/5/2022	5/5/2022	SHERIFF	92446	No	\$7.16
679752030	5/5/2022	5/5/2022	SHERIFF	92446	No	\$182.72
681525754	5/19/2022	5/19/2022	SHERIFF	92541	No	\$35.80
690082888	7/7/2022	7/7/2022	SHERIFF	92853	No	\$496.59
693609059	7/21/2022	7/21/2022	SHERIFF	92994	No	\$30.82
693864796	7/21/2022	7/21/2022	SHERIFF	92994	No	\$142.26
694087818	7/21/2022	7/21/2022	SHERIFF	92994	No	\$141.28
697403434	8/4/2022	8/4/2022	SHERIFF	93045	No	\$287.42
697403442	8/4/2022	8/4/2022	SHERIFF	93045	No	\$90.02
697650604	8/18/2022	8/18/2022	SHERIFF	93141	No	\$30.82
699166021	9/1/2022	9/1/2022	SHERIFF	93206	No	\$28.56
706388170	10/6/2022	10/6/2022	SHERIFF / COURTHOUSE	93402	No	\$562.54
706388188	10/6/2022	10/6/2022	SHERIFF / COURTHOUSE	93402	No	\$41.58
706889961	10/6/2022	10/6/2022	SHERIFF	93402	No	\$47.90
714910403	11/17/2022	11/17/2022	SHERIFF	93693	No	\$299.87
715134631	11/28/2022	11/28/2022	SHERIFF	93855	No	\$70.00
715374146	11/28/2022	11/28/2022	SHERIFF	93855	No	\$52.67
715632030	11/28/2022	11/28/2022	SHERIFF	93855	No	\$52.67

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640379 THE HOME DEPOT PRO :						\$4,713.07
Vendor: 640712	THERESA MILLER					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93792	No	\$150.00
Subtotal for Vendor 640712 THERESA MILLER :						\$150.00
Vendor: 640192	THOMAS DODGE-CHRYSLER-JEEP					
2021 DODGE DURANGO	12/16/2021	12/16/2021	SHERIFF	91712	No	\$24,771.00
2022 DODGE CHARGER	5/1/2022	5/1/2022	SQUAD CAR	92404	No	\$27,496.00
SQUAD CAR_JULY 2022	7/26/2022	7/26/2022	SHERIFF SQUAD CAR	93005	No	\$36,977.00
Subtotal for Vendor 640192 THOMAS DODGE-CHRYSLER-JEEP :						\$89,244.00
Vendor: 640595	THOMAS FINK					
CLAIM 2061	8/18/2022	8/18/2022	EQUIPMENT RENTAL CULVERT REPAIR	93143	No	\$6,567.00
CLAIM 2086	9/15/2022	9/15/2022	EXCAVATOR USAGE	93317	No	\$6,798.00
Subtotal for Vendor 640595 THOMAS FINK :						\$13,365.00
Vendor: 640641	THOMSON DEPOT MUSEUM					
2022 DONATION	3/25/2022	3/25/2022	HOTEL/MOTEL	92249	No	\$500.00
Subtotal for Vendor 640641 THOMSON DEPOT MUSEUM :						\$500.00
Vendor: 4326	THOMSON REUTERS-WEST					
845429272	12/16/2021	12/16/2021	JUDGE KANE	91713	No	\$325.60
845432462	12/16/2021	12/16/2021	STATES ATTY	91713	No	\$319.00
845615083	2/3/2022	2/3/2022	JUDGE KANE	91963	No	\$325.60
845620821	1/20/2022	1/20/2022	ST ATTY	91900	No	\$319.00
845777566	2/17/2022	2/17/2022	JUDGE KANE	92058	No	\$325.60
845783714	3/3/2022	3/3/2022	ST ATTY	92117	No	\$319.00
845944517	3/17/2022	3/17/2022	JUDGE KANE	92227	No	\$335.37

AP Paid Invoices (APLT50)

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Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
845945911	3/17/2022	3/17/2022	ST ATTY	92227	No	\$319.00
846106900	5/5/2022	5/5/2022	JUDGE KANE	92447	No	\$335.37
846111096	4/21/2022	4/21/2022	STATES ATTY	92400	No	\$319.00
846281763	5/19/2022	5/19/2022	JUDGE KANE	92542	No	\$335.37
846285316	7/21/2022	7/21/2022	ST ATTY	92995	No	\$328.57
846445960	7/7/2022	7/7/2022	JUDGE KANE	92854	No	\$335.37
846447785	6/16/2022	6/16/2022	ST ATTY	92688	No	\$328.57
846604872	7/21/2022	7/21/2022	JUDGE	92995	No	\$335.37
846608728	7/21/2022	7/21/2022	ST ATTY	92995	No	\$328.57
846694292	7/21/2022	7/21/2022	LAW LIBRARY	92995	No	\$344.26
846765869	8/18/2022	8/18/2022	JUDGE KANE	93142	No	\$335.37
846769267	9/1/2022	9/1/2022	STATES ATTY	93207	No	\$328.57
846941230	9/15/2022	9/15/2022	JUDGE KANE	93316	No	\$335.37
846944352	9/15/2022	9/15/2022	ST ATTY	93316	No	\$328.57
847103666	10/20/2022	10/20/2022	JUDGE KANE	93505	No	\$335.37
847107741	10/20/2022	10/20/2022	ST ATTY	93505	No	\$328.57
847261432	11/17/2022	11/17/2022	JUDGE	93694	No	\$335.37
847263830	11/17/2022	11/17/2022	ST ATTY	93694	No	\$328.57

Subtotal for Vendor 4326 THOMSON REUTERS-WEST : \$8,234.38

Vendor: 40007 TIMBERLAKE PLAYHOUSE

2022 DONATION	3/25/2022	3/25/2022	HOTEL/MOTEL	92250	No	\$1,000.00
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Subtotal for Vendor 40007 TIMBERLAKE PLAYHOUSE : \$1,000.00

Vendor: 4346 TMC/TELEPHONE MAINTENANCE COMP.

DATE 12.20.21	12/30/2021	12/30/2021	HEALTH DEPT	91727	No	\$4,917.25
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Subtotal for Vendor 4346 TMC/TELEPHONE MAINTENANCE COMP. : \$4,917.25

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640643 TOP ROOFING						
DATE 3/3/2022	3/25/2022	3/25/2022	80% ROOF PROJECT	92251	No	\$37,120.00
DATE: 3.16.22	5/5/2022	5/5/2022	ROOF PROJECT	92448	No	\$1,300.00
DATE: 4.15.22	5/5/2022	5/5/2022	20% ROOF PROJECT	92448	No	\$9,280.00
Subtotal for Vendor 640643 TOP ROOFING :						\$47,700.00
Vendor: 640117 TORI SCHOENHAAR						
REIMBURSE:4.7.22	4/7/2022	4/7/2022	REIMBURSE / UNIFORMS	92314	No	\$139.99
Subtotal for Vendor 640117 TORI SCHOENHAAR :						\$139.99
Vendor: 640654 TRAVIS AUDE						
CLAIM 2029	6/2/2022	6/2/2022	REPAIRS	92592	No	\$615.20
Subtotal for Vendor 640654 TRAVIS AUDE :						\$615.20
Vendor: 640002 TREASURER OF THE STATE OF ILLINOIS						
APRIL 22 DOM VIOLENCE	5/5/2022	5/5/2022	DOMESTIC VIOLENCE	3224	No	\$30.00
AUG22 DOM VIOLENCE	9/6/2022	9/6/2022	AUGUST 2022 DOMESTIC VIOLENCE	3263	No	\$75.00
Dec 21 Dom Violence	1/5/2022	1/5/2022	Dec Dom Violence	3183	No	\$25.00
feb 2022 dom	3/3/2022	3/3/2022	domestic marriage	3204	No	\$15.00
Jan 22 Dom Viol	2/2/2022	2/2/2022	Jan Dom Viol	3192	No	\$20.00
July 2022 Dom Marr	8/3/2022	8/3/2022	July Dom Marriage	3253	No	\$30.00
June 2022 Dom Violence	7/8/2022	7/8/2022	June Dom Marriage	3243	No	\$55.00
MARCH 2022 DOM VIOLENCE	4/4/2022	4/4/2022	DOMESTIC VIOLENCE MARCH 2022	3214	No	\$40.00
May 2022 Dom Violence	6/3/2022	6/3/2022	May Dom Violence	3234	No	\$30.00
Nov 2021 Dom Violence	12/3/2021	12/3/2021	Nov Dom Violence	3172	No	\$35.00
Oct 2022 Dom Violence	11/9/2022	11/9/2022	Oct Dom Violence	3283	No	\$40.00
Sept 2022 Dom Violence	10/6/2022	10/6/2022	Sept Dom Violence	3273	No	\$65.00
Subtotal for Vendor 640002 TREASURER OF THE STATE OF ILLINOIS :						\$460.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4141	TREASURER, STATE OF ILLINOIS					
CLAIM 1992	12/16/2021	12/16/2021	CITY OF MT. CARROLL & COUNTY SHARE	91714	No	\$45,995.58
Subtotal for Vendor 4141 TREASURER, STATE OF ILLINOIS :						\$45,995.58
Vendor: 640585	Tri State Asphalt LLC					
CLAIM 4274-C	7/21/2022	7/21/2022	WYSOX TWP	92996	No	\$15,859.14
Subtotal for Vendor 640585 Tri State Asphalt LLC :						\$15,859.14
Vendor: 640658	TRI-COM, INC					
10425399	6/2/2022	6/2/2022	SHERIFF / 911	3128	No	\$4,609.98
Subtotal for Vendor 640658 TRI-COM, INC :						\$4,609.98
Vendor: 640632	TRISTATE TRUCK EQUIPMENT					
CLAIM 4253-C	2/17/2022	2/17/2022	REPAIRS	92059	No	\$3,955.84
CLAIM 4278-C	8/18/2022	8/18/2022	HWY DEPT / AUGER FEEDBACK SENSOR & CABLE	93144	No	\$458.50
Subtotal for Vendor 640632 TRISTATE TRUCK EQUIPMENT :						\$4,414.34
Vendor: 640690	TROTSKY INVESTIGATIVE POLYGRAPH, INC					
CARROLL CO 22-01	9/1/2022	9/1/2022	PROBATION	93208	No	\$325.00
Subtotal for Vendor 640690 TROTSKY INVESTIGATIVE POLYGRAPH, INC :						\$325.00
Vendor: 4487	TYLER'S JUSTICE CENTER FOR CHILDRE					
10.20.22	10/20/2022	10/20/2022	CARROLL COUNTY 708 BOARD	93506	No	\$11,078.46
7.11.22	7/21/2022	7/21/2022	708 BOARD	92997	No	\$3,340.32
708 BOARD_11.29.22	11/29/2022	11/29/2022	708 BOARD	93863	No	\$364.34
Subtotal for Vendor 4487 TYLER'S JUSTICE CENTER FOR CHILDRE :						\$14,783.12
Vendor: 4577	U.S. CELLULAR					
CLAIM 4255-C	3/3/2022	3/3/2022	ACO CELLPHONE	92118	No	\$53.23
CLAIM 4260-C	4/7/2022	4/7/2022	ACO CELL PHONE CHARGES	92315	No	\$53.23

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4262-C	4/21/2022	4/21/2022	ACO CELLPHONE	92401	No	\$55.19
CLAIM 4268-C	6/2/2022	6/2/2022	ACO CELLPHONE	92593	No	\$55.19
CLAIM 4272-C	7/7/2022	7/7/2022	ACO CELLPHONE	92855	No	\$55.19
CLAIM 4274-C	7/21/2022	7/21/2022	ACO CELLPHONE	92998	No	\$55.50
CLAIM 4280-C	9/1/2022	9/1/2022	ACO CELL PHONE	93209	No	\$55.50
CLAIM 4285-C	10/6/2022	10/6/2022	CELL PHONE / ACO	93403	No	\$43.84
CLAIM 4289-C	11/3/2022	11/3/2022	ACO CELLPHONE	93583	No	\$43.70
CLAIM 4292-C	11/28/2022	11/28/2022	ACO CELLPHONE	93856	No	\$43.70
0478301617	1/6/2022	1/6/2022	ESDA	91791	No	\$86.74
0478386328	1/6/2022	1/6/2022	SHERIFF	91791	No	\$584.06
0484060629	2/3/2022	2/3/2022	ESDA	91964	No	\$165.55
0484148948	2/3/2022	2/3/2022	SHERIFF	91964	No	\$588.17
0489734001	3/3/2022	3/3/2022	ESDA	92118	No	\$88.03
0489894557	3/3/2022	3/3/2022	SHERIFF	92118	No	\$588.17
0495543806	3/25/2022	3/25/2022	ESDA	92252	No	\$41.13
0495677742	4/7/2022	4/7/2022	SHERIFF	92315	No	\$592.17
0501575109	5/5/2022	5/5/2022	SHERIFF DEPT.	92449	No	\$643.75
0507401005	6/2/2022	6/2/2022	SHERIFF	92593	No	\$679.96
0513161361	7/7/2022	7/7/2022	SHERIFF	92855	No	\$622.07
0519068541	8/4/2022	8/4/2022	SHERIFF	93046	No	\$679.43
0524981506	9/1/2022	9/1/2022	SHERIFF	93209	No	\$629.43
0530853690	10/6/2022	10/6/2022	SHERIFF	93403	No	\$1,958.18
0536928448	11/3/2022	11/3/2022	SHERIFF	93583	No	\$1,972.67
0542906189	11/28/2022	11/28/2022	SHERIFF	93856	No	\$18.98
CLAIM 4247-C	1/6/2022	1/6/2022	CELL PHONE	91791	No	\$67.29
CLAIM 4247-C_v2	1/6/2022	1/6/2022	ACO CELL PHONE	91791	No	\$51.94
CLAIM 4249-C_v1	1/20/2022	1/20/2022	HWY DEPT	91901	No	\$68.58

AP Paid Invoices (APLT50)

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Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4249-C_v2	1/20/2022	1/20/2022	ACO	91901	No	\$53.23
CLAIM 4255-C	3/3/2022	3/3/2022	CO ENG CELL PHONE	92118	No	\$68.58
CLAIM 4260-C	4/7/2022	4/7/2022	CO ENG CELL PHONE	92315	No	\$68.58
CLAIM 4262-C	4/21/2022	4/21/2022	CO ENG CELLPHONE	92401	No	\$68.54
CLAIM 4268-C	6/2/2022	6/2/2022	CO ENG CELLPHONE	92593	No	\$68.54
CLAIM 4272-C	7/7/2022	7/7/2022	CO ENG CELL PHONE	92855	No	\$68.54
CLAIM 4274-C	7/21/2022	7/21/2022	CO ENG CELLPHONE	92998	No	\$68.85
CLAIM 4280-C	9/1/2022	9/1/2022	CO ENG CELL PHONE	93209	No	\$68.85
CLAIM 4285-C	10/6/2022	10/6/2022	CELL PHONE / HWY DEPT	93403	No	\$68.85
CLAIM 4289-C	11/3/2022	11/3/2022	CO ENGR CELLPHONE	93583	No	\$68.71
CLAIM 4292-C	11/28/2022	11/28/2022	CO ENG CELLPHONE	93856	No	\$68.71

Subtotal for Vendor 4577 U.S. CELLULAR :

\$11,380.55

Vendor: 32003 UNIFORM DEN EAST, INC

108602	1/20/2022	1/20/2022	SHERIFF	91902	No	\$142.50
108612	1/20/2022	1/20/2022	SHERIFF	91902	No	\$66.52
108612-02	3/17/2022	3/17/2022	SHERIFF	92228	No	\$250.75
108612-03	4/7/2022	4/7/2022	SHERIFF	92316	No	\$55.95
108615	2/3/2022	2/3/2022	SHERIFF	91965	No	\$62.25
108615-01	3/17/2022	3/17/2022	SHERIFF	92228	No	\$568.68
108616	2/3/2022	2/3/2022	SHERIFF	91965	No	\$81.72
108616-01	3/17/2022	3/17/2022	SHERIFF	92228	No	\$539.55
108616-02	4/7/2022	4/7/2022	SHERIFF	92316	No	\$57.50
108774	3/17/2022	3/17/2022	SHERIFF	92228	No	\$389.25
108774-01	3/17/2022	3/17/2022	SHERIFF	92228	No	\$192.00
108875	3/17/2022	3/17/2022	SHERIFF	92228	No	\$124.50
108875-01	3/17/2022	3/17/2022	SHERIFF	92228	No	\$111.90

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
108988	3/17/2022	3/17/2022	SHERIFF	92228	No	\$128.85
108988-01	4/7/2022	4/7/2022	SHERIFF	92316	No	\$85.77
109086	3/3/2022	3/3/2022	SHERIFF	92119	No	\$118.75
109091	3/17/2022	3/17/2022	SHERIFF	92228	No	\$127.00
109311	4/7/2022	4/7/2022	SHERIFF	92316	No	\$268.00
78561	3/3/2022	3/3/2022	SHERIFF	92119	No	\$236.24
78561-01	3/17/2022	3/17/2022	SHERIFF	92228	No	\$87.62
79352	4/7/2022	4/7/2022	SHERIFF	92316	No	\$61.75
79409	4/7/2022	4/7/2022	SHERIFF	92316	No	\$31.49
82583	10/20/2022	10/20/2022	SHERIFF	93507	No	\$22.48

Subtotal for Vendor 32003 UNIFORM DEN EAST, INC :

\$3,811.02

Vendor: 4510 UNIFORM DEN, INC.

108541	5/5/2022	5/5/2022	SHERIFF	92450	No	\$125.88
108541-01	5/5/2022	5/5/2022	SHERIFF	92450	No	\$296.63
108541-02	4/21/2022	4/21/2022	SHERIFF	92402	No	\$141.90
108612-01	5/5/2022	5/5/2022	SHERIFF	92450	No	\$62.25
108612-04	5/5/2022	5/5/2022	SHERIFF	92450	No	\$67.25
108615-02	5/5/2022	5/5/2022	SHERIFF	92450	No	\$55.95
108615-03	5/5/2022	5/5/2022	SHERIFF	92450	No	\$67.25
108616-03	5/5/2022	5/5/2022	SHERIFF	92450	No	\$67.25
108621	5/5/2022	5/5/2022	SHERIFF	92450	No	\$281.41
108621-01	5/5/2022	5/5/2022	SHERIFF	92450	No	\$134.50
108774-80	6/16/2022	6/16/2022	SHERIFF	92689	No	\$46.50
108875-80	4/21/2022	4/21/2022	SHERIFF	92402	No	\$7.00
108875-81	4/21/2022	4/21/2022	SHERIFF	92402	No	\$25.00
108988-02	6/2/2022	6/2/2022	SHERIFF	92594	No	\$67.25

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
108988-03	6/2/2022	6/2/2022	SHERIFF	92594	No	\$134.75
109085	4/21/2022	4/21/2022	SHERIFF	92402	No	\$13.20
109091-01	4/21/2022	4/21/2022	SHERIFF	92402	No	\$141.20
109091-02	6/2/2022	6/2/2022	SHERIFF	92594	No	\$97.25
109091-03	6/2/2022	6/2/2022	SHERIFF	92594	No	\$144.90
109431	5/5/2022	5/5/2022	SHERIFF	92450	No	\$334.53
109431-01	6/2/2022	6/2/2022	SHERIFF	92594	No	\$273.65
109431-02	8/4/2022	8/4/2022	SHERIFF	93047	No	\$150.06
109431-03	11/17/2022	11/17/2022	SHERIFF	93695	No	\$79.95
109432	5/5/2022	5/5/2022	SHERIFF	92450	No	\$92.50
109432-01	6/2/2022	6/2/2022	SHERIFF	92594	No	\$181.40
109432-02	9/15/2022	9/15/2022	SHERIFF	93318	No	\$164.18
109444	5/5/2022	5/5/2022	SHERIFF	92450	No	\$92.50
109444-01	6/2/2022	6/2/2022	SHERIFF	92594	No	\$46.25
109444-02	7/21/2022	7/21/2022	SHERIFF	92999	No	\$176.94
109547	5/5/2022	5/5/2022	SHERIFF	92450	No	\$214.76
109547-01	6/2/2022	6/2/2022	SHERIFF	92594	No	\$60.95
109547-02	6/16/2022	6/16/2022	SHERIFF	92689	No	\$133.90
109579	6/2/2022	6/2/2022	SHERIFF	92594	No	\$68.20
109579-01	6/2/2022	6/2/2022	SHERIFF	92594	No	\$76.95
109579-02	6/16/2022	6/16/2022	SHERIFF	92689	No	\$274.19
109619	6/2/2022	6/2/2022	SHERIFF	92594	No	\$157.81
109619-01	6/16/2022	6/16/2022	SHERIFF	92689	No	\$123.90
109619-80	9/1/2022	9/1/2022	SHERIFF	93210	No	\$22.94
109692	6/16/2022	6/16/2022	SHERIFF	92689	No	\$139.75
109704	6/2/2022	6/2/2022	SHERIFF	92594	No	\$157.65
109704-01	6/2/2022	6/2/2022	SHERIFF	92594	No	\$61.95

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
109889	6/16/2022	6/16/2022	SHERIFF	92689	No	\$555.00
109937-01	7/21/2022	7/21/2022	SHERIFF	92999	No	\$199.29
109937-02	8/4/2022	8/4/2022	SHERIFF	93047	No	\$259.50
109937-03	9/1/2022	9/1/2022	SHERIFF	93210	No	\$18.95
110226	8/4/2022	8/4/2022	SHERIFF	93047	No	\$202.29
110227	8/4/2022	8/4/2022	SHERIFF	93047	No	\$493.09
110227-01	10/6/2022	10/6/2022	SHERIFF	93404	No	\$261.80
110227-02	10/20/2022	10/20/2022	SHERIFF	93508	No	\$100.93
110357	8/18/2022	8/18/2022	SHERIFF	93145	No	\$139.24
110357-01	9/1/2022	9/1/2022	SHERIFF	93210	No	\$83.18
110392	9/1/2022	9/1/2022	SHERIFF	93210	No	\$35.26
110555	9/1/2022	9/1/2022	SHERIFF	93210	No	\$51.25
110735	9/15/2022	9/15/2022	SHERIFF / TYLER TODD	93318	No	\$180.65
110739	10/6/2022	10/6/2022	SHERIFF	93404	No	\$506.00
111078	11/3/2022	11/3/2022	SHERIFF	93584	No	\$240.13
111255	10/20/2022	10/20/2022	SHERIFF	93508	No	\$69.25
111294	11/17/2022	11/17/2022	SHERIFF	93695	No	\$146.20
111342	11/17/2022	11/17/2022	SHERIFF	93695	No	\$260.13
STATEMENT 6.23.22	6/29/2022	7/7/2022	106914-80, 109619-02, 109692-01, 109704-02, 109937	92856	No	\$1,035.19
Subtotal for Vendor 4510 UNIFORM DEN, INC. :						\$9,899.56
Vendor:	4570	UNITED COUNTIES COUNCIL OF IL				
2022 DUES	2/3/2022	2/3/2022	CARROLL COUNTY	91966	No	\$750.00
Subtotal for Vendor 4570 UNITED COUNTIES COUNCIL OF IL :						\$750.00
Vendor:	640418	UNITED HEALTH CARE				
AUG UHC ADJS	8/24/2022	8/24/2022	UHC-AUG ADJS-COBRAS/FREY	WIRE	Yes	\$2,721.35
COBRA OCT	10/19/2022	10/19/2022	OCT COBRA	WIRE	Yes	\$1,382.98

AP Paid Invoices (APLT50)

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Selected Date Range: 12/1/2021 thru 11/30/2022

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
DEC-UHC ADJS	12/29/2021	12/29/2021	DEC UHC ADJS	WIRE	Yes	\$1,436.18
JUNE UHC-ADJS	6/15/2022	6/15/2022	UHC-JUNE ADJS-2 COBRAS	WIRE	Yes	\$1,382.98
PR-1052022103915	10/5/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$32,500.03
PR-1116202216914	11/16/2022	11/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$35.94
PR-1122022111915	11/2/2022	11/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$32,535.97
PR-1122022154614	1/12/2022	1/26/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,398.96
PR-121202115414	12/1/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31,755.34
PR-292022161314	2/9/2022	2/23/2022	2/9 PAYROLL-UHC	WIRE	Yes	\$31,090.45
PR-392022103214	3/9/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,117.05
PR-46202293314	4/6/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,425.56
PR-5420229215	5/4/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$29,734.07
PR-612022155615	6/1/2022	6/15/2022	Automatic Invoice From Payroll	WIRE	Yes	\$29,734.07
PR-7132022135515	7/13/2022	7/27/2022	PR BILLS-UHC PAYABLES	WIRE	Yes	\$31,117.05
PR-8102022112815	8/10/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31,117.05
PR-97202294915	9/7/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$33,075.03
UHC ADJ NOV	11/16/2022	11/17/2022	NOV UHC ADJ-FREY	WIRE	Yes	(\$71.88)
UHC COBRA-JULY ADJS	7/27/2022	7/27/2022	UHC-JULY ADJS-2 COBRAS/1 JUNE COBRA	WIRE	Yes	\$2,074.47
UHC FEB ADJS	2/23/2022	2/23/2022	UHC-FEB ADJS-JONES/2 COBRAS	WIRE	Yes	\$1,409.58
UHC NOV ADJ	11/16/2022	11/17/2022	ADJ NOV UHC-2 COBRA	WIRE	Yes	\$1,382.98
UHC SEPT ADJMT	9/21/2022	9/21/2022	UHC-SEPT ADJS-FREY/2 COBRAS	WIRE	Yes	\$116.49
UHC-APR ADJS	4/20/2022	4/20/2022	UHC-APR ADJS-DIMMICK/COBRAS	WIRE	Yes	\$2,074.47
UHC-JAN ADJMTS	1/26/2022	1/26/2022	UHC-JAN ADJS-JONES/ADOLPH/COBRAS	WIRE	Yes	\$53.20
UHC-MAR ADJS	3/21/2022	3/23/2022	UHC MARCH ADJS-MUELLER/COBRAS	WIRE	Yes	\$691.49
UHC-MAY ADJS-COBRA/REFU	5/18/2022	5/18/2022	UHC-MAY ADJS-2 COBRAS/DIMMICK REFUND	WIRE	Yes	(\$691.49)

Subtotal for Vendor 640418 UNITED HEALTH CARE :

\$388,599.37

Vendor: 4576 UNITED STATES POSTAL SERVICE

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Carroll County

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12.3.21 POSTAGE	12/3/2021	12/3/2021	CO CLERK/TREASURER	91619	No	\$3,000.00
28897270_2.17.22	2/17/2022	2/17/2022	SUPERVISOR OF ASSESSOR	92060	No	\$3,000.00
POSTAGE 12.20.21	12/20/2021	12/20/2021	CO CLERK	91722	No	\$2,000.00
POSTAGE 9.13.22	9/13/2022	9/13/2022	TREASURER	93214	No	\$2,000.00
POSTAGE:3.9.22	3/9/2022	3/9/2022	CO CLERK	92124	No	\$1,500.00
POSTAGE_11.18.22	11/18/2022	11/18/2022	CO CLERK/TREASURER	93804	No	\$1,000.00
POSTAGE_7.14.22	7/14/2022	7/14/2022	CO CLERK	92903	No	\$1,000.00
POSTAGE_8.4.22	8/4/2022	8/4/2022	ASSESSOR / METER #28897270	93048	No	\$1,200.00

Subtotal for Vendor 4576 UNITED STATES POSTAL SERVICE :

\$14,700.00

Vendor: 4580

UNITED STATES POSTAL SERVICE

CLAIM 1.20.22	1/20/2022	1/20/2022	ACO / STAMPED ENVELOPES	91903	No	\$335.20
CLAIM 4251-C	2/3/2022	2/3/2022	ENVELOPES	91967	No	\$489.55

Subtotal for Vendor 4580 UNITED STATES POSTAL SERVICE :

\$824.75

Vendor: 54005

US CELLULAR

0474821023	12/16/2021	12/16/2021	HEALTH DEPT	91715	No	\$157.19
0480573936	1/6/2022	1/6/2022	HEALTH DEPT	91792	No	\$203.48
0486254487	2/17/2022	2/17/2022	HEALTH DEPT	92061	No	\$189.65
0492046116	3/17/2022	3/17/2022	HEALTH DEPT	92229	No	\$189.65
0497871319	4/7/2022	4/7/2022	HEALTH DEPT	92317	No	\$189.65
0503805742	5/5/2022	5/5/2022	HEALTH DEPT	92451	No	\$123.02
0509547748	6/16/2022	6/16/2022	HEALTH DEPT	92690	No	\$123.02
0515416286	7/7/2022	7/7/2022	HEALTH DEPT	92857	No	\$123.02
0521200230	8/18/2022	8/18/2022	HEALTH DEPT	93146	No	\$123.33
0527097722	9/15/2022	9/15/2022	HEALTH DEPT	93319	No	\$123.33
0533099925	10/6/2022	10/6/2022	HEALTH DEPT	93405	No	\$123.33
0539024926	11/17/2022	11/17/2022	HEALTH DEPT	93696	No	\$123.19

Operator: janeadolph

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 54005 US CELLULAR :						\$1,791.86
Vendor: 4660	VANGUARD APPRAISALS INC.					
14155	9/15/2022	9/15/2022	ASSESSOR / GIS	93320	No	\$2,887.50
18607	1/6/2022	1/6/2022	ASSESSOR	91793	No	\$1,050.00
18904	3/17/2022	3/17/2022	ASSESSOR	92230	No	\$10,500.00
19460	9/15/2022	9/15/2022	ASSESSOR	93320	No	\$150.00
Subtotal for Vendor 4660 VANGUARD APPRAISALS INC. :						\$14,587.50
Vendor: 640642	VERIBANC, INC					
32422003	3/24/2022	3/24/2022	TREASURER	92234	No	\$350.00
Subtotal for Vendor 640642 VERIBANC, INC :						\$350.00
Vendor: 640703	VERITEQUE USA, INC.					
2626	11/3/2022	11/3/2022	SHERIFFF	93585	No	\$836.50
Subtotal for Vendor 640703 VERITEQUE USA, INC. :						\$836.50
Vendor: 1884	VERIZON WIRELESS					
9893608765	12/16/2021	12/16/2021	ETSB	3073	No	\$360.24
9895848944	1/20/2022	1/20/2022	ETSB/911	3081	No	\$720.47
9898086972	2/17/2022	2/17/2022	HEALTH DEPT	3096	No	\$420.65
9900338088	3/17/2022	3/17/2022	911/ETSB	3105	No	\$36.05
9902639546	4/7/2022	4/7/2022	ETSB	3113	No	\$432.40
9904964105	5/19/2022	5/19/2022	ETSB	3123	No	\$360.12
9907308605	6/19/2022	6/16/2022	ETSB	3135	No	\$396.42
9909622858	7/7/2022	7/7/2022	ETSB	3140	No	\$396.26
9911943620	8/18/2022	8/18/2022	ETSB	3151	No	\$396.17
9914275094	9/15/2022	9/15/2022	ETSB	3159	No	\$396.15
9916631105	10/20/2022	10/20/2022	ETSB	3170	No	\$396.11

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9919003323	11/17/2022	11/17/2022	ETSB	3181	No	\$396.11
Subtotal for Vendor 1884 VERIZON WIRELESS :						\$4,707.15
Vendor: 640565	VICKY L KLOTH					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVERY / MILEAGE	92900	No	\$38.40
june election	6/23/2022	6/23/2022	election	92754	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP	93793	No	\$170.00
Subtotal for Vendor 640565 VICKY L KLOTH :						\$358.40
Vendor: 6459	VICKY L. HAYES					
JUNE 2022 ELECTION	7/6/2022	7/6/2022	DELIVER AND MILEAGE	92901	No	\$32.55
june election	6/23/2022	6/23/2022	election	92755	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, DELIVER, MILEAGE	93794	No	\$182.00
Subtotal for Vendor 6459 VICKY L. HAYES :						\$364.55
Vendor: 640674	VICTORIA REILAND					
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92756	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93795	No	\$150.00
Subtotal for Vendor 640674 VICTORIA REILAND :						\$300.00
Vendor: 4700	VILLAGE OF THOMSON					
12.10.21	12/16/2021	12/16/2021	THOMSON CAUSEWAY	91716	No	\$14,777.24
CLAIM 4285-C	10/6/2022	10/6/2022	ROADSAVER / HWY DEPT	93406	No	\$2,193.75
Subtotal for Vendor 4700 VILLAGE OF THOMSON :						\$16,970.99
Vendor: 640626	VILLAGE VOICES					
2022 DIRECTORY AD	1/20/2022	1/20/2022	CARROLL COUNTY / HOTEL MOTEL	91904	No	\$100.00
Subtotal for Vendor 640626 VILLAGE VOICES :						\$100.00
Vendor: 640667	VIRGINIA M DESWARTE					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
JUNE ELECTION	6/23/2022	6/23/2022	ELECTION	92757	No	\$150.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	JUDGE, PICKUP, DELIVER	93796	No	\$185.00
Subtotal for Vendor 640667 VIRGINIA M DESWARTE :						\$335.00
Vendor: 640020	VOYA DEFERRED COMP					
11/2 DC ZINSOU ADJ	11/2/2022	11/2/2022	DC ADJ ZINSOU 11/2	WIRE	Yes	\$60.00
PR-10192022124713	10/19/2022	10/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-1052022103913	10/5/2022	10/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-1116202216913	11/16/2022	11/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-1122022111913	11/2/2022	11/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-1122022154612	1/12/2022	1/12/2022	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-1130202210115	11/30/2022	11/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-121202115412	12/1/2021	12/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-12152021111512	12/15/2021	12/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-122920211615	12/29/2021	12/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-1262022151112	1/22/2022	11/26/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-223202215812	2/23/2022	2/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-292022161312	2/9/2022	2/9/2022	2/9 PAYROLL-VOYA	WIRE	Yes	\$285.00
PR-323202210712	3/23/2022	3/23/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-392022103212	3/9/2022	3/9/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-4202022131912	4/20/2022	4/20/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-46202293312	4/6/2022	4/6/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-5182022123013	5/18/2022	5/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-5420229213	5/4/2022	5/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.00
PR-612022155613	6/1/2022	6/1/2022	Automatic Invoice From Payroll	WIRE	Yes	\$225.00
PR-6152022122613	6/15/2022	6/15/2022	Automatic Invoice From Payroll	WIRE	Yes	\$225.00
PR-629202215155	6/29/2022	6/29/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-7132022135513	7/13/2022	7/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-727202294213	7/27/2022	7/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-8102022112813	8/10/2022	8/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-824202292613	8/24/2022	8/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-9212022141813	9/21/2022	9/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
PR-97202294913	9/7/2022	9/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.00
VOYA AUG ADJ	8/24/2022	8/24/2022	VOYA - AUG ADJ- ZINSOU	WIRE	Yes	(\$10.00)
VOYA OCT ADJ	10/19/2022	10/19/2022	VOYA OCTADJ-ZINSOU	WIRE	Yes	(\$10.00)
VOYA SEPT ADJ	9/7/2022	9/7/2022	VOYA-SEPT ADJ-ZINSOU	WIRE	Yes	(\$10.00)
VOYA SEPT ADJMT	10/5/2022	10/5/2022	VOYA-SEPT-ADJ-ZINSOU	WIRE	Yes	(\$10.00)
VOYA-JULY ADJ	8/10/2022	8/10/2022	VOYA-JULY ADJ-ZINSOU	WIRE	Yes	(\$10.00)
VOYA-SEPT ADJ	9/21/2022	9/21/2022	VOYA-SEPT ADJ-ZINSOU	WIRE	Yes	(\$10.00)

Subtotal for Vendor 640020 VOYA DEFERRED COMP : \$6,875.00

Vendor: 4770 WASHINGTON TOWNSHIP

CLAIM 7608-MT	2/17/2022	2/17/2022	EQUIPMENT RENTAL	13987	No	\$5,277.04
CLAIM 7617-MT	5/5/2022	5/5/2022	EQUIPMENT RENTAL	13997	No	\$5,700.37
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92783	No	\$100.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION / ELECTION	93797	No	\$100.00

Subtotal for Vendor 4770 WASHINGTON TOWNSHIP : \$11,177.41

Vendor: 640638 WATSON

000092430	3/3/2022	3/3/2022	911	3098	No	\$73,391.00
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Subtotal for Vendor 640638 WATSON : \$73,391.00

Vendor: 640245 WCCI-FM

1211-00020	6/2/2022	6/2/2022	HEALTH DEPT	92595	No	\$1,500.00
STATEMENT 11.230.21	12/16/2021	12/16/2021	HEALTH DEPT	91717	No	\$800.00

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STATEMENT 9.30.22	10/20/2022	10/20/2022	HEALTH DEPT	93509	No	\$750.00
Subtotal for Vendor 640245 WCCI-FM :						\$3,050.00
Vendor: 4784	WELCH BROS. BELVIDERE, INC.					
CLAIM 2100	10/6/2022	10/6/2022	CULVERT SUPPLIES	93407	No	\$44,445.70
CLAIM 2101	10/6/2022	10/6/2022	CULVERT SUPPLIES	93407	No	\$9,568.00
CLAIM 2102	10/6/2022	10/6/2022	CULVERT SUPPLIES	93407	No	\$6,725.80
CLAIM 2128	11/28/2022	11/28/2022	CULVERT SUPPLIES	93857	No	\$2,120.00
Subtotal for Vendor 4784 WELCH BROS. BELVIDERE, INC. :						\$62,859.50
Vendor: 4790	WENDLER ENGINEERING SERVICES					
42371	11/17/2022	11/17/2022	PROF SERVICES	93697	No	\$965.00
CLAIM 1994	12/16/2021	12/16/2021	PROF SERVICES	91718	No	\$5,291.06
CLAIM 2000	1/6/2022	1/6/2022	PROF SERVICES	91794	No	\$10,487.40
CLAIM 2004	1/20/2022	1/20/2022	ENGINEERING SERVICES	91905	No	\$364.00
CLAIM 2009	2/17/2022	2/17/2022	PROFESSIONAL SERVICES	92062	No	\$14,542.69
CLAIM 2016	4/7/2022	4/7/2022	PROFESSIONAL SERVICES	92318	No	\$5,009.41
CLAIM 2017	4/7/2022	4/7/2022	PROFESSIONAL SERVICES	92319	No	\$494.32
CLAIM 2025	5/19/2022	5/19/2022	PROF SERVICES	92543	No	\$1,080.00
CLAIM 2026	5/19/2022	5/19/2022	PROF SERVICES	92544	No	\$2,403.80
CLAIM 2043	7/21/2022	7/21/2022	PROF SERVICES	93000	No	\$742.00
CLAIM 2044	7/21/2022	7/21/2022	PROF SERVICES	93001	No	\$3,011.00
CLAIM 2062	8/18/2022	8/18/2022	PILING REPAIRS	93147	No	\$870.00
CLAIM 2063	8/18/2022	8/18/2022	PILING REPAIRS	93148	No	\$1,160.00
CLAIM 2090	9/15/2022	9/15/2022	PILING REPAIRS	93321	No	\$4,197.50
CLAIM 2091	9/15/2022	9/15/2022	PILING REPAIRS	93322	No	\$2,622.50
CLAIM 2111	10/20/2022	10/20/2022	PILING REPAIRS	93510	No	\$362.50
CLAIM 2119	11/17/2022	11/17/2022	PROF SERVICES	93698	No	\$145.00

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CLAIM 2120	11/17/2022	11/17/2022	PROF SERVICES	93699	No	\$1,503.50
Subtotal for Vendor 4790 WENDLER ENGINEERING SERVICES :						\$55,251.68
Vendor: 4791	WENDLING QUARRIES, INC.					
7700-MT	10/6/2022	10/6/2022	CA-10 / FAIRHAVEN & SALEM	14073	No	\$2,450.45
CLAIM 2005	1/20/2022	1/20/2022	CA-3 & RR04 FOR CULVERT REPAIR	91906	No	\$1,233.45
CLAIM 2045	7/21/2022	7/21/2022	CA-10 AND BEDDING STONE	93002	No	\$147.25
CLAIM 2046	7/21/2022	7/21/2022	CA-2 AND 1" CLEAN SCREENED	93002	No	\$554.07
CLAIM 2052	8/4/2022	8/4/2022	CA-2 FOR CULVERT REPAIR BLACK OAK ROAD	93049	No	\$605.42
CLAIM 2064	8/18/2022	8/18/2022	AGGREGATE FOR CULVERT REPAIR	93149	No	\$289.44
CLAIM 2065	8/18/2022	8/18/2022	AGGREGATE FOR CULVERT REPAIR	93149	No	\$368.50
CLAIM 2066	8/18/2022	8/18/2022	AGGREGATE FOR CULVERT REPAIR	93149	No	\$389.74
CLAIM 2074	9/1/2022	9/1/2022	FAIRHAVEN CULVERT REPAIR	93211	No	\$1,694.73
CLAIM 2075	9/1/2022	9/1/2022	SALEM CULVERT REPAIR	93211	No	\$87.80
CLAIM 2092	9/15/2022	9/15/2022	MATERIALS	93323	No	\$830.06
CLAIM 2093	9/15/2022	9/15/2022	MATERIALS	93323	No	\$1,887.93
CLAIM 2103	10/6/2022	10/6/2022	MATERIALS FOR CULVERT REPAIR	93408	No	\$213.27
CLAIM 2104	10/6/2022	10/6/2022	MATERIALS FOR CULVERT REPAIR	93408	No	\$1,576.28
CLAIM 2105	10/6/2022	10/6/2022	MATERIALS FOR CULVERT REPAIR	93408	No	\$1,670.11
CLAIM 2121	11/17/2022	11/17/2022	RIP RAP	93700	No	\$446.93
CLAIM 2122	11/17/2022	11/17/2022	MANSAND FOR CULVERT REPAIR	93700	No	\$934.61
CLAIM 2550-M	8/18/2022	8/18/2022	SEALCOAT AGGR	2269	No	\$881.78
CLAIM 4282-C	9/15/2002	9/15/2022	HWY DEPT/CA-10	93323	No	\$111.84
CLAIM 7619-MT	5/5/2022	5/5/2022	CA-2 AND CA-10	13998	No	\$24,951.21
CLAIM 7626-MT	5/19/2022	5/19/2022	CA-2, CA-10	14005	No	\$1,973.99
CLAIM 7628-MT	6/2/2022	6/2/2022	CA-10	14007	No	\$961.51
CLAIM 7635-MT	6/16/2022	6/16/2022	CA-10	14014	No	\$1,773.22

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CLAIM 7647-MT	7/7/2022	7/7/2022	CA-10 SALEM	14025	No	\$655.18
CLAIM 7660-MT	7/21/2022	7/21/2022	CA-10 SALEM	14037	No	\$476.67
CLAIM 7671-MT	8/4/2022	8/4/2022	CA-10	14046	No	\$246.41
CLAIM 7683-MT	8/18/2022	8/18/2022	SEALCOAT AGGR, CA-10 SALEM	14057	No	\$8,313.28
CLAIM 7695-MT	9/15/2022	9/15/2022	CA-10	14068	No	\$713.15
CLAIM 7707-MT	11/3/2022	11/3/2022	CA-10	14080	No	\$431.85
Subtotal for Vendor 4791 WENDLING QUARRIES, INC. :						\$56,870.13
Vendor: 640256	WHITESIDE COUNTY HEALTH DEPT.					
WCHD2202-03	3/3/2022	3/3/2022	CCHD	92120	No	\$250.89
Subtotal for Vendor 640256 WHITESIDE COUNTY HEALTH DEPT. :						\$250.89
Vendor: 640363	Whodapet, Inc					
CLAIM 11.17.22	11/17/2022	11/17/2022	217 REGISTRATIONS	93701	No	\$434.00
CLAIM 3.17.22	3/17/2022	3/17/2022	349 REGISTRATIONS PROCESSED	92231	No	\$698.00
CLAIM 8.18.22	8/18/2022	8/18/2022	ACO / 401 REGISTRATIONS	93150	No	\$802.00
Subtotal for Vendor 640363 Whodapet, Inc :						\$1,934.00
Vendor: 4900	WILLETT HOFMANN & ASSOC INC.					
CLAIM #2012	3/3/2022	3/3/2022	PHAASE 3 PAY ESTIMATE #10	92121	No	\$1,151.49
CLAIM 1995	12/16/2021	12/16/2021	PHASE 3 PAY ESTIMATE	91719	No	\$2,011.27
CLAIM 2007	2/3/2022	2/3/2022	PHASE 3 PAY ESTIMATE #9	91968	No	\$10,228.25
CLAIM 2018	4/7/2022	4/7/2022	PHASE 2 PAY ESTIMATE #11	92320	No	\$303.17
CLAIM 2032	6/16/2022	6/16/2022	PHASE 3 PAY ESTIMATE	92691	No	\$1,590.02
CLAIM 2035	7/7/2022	7/7/2022	PHASE 3 PAY ESTIMATE #13	92858	No	\$733.86
Subtotal for Vendor 4900 WILLETT HOFMANN & ASSOC INC. :						\$16,018.06
Vendor: 640726	WILLIAM GENGENBACH					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93798	No	\$150.00

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Subtotal for Vendor 640726 WILLIAM GENGENBACH :						\$150.00
Vendor: 640713	WILLIAM KEE					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93799	No	\$150.00
Subtotal for Vendor 640713 WILLIAM KEE :						\$150.00
Vendor: 35025	WILSON MCSHANE CORPORATION					
CARP HLTH INS FEB	3/22/2022	3/22/2022	CARP HLTH INS-FEB J ADOLPH	825833	No	\$1,100.00
CARP HLTH INS FEB ADJ	2/23/2022	2/23/2022	CARP HLTH INS-FEB ADJ-MUELLER	825830	No	\$1,100.00
CARP HLTH INS-AUG ADJS	8/24/2022	8/24/2022	CARP HLTH INS-AUG ADJS-MUELLER/JULY O/PMT	825888	No	\$170.38
CARP HLTH INS-FEB ADJS	2/23/2022	2/23/2022	CARP HLTH INS-FEB ADJ-ADOLPH/MUELLER	825824	No	(\$304.62)
CARP HLTH INS-JAN ADJ	1/26/2022	1/26/2022	WILSON MCSHANE-JAN ADJ-ADOLPH	825814	No	\$241.17
CARP HLTH INS-JUNE	6/15/2022	6/15/2022	CARP HLTH INS-JUNE ADJS-MUELLER	825868	No	(\$731.93)
CARP HLTH INS-JUNE ADJ	6/15/2022	6/15/2022	CARP HLTH INS-JUNE NEW RATE ADJ	825869	No	\$75.00
CARP HLTH INS-MAR ADJS	3/23/2022	3/23/2022	CARP HLTH INS-MAR ADJS-ADOLPH/MUELLER	825838	No	(\$233.76)
CARP HLTH- MAY	5/18/2022	5/18/2022	CARP HLTH - MAY ADJS	825855	No	(\$490.76)
CARP HLTH-APR ADJS	4/20/2022	4/20/2022	CARP HLTH INS-APR ADJS-MUELLER/ADOLPH	825846	No	(\$4.21)
DEC CARP HLTH INS ADJ	12/29/2021	12/29/2021	WILSON MCSHANE-DEC FOR JAN-ADOLPH	825809	No	\$1,100.00
PR-1019202212474	10/19/2022	10/19/2022	Automatic Invoice From Payroll	825912	No	\$773.64
PR-105202210394	10/5/2022	10/19/2022	Automatic Invoice From Payroll	825912	No	\$2,601.36
PR-111620221694	11/16/2022	11/16/2022	Automatic Invoice From Payroll	825923	No	\$773.64
PR-112202211194	11/2/2022	11/16/2022	Automatic Invoice From Payroll	825923	No	\$2,601.36
PR-112202215463	1/12/2022	1/26/2022	Automatic Invoice From Payroll	825814	No	\$1,345.38
PR-12120211543	12/1/2021	12/29/2021	Automatic Invoice From Payroll	825807	No	\$854.62
PR-1215202111153	12/15/2021	12/29/2021	Automatic Invoice From Payroll	825807	No	\$245.38
PR-126202215113	1/22/2022	1/26/2022	Automatic Invoice From Payroll	825814	No	\$613.45
PR-22320221583	2/23/2022	2/23/2022	Automatic Invoice From Payroll	825824	No	\$858.83
PR-29202216133	2/9/2022	2/23/2022	2/9 PAYROLL-WILSON MCSHANE	825824	No	\$2,745.79

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PR-32320221073	3/23/2022	3/23/2022	Automatic Invoice From Payroll	825838	No	\$736.14
PR-39202210323	3/9/2022	3/23/2022	Automatic Invoice From Payroll	825838	No	\$2,797.62
PR-420202213193	4/20/2022	4/20/2022	Automatic Invoice From Payroll	825846	No	\$1,104.21
PR-4620229333	4/6/2022	4/20/2022	Automatic Invoice From Payroll	825846	No	\$2,200.00
PR-518202212304	5/18/2022	5/18/2022	Automatic Invoice From Payroll	825855	No	\$981.52
PR-542022924	5/4/2022	5/18/2022	Automatic Invoice From Payroll	825855	No	\$2,809.24
PR-61202215564	6/1/2022	6/15/2022	Automatic Invoice From Payroll	825868	No	\$3,295.79
PR-615202212264	6/15/2022	6/15/2022	Automatic Invoice From Payroll	825868	No	\$736.14
PR-713202213554	7/13/2022	7/27/2022	Automatic Invoice From Payroll	825879	No	\$2,638.86
PR-72720229424	7/27/2022	7/27/2022	Automatic Invoice From Payroll	825879	No	\$811.14
PR-810202211284	8/10/2022	8/24/2022	Automatic Invoice From Payroll	825888	No	\$2,601.36
PR-82420229264	8/24/2022	8/24/2022	Automatic Invoice From Payroll	825888	No	\$528.26
PR-921202214184	9/21/2022	9/21/2022	Automatic Invoice From Payroll	825901	No	\$773.64
PR-9720229494	9/7/2022	9/21/2022	Automatic Invoice From Payroll	825901	No	\$2,601.36
Subtotal for Vendor 35025 WILSON MCSHANE CORPORATION :						\$40,050.00
Vendor: 4911	WINNEBAGO COUNTY CORONER					
22-CC01	9/15/2022	9/15/2022	CORONER/MORGUE USAGE	93324	No	\$150.00
22-CCC03	10/6/2022	10/6/2022	CORONER/MORGUE USAGE	93409	No	\$150.00
22-CCC04	11/17/2022	11/17/2022	CORONER	93702	No	\$150.00
Subtotal for Vendor 4911 WINNEBAGO COUNTY CORONER :						\$450.00
Vendor: 2630	WIPFLI					
1958231	2/17/2022	2/17/2022	2021 COUNTY AUDIT	92063	No	\$22,700.00
1974830	3/17/2022	3/17/2022	CO CLERK	92232	No	\$8,575.00
2042188	5/19/2022	5/19/2022	CO CLERK / AUDIT	92545	No	\$4,700.00
2052858	6/16/2022	6/16/2022	FINAL BILLING CYEFR AUDIT	92692	No	\$3,250.00

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Subtotal for Vendor 2630 WIPFLI :						\$39,225.00
Vendor: 4780	WOODLAND TOWNSHIP					
CLAIM 7615-MT	4/21/2022	4/21/2022	EQUIPMENT RENTAL	13994	No	\$6,884.06
CLAIM 7672-MT	8/4/2022	8/4/2022	EQUIPMENT RENTAL	14047	No	\$4,892.40
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92784	No	\$100.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION / ELECTION	93800	No	\$100.00
Subtotal for Vendor 4780 WOODLAND TOWNSHIP :						\$11,976.46
Vendor: 4960	WYSOX TOWNSHIP					
CLAIM 2076	9/1/2022	9/1/2022	IDEAL ROAD BRIDGE	93212	No	\$37,500.00
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92785	No	\$140.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION / ELECTION	93801	No	\$140.00
Subtotal for Vendor 4960 WYSOX TOWNSHIP :						\$37,780.00
Vendor: 4970	YORK TOWNSHIP					
JUNE 2022 ELECTION	7/1/2022	7/1/2022	ELECTION	92786	No	\$100.00
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	POLLING LOCATION / ELECTION	93802	No	\$100.00
Subtotal for Vendor 4970 YORK TOWNSHIP :						\$200.00
Vendor: 640727	ZACHARY PAULEY					
NOV 2022 GENERAL ELECTION	11/18/2022	11/18/2022	ELECTION JUDGE PAYMENT	93803	No	\$150.00
Subtotal for Vendor 640727 ZACHARY PAULEY :						\$150.00
Vendor: 4980	ZARNOTH BRUSH WORKS INC.					
CLAIM 4280-C	9/1/2022	9/1/2022	BROOM REFILLS	93213	No	\$981.94
Subtotal for Vendor 4980 ZARNOTH BRUSH WORKS INC. :						\$981.94
Vendor: 640196	ZONE IV CLERKS AND RECORDRES ASSOC					
2022 DUES	1/6/2022	1/6/2022	CARROLL COUNTY CLERK	91795	No	\$100.00

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Subtotal for Vendor 640196 ZONE IV CLERKS AND RECORDRES ASSOC :						\$100.00
Report Grand Total :						\$9,139,010.30