

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640758 211 PROMOTIONS						
0000026	3/24/2023	3/24/2023	HEALTH DEPT	94448	No	\$1,000.00
Subtotal for Vendor 640758 211 PROMOTIONS :						\$1,000.00
Vendor: 640048 Aaron Kaney						
7.13.23 DUES	7/13/2023	7/13/2023	ST ATTY / DUES REIMBURSEMENT	95135	No	\$415.00
7.13.23 TRAVEL	7/13/2023	7/13/2023	ST ATTY CONFERENCE	95135	No	\$738.69
ARDC REG FEES	1/5/2023	1/5/2023	ST ATTY	93980	No	\$385.00
REIMBURSE_1.5.23	1/5/2023	1/5/2023	ST ATTY WINTER CONFERENCE	93980	No	\$501.74
REIMBURSE_3.2.23	3/2/2023	3/2/2023	ST ATTY / COMPUTER SOFTWARE	94284	No	\$249.98
Subtotal for Vendor 640048 Aaron Kaney :						\$2,290.41
Vendor: 640543 ACM						
CLAIM 4325-C	7/13/2023	7/13/2023	PTO SHAFT	95136	No	\$1,784.00
Subtotal for Vendor 640543 ACM :						\$1,784.00
Vendor: 640105 ADVANCED WEIGHING SYSTEMS						
32738	2/2/2023	2/2/2023	SHERIFF / RECERTIFICATION LOAD SCALE	94126	No	\$200.00
Subtotal for Vendor 640105 ADVANCED WEIGHING SYSTEMS :						\$200.00
Vendor: 640019 AFLAC						
AFLAC ADJS	11/21/2023	11/29/2023	AFLAC ADJUSTMENTS	WIRE	Yes	(\$460.64)
AFLAC ADJ	7/26/2023	7/26/2023	AFLAC ADJS	WIRE	Yes	(\$76.80)
aflac adj 41923	4/19/2023	4/19/2023	Aflac adj pr 4 19 23	WIRE	Yes	(\$69.56)
Aflac Adjustment 5/17 pr	5/31/2023	5/31/2023	Aflac Adjustment 5/17 payroll	WIRE	Yes	(\$69.56)
NOV AFLAC ADJS	12/28/2022	12/28/2022	AFLAC-NOV ADJS-FREY/MEDENDORP	WIRE	Yes	(\$113.18)
PR-10182023154411	10/18/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$468.58
PR-1042023115011	10/4/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$468.58
PR-1112023114411	11/1/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$468.58

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PR-111202393712	1/11/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$637.01
PR-1115202383811	11/15/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$680.73
PR-112920231654	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$776.49
PR-12142022104812	12/14/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$825.31
PR-12282022153012	12/28/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$561.89
PR-1252023115112	1/25/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$637.01
PR-222202314712	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$637.01
PR-282023142912	2/8/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$637.01
PR-3222023122312	3/22/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$601.55
PR-382023145712	3/8/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$601.55
PR-4192023105312	4/19/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$601.55
PR-45202316312	4/5/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$601.55
PR-5172023122112	5/17/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$601.55
PR-531202315194	5/31/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$566.77
PR-532023145112	5/3/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$601.55
PR-614202395611	6/14/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$523.75
PR-6282023152311	6/28/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$523.75
PR-7122023142611	7/12/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$489.97
PR-7262023132811	7/26/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$489.97
PR-823202385111	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$489.97
PR-892023113611	8/9/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$489.97
PR-920202313511	9/20/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$489.97
PR-962023133911	9/6/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$489.97

Subtotal for Vendor 640019 AFLAC : **\$14,171.85**

Vendor: **640735 AFLAC DENTAL**

12/14 AFLDE PMT	12/28/2022	12/28/2022	AFLAC DENTAL-12/14 PMT	WIRE	Yes	\$263.42
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Operator: *janeadolph* 1/3/2024 1:45:51 PM

Page 2 of 184

Report ID: APLT50

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Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
aflac d adj 3 22 23 pr	3/22/2023	3/22/2023	aflac dental adj 3 22 23 payroll	WIRE	Yes	\$87.96
AFLAC DENT ADS	8/30/2023	8/23/2023	AFLAC DENTAL ADJUSNT	WIRE	Yes	\$117.98
aflac dent pr adj 2/22	2/22/2023	2/22/2023	aflac dental payroll adj 2/22	WIRE	Yes	\$87.96
aflac dental adj	7/26/2023	7/26/2023	aflac dental adjs	WIRE	Yes	\$117.98
AFLAC DENTAL ADJ 6/28 PR	6/28/2023	6/28/2023	AFLAC DENTAL ADJ 6/28 PAYROLL	825994	No	(\$82.96)
AFLAC DENTAL ADJUS	9/28/2023	9/20/2023	AFLAC DENTAL ADJUSTMENTS	WIRE	Yes	\$117.98
NOV/DEC AFLDE ADJS	12/28/2022	12/28/2022	AFLAC DENTAL-NOV/DEC DENTAL ADJS	WIRE	Yes	\$827.26
PR-10182023154413	10/18/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
PR-1042023115015	10/4/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
PR-1112023114415	11/1/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
PR-111202393716	1/11/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-1115202383813	11/15/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-112920231656	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-12282022153014	12/28/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-1252023115114	1/25/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-222202314714	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-282023142916	2/8/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-3222023122314	3/22/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-382023145716	3/8/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-4192023105314	4/19/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-45202316316	4/5/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$263.42
PR-5172023122115	5/17/2023	6/28/2023	Automatic Invoice From Payroll	825994	No	\$263.42
PR-531202315196	5/31/2023	6/28/2023	Automatic Invoice From Payroll	825994	No	\$244.92
PR-532023145116	5/3/2023	6/28/2023	Automatic Invoice From Payroll	825994	No	\$263.42
PR-614202395615	6/14/2023	6/28/2023	Automatic Invoice From Payroll	825994	No	\$226.42
PR-6282023152313	6/28/2023	6/28/2023	Automatic Invoice From Payroll	825994	No	\$226.42
PR-7122023142615	7/12/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42

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PR-7262023132813	7/26/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
PR-823202385113	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
PR-892023113615	8/9/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
PR-920202313513	9/20/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
PR-962023133915	9/6/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$226.42
Subtotal for Vendor 640735 AFLAC DENTAL :						\$7,586.58
Vendor: 83	ALLIANCE MATERIALS INC					
2605-M	9/21/2023	9/21/2023	SC AGGREGATE	2295	No	\$984.81
CLAIM 2599-M	8/17/2023	8/17/2023	S.C. AGGREGATE	2292	No	\$10,004.17
Subtotal for Vendor 83 ALLIANCE MATERIALS INC :						\$10,988.98
Vendor: 640695	AMBERS CREATIONS					
#0009-AUG 2, 2023	8/7/2023	8/7/2023	HOTEL-MOTEL	95293	No	\$2,560.00
0005	12/15/2022	12/15/2022	HOTEL-MOTEL	93865	No	\$503.49
0007	2/2/2023	2/2/2023	HOTEL/MOTEL SOCIAL MEDIA MARKETER FEB-APRIL 2023	94127	No	\$2,500.00
0008	3/2/2023	3/2/2023	HOTEL-MOTEL / REIMBURSE META AD&COURSE	94285	No	\$153.99
0009	4/20/2023	4/20/2023	HOTEL-MOTEL	94663	No	\$2,500.00
0010	6/9/2023	6/9/2023	HOTEL-MOTEL AD REIMBURSEMENTS	94945	No	\$485.83
0014	10/16/2023	10/16/2023	HOTEL-MOTEL / META AD REIMBURSEMENT	95647	No	\$91.66
0015	10/17/2023	10/17/2023	HOTEL-MOTEL / RACK CARD REIMBURSEMENT	95648	No	\$275.70
0016	11/2/2023	11/2/2023	HOTEL-MOTEL / SOCIAL MEDIA MARKETER NOV-JAN	95759	No	\$2,500.00
0018	11/3/2023	11/3/2023	HOTEL-MOTEL / META ADS REIMBURSEMENT	95795	No	\$104.99
Subtotal for Vendor 640695 AMBERS CREATIONS :						\$11,675.66
Vendor: 640	AMY BUSS					
APRIL 2023 ELECTION	4/10/2023	4/10/2023	MILEAGE	94594	No	\$72.15

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Subtotal for Vendor 640 AMY BUSS :						\$72.15
Vendor: 640645	AMY HUBBLE					
OMAW241527745	6/29/2023	6/29/2023	SHERIFF	95053	No	\$94.29
REIMBURSE_4.6.23	4/6/2023	4/6/2023	SHERIFF	94542	No	\$37.98
Subtotal for Vendor 640645 AMY HUBBLE :						\$132.27
Vendor: 640661	ANITA K SKOOG					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94476	No	\$150.00
Subtotal for Vendor 640661 ANITA K SKOOG :						\$150.00
Vendor: 1885	ANNETTE GRUHN					
6.30.23	7/13/2023	7/13/2023	IPAI CLASS / ASSEESS FARM BLDGS	95137	No	\$192.43
7.27.23	8/3/2023	8/3/2023	ABSTRACT WORKSHIP WITH IDR	95235	No	\$272.48
CONFERENCE REIMBURSE	4/20/2023	4/20/2023	ASSESSOR	94664	No	\$313.37
C-PACE MILEAGE MAY 2023	5/18/2023	5/18/2023	ASSESSOR / MILEAGE TO C-PACE MEETING	94814	No	\$32.75
VANGUARD MILEAGE 2023	5/18/2023	5/18/2023	ASSESSOR / REIMBURSE MILEAGE TO CONFERENCE	94814	No	\$230.56
Subtotal for Vendor 1885 ANNETTE GRUHN :						\$1,041.59
Vendor: 105	APPLIED CONCEPTS, INC					
424081	9/7/2023	9/7/2023	SHERIFF	95401	No	\$4,235.00
Subtotal for Vendor 105 APPLIED CONCEPTS, INC :						\$4,235.00
Vendor: 152	ARAMARK UNIFORM SERVICES INC.					
CLAIM 4295-C	12/15/2022	12/15/2022	UNIFORM RENTAL	93866	No	\$277.71
CLAIM 4300-C	1/19/2023	1/19/2023	UNIFORM RENTAL	94034	No	\$357.90
CLAIM 4304-C	2/16/2023	2/16/2023	UNIFORM RENTAL	94186	No	\$286.32
CLAIM 4308-C	3/16/2023	3/16/2023	UNIFORM RENTAL	94334	No	\$286.32
CLAIM 4313-C	4/20/2023	4/20/2023	UNIFORM RENTAL	94665	No	\$357.90

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CLAIM 4317-C	5/18/2023	5/18/2023	UNIFORM RENTAL	94815	No	\$286.32
CLAIM 4321-C	6/15/2023	6/15/2023	UNIFORM RENTAL	94948	No	\$286.32
CLAIM 4325-C	7/13/2023	7/13/2023	UNIFORM RENTAL	95138	No	\$357.90
CLAIM 4329-C	8/17/2023	8/17/2023	UNIFORM RENTAL	95297	No	\$286.32
CLAIM 4334-C	9/21/2023	9/21/2023	UNIFORM RENTAL	95485	No	\$286.32
CLAIM 4339-C	10/19/2023	10/19/2023	UNIFORM RENTAL-GARAGE	95650	No	\$357.90
CLAIM 4343-C	11/16/2023	11/16/2023	UNIFORM RENTAL GARAGE	95796	No	\$286.32

Subtotal for Vendor 152 ARAMARK UNIFORM SERVICES INC. : \$3,713.55

Vendor: 6240 ARLENE BICKELHAUPT

APRIL 2023 ELECTION	4/10/2023	4/10/2023	NURSING HOME JUDGE, MILEAGE, COUNTING CENTER	94595	No	\$137.20
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Subtotal for Vendor 6240 ARLENE BICKELHAUPT : \$137.20

Vendor: 640779 ASPHALT SALES COMPANY

CLAIM 4339-C	10/19/2023	10/19/2023	RETURN LOAD FEE SALEM TWP	95651	No	\$1,539.09
CLAIM 4341-C	11/2/2023	11/2/2023	BIT MATL HFRS-2 CITY OF MT. CARROLL	95760	No	\$30,304.98
2606-M	9/21/2023	9/21/2023	BIT MATERIAL HFRS-2	2296	No	\$109,185.54
7809-MT	10/19/2023	10/19/2023	BIT MATL HFRS-2	14163	No	\$30,355.03
CLAIM 2594-M	8/3/2023	8/3/2023	BIT MATL HFRS-2	2288	No	\$78,574.06
CLAIM 2602-M	9/7/2023	9/7/2023	BIT MATL HFRS-2	2293	No	\$59,065.02
CLAIM 4332-C	9/7/2023	9/7/2023	BIT MATL HFRS-2P VILLAGE OF SHANNON	95402	No	\$48,850.77
CLAIM 4336-C	10/5/2023	10/5/2023	DEMURRAGE CHARGE	95586	No	\$218.75
CLAIM 4339-C	10/19/2023	10/19/2023	HFRS-2 CITY OF MT. CARROLL	95651	No	\$2,946.06
CLAIM 4341-C	11/2/2023	11/2/2023	BIT MATL HFRS-2	95760	No	\$1,438.63
CLAIM 7762-MT	8/3/2023	8/3/2023	BIT MATL HFRS-2	14132	No	\$25,169.72
CLAIM 7770-MT	8/17/2023	8/17/2023	BIT MATERIAL HFRS-2	14139	No	\$56,725.69
CLAIM 7771-MT	8/17/2023	8/17/2023	BIT MATERIAL HFRS-2	14139	No	\$113,176.15

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CLAIM 7794-MT	10/5/2023	10/5/2023	HFRS-2 FAIRHAVEN&SAVANNA	14157	No	\$53,998.53
CLAIM 7795-MT	10/5/2023	10/5/2023	HFRS-2 FAIRHAVEN, SALEM, SAVANNA, YORK	14157	No	\$111,349.76
CLAIM 7806-MT	10/19/2023	10/19/2023	BIT MATL HFRS-2	14163	No	\$53,366.79
Subtotal for Vendor 640779 ASPHALT SALES COMPANY :						\$776,264.57
Vendor: 640659	AT&T MOBILITY					
287318885952X10032023	10/19/2023	10/19/2023	911	3270	No	\$3,996.00
287314771337X01032023	1/19/2023	1/19/2023	EMA	94035	No	\$72.48
287314771337X02032023	2/16/2023	2/16/2023	EMA CELL PHONE	94187	No	\$72.48
287314771337X03032023	3/16/2023	3/16/2023	EMA	94335	No	\$72.48
287314771337X04032023	4/20/2023	4/20/2023	EMA	94666	No	\$72.48
287314771337X05032023	5/18/2023	5/18/2023	EMA	94816	No	\$72.48
287314771337X07032023	7/13/2023	7/13/2023	EMA	95139	No	\$72.48
287314771337X08032023	8/17/2023	8/17/2023	EMA	95298	No	\$72.48
287314771337X10032023	10/19/2023	10/19/2023	EMA	95652	No	\$72.48
287314771337X11032023	11/29/2023	11/29/2023	EMA	95906	No	\$72.48
287314771337X12032022	12/15/2022	12/15/2022	KLINEFELTER/EMA	93867	No	\$144.96
28731477137x06032023	6/15/2023	6/15/2023	EMA	94949	No	\$72.48
287318885952X05032023	5/18/2023	5/18/2023	SHERIFF	94817	No	\$432.58
287318885952X06032023	6/29/2023	6/29/2023	SHERIFF	95054	No	\$526.63
287318885952X07032023	8/3/2023	8/3/2023	SHERIFF	95236	No	\$526.63
287318885952X08032023	8/17/2023	8/17/2023	SHERIFF	95299	No	\$526.63
287318885952X09032023	9/21/2023	9/21/2023	SHERIFF	95486	No	\$526.63
287318885952X10032023	10/19/2023	10/19/2023	SHERIFF	95653	No	\$526.63
287318885952X11032023	11/16/2023	11/16/2023	SHERIFF	95797	No	\$617.92
287318885952X12032022	1/5/2023	1/5/2023	SHERIFF	93981	No	\$519.40
287318886106x01032023	2/2/2023	2/2/2023	911	3198	No	\$1.72

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287318886106X030302023	4/6/2023	4/6/2023	911	3214	No	\$1,348.00
287318886106X04032023	4/20/2023	4/20/2023	911	3218	No	\$1,520.42
287318886106X05032023	5/18/2023	5/18/2023	911	3221	No	\$520.28
287318886106X10032023	11/2/2023	11/2/2023	911	3280	No	\$572.78
387318886106X09032023	9/21/2023	9/21/2023	911	3256	No	\$543.60
Subtotal for Vendor 640659 AT&T MOBILITY :						\$13,575.61
Vendor: 171	ATLAS CORP & NOTARY SUPPLY					
455292	6/29/2023	6/29/2023	SHERIFF	95055	No	\$25.90
455318	6/29/2023	6/29/2023	SHERIFF	95055	No	\$25.90
455422	11/29/2023	11/29/2023	SHERIFF	95907	No	\$25.90
455427	8/17/2023	8/17/2023	SHERIFF	95300	No	\$25.90
455547	10/5/2023	10/5/2023	SHERIFF	95587	No	\$25.90
Subtotal for Vendor 171 ATLAS CORP & NOTARY SUPPLY :						\$129.50
Vendor: 640162	AXON ENTERPRISE INC					
INUS120014	1/5/2023	1/5/2023	ST ATTY	93982	No	\$3,311.96
Subtotal for Vendor 640162 AXON ENTERPRISE INC :						\$3,311.96
Vendor: 640378	BALCO UNIFORM					
75478	9/21/2023	9/21/2023	SHERIFF	95487	No	\$495.70
Subtotal for Vendor 640378 BALCO UNIFORM :						\$495.70
Vendor: 640650	BARAKS TRUCK REPAIR, INC					
CLAIM 4323-C	6/29/2023	6/29/2023	REPAIRS	95056	No	\$9,257.59
Subtotal for Vendor 640650 BARAKS TRUCK REPAIR, INC :						\$9,257.59
Vendor: 6716	BARBARA JO RUTER					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE AND MILEAGE	94602	No	\$31.50

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APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94477	No	\$150.00
Subtotal for Vendor 6716 BARBARA JO RUTER :						\$181.50
Vendor: 326	BEDROCK QUARRY PRODUCTS					
7757-MT	7/13/2023	7/13/2023	CA-10 WASHINGTON	14127	No	\$5,949.35
CLAIM 2160	7/13/2023	7/13/2023	SAVANNA CULVERT REPAIR	95140	No	\$40,046.75
CLAIM 2170	8/17/2023	8/17/2023	CULVERT REMOVAL/REPAIR	95301	No	\$63,282.00
CLAIM 2171	8/17/2023	8/17/2023	CULVERT REMOVAL & REPAIR	95301	No	\$19,223.25
CLAIM 7727-MT	4/20/2023	4/20/2023	CA-10	14099	No	\$604.45
CLAIM 7735-MT	5/18/2023	5/18/2023	CA-10 WOODLAND	14107	No	\$5,392.19
CLAIM 7742-MT	6/15/2023	6/15/2023	CA-10 WOODLAND	14114	No	\$8,258.72
CLAIM 7772-MT	8/17/2023	8/17/2023	CA-10, BRKR ROCK WASHINGTON	14140	No	\$12,727.73
CLAIM 7773-MT	8/17/2023	8/17/2023	CA-10 WASHINGTON	14140	No	\$12,150.00
CLAIM 7784-MT	9/7/2023	9/7/2023	CA-05, CA-10	14148	No	\$17,742.18
CLAIM 7803-MT	10/19/2023	10/19/2023	CA-10, CA-5	14164	No	\$1,567.52
Subtotal for Vendor 326 BEDROCK QUARRY PRODUCTS :						\$186,944.14
Vendor: 1981	BENJAMIN C HAYEN					
CLAIM 2129	12/15/2022	12/15/2022	CULVERT REPAIR	93868	No	\$17,884.00
Subtotal for Vendor 1981 BENJAMIN C HAYEN :						\$17,884.00
Vendor: 345	BENTLEY SYSTEMS, INC					
CLAIM 4315-C	5/4/2023	5/4/2023	MICROSTATION SOFTWARE RENEWAL	94764	No	\$995.50
Subtotal for Vendor 345 BENTLEY SYSTEMS, INC :						\$995.50
Vendor: 640520	BETH DIENER					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94603	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94478	No	\$150.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640520 BETH DIENER :						\$165.00
Vendor: 383	BIELEMA AUTO REPAIR & SALES					
1883	1/5/2023	1/5/2023	SHERIFF	93983	No	\$85.50
1962	2/2/2023	2/2/2023	SHERIFF	94128	No	\$575.50
1990	3/2/2023	3/2/2023	SHERIFF	94286	No	\$558.50
2126	5/18/2023	5/18/2023	SHERIFF	94818	No	\$793.00
2154	6/1/2023	6/1/2023	SHERIFF	94912	No	\$81.00
2174	6/13/2023	6/13/2023	SHERIFF	94946	No	\$3,235.00
2233	7/20/2023	7/20/2023	SHERIFF	95190	No	\$347.00
2267	8/17/2023	8/17/2023	SHERIFF	95302	No	\$74.50
2336	9/21/2023	9/21/2023	SHERIFF	95488	No	\$79.00
2421	11/16/2023	11/16/2023	SHERIFF	95798	No	\$93.50
CLAIM 9.7.23	9/7/2023	9/7/2023	ACO / TRUCK TIRES AND OIL CHANGE	95403	No	\$1,166.06
Subtotal for Vendor 383 BIELEMA AUTO REPAIR & SALES :						\$7,088.56
Vendor: 640746	BIG JOHN					
PS448362	2/2/2023	2/2/2023	EMA/TRUMPY SEARCH	94129	No	\$175.00
Subtotal for Vendor 640746 BIG JOHN :						\$175.00
Vendor: 382	BIRKEY'S					
CLAIM 4302-C	2/2/2023	2/2/2023	PARTS FOR REPAIRS	94130	No	\$659.49
CLAIM 4321-C	6/15/2023	6/15/2023	MISC PARTS	94950	No	\$65.40
CLAIM 4327-C	8/3/2023	8/3/2023	CABLE FOR TRACTOR	95237	No	\$107.00
Subtotal for Vendor 382 BIRKEY'S :						\$831.89
Vendor: 640341	BLACKHAWK HILLS REGIONAL COUNCIL					
2022-58	2/2/2023	2/2/2023	REGISTRATION FOR ECONOMIC DEVELOPMENT SUMMIT	94131	No	\$60.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2023-2	8/3/2023	8/3/2023	2023 MATCH/CONTRIBUTION	95238	No	\$4,425.50
Subtotal for Vendor 640341 BLACKHAWK HILLS REGIONAL COUNCIL :						\$4,485.50
Vendor: 40000	BLACKHAWK WATERWAYS CVB					
1391	7/13/2023	7/13/2023	HOTEL-MOTEL	95141	No	\$15,000.00
Subtotal for Vendor 40000 BLACKHAWK WATERWAYS CVB :						\$15,000.00
Vendor: 640141	BLR					
19475127-R5	10/5/2023	10/5/2023	STATES ATTY	95588	No	\$536.99
19475138-R4	9/21/2023	9/21/2023	STATES ATTY	95489	No	\$536.99
Subtotal for Vendor 640141 BLR :						\$1,073.98
Vendor: 640260	BLUE360 MEDIA					
IN2304194781	6/15/2023	6/15/2023	JUDGE KANE	94951	No	\$82.75
IN2304194782	6/15/2023	6/15/2023	STATES ATTY	94951	No	\$160.58
Subtotal for Vendor 640260 BLUE360 MEDIA :						\$243.33
Vendor: 260	BOB BARKER COMPANY					
INV1711019	3/16/2023	3/16/2023	SHERIFF	94336	No	\$11.66
INV1714645	9/7/2023	9/7/2023	SHERIFF	95404	No	\$74.38
INV1714664	9/7/2023	9/7/2023	SHERIFF	95404	No	\$87.33
INV1871718	9/7/2023	9/7/2023	SHERIFF	95404	No	\$89.20
INV1888089	4/6/2022	4/6/2023	SHERIFF	94543	No	\$186.58
INV1906707	9/7/2023	9/7/2023	SHERIFF	95404	No	\$308.00
INV1907669	9/7/2023	9/7/2023	SHERIFF	95404	No	\$12.72
INV1909185	9/7/2023	9/7/2023	SHERIFF	95404	No	\$116.96
INV1909253	9/7/2023	9/7/2023	SHERIFF	95404	No	\$232.60
Subtotal for Vendor 260 BOB BARKER COMPANY :						\$1,119.43

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 435 BONNELL INDUSTRIES INC						
4.27.23 PLOW TRUCK	4/27/2023	4/27/2023	HWY DEPT-VOLVO PLOW TRUCK ALLOCATION	94763	No	\$5,000.00
C167036	10/6/2023	10/6/2023	HWY DEPT	95644	No	\$163,850.00
CHASSIS DOWNPAYMENT	3/6/2023	3/6/2023	HWY DEPT / CHASSIS	94333	No	\$10,000.00
CLAIM 4295-C	12/15/2022	12/15/2022	SNOW WING BLADES	93870	No	\$5,896.80
CLAIM 4298-C	1/5/2023	1/5/2023	PLOW BOLTS	93984	No	\$238.88
CLAIM 4302-C	2/2/2023	2/2/2023	PLOW BLADES	94132	No	\$11,959.88
CLAIM 4343-C	11/16/2023	11/16/2023	PARTS FOR SHOP SUPPLIES	95799	No	\$95.60
TRUCK BALANCE DUE_MAY23	5/5/2023	5/5/2023	HWY DEPT / VOLVO PLOW TRUCK	94810	No	\$5,000.00
Subtotal for Vendor 435 BONNELL INDUSTRIES INC :						\$202,041.16
Vendor: 640780 BOSS ROOFING-SIDING EXPERTS INC						
5892	9/7/2023	9/7/2023	HEALTH DEPT	95405	No	\$26,997.79
Subtotal for Vendor 640780 BOSS ROOFING-SIDING EXPERTS INC :						\$26,997.79
Vendor: 524 BRADEN COUNSELING CENTER						
11212002	12/15/2022	12/15/2022	JUDGE	93871	No	\$1,000.00
11212022-1	12/15/2022	12/15/2022	JUDGE	93871	No	\$1,000.00
CC02242023	3/2/2023	3/2/2023	JUDGE KANE	94287	No	\$1,000.00
Subtotal for Vendor 524 BRADEN COUNSELING CENTER :						\$3,000.00
Vendor: 640307 BRENDA K. FELLER						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE, MILEAGE	94604	No	\$27.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94479	No	\$150.00
Subtotal for Vendor 640307 BRENDA K. FELLER :						\$177.10
Vendor: 640786 BRIDGET K. O'NEILL						
8.1.23	8/17/2023	8/17/2023	CIRCUIT CLERK / ADR TRAINING	95303	No	\$28.82

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640786 BRIDGET K. O'NEILL :						\$28.82
Vendor: 640705	BRIGHTSPEED					
DUE 2.21.23	2/16/2023	2/16/2023	COURTHOUSEE	94188	No	\$2,039.38
304001747_1.23.23	1/19/2023	1/19/2023	HEALTH DEPT	94036	No	\$121.12
304001747_10.23.23	10/19/2023	10/19/2023	HEALTH DEPT	95654	No	\$121.08
304001747_11.20.23	11/16/2023	11/16/2023	HEALTH DEPT	95800	No	\$122.25
304001747_12.23.22	12/19/2022	12/19/2022	HEALTH DEPT	93958	No	\$122.27
304001747_3.24.23	3/16/2023	3/16/2023	HEALTH DEPT	94337	No	\$121.57
304001747_4.21.23	4/20/2023	4/20/2023	HEALTH DEPT	94667	No	\$121.56
304001747_5.22.23	5/18/2023	5/18/2023	HEALTH DEPT	94819	No	\$242.35
304001747_6.20.23	6/15/2023	6/15/2023	HEALTH DEPT	94952	No	\$0.55
304001747_7.24.22	7/20/2023	7/20/2023	HEALTH DEPT	95191	No	\$120.54
304001747_8.21.23	8/17/2023	8/17/2023	HEALTH DEPT	95304	No	\$121.65
304001747_9.22.23	9/21/2023	9/21/2023	HEALTH DEPT	95490	No	\$122.40
304013829_10.23.23	10/19/2023	10/19/2023	ETSB	3271	No	\$82.34
304013829_11.20.23	11/16/2023	11/16/2023	ETSB	3293	No	\$83.56
304013829_3.24.23	3/16/2023	3/16/2023	ETSB	3204	No	\$78.60
304013829_4.21.23	4/6/2023	4/6/2023	ETSB	3215	No	\$78.60
304013829_5.22.23	5/18/2023	5/18/2023	ETSB	3222	No	\$77.85
304013829_6.20.23	6/15/2023	6/15/2023	ETSB	3228	No	\$77.85
304013829_7.24.23	7/13/2023	7/13/2023	ETSB	3235	No	\$77.85
304013829_8.21.23	8/17/2023	8/17/2023	ETSB	3248	No	\$77.89
304013829_9.22.23	9/21/2023	9/21/2023	ETSB	3257	No	\$82.34
304023801_10.23.23	10/5/2023	10/5/2023	COURTHOUSE	95589	No	\$2,029.56
304023801_11.20.23	11/16/2023	11/16/2023	COURTHOUSE	95801	No	\$2,054.92
304023801_3.24.23	3/16/2023	3/16/2023	COURTHOUSE	94338	No	\$2,039.38

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
304023801_4.21.23	4/6/2023	4/6/2023	COURTHOUSE	94544	No	\$2,039.38
304023801_5.22.23	5/4/2023	5/4/2023	CARROLL COUNTY	94765	No	\$2,026.55
304023801_7.24.23	7/13/2023	7/13/2023	COURTHOUSE	95142	No	\$2,026.55
304023801_8.21.23	8/17/2023	8/17/2023	COURTHOUSE	95305	No	\$2,029.99
304023801_9.22.23	9/7/2023	9/7/2023	CARROLL COUNTY	95406	No	\$2,029.56
304023801_DUE 1.23.23	1/19/2023	1/19/2023	COURTHOUSE	94037	No	\$2,026.24
304023801_DUE 12.23.22	12/15/2022	12/15/2022	COURTHOUSE	93872	No	\$2,022.07
304040318_10.16.23	10/5/2023	10/5/2023	ETSB	3266	No	\$136.86
304040318_11.14.23	11/2/2023	11/2/2023	ETSB	3281	No	\$137.10
304040318_12.18.23	11/29/2023	11/29/2023	ETSB	3298	No	\$137.10
304040318_4.17.23	4/6/2023	4/6/2023	ETSB	3216	No	\$136.86
304040318_5.15.23	5/4/2023	5/4/2023	ETSB	3220	No	\$136.86
304040318_6.16.23	6/15/2023	6/15/2023	ETSB	3229	No	\$136.86
304040318_7.17.23	7/13/2023	7/13/2023	911	3236	No	\$136.86
304040318_8.14.23	8/3/2023	8/3/2023	911	3244	No	\$136.86
304040318_9.15.23	9/21/2023	9/21/2023	ETSB	3258	No	\$136.86
304040318_DUE 1.17.23	1/5/2023	1/5/2023	ETSB	3194	No	\$136.86
DUE 12.16.22	12/15/2022	12/15/2022	ETSB	3189	No	\$136.86
DUE 2.13.23	2/2/2023	2/2/2023	911	3199	No	\$136.86
DUE 2.21.23	2/16/2023	2/16/2023	911	3202	No	\$17.21
DUE 3.17.23	3/16/2023	3/16/2023	ETSB	3205	No	\$136.86
DUE 6.20.23	6/15/2023	6/15/2023	COURTHOUSE	94953	No	\$2,026.55
HD DUE 2.21.23	2/16/2023	2/16/2023	HEALTH DEPT	94189	No	\$121.85
Subtotal for Vendor 640705 BRIGHTSPEED :						\$28,363.07

Vendor: 546 BRYAN'S DIESEL REPAIR, INC

2023-50	2/16/2023	2/16/2023	EMA / GENERATOR MAINTENANCE	94190	No	\$594.17
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AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 546 BRYAN'S DIESEL REPAIR, INC :						\$594.17
Vendor: 640704	BUREAU VERITAS NATIONAL ELEVATOR INSPECT					
23028270	11/2/2023	11/2/2023	SHERIFF	95761	No	\$461.73
RI23009550	4/20/2023	4/20/2023	SHERIFF	94668	No	\$95.00
Subtotal for Vendor 640704 BUREAU VERITAS NATIONAL ELEVATOR INSPECT :						\$556.73
Vendor: 620	BUSHMAN'S SERVICE					
1-119971	2/16/2023	2/16/2023	HEALTH DEPT	94191	No	\$1,008.19
1-120042	2/16/2023	2/16/2023	SHERIFF	94192	No	\$70.63
1-123606	7/20/2023	7/20/2023	SHERIFF	95192	No	\$240.50
1-127243	11/16/2023	11/16/2023	SHERIFF	95802	No	\$443.00
150437	11/16/2023	11/16/2023	SHERIFF	95803	No	\$29.63
150605	11/16/2023	11/16/2023	SHERIFF	95804	No	\$28.63
2.25.23	3/16/2023	3/16/2023	SHERIFF	94339	No	\$737.00
5.25.23 STATEMENT	6/15/2023	6/15/2023	SHERIFF	94954	No	\$1,038.00
CLAIM 4325-C	7/13/2023	7/13/2023	TIRES	95143	No	\$521.75
CLAIM 4343-C	11/16/2023	11/16/2023	TIRE REPAIRS	95805	No	\$437.51
STATEMENT 12.25.22	1/19/2023	1/19/2023	SHERIFF	94038	No	\$1,624.14
Subtotal for Vendor 620 BUSHMAN'S SERVICE :						\$6,178.98
Vendor: 710	C.A.O.A.					
2024 DUES	8/17/2023	8/17/2023	ASSESSOR	95306	No	\$325.00
Subtotal for Vendor 710 C.A.O.A. :						\$325.00
Vendor: 640757	C.I.A.O. ASSOCIATION					
23-24 OFFICER DUES	6/15/2023	6/15/2023	ASSESSOR	94955	No	\$50.00
3.7.23_GRUHN	3/24/2023	3/24/2023	GRUHN DUES	94449	No	\$50.00
3.7.23_HUGHES	3/24/2023	3/24/2023	HUGHES DUES	94449	No	\$50.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3.7.23_MEDENDORP	3/24/2023	3/24/2023	MEDENDORP DUES	94449	No	\$50.00
Subtotal for Vendor 640757 C.I.A.O. ASSOCIATION :						\$200.00
Vendor: 640653	CARAHSOFT TECHNOLOGY CORP.					
CLAIM 4323-C	6/29/2023	6/29/2023	SUBSCRIPTION	95057	No	\$1,390.00
Subtotal for Vendor 640653 CARAHSOFT TECHNOLOGY CORP. :						\$1,390.00
Vendor: 1464	CARDMEMBER SERVICES					
DOTY APRIL 2023	4/20/2023	4/20/2023	MICHAEL DOTY - STATES ATTORNEY SOFTWARE RENEWAL	94761	No	\$239.88
MHOLLAND_SEPT23	9/21/2023	9/21/2023	MICHAEL HOLLAND / 911	3259	No	\$1,059.60
ARNO NOV2023	11/16/2023	11/16/2023	MARCIE ARNO	95806	No	\$773.10
ARNO_APRIL 2023	4/20/2023	4/20/2023	MARCIE ARNO	94669	No	\$239.13
ARNO_AUG 2023	8/17/2023	8/17/2023	MARCIE ARNO	95307	No	\$24.20
ARNO_FEBRUARY 23	2/16/2023	2/16/2023	MARCIE ARNO	94193	No	\$59.00
ARNO_JAN 2023	1/19/2023	1/19/2023	MARCIE ARNO	94039	No	\$59.00
ARNO_JULY 2023	7/20/2023	7/20/2023	MARCIE ARNO	95193	No	\$105.81
ARNO_JUNE 2023	6/15/2023	6/15/2023	MARCIE ARNO	94956	No	\$692.61
ARNO_MARCH 2023	3/16/2023	3/16/2023	MARCIE ARNO	94340	No	\$48.46
ARNO_MAY2023	5/18/2023	5/18/2023	MARCIE ARNO	94820	No	\$71.60
ARNO_NOV-DEC 2022	12/15/2022	12/15/2022	MARCIE ARNO	93873	No	\$473.58
ARNO_OCT2023	10/19/2023	10/19/2023	MARCIE ARNO	95655	No	\$66.10
ARNO_SEPT23	9/21/2023	9/21/2023	MARCIE ARNO	95491	No	\$424.95
BUSS AUGUST 2023	8/17/2023	8/17/2023	AMY BUSS	95308	No	\$228.38
BUSS NOV2023	11/16/2023	11/16/2023	AMY BUSS	95807	No	\$79.41
BUSS_APRIL 2023	4/20/2023	4/20/2023	AMY BUSS	94670	No	\$42.48
BUSS_DEC 2022	12/15/2022	12/15/2022	AMY BUSS	93874	No	\$52.16
BUSS_FEB 2023	2/16/2023	2/16/2023	AMY BUSS	94194	No	\$2,536.12

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
BUSS_JAN 2023	1/19/2023	1/19/2023	AMY BUSS	94040	No	\$127.95
BUSS_JULY2023	7/20/2023	7/20/2023	AMY BUSS	95194	No	\$111.21
BUSS_JUNE 2023	6/15/2023	6/15/2023	AMY BUSS	94957	No	\$107.47
BUSS_MARCH 2023	3/16/2023	3/16/2023	AMY BUSS	94341	No	\$102.13
BUSS_MAY 2023	5/18/2023	5/18/2023	AMY BUSS	94821	No	\$106.61
BUSS_MAY 2023_V1	5/4/2023	5/4/2023	AMY BUSS	94766	No	\$288.98
BUSS_OCT2023	10/19/2023	10/19/2023	AMY BUSS	95656	No	\$829.05
BUSS_SEPT23	9/21/2023	9/21/2023	AMY BUSS	95492	No	\$329.98
CARROLLCOUNTY_DEC22	12/15/2022	12/15/2022	CARROLL COUNTY	93875	No	\$145.81
DHOLLAND NOV2023	11/16/2023	11/16/2023	DAWN HOLLAND	95808	No	\$27.57
DHOLLAND_AUG 2023	8/17/2023	8/17/2023	DAWN HOLLAND	95309	No	\$87.64
DHOLLAND_DEC 22	12/15/2022	12/15/2022	DAWN HOLLAND	93876	No	\$100.00
DHOLLAND_FEB 2023	2/16/2023	2/16/2023	DAWN HOLLAND	94195	No	\$113.81
DHOLLAND_JULY 2023	7/20/2023	7/20/2023	DAWN HOLLAND	95195	No	\$100.00
DHOLLAND_MARCH 23	3/16/2023	3/16/2023	DAWN HOLLAND	94342	No	\$9.37
DHOLLAND_MAY2023	5/18/2023	5/18/2023	DAWN HOLLAND	94822	No	\$235.66
DHOLLAND_OCT2023	10/19/2023	10/19/2023	DAWN HOLLAND	95657	No	\$100.00
DHOLLAND_SEPT23	9/21/2023	9/21/2023	DAWN HOLLAND	95493	No	\$8.56
DOTY APRIL 2023	4/20/2023	4/20/2023	MICHAEL DOTY	94671	No	\$149.90
DOTY NOV2023	11/16/2023	11/16/2023	MICHAEL DOTY	95809	No	\$74.33
DOTY_FEBRUARY 23	2/16/2023	2/16/2023	MICHAEL DOTY	94196	No	\$440.10
DOTY_JAN 2023	1/19/2023	1/19/2023	MICHAEL DOTY	94041	No	\$340.82
DOTY_SEPT23	9/21/2023	9/21/2023	MICHAEL DOTY	3260	No	\$1,210.60
GRUHN NOV2023	11/16/2023	11/16/2023	ANNETTE GRUHN	95810	No	\$1,320.00
GRUHN_APRIL 2023	4/20/2023	4/20/2023	ANNETTE GRUHN	94672	No	\$433.01
GRUHN_AUG 2023	8/17/2023	8/17/2023	ANNETTE GRUHN	95310	No	\$290.94
GRUHN_DEC 2022	12/15/2022	12/15/2022	ANNETTE GRUHN	93877	No	\$60.02

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
GRUHN_FEBRUARY 23	2/16/2023	2/16/2023	ANNETTE GRUHN	94197	No	\$59.90
GRUHN_JAN 2023	1/19/2023	1/19/2023	ANNETTE GRUHN	94042	No	\$1,471.95
GRUHN_JUNE 2023	6/15/2023	6/15/2023	ANNETTE GRUHN	94958	No	\$539.04
GRUHN_MARCH 2023	3/16/2023	3/16/2023	ANNETTE GRUHN	94343	No	\$109.65
GRUHN_MAY 2023	5/18/2023	5/18/2023	ANNETTE GRUHN	94823	No	\$675.76
GRUHN_SEPT23	9/21/2023	9/21/2023	ANNETTE GRUHN	95494	No	\$31.23
HIHER AUG 2023	8/17/2023	8/17/2023	PATRICIA HIHER	95311	No	\$57.50
HIHER NOV2023	11/16/2023	11/16/2023	PATRICIA HIHER	95811	No	\$205.00
HIHER_APRIL 2023	4/20/2023	4/20/2023	PATRICIA HIHER	94673	No	\$312.83
HIHER_JAN 2023	1/19/2023	1/19/2023	PATRICIA HIHER	94043	No	\$313.47
HIHER_JULY 2023	7/20/2023	7/20/2023	PATRICIA HIHER	95196	No	\$396.24
HIHER_JUNE 2023	6/15/2023	6/15/2023	PATRICIA HIHER	94959	No	\$338.58
HIHER_MARCH 2023	3/16/2023	3/16/2023	PATRICIA HIHER	94344	No	\$354.90
HIHER_SEPT23	9/21/2023	9/21/2023	PATRICIA HIHER	95495	No	\$561.57
HUTCHCRAFT JULY 2023	7/20/2023	7/20/2023	LYDIA HUTCHCRAFT	95197	No	\$38.82
HUTCHCRAFT NOV2023	11/16/2023	11/16/2023	LYDIA HUTCHCRAFT	95905	No	\$928.00
HUTCHCRAFT_APRIL 2023	4/20/2023	4/20/2023	LYDIA HUTCHCRAFT	94674	No	\$22.88
HUTCHCRAFT_AUG23	8/17/2023	8/17/2023	LYDIA HUTCHCRAFT	95312	No	\$676.09
HUTCHCRAFT_FEB 2023	2/16/2023	2/16/2023	LYDIA HUTCHCRAFT	94198	No	\$65.99
HUTCHCRAFT_JAN 2023	1/19/2023	1/19/2023	LYDIA HUTCHCRAFT	94044	No	\$49.90
HUTCHCRAFT_MARCH 23	3/16/2023	3/16/2023	LYDIA HUTCHCRAFT	94345	No	\$80.63
HUTCHCRAFT_MAY2023	5/18/2023	5/18/2023	LYDIA HUTCHCRAFT	94824	No	\$182.47
HUTCHCRAFT_OCT2023	10/19/2023	10/19/2023	LYDIA HUTCHCRAFT	95658	No	\$153.93
KANEY_11.29.23	11/29/2023	11/29/2023	AARON KANEY	95908	No	\$710.91
KANEY_NOV2023	11/16/2023	11/16/2023	AARON KANEY	95812	No	\$44.78
KANEY_OCT2023	10/19/2023	10/19/2023	AARON KANEY	95659	No	\$8.80
KANEY_SEPT23	9/21/2023	9/21/2023	AARON KANEY	95496	No	\$425.09

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
KLOEPPING JULY 2023	7/20/2023	7/20/2023	RYAN KLOEPPING	95198	No	\$4,332.61
KLOEPPING MARCH 23	3/16/2023	3/16/2023	RYAN KLOEPPING	94346	No	\$1,205.55
KLOEPPING_APRIL 2023	4/20/2023	4/20/2023	RYAN KLOEPPING	94675	No	\$510.79
KLOEPPING_AUG 2023	8/17/2023	8/17/2023	RYAN KLOEPPING	95313	No	\$716.33
KLOEPPING_DEC2022	12/15/2022	12/15/2022	RYAN KLOEPPING	93878	No	\$2,716.23
KLOEPPING_FEB 2023	2/16/2023	2/16/2023	RYAN KLOEPPING	94199	No	\$5,535.34
KLOEPPING_JAN 2023	1/19/2023	1/19/2023	RYAN KLOEPPING	94045	No	\$2,861.85
KLOEPPING_JUNE 2023	6/15/2023	6/15/2023	RYAN KLOEPPING	94960	No	\$710.18
KLOEPPING_MAY2023	5/18/2023	5/18/2023	RYAN KLOEPPING	94825	No	\$529.34
KLOEPPING_NOV2023	11/16/2023	11/16/2023	RYAN KLOEPPING	95813	No	\$2,789.17
KLOEPPING_OCT2023	10/19/2023	10/19/2023	RYAN KLOEPPING	95660	No	\$8,245.81
LIEB JULY 2023	7/20/2023	7/20/2023	DOUGLAS LIEB	95199	No	\$386.77
LIEB MARCH 2023	3/16/2023	3/16/2023	DOUGLAS LIEB	94347	No	\$272.69
LIEB NOV2023	11/16/2023	11/16/2023	DOUGLAS LIEB	95814	No	\$425.08
LIEB_APRIL 2023	4/20/2023	4/20/2023	DOUGLAS LIEB	94676	No	\$523.58
LIEB_AUG 2023	8/17/2023	8/17/2023	DOUGLAS LIEB	95314	No	\$405.50
LIEB_DEC2022	12/15/2022	12/15/2022	DOUGLAS LIEB	93879	No	\$256.51
LIEB_FEBRUARY 23	2/16/2023	2/16/2023	DOUGLAS LIEB	94200	No	\$485.49
LIEB_JAN 2023	1/19/2023	1/19/2023	DOUGLAS LIEB	94046	No	\$410.61
LIEB_JUNE 2023	6/15/2023	6/15/2023	DOUGLAS LIEB	94961	No	\$424.85
LIEB_MAY 2023	5/18/2023	5/18/2023	DOUGLAS LIEB	94826	No	\$254.27
LIEB_OCT2023	10/19/2023	10/19/2023	DOUGLAS LIEB	95661	No	\$346.59
LIEB_SEPT23	9/21/2023	9/21/2023	DOUGLAS LIEB	95497	No	\$229.03
MAGILL_NOV2023	11/16/2023	11/16/2023	MATTHEW MAGILL	3294	No	\$238.49
MERCADO_APRIL 2023	4/20/2023	4/20/2023	DAVID MERCADO	94677	No	\$26.98
MERCADO_FEB 2023	2/16/2023	2/16/2023	DAVID MERCADO-TORRES	94201	No	\$202.25
MERCADO_MAY 2023	5/18/2023	5/18/2023	DAVIDE MERCADO-TORRES	94827	No	\$102.73

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MERCADO-TORRES JAN 23	1/19/2023	1/19/2023	DAVID MERCADO-TORRES	94047	No	\$314.17
MHOLLAND_APRIL 2023	4/20/2023	4/20/2023	MICHAEL HOLLAND	94678	No	\$629.88
MHOLLAND_AUG 2023	8/17/2023	8/17/2023	MICHAEL HOLLAND	95315	No	\$150.34
MHOLLAND_DEC 2022	12/15/2022	12/15/2022	MICHAEL HOLLAND	93880	No	\$89.84
MHOLLAND_FEB 2023	2/16/2023	2/16/2023	MICHAEL HOLLAND	94202	No	\$176.55
MHOLLAND_JAN2023	1/19/2023	1/19/2023	MICHAEL HOLLAND	94048	No	\$664.58
MHOLLAND_JULY 2023	7/20/2023	7/20/2023	MICHAEL HOLLAND	95200	No	\$77.30
MHOLLAND_JUNE 2023	6/15/2023	6/15/2023	MICHAEL HOLLAND	94962	No	\$338.01
MHOLLAND_MAY2023	5/18/2023	5/18/2023	MICHAEL HOLLAND	94828	No	\$171.08
MHOLLAND_NOV2023	11/16/2023	11/16/2023	MICHAEL HOLLAND	95815	No	\$845.56
MHOLLAND_OCT2023	10/19/2023	10/19/2023	MICHAEL HOLLAND	95662	No	\$648.74
MHOLLAND_SEPT23	9/21/2023	9/21/2023	MICHAEL HOLLAND	95498	No	\$18.99
MIKEHOLLAND_MARCH 23	3/16/2023	3/16/2023	MICHAEL HOLLAND	94348	No	\$72.44
OCTOBER 2023	10/19/2023	10/19/2023	CARROLL COUNTY	95663	No	\$1,176.03
POWERS_DEC2022	12/15/2022	12/15/2022	DIANE POWERS	93881	No	\$52.69
RENKES APRIL 2023	4/20/2023	4/20/2023	SARA RENKES	94679	No	\$200.00
RENKES JAN 2023	1/19/2023	1/19/2023	SARA RENKES	94049	No	\$130.74
RENKES NOV2023	11/16/2023	11/16/2023	SARA RENKES	95816	No	\$256.49
RENKES_AUGUST 2023	8/17/2023	8/17/2023	SARA RENKES	95316	No	\$118.71
RENKES_FEB 2023	2/16/2023	2/16/2023	SARA RENKES	94203	No	\$57.00
RENKES_JUNE 2023	6/15/2023	6/15/2023	SARA RENKES	94963	No	\$808.94
RENKES_MARCH 2023	3/16/2023	3/16/2023	SARA RENKES	94349	No	\$64.29
RENKES_MAY 2023	5/18/2023	5/18/2023	SARA RENKES	2282	No	\$924.15
RENKES_MAY2023	5/18/2023	5/18/2023	SARA RENKES	94829	No	\$79.45
RENKES_OCT2023	10/19/2023	10/19/2023	SARA RENKES	95664	No	\$25.92
RENKES_SEPT23	9/21/2023	9/21/2023	SARA RENKES	95499	No	\$312.98
SEPT23	9/21/2023	9/21/2023	CARROLL COUNTY	95500	No	\$49.29

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
VANDENDOOREN_DEC 2022	12/15/2022	12/15/2022	KEVIN VANDENDOOREN	93882	No	\$304.73
VANDENDOOREN_JAN 2023	1/19/2023	1/19/2023	KEVIN VANDENDOOREN	94050	No	\$159.36
Subtotal for Vendor 1464 CARDMEMBER SERVICES :						\$67,405.87

Vendor: 675 CARGILL, INCORPORATED

CLAIM 4300-C	1/19/2023	1/19/2023	HWY SALT	94051	No	\$26,377.37
CLAIM 4304-C	2/16/2023	2/16/2023	HWY SALT	94204	No	\$33,237.81
CLAIM 4306-C	3/2/2023	3/2/2023	HWY SALT (TWPS)	94288	No	\$3,410.01
CLAIM 4308-C	3/16/2023	3/16/2023	TWP SALT	94350	No	\$484.00
CLAIM 4315-C	5/4/2023	5/4/2023	HWY SALT	94767	No	\$9,576.15
CLAIM 7721-MT	2/16/2023	2/16/2023	HWY SALT	14090	No	\$4,879.81
CLAIM 7815-MT	11/30/2023	11/30/2023	HWY SALT	14175	No	\$2,465.13
CLAIM 4300-C	1/19/2023	1/19/2023	HWY SALT	94051	No	\$1,444.64
CLAIM 4304-C	2/16/2023	2/16/2023	HWY SALT	94204	No	\$6,132.16
CLAIM 4306-C	3/2/2023	3/2/2023	HWY SALT	94288	No	\$31,340.40
CLAIM 4308-C	3/16/2023	3/16/2023	HWY SALT	94350	No	\$45,872.26
CLAIM 4315-C	5/4/2023	5/4/2023	HWY SALAT	94767	No	\$18,145.74
CLAIM 7715-MT	1/19/2023	1/19/2023	SALT	14087	No	\$9,934.85
Subtotal for Vendor 675 CARGILL, INCORPORATED :						\$193,300.33

Vendor: 640665 CAROL GLOOR

APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94480	No	\$150.00
Subtotal for Vendor 640665 CAROL GLOOR :						\$150.00

Vendor: 6798 CAROL STONER

APRIL 2023 ELECTION	4/12/2023	4/12/2023	PICKUP, DELIVER, MILEAGE	94605	No	\$51.50
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94481	No	\$150.00
Subtotal for Vendor 6798 CAROL STONER :						\$201.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 35026 CARPENTERS LOCAL UNION 790						
carp due adj 3 22 23 pr	3/22/2023	3/22/2023	carp due adj 3 22 23 pr k dimmick	825967	No	(\$50.00)
Carp due adj 4/19	4/19/2023	4/19/2023	Carp due adj 4/19/23 payroll	825973	No	\$50.00
PR-1018202315445	10/18/2023	10/18/2023	Automatic Invoice From Payroll	826035	No	\$158.46
PR-104202311505	10/4/2023	10/18/2023	Automatic Invoice From Payroll	826035	No	\$158.46
PR-111202311445	11/1/2023	11/29/2023	Automatic Invoice From Payroll	826043	No	\$158.46
PR-11120239375	1/11/2023	1/25/2023	Automatic Invoice From Payroll	825943	No	\$205.16
PR-111520238385	11/15/2023	11/29/2023	Automatic Invoice From Payroll	826043	No	\$158.46
PR-1214202210485	12/14/2022	12/28/2022	Automatic Invoice From Payroll	825931	No	\$177.60
PR-1228202215305	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825931	No	\$177.60
PR-125202311515	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825943	No	\$198.66
PR-22220231475	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825960	No	\$233.51
PR-28202314295	2/8/2023	2/22/2023	Automatic Invoice From Payroll	825960	No	\$183.51
PR-322202312235	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825967	No	\$157.38
PR-38202314575	3/8/2023	3/22/2023	Automatic Invoice From Payroll	825967	No	\$207.38
PR-419202310535	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825973	No	\$157.38
PR-4520231635	4/5/2023	4/19/2023	Automatic Invoice From Payroll	825973	No	\$107.38
PR-517202312215	5/17/2023	5/31/2023	Automatic Invoice From Payroll	825987	No	\$157.38
PR-53202314515	5/3/2023	5/31/2023	Automatic Invoice From Payroll	825987	No	\$157.38
PR-61420239565	6/14/2023	6/28/2023	Automatic Invoice From Payroll	825997	No	\$187.63
PR-628202315235	6/28/2023	6/28/2023	Automatic Invoice From Payroll	825997	No	\$237.63
PR-712202314265	7/12/2023	7/26/2023	Automatic Invoice From Payroll	826006	No	\$202.13
PR-726202313285	7/26/2023	7/26/2023	Automatic Invoice From Payroll	826006	No	\$202.13
PR-82320238515	8/23/2023	8/23/2023	Automatic Invoice From Payroll	826016	No	\$177.13
PR-89202311365	8/9/2023	8/23/2023	Automatic Invoice From Payroll	826016	No	\$177.13
PR-92020231355	9/20/2023	9/20/2023	Automatic Invoice From Payroll	826024	No	\$177.13
PR-96202313395	9/6/2023	9/20/2023	Automatic Invoice From Payroll	826024	No	\$177.13

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 35026 CARPENTERS LOCAL UNION 790 :						\$4,292.20
Vendor: 640474	CARQUEST OF MT.CARROLL					
CLAIM 4300-C	1/19/2023	1/19/2023	SHOP SUPPLIES	94052	No	\$398.01
CLAIM 4308-C	3/16/2023	3/16/2023	SHOP SUPPLIES	94351	No	\$62.62
CLAIM 4313-C	4/20/2023	4/20/2023	SHOP SUPPLIES	94680	No	\$237.90
CLAIM 4317-C	5/18/2023	5/18/2023	SHOP SUPPLIES	94830	No	\$79.42
CLAIM 4321-C	6/15/2023	6/15/2023	SHOP SUPPLIES	94964	No	\$32.54
CLAIM 4325-C	7/13/2023	7/13/2023	SHOP SUPPLIES	95144	No	\$238.64
CLAIM 4329-C	8/17/2023	8/17/2023	SHOP SUPPLIES	95317	No	\$25.98
CLAIM 4334-C	9/21/2023	9/21/2023	SHOP SUPPLIES	95501	No	\$78.57
CLAIM 4339-C	10/19/2023	10/19/2023	SHOP SUPPLIES	95665	No	\$249.37
CLAIM 4343-C	11/16/2023	11/16/2023	SHOP SUPPLIES	95817	No	\$40.32
2825_11.30.22	12/15/2022	12/15/2022	SHERIFF	93883	No	\$235.10
2825_8.31.23	9/21/2023	9/21/2023	SHERIFF	95502	No	\$78.71
9.30.23	10/19/2023	10/19/2023	SHERIFF	95666	No	\$173.36
CLAIM 4295-C	12/15/2022	12/15/2022	SHOP SUPPLIES	93884	No	\$61.83
CLAIM 4300-C	1/19/2023	1/19/2023	PARTS	94053	No	\$29.38
CLAIM 4304-C	2/16/2023	2/16/2023	SHOP SUPPLIES	94205	No	\$176.18
CLAIM 4308-C	3/16/2023	3/16/2023	MISC PARTS	94352	No	\$81.06
CLAIM 4313-C	4/20/2023	4/20/2023	PARTS FOR REPAIR	94681	No	\$256.33
CLAIM 4317-C	5/18/2023	5/18/2023	PARTS FOR REPAIRS	94831	No	\$260.30
CLAIM 4321-C	6/15/2023	6/15/2023	PARTS	94965	No	\$44.40
CLAIM 4325-C	7/13/2023	7/13/2023	PARTS	95145	No	\$475.93
CLAIM 4329-C	8/17/2023	8/17/2023	PARTS FOR PRESSURE WASHER	95318	No	\$375.17
CLAIM 4334-C	9/21/2023	9/21/2023	PARTS	95503	No	\$131.68
CLAIM 4339-C	10/19/2023	10/19/2023	BRAKE PADS/ROTARS	95667	No	\$131.83

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4343-C	11/16/2023	11/16/2023	MISC REPAIRS	95818	No	\$6.10
STATEMENT 1.31.23	2/16/2023	2/16/2023	SHERIFF	94206	No	\$74.40
STATEMENT 10.31.23	11/16/2023	11/16/2023	SHERIFF	95819	No	\$27.17
STATEMENT 12.31.22	1/19/2023	1/19/2023	SHERIFF	94054	No	\$22.29
STATEMENT 2.28.23	4/6/2023	4/6/2023	SHERIFF	94545	No	\$79.95
STATEMENT 3.31.23	4/20/2023	4/20/2023	SHERIFF	94682	No	\$213.83
STATEMENT 6.30.23	8/3/2023	8/3/2023	SHERIFF	95239	No	\$184.51
STATEMENT 7.31.23	8/17/2023	8/17/2023	SHERIFF	95319	No	\$262.04

Subtotal for Vendor 640474 CARQUEST OF MT.CARROLL :

\$4,824.92

Vendor: 134

CARROLL CO. ANIMAL CONTROL OFFICER

CLAIM 1.5.23	1/5/2023	1/5/2023	ACO / CLEANING SUPPLIES	93985	No	\$6.45
CLAIM 12.15.22	12/15/2022	12/15/2022	FOOD, CAT LITTER, MISC	93885	No	\$28.12
CLAIM 2.2.23	2/2/2023	2/2/2023	CAT LITTER, FOOD, MISC	94133	No	\$29.67
CLAIM 3.16.23	3/16/2023	3/16/2023	ACO / FOOD, CAT LITTER, MISC	94353	No	\$31.54
CLAIM 3.2.23	3/2/2023	3/2/2023	ACO / SUPPLIES	94289	No	\$31.86
CLAIM 4.20.23	4/20/2023	4/20/2023	WEB DOMAIN, CAT FOOD, TREATS	94683	No	\$45.64
CLAIM 4.6.23	4/6/2023	4/6/2023	CAT FOOD, TREATS	94546	No	\$19.67
CLAIM 5.18.23	5/18/2023	5/18/2023	ACO / GAS	94832	No	\$14.02
CLAIM 5.4.23	5/4/2023	5/4/2023	ACO CLEANING SUPPLIES AND CAT FOOD	94768	No	\$23.60
CLAIM 6.29.23	6/29/2023	6/29/2023	ACO / DG SUPPLIES & POSTAGE	95058	No	\$13.10
CLAIM 9.21.23	9/21/2023	9/21/2023	SUPPLIES	95504	No	\$25.80

Subtotal for Vendor 134 CARROLL CO. ANIMAL CONTROL OFFICER :

\$269.47

Vendor: 1580

CARROLL CO. FARM BUREAU

APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94606	No	\$150.00
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Subtotal for Vendor 1580 CARROLL CO. FARM BUREAU :

\$150.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3960	CARROLL CO. SHERIFF					
10.5.23	10/5/2023	10/5/2023	PETTY CASH	95590	No	\$164.07
8.3.23	8/3/2023	8/3/2023	SHERIFF / PETTY CASH	95240	No	\$91.10
PETTY CASH 6.1.23	6/1/2023	6/1/2023	SHERIFF PETTY CASH	94913	No	\$113.12
PETTY CASH_MARCH 2023	3/24/2023	3/24/2023	PETTY CASH	94450	No	\$143.78
PETTYCASH_12.15.22	12/15/2022	12/15/2022	SHERIFF	93886	No	\$278.09
Subtotal for Vendor 3960 CARROLL CO. SHERIFF :						\$790.16
Vendor: 4080	CARROLL CO. SOIL & WATER DEPT.					
FY2023 BUDGET REQUEST	3/16/2023	3/16/2023	FY 2023 BUDGET	94354	No	\$8,500.00
Subtotal for Vendor 4080 CARROLL CO. SOIL & WATER DEPT. :						\$8,500.00
Vendor: 1010	CARROLL COUNTY CLERK &					
CLAIM 4304-C	2/16/2023	2/16/2023	DED OF ROW FEE	94207	No	\$60.00
CLAIM 4306-C	3/2/2023	3/2/2023	ROW - GRIEBAHN & BOCHONKO ON OAKTON RD	94290	No	\$60.00
CLAIM 4339-C	10/19/2023	10/19/2023	RECORDING FEES	95668	No	\$168.00
PETTY CASH_APRIL 2023	4/6/2023	4/6/2023	PETTY CASH	94547	No	\$92.43
trust	2/15/2023	2/15/2023	trust	94283	No	\$10,000.00
Subtotal for Vendor 1010 CARROLL COUNTY CLERK & :						\$10,380.43
Vendor: 41038	CARROLL COUNTY FICA FUND					
FICA/MED REIMBURS 2023	11/2/2023	11/2/2023	911 FICA/MED REIMBURSE 2023	3289	No	\$6,739.82
Subtotal for Vendor 41038 CARROLL COUNTY FICA FUND :						\$6,739.82
Vendor: 41010	CARROLL COUNTY GENERAL FUND					
INS REIMBURSE 2023	11/2/2023	11/2/2023	911 INSURANCE REIMBURSE 2023	3290	No	\$15,561.36
Subtotal for Vendor 41010 CARROLL COUNTY GENERAL FUND :						\$15,561.36
Vendor: 47001	Carroll County General Fund					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
WAGE REIMBURSE 2023	11/2/2023	11/2/2023	911 WAGE REIMBURSE	3291	No	\$88,131.00
Subtotal for Vendor 47001 Carroll County General Fund :						\$88,131.00
Vendor: 741	CARROLL COUNTY HEALTH DEPT					
9.7.23 PETTY CASH	9/7/2023	9/7/2023	HEALTH DEPT PETTY CASH	95407	No	\$164.11
PETTY CASH 6.29.23	6/29/2023	6/29/2023	HEALTH DEPT	95123	No	\$169.19
PETTY CASH APRIL 2023	4/20/2023	4/20/2023	HEALTH DEPT	94684	No	\$108.87
Subtotal for Vendor 741 CARROLL COUNTY HEALTH DEPT :						\$442.17
Vendor: 2040	CARROLL COUNTY HIGHWAY DEPT.					
CLAIM 6.29.23	6/29/2023	6/29/2023	ACO / IDOA LICENSE	95059	No	\$102.25
11.29.23	11/29/2023	11/29/2023	CELL PHONE	95910	No	\$21.90
CLAIM 1.5.23	1/5/2023	1/5/2023	CELL PHONE	93986	No	\$20.37
CLAIM 2.2.23	2/2/2023	2/2/2023	CELL PHONE	94134	No	\$21.88
CLAIM 3.2.23	3/2/2023	3/2/2023	ACO / CELL PHONE	94291	No	\$21.88
CLAIM 4.6.23	4/6/2023	4/6/2023	ACO CELL PHONE	94548	No	\$21.88
CLAIM 5.4.23	5/4/2023	5/4/2023	ACO CELL PHONE	94769	No	\$21.83
CLAIM 6.1.23	6/1/2023	6/1/2023	CELL PHONE	94914	No	\$21.83
CLAIM 6.29.23	6/29/2023	6/29/2023	ACO / CELL PHONE	95060	No	\$21.83
11.29.23	11/29/2023	11/29/2023	ACO / NEW BATTERY & GAS	95911	No	\$294.13
5.1.2023	5/18/2023	5/18/2023	APRIL 2023 GALLONS USED - SHERIFF	94833	No	\$3,266.96
7732-MT	5/4/2023	5/4/2023	HWY SALT	14104	No	\$12,159.38
7747-MT	6/29/2023	6/29/2023	WYSOX CORRECT MAINT ENG	14119	No	\$8.64
7785-MT	9/21/2023	9/21/2023	SEALCOAT WORK ELKHORN GROVE&WYSOX	14150	No	\$31,718.55
AUG 2023	9/21/2023	9/21/2023	SHERIFF FUEL	95505	No	\$4,253.49
CLAIM 1.5.23	1/5/2023	1/5/2023	33.7 GALLONS FUEL	93987	No	\$103.59
CLAIM 10.19.23_v1	10/19/2023	10/19/2023	ACO / TRUCK GAS	95753	No	\$48.30
CLAIM 10.19.23_v2	10/19/2023	10/19/2023	ACO / ENVELOPES&POSTAGE	95754	No	\$93.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 10.19.23_v3	10/19/2023	10/19/2023	ACO / CELL PHONE	95755	No	\$21.90
CLAIM 10.5.23_v1	10/5/2023	10/5/2023	ACO / PRINTER INK	95591	No	\$55.99
CLAIM 10.5.23_v2	10/5/2023	10/5/2023	CELL PHONE	95592	No	\$21.83
CLAIM 10.5.23_v3	10/5/2023	10/5/2023	ACO / TRUCK GAS	95593	No	\$248.53
CLAIM 2.2.23	2/2/2023	2/2/2023	FUEL	94135	No	\$40.09
CLAIM 2130	12/15/2022	12/15/2022	PE & CE FOR SECTION	93887	No	\$7,965.20
CLAIM 2136	1/5/2023	1/5/2023	CE & PE FOR SECTION	93988	No	\$1,488.44
CLAIM 2143	2/2/2023	2/2/2023	CONST ENG FOR SECTION	94136	No	\$3,716.40
CLAIM 2144	2/2/2023	2/2/2023	CONST ENG FOR SECTION	94137	No	\$1,673.60
CLAIM 2180	9/21/2023	9/21/2023	CE & PE FOR SECTION FAIRHAVEN	95506	No	\$760.10
CLAIM 2181	9/21/2023	9/21/2023	CE&PE FOR SECTION FAIRHAVEN	95507	No	\$1,557.20
CLAIM 2183	10/5/2023	10/5/2023	CE&PE FOR SECTION / ELKHORN GROVE	95594	No	\$1,490.10
CLAIM 2184	10/5/2023	10/5/2023	CE&PE FOR SECTION / SAVANNA	95595	No	\$5,062.56
CLAIM 2185	10/5/2023	10/5/2023	CE&PE FOR SECTION / SAVANNA	95596	No	\$4,741.60
CLAIM 2192	11/29/2023	11/29/2023	ELM RD BRIDGE REPAIR	95912	No	\$446.69
CLAIM 3.2.23	3/2/2023	3/2/2023	ACO / FUEL, OIL & PART	94292	No	\$134.80
CLAIM 4.6.23	4/6/2023	4/6/2023	FUEL	94549	No	\$96.53
CLAIM 5.4.23	5/4/2023	5/4/2023	ACO - FUEL	94770	No	\$100.37
CLAIM 6.1.23	6/1/2023	6/1/2023	FUEL	94915	No	\$91.75
CLAIM 6.29.23	6/29/2023	6/29/2023	14.3 GALLONS AND MOUSE TRAPS	95061	No	\$90.51
CLAIM 7716-MT	1/19/2023	1/19/2023	HWY SALT	14088	No	\$1,448.58
CLAIM 7717-MT	2/2/2023	2/2/2023	SALT/CHIP MIX WOODLAND	14089	No	\$701.38
CLAIM 7718-MT	2/16/2023	2/16/2023	HWY SALT / CHIP MIX	14091	No	\$5,225.96
CLAIM 7719-MT	2/16/2023	2/16/2023	ENGINEERING FEES	14092	No	\$33,181.45
CLAIM 7720-MT	2/16/2023	2/16/2023	ENGINEERING FEE ON TOTAL RBI COST	14093	No	\$26,059.41
CLAIM 7723-MT	3/2/2023	3/2/2023	HWY SALT	14095	No	\$3,419.30
CLAIM 7724-MT	3/16/2023	3/16/2023	HWY SALT/CHIP MIX	14096	No	\$552.51

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 7736-MT	5/18/2023	5/18/2023	4% ENG FEE - SAVANNA	14108	No	\$22.53
CLAIM 7774-MT	8/17/2023	8/17/2023	CG-S, RC-L, WOODLAND	14141	No	\$60,322.80
CLAIM 7796-MT	10/5/2023	10/5/2023	HAUL, SPREAD & ROLL SC AGGREGATE FAIRHAVEN, YORK	14158	No	\$29,582.51
CLAIM 7807-MT	10/19/2023	10/19/2023	HAUL/SPREAD/ROLL SC AGGREGATE	14165	No	\$29,754.39
CLAIM 8.3.23	8/3/2023	8/3/2023	ACO / CELL PHONE & GAS	95241	No	\$89.76
CLAIM 9.7.23	9/7/2023	9/7/2023	ACO / GAS	95408	No	\$306.89
DEC 2022 FUEL	1/19/2023	1/19/2023	SHERIFF	94055	No	\$3,081.22
FEB 2023 FUEL	3/16/2023	3/16/2023	SHERIFF	94355	No	\$3,383.88
JAN 2023 FUEL	2/16/2023	2/16/2023	SHERIFF	94208	No	\$3,878.08
JULY 2023	8/17/2023	8/17/2023	SHERIFF FUEL	95320	No	\$3,681.25
JUNE 2023	7/13/2023	7/13/2023	SHERIFF FUEL	95146	No	\$3,381.19
MARCH 2023 FUEL	4/20/2023	4/20/2023	SHERIFF	94685	No	\$4,327.50
MAY 2023 FUEL	6/15/2023	6/15/2023	SHERIFF	94966	No	\$3,954.50
NOV 2022 FUEL	12/15/2022	12/15/2022	SHERIFF / FUEL	93888	No	\$3,686.03
OCT 2023 FUEL	11/16/2023	11/16/2023	SHERIFF	95820	No	\$3,436.10
SEPT 2023 FUEL	10/19/2023	10/19/2023	SHERIFF / SEPT 2023 FUEL	95669	No	\$3,805.53
Subtotal for Vendor 2040 CARROLL COUNTY HIGHWAY DEPT. :						\$309,308.63
Vendor: 41039	CARROLL COUNTY IMRF FUND					
IMRF REIMBURSE 2023	11/2/2023	11/2/2023	911 IMRF REIMBURSE 2023	3292	No	\$11,012.76
Subtotal for Vendor 41039 CARROLL COUNTY IMRF FUND :						\$11,012.76
Vendor: 640333	CARROLL COUNTY INVESTMENT FUND					
11.30.23	11/30/2023	11/30/2023		5856	No	\$10,000.00
Oct 2023 Laredo	11/3/2023	11/3/2023	Oct Laredo	3405	No	\$905.51
Subtotal for Vendor 640333 CARROLL COUNTY INVESTMENT FUND :						\$10,905.51
Vendor: 760	CARROLL COUNTY REVIEW					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ASSESSOR_1.2.23	1/19/2023	1/19/2023	ASSESSOR	94056	No	\$1,386.95
CO CLERK_1.2.23	1/19/2023	1/19/2023	PETITION FILING NOTICE / CO CLERK	94056	No	\$100.00
CO CLERK_2.10.23	3/2/2023	3/2/2023	CO CLERK / EARLY VOTING NOTICE	94293	No	\$195.00
COCLERK_7.14.23	7/20/2023	7/20/2023	CO CLERK / ENVELOPES	95201	No	\$475.65
STATEMENT 3.17.23	3/24/2023	3/24/2023	CO CLERK ENVELOPES	94451	No	\$190.00
STATEMENT 6.8.23	6/15/2023	6/15/2023	CO CLERK ENVELOPES	94967	No	\$475.00
Subtotal for Vendor 760 CARROLL COUNTY REVIEW :						\$2,822.60
Vendor: 640250	CARROLL COUNTY TRANSIT					
7.11.23	8/3/2023	8/3/2023	PROBATION	95242	No	\$20.00
DATE APRIL 12, 2023	5/18/2023	5/18/2023	PROBATION	94834	No	\$20.00
Subtotal for Vendor 640250 CARROLL COUNTY TRANSIT :						\$40.00
Vendor: 4390	CARROLL COUNTY TREASURER					
6.29.23_PETTY CASH	6/29/2023	6/29/2023	PETTY CASH	95063	No	\$9.88
Subtotal for Vendor 4390 CARROLL COUNTY TREASURER :						\$9.88
Vendor: 640001	Carroll County Treasurer					
April 2023 Clerk fees	5/3/2023	5/3/2023	April Counter Sales	3335	No	\$10,665.00
April 2023 Co Stamps	5/3/2023	5/3/2023	April Co Stamps	3336	No	\$2,056.50
April 2023 GIS Resol	5/3/2023	5/3/2023	April GIS Resol	3337	No	\$3,230.00
April 2023 Misc Fees	5/3/2023	5/3/2023	April Misc Fees	3338	No	\$89.85
April 2023 Rec Auto Fee	5/3/2023	5/3/2023	April Rec Auto Fee	3339	No	\$1,099.00
April 2023 Rec Dep	5/3/2023	5/3/2023	April Recording Dep	3340	No	\$4,490.00
April 2023 RHSP	5/3/2023	5/3/2023	April RHSP	3341	No	\$1,422.00
April 2023 Vitals	5/3/2023	5/3/2023	April Vitals	3342	No	\$688.00
April 2023 Vitals Resol	5/3/2023	5/3/2023	April Vitals Resol	3343	No	\$190.00
August 2023 Co Stamps	9/14/2023	9/14/2023	August Co Stamps	3375	No	\$5,790.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
August 2023 Copies	9/14/2023	9/14/2023	August Copy Fund	3376	No	\$281.75
August 2023 Counter Sales	9/14/2023	9/14/2023	August Fees	3377	No	\$905.00
August 2023 GIS Resol	9/14/2023	9/14/2023	August GIS Resol	3378	No	\$5,520.00
August 2023 Rec Auto Fees	9/14/2023	9/14/2023	August Rec Auto Fees	3379	No	\$1,450.00
August 2023 Rec Deposits	9/14/2023	9/14/2023	August Recording Dep	3380	No	\$5,548.00
August 2023 RHSP	9/14/2023	9/14/2023	August RHSP	3381	No	\$3,663.00
August 2023 Vitals	9/14/2023	9/14/2023	August Vitals	3382	No	\$1,031.00
August 2023 Vitals Resol	9/14/2023	9/14/2023	August Vitals Resol	3383	No	\$322.50
Dec 2022 Clerk Sales	1/9/2023	1/9/2023	Dec Clerk Fees	3295	No	\$1,424.00
Dec 2022 Co Stamps	1/9/2023	1/9/2023	Dec Co Stamps	3296	No	\$7,090.75
Dec 2022 GIS Resol	1/9/2023	1/9/2023	Dec GIS Resol	3297	No	\$3,377.00
Dec 2022 Misc	1/9/2023	1/9/2023	Dec Misc	3298	No	\$138.50
Dec 2022 Rec Auto Fees	1/9/2023	1/9/2023	Dec Rec Auto Fees	3299	No	\$1,150.50
Dec 2022 Rec Dep	1/9/2023	1/9/2023	Dec Recording Dep	3300	No	\$4,668.50
Dec 2022 RHSP	1/9/2023	1/9/2023	Dec RHSP	3301	No	\$1,485.00
Dec 2022 Vitals	1/9/2023	1/9/2023	Dec Vitals	3302	No	\$766.00
Dec 2022 Vitals Resol	1/9/2023	1/9/2023	Dec Vitals Resol	3303	No	\$200.00
Feb 2023 Clerk Sales	3/3/2023	3/3/2023	Feb Fees	3315	No	\$1,976.40
Feb 2023 Co Stamps	3/3/2023	3/3/2023	Feb Co Stamps	3316	No	\$601.50
Feb 2023 GIS Resol	3/3/2023	3/3/2023	Feb Gis Resol	3317	No	\$2,221.00
Feb 2023 Misc Fees	3/3/2023	3/3/2023	Feb Misc Fees	3318	No	\$40.25
Feb 2023 Rec Auto Fee	3/3/2023	3/3/2023	Feb Rec Auto	3319	No	\$757.50
Feb 2023 Rec Deposits	3/3/2023	3/3/2023	Feb Rec Dep	3320	No	\$3,073.50
Feb 2023 RHSP	3/3/2023	3/3/2023	Feb RHSP	3321	No	\$963.00
Feb 2023 Vitals	3/3/2023	3/3/2023	Feb Vitals	3322	No	\$890.00
Feb 2023 Vitals Resol	3/3/2023	3/3/2023	Feb Vitals Resol	3323	No	\$260.00
Jan 2023 Co Stamps	2/7/2023	2/7/2023	Jan Co Stamps	3305	No	\$3,539.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Jan 2023 Counter Sales	2/7/2023	2/7/2023	Jan Fees	3306	No	\$1,106.92
Jan 2023 GIS Resol	2/7/2023	2/7/2023	Jan GiS	3307	No	\$3,408.00
Jan 2023 Misc Fees	2/7/2023	2/7/2023	Jan Misc Fees	3308	No	\$77.50
Jan 2023 Rec Auto Fee	2/7/2023	2/7/2023	Jan Recording Auto	3309	No	\$1,166.00
Jan 2023 Rec Deposits	2/7/2023	2/7/2023	Jan Rec Dep	3310	No	\$5,041.00
Jan 2023 RHSP	2/7/2023	2/7/2023	Jan RHSP	3311	No	\$1,512.00
Jan 2023 Vitals	2/7/2023	2/7/2023	Jan 2023 Vitals	3312	No	\$842.00
Jan 2023 Vitals Resol	2/7/2023	2/7/2023	Jan Vitals Resol	3313	No	\$255.00
July 2023 Co Stamps	8/4/2023	8/4/2023	July County Stamps	3365	No	\$5,502.00
July 2023 Fees	8/4/2023	8/4/2023	July Counter Sales	3366	No	\$591.00
July 2023 GIS Resol	8/4/2023	8/4/2023	July GIS Resol	3367	No	\$5,500.00
July 2023 Misc Copy	8/4/2023	8/4/2023	July 2023 Misc Copy	3368	No	\$60.00
July 2023 Recording Auto	8/4/2023	8/4/2023	July Recording Auto	3369	No	\$1,429.00
July 2023 Recording Dep	8/4/2023	8/4/2023	July Recording Dep	3370	No	\$5,642.00
July 2023 RHSP	8/4/2023	8/4/2023	July RHSP	3371	No	\$3,834.00
July 2023 Vitals	8/4/2023	8/4/2023	July Vitals	3372	No	\$759.00
July 2023 Vitals Resol	8/4/2023	8/4/2023	July Vitals Resol	3373	No	\$242.50
June 2023 Clerk Sales	7/11/2023	7/11/2023	June Counter Sales	3355	No	\$1,070.00
June 2023 CO Stamps	7/11/2023	7/11/2023	June Co Stamps	3356	No	\$2,981.25
June 2023 Copies	7/11/2023	7/11/2023	June Misc Copies	3357	No	\$80.25
June 2023 GIS Resol	7/11/2023	7/11/2023	June GIS Resol	3358	No	\$7,343.00
June 2023 Rec Auto	7/11/2023	7/11/2023	June Recording Auto	3359	No	\$2,794.00
June 2023 Rec Dep	7/11/2023	7/11/2023	June Recording Dep	3360	No	\$10,365.00
June 2023 RHSP	7/11/2023	7/11/2023	June RHSP	3361	No	\$3,150.00
June 2023 Vitals	7/11/2023	7/11/2023	June Vitals	3362	No	\$1,040.00
June 2023 Vitals Resol	7/11/2023	7/11/2023	June Vitals Resol	3363	No	\$287.50
March 2023 Counter Sales	4/10/2023	4/10/2023	March Counter Sales	3325	No	\$2,260.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
March 2023 GIS Resol	4/10/2023	4/10/2023	March GIS Resol	3326	No	\$5,505.00
March 2023 Misc Fees	4/10/2023	4/10/2023	March Misc Fees	3327	No	\$19.50
March 2023 Rec Dep	4/10/2023	4/10/2023	March Recording Dep	3328	No	\$7,545.00
March 2023 Recorder Auto	4/10/2023	4/10/2023	March Rec Auto	3329	No	\$1,877.00
March 2023 RHSP	4/10/2023	4/10/2023	March RHSP	3330	No	\$2,466.00
March 2023 Vitals	4/10/2023	4/10/2023	March 2023 Vitals	3331	No	\$619.00
March 2023 Vitals Resol	4/10/2023	4/10/2023	March Vitals Resol	3332	No	\$207.50
March 2023Co Stamps	4/10/2023	4/10/2023	March Co Stamps	3333	No	\$3,261.50
May 2023 Co Stamps	6/7/2023	6/7/2023	May Co Stamps	3345	No	\$3,157.50
May 2023 Counter Sales	6/7/2023	6/7/2023	May Counter Sales	3346	No	\$675.00
May 2023 GIS Resol	6/7/2023	6/7/2023	May GIS Resol	3347	No	\$3,380.00
May 2023 Misc Fees	6/7/2023	6/7/2023	May Misc Fees	3348	No	\$32.00
May 2023 Rec Auto	6/7/2023	6/7/2023	May Rec Auto Fees	3349	No	\$1,155.50
May 2023 Rec Dep	6/7/2023	6/7/2023	May Recording Dep	3350	No	\$4,754.50
May 2023 RHSP	6/7/2023	6/7/2023	May RHSP	3351	No	\$1,539.00
May 2023 Vitals	6/7/2023	6/7/2023	May Vitals	3352	No	\$556.00
May 2023 Vitals Resol	6/7/2023	6/7/2023	May Vitals Resol	3353	No	\$190.00
Nov 2022 Clerk Fees	12/5/2022	12/5/2022	Nov Clerk Fees	3285	No	\$2,319.24
Nov 2022 Co Stamps	12/5/2022	12/5/2022	Nov Co Stamps	3286	No	\$4,221.50
Nov 2022 GIS Resol	12/5/2022	12/5/2022	Nov GIS Resol	3287	No	\$4,398.00
Nov 2022 Misc Fees	12/5/2022	12/5/2022	Nov Misc Fees	3288	No	\$39.00
Nov 2022 Rec Deposits	12/5/2022	12/5/2022	Nov Rec Deposits	3289	No	\$6,101.50
Nov 2022 Recorder Auto	12/5/2022	12/5/2022	Nov Recording Auto	3290	No	\$1,498.50
Nov 2022 RHSP	12/5/2022	12/5/2022	Nov RHSP	3291	No	\$425.50
Nov 2022 Vitals	12/5/2022	12/5/2022	Nov Vitals	3292	No	\$748.00
Nov 2022 Vitals Resol	12/5/2022	12/5/2022	Nov Vitals Resol	3293	No	\$242.50
Oct 2023 Co Stamps	11/3/2023	11/3/2023	Oct Co Stamps	3395	No	\$3,132.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Oct 2023 Copies Gen Fd	11/3/2023	11/3/2023	Oct Copies Gen Fd	3396	No	\$83.00
Oct 2023 Counter Sales	11/3/2023	11/3/2023	Oct Counter Sales	3397	No	\$866.50
Oct 2023 GIS	11/3/2023	11/3/2023	Oct GIS	3398	No	\$4,425.00
Oct 2023 Rec Auto Fees	11/3/2023	11/3/2023	Oct Rec Auto Fees	3399	No	\$1,190.50
Oct 2023 Recording Dep	11/3/2023	11/3/2023	Oct Recording Dep	3400	No	\$4,461.50
Oct 2023 RHSP	11/3/2023	11/3/2023	Oct RHSP	3401	No	\$2,808.00
Oct 2023 Vitals	11/3/2023	11/3/2023	Oct Vitals	3402	No	\$947.00
Oct 2023 Vitals Resol	11/3/2023	11/3/2023	Oct Vitals Resol	3403	No	\$295.00
Sept 2023 Co Stamps	10/3/2023	10/3/2023	Sept County Stamps	3385	No	\$3,770.00
Sept 2023 Copes Gen	10/3/2023	10/3/2023	Sept Copy Gen	3386	No	\$63.75
Sept 2023 Counter Sales	10/3/2023	10/3/2023	Sept Counter Sales	3387	No	\$1,330.00
Sept 2023 Rec Auto Fee	10/3/2023	10/3/2023	Sept Rec Auto Fees	3388	No	\$1,344.00
Sept 2023 Recording Dep	10/3/2023	10/3/2023	Sept Recording Dep	3389	No	\$5,158.00
Sept 2023 RHSP	10/3/2023	10/3/2023	Sept RHSP	3390	No	\$3,438.00
Sept 2023 Vitals	10/3/2023	10/3/2023	Sept Vitals	3391	No	\$1,136.00
Sept 2023 Vitals Resol	10/3/2023	10/3/2023	Sept Vitals Resol	3392	No	\$542.50
Spt 2023 GIS Resol	10/3/2023	10/3/2023	Sept GIS	3393	No	\$5,150.00

Subtotal for Vendor 640001 Carroll County Treasurer : \$248,477.91

Vendor: 4993 CARROLL COUNTY ZONING OFFICE

PETTY CASH 4.3.23	4/20/2023	4/20/2023	ZONING POSTAGE&PETTY CASH	94686	No	\$145.15
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Subtotal for Vendor 4993 CARROLL COUNTY ZONING OFFICE : \$145.15

Vendor: 740 CARROLL SERVICE COMPANY

CLAIM 4295-C	12/15/2022	12/15/2022	ACO & SHERIFF FUEL	93889	No	\$3,147.77
CLAIM 4300-C	1/19/2023	1/19/2023	SHERIFF & ACO FUEL DEC 2022	94057	No	\$3,121.31
CLAIM 4304-C	2/16/2023	2/16/2023	SHERIFF & ACO FUEL	94209	No	\$3,974.55
CLAIM 4308-C	3/16/2023	3/16/2023	SHERIFF & ACO FUEL	94356	No	\$3,480.41

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4313-C	4/20/2023	4/20/2023	SHERIFF & ACO FUEL	94687	No	\$4,427.87
CLAIM 4317-C	5/18/2023	5/18/2023	SHERIFF & ACO FUEL	94835	No	\$3,358.71
CLAIM 4321-C	6/15/2023	6/15/2023	ACO & SHERIFF FUEL	94968	No	\$4,000.05
CLAIM 4325-C	7/13/2023	7/13/2023	SHERIFF & ACO FUEL	95147	No	\$3,449.12
CLAIM 4329-C	8/17/2023	8/17/2023	SHERIFF & ACO FUEL	95321	No	\$3,876.31
CLAIM 4334-C	9/21/2023	9/21/2023	ACO&SHERIFF FUEL	95508	No	\$4,502.02
CLAIM 4339-C	10/19/2023	10/19/2023	SHERIFF&ACO FUEL SEPT 2023	95670	No	\$3,853.83
CLAIM 4343-C	11/16/2023	11/16/2023	SHERIFF & ACO FUEL USAGE	95821	No	\$3,097.86
CLAIM 4295-C	12/15/2022	12/15/2022	DIESEL FUEL	93889	No	\$849.35
CLAIM 4300-C	1/19/2023	1/19/2023	HWY DIESEL & UNLEADED	94057	No	\$8,211.01
CLAIM 4304-C	2/16/2023	2/16/2023	DIESEL, ANTIFREEZE, UNLEADED	94209	No	\$9,262.49
CLAIM 4308-C	3/16/2023	3/16/2023	FUEL	94356	No	\$9,231.07
CLAIM 4313-C	4/20/2023	4/20/2023	HWY DEPT FUEL, GREASE TUBES	94687	No	\$2,067.19
CLAIM 4317-C	5/18/2023	5/18/2023	HWY DIESEL & UNLEADED FUEL	94835	No	\$2,722.76
CLAIM 4321-C	6/15/2023	6/15/2023	HWY FUEL	94968	No	\$4,424.66
CLAIM 4325-C	7/13/2023	7/13/2023	FUEL & OIL	95147	No	\$5,097.76
CLAIM 4329-C	8/17/2023	8/17/2023	GAS AND FUEL	95321	No	\$5,659.86
CLAIM 4334-C	9/21/2023	9/21/2023	FUEL	95508	No	\$12,712.53
CLAIM 4339-C	10/19/2023	10/19/2023	FUEL & BULK POWER FLUID	95670	No	\$7,377.15
CLAIM 4343-C	11/16/2023	11/16/2023	DIESEL FUEL - CO HWY	95821	No	\$1,025.83

Subtotal for Vendor 740 CARROLL SERVICE COMPANY :

\$112,931.47

Vendor: 640347 CASEWIN CONSTRUCTION

2.22.23	3/2/2023	3/2/2023	HWY DEPT WINDOWS	94294	No	\$13,134.00
4.21.23	5/4/2023	5/4/2023	HEALTH DEPT	94771	No	\$135.00
5/25/23	6/1/2023	6/1/2023	HWY DEPT	94916	No	\$42,617.00
6.1.23	6/1/2023	6/1/2023	HEALTH DEPT	94917	No	\$17,445.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9.21.23	9/21/2023	9/21/2023	HEALTH DEPT	95509	No	\$3,060.00
Subtotal for Vendor 640347 CASEWIN CONSTRUCTION :						\$76,391.00
Vendor: 640599	CDS OFFICE TECHNOLOGIES					
INV1557468	10/5/2023	10/5/2023	ETSB	3267	No	\$5,254.00
INV1557468	10/5/2023	10/5/2023	ETSB	95597	No	\$5,254.00
Subtotal for Vendor 640599 CDS OFFICE TECHNOLOGIES :						\$10,508.00
Vendor: 640476	CERTASITE, LLC					
12547429	6/29/2023	6/29/2023	HEALTH DEPT	95124	No	\$206.12
12559519	8/17/2023	8/17/2023	COURTHOUSE	95322	No	\$172.52
12572833	10/19/2023	10/19/2023	SHERIFF	95671	No	\$1,124.86
Subtotal for Vendor 640476 CERTASITE, LLC :						\$1,503.50
Vendor: 640044	CGH MEDICAL CENTER					
BARRY EMPLOYMENT EXAM	9/7/2023	9/7/2023	MADELINE BARRY	95409	No	\$68.00
BURTON-1548540636	5/4/2023	5/4/2023	BURTON EMPLOYMENT EXAM	94772	No	\$68.00
CLAIM 11.3.23	11/16/2023	11/16/2023	DAIRAMEY MOORE	95822	No	\$50.00
MCKENNA-1548540636	5/4/2023	5/4/2023	JULIE MCKENNA EMPLOYMENT EXAM	94772	No	\$68.00
TYLER TODD_11.6.23	11/29/2023	11/29/2023	TYLER TODD	95913	No	\$68.00
Subtotal for Vendor 640044 CGH MEDICAL CENTER :						\$322.00
Vendor: 640733	CGH MEDICAL CENTER					
21811288_11.28.22	12/15/2022	12/15/2022	BRANDON NEUMILLER	93890	No	\$50.00
21811290_11.28.22	12/15/2022	12/15/2022	CHRISTOPHER RHODES	93890	No	\$50.00
27470964_8.9.23	9/7/2023	9/7/2023	SHERIFF / RASER	95410	No	\$50.00
27789605_11.17.22	12/15/2022	12/15/2022	SHERIFF / JACOB KEENAN	93890	No	\$651.00
27789605_4.10.23	5/4/2023	5/4/2023	SHERIFF	94773	No	\$50.00
27811297_11.28.22	12/15/2022	12/15/2022	INMATE / JOSHUA PEASE	93890	No	\$50.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
27834425_1.9.23	2/2/2023	2/2/2023	SHERIFF / INMATE	94138	No	\$50.00
27993941_2.15.23	3/16/2023	3/16/2023	SANDRA BRISBIN	94357	No	\$50.00
28337271_6.14.23	6/29/2023	6/29/2023	SHERIFF / PARISI	95064	No	\$50.00
28337429_6.14.23	6/29/2023	6/29/2023	SHERRIF / ROBERTSON	95064	No	\$50.00
28337433_6.14.23	6/29/2023	6/29/2023	SHERIFF / PRESTON	95064	No	\$50.00
28337456_6.14.23	6/29/2023	6/29/2023	SHERIFF / PERRYMAN	95064	No	\$50.00
28337460_10.5.23	11/2/2023	11/2/2023	SHERIFF / GIANGRANO	95762	No	\$50.00
28337460_6.14.23	6/29/2023	6/29/2023	SHERIFF / GIANGRANO	95064	No	\$50.00
28394595_7.6.23	7/20/2023	7/20/2023	SHERIFF	95202	No	\$50.00
28394606_7.6.23	7/20/2023	7/20/2023	SHERIFF	95202	No	\$50.00
28417607_7.14.23	8/3/2023	8/3/2023	SHERIFF	95243	No	\$50.00
28417607_8.9.23	9/7/2023	9/7/2023	SHERIFF / STEVENSON	95410	No	\$50.00
28417610_7.14.23	8/3/2023	8/3/2023	SHERIFF	95243	No	\$50.00
28482261_8.9.23	9/7/2023	9/7/2023	SHERIFF / KIMBERLY MCCONICO	95410	No	\$50.00
28482292_8.9.23	9/7/2023	9/7/2023	SHERIFF / TAPLIN	95410	No	\$50.00
28482316_10.5.23	11/2/2023	11/2/2023	SHERIFF / REMMERS	95762	No	\$50.00
28482316_8.9.23	9/7/2023	9/7/2023	SHERIFF / REMMERS	95410	No	\$50.00
28525201_8.25.23	9/21/2023	9/21/2023	SHERIFF / CANDACE MAZE	95510	No	\$50.00
28630431_10.5.23	11/2/2023	11/2/2023	SHERIFF / NIELSEN	95762	No	\$50.00
28630541_10.5.23	11/2/2023	11/2/2023	SHERIFF / BRINKMAN	95762	No	\$50.00
GILBERT_10.22.23	10/19/2023	10/19/2023	SHERIFF / GILBERT	95672	No	\$50.00
HILL_10.22.23	10/19/2023	10/19/2023	SHERIFF / HILL	95672	No	\$50.00
JACOB KEENAN_3.10.23	4/6/2023	4/6/2023	SHERIFF/INMATE	94550	No	\$50.00
JOHN CARVELL_12.7.22	1/5/2023	1/5/2023	SHERIFF/INMATE	93989	No	\$50.00
MAZE_9.25.23	10/19/2023	10/19/2023	SHERIFF / MAZE	95672	No	\$334.00
NORTUNEN_10.22.23	10/19/2023	10/19/2023	SHERIFF / NORTUNEN	95672	No	\$50.00
PRIMES_10.22.23	10/19/2023	10/19/2023	SHERIFF / PRIMES	95672	No	\$50.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
SANDRA BRISBIN_3.15.23	4/6/2023	4/6/2023	SHERIFF/INMATE	94550	No	\$50.00
Subtotal for Vendor 640733 CGH MEDICAL CENTER :						\$2,585.00
Vendor: 640251	CHASTAIN & ASSOCIATES LLC					
CLAIM 2145	2/16/2023	2/16/2023	CONSTR ENGR	94210	No	\$174.67
CLAIM 2179	9/7/2023	9/7/2023	CONSTR ENGR	95411	No	\$484.49
CLAIM MAT 473	2/2/2023	2/2/2023	INVOICE #17 FOR PHASE I/II PRELIM ENGR	94139	No	\$34,328.31
CLAIM MAT 474	3/2/2023	3/2/2023	INVOICE #17 FOR PHASE I/II PRELIM ENGR	94295	No	\$26,932.09
CLAIM MAT 477	4/6/2023	4/6/2023	INVOICE #19 PHASE I/II PRELIM ENGR	94551	No	\$19,632.17
CLAIM MAT 480	5/4/2023	5/4/2023	INVOICE #20 FOR PHASE I/II PRELIM ENGR	94774	No	\$26,749.31
CLAIM MAT 483	6/1/2023	6/1/2023	INVOICE #21 FOR PHASE I/II PRELIM ENGR	94918	No	\$29,585.16
CLAIM MAT 484	6/15/2023	6/15/2023	INVOICE #22 PHASE I/II PRELIM ENGR	94969	No	\$32,249.47
CLAIM MAT 489	8/3/2023	8/3/2023	INVOICE #23	95244	No	\$23,426.00
CLAIM MAT 493	10/5/2023	10/5/2023	INVOICE #23	95598	No	\$24,736.38
CLAIM MAT 494	11/16/2023	11/16/2023	INVOICE #25	95823	No	\$66,443.22
CLAIM MAT472	12/15/2022	12/15/2022	INVOICE #16 FOR PHASE I/II PRELIM ENGR	93891	No	\$13,587.36
MAT 495	11/29/2023	11/29/2023	INVOICE #26	95914	No	\$34,297.43
Subtotal for Vendor 640251 CHASTAIN & ASSOCIATES LLC :						\$332,626.06
Vendor: 820	CHERRY/GROVE SHANNON TWP.					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94607	No	\$140.00
Subtotal for Vendor 820 CHERRY/GROVE SHANNON TWP. :						\$140.00
Vendor: 640801	CHLOE KNASEN					
JULY-NOV 2023	11/16/2023	11/16/2023	HEALTH DEPT / EMPLOYEE HEALTH INS	95824	No	\$387.05
Subtotal for Vendor 640801 CHLOE KNASEN :						\$387.05
Vendor: 640123	CHRISTIAN W. PONALL					
REIMBURSE 1.5.23	1/5/2023	1/5/2023	SHERIFF / TRAINING	93990	No	\$71.85

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640123 CHRISTIAN W. PONALL :						\$71.85
Vendor: 6669	CHRISTINE OTTENS					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94608	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94482	No	\$150.00
Subtotal for Vendor 6669 CHRISTINE OTTENS :						\$165.00
Vendor: 640754	CHRISTOPHER FLIKKEMA					
BMS MILEAGE MAY-AUG 23	10/6/2023	10/6/2023	BMS MILEAGE MAY-AUGUST 2023	95645	No	\$52.40
REMIMBURSE MARCH23	3/17/2023	3/17/2023	MILEAGE REIMBURSEMENT	94444	No	\$100.00
Subtotal for Vendor 640754 CHRISTOPHER FLIKKEMA :						\$152.40
Vendor: 640646	CHRISTOPHER PICKARD					
11.16.23 REIMBURSE	11/16/2023	11/16/2023	STATES ATTY / DUES	95825	No	\$121.00
9.27.23	10/5/2023	10/5/2023	STATES ATTY / MILEAGE REIMBURSE	95599	No	\$52.40
ARDC REG FEE	1/5/2023	1/5/2023	ST ATTY	93991	No	\$121.00
REIMBURSE_9.7.23	9/7/2023	9/7/2023	STATES ATTY	95412	No	\$75.00
REIMBURSEMENT APRIL 2023	4/20/2023	4/20/2023	ST ATTY	94689	No	\$26.20
Subtotal for Vendor 640646 CHRISTOPHER PICKARD :						\$395.60
Vendor: 640802	CHRISTOPHER PLATH					
11.16.23 REIMBURSE	11/16/2023	11/16/2023	HEALTH DEPT	95826	No	\$241.04
Subtotal for Vendor 640802 CHRISTOPHER PLATH :						\$241.04
Vendor: 4009	CINDY SISLER					
CPR CARDS JUNE 2023	6/15/2023	6/15/2023	CPR FIRST AID CARDS	94970	No	\$690.00
Subtotal for Vendor 4009 CINDY SISLER :						\$690.00
Vendor: 900	CITY OF MT. CARROLL					
1.1.23-2.1.23 SERVICE	3/16/2023	3/16/2023	1285, 8460, 1280	94358	No	\$359.93

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10.1.22-11.1.22 SERVICE	12/15/2022	12/15/2022	1285, 1280, 8460	93892	No	\$456.73
11.1.22-12.1.22	1/19/2023	1/19/2023	8460, 1280, 1285	94058	No	\$401.80
12.1.22-1.1.23	2/16/2023	2/16/2023	8460, 1280, 1285	94211	No	\$359.93
2.1.23-3.1.23	4/6/2023	4/6/2023	1280 - 8460 - 1285	94552	No	\$317.58
3.1.23 - 4.1.23	5/4/2023	5/4/2023	1285, 1280, 8460	94775	No	\$414.38
4.1-5.1.23	6/15/2023	6/15/2023	1285, 1280, 8460	94971	No	\$412.27
5.1.23-6.1.23	7/13/2023	7/13/2023	1285, 1280, 8460	95148	No	\$549.31
6.1.23-7.1.23	8/17/2023	8/17/2023	1285, 1280, 8460	95323	No	\$757.21
7.1.23-8.1.23	9/7/2023	9/7/2023	1285, 1280, 8460	95413	No	\$730.01
8.1.23-9.1.23	10/5/2023	10/5/2023	8460, 1285, 1280	95600	No	\$722.30
9.1.23-10.1.23	11/16/2023	11/16/2023	1280, 1285, 8460	95827	No	\$648.93
CLAIM 4295-C	12/15/2022	12/15/2022	WATER USAGE - GARAGE	93893	No	\$104.82
CLAIM 4300-C	1/19/2023	1/19/2023	WATER USAGE-GARAGE	94059	No	\$79.66
CLAIM 4304-C	2/16/2023	2/16/2023	WATER USAGE	94212	No	\$92.24
CLAIM 4308-C	3/16/2023	3/16/2023	WATER/SEWER GARAGE	94359	No	\$79.66
CLAIM 4313-C	4/20/2023	4/20/2023	GARAGE WATER & SEWER	94690	No	\$142.56
CLAIM 4317-C	5/18/2023	5/18/2023	GARAGE WATER & SEWER	94836	No	\$92.24
CLAIM 4321-C	6/15/2023	6/15/2023	WATER & SEWER - GARAGE	94972	No	\$82.22
CLAIM 4325-C	7/13/2023	7/13/2023	HWY DEPT WATER/SEWER	95149	No	\$82.22
CLAIM 4329-C	8/17/2023	8/17/2023	WATER USAGE	95324	No	\$82.22
CLAIM 4334-C	9/21/2023	9/21/2023	WATER USAGE GARAGE	95511	No	\$82.22
CLAIM 4339-C	10/19/2023	10/19/2023	WATER USAGE - GARAGE	95673	No	\$82.22
CLAIM 4343-C	11/16/2023	11/16/2023	WATER USAGE GARAGE	95828	No	\$82.22
Subtotal for Vendor 900 CITY OF MT. CARROLL :						\$7,214.88

Vendor: 54144 CITY OF MT.CARROLL

10.1.22-11.1.22	12/19/2022	12/19/2022	HEALTH DEPT	93959	No	\$79.66
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AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
11.1.22-12.1.22 SERVICE	1/19/2023	1/19/2023	HEALTH DEPT	94060	No	\$79.66
2.1.23-3.1.23	4/20/2023	4/20/2023	HEALTH DEPT	94691	No	\$79.66
3.1.23-4.1.23	5/18/2023	5/18/2023	HEALTH DEPT	94837	No	\$79.66
4.1.23-5.1.23	6/15/2023	6/15/2023	HEALTH DEPT	94973	No	\$82.22
5.1.23-6.1.23	7/20/2023	7/20/2023	HEALTH DEPT	95203	No	\$82.22
5340_1.1.23-2.1.23	3/16/2023	3/16/2023	HEALTH DEPT	94360	No	\$79.66
6.1.23-7.1.23	8/17/2023	8/17/2023	HEALTH DEPT	95325	No	\$82.22
7.1.23-8.1.23	9/21/2023	9/21/2023	HEALTH DEPT	95512	No	\$82.22
8.1.23-9.1.23	10/19/2023	10/19/2023	HEALTH DEPT	95674	No	\$82.22
9.1.23-10.1.23	11/16/2023	11/16/2023	HEALTH DEPT	95829	No	\$82.22
HD 121.1.22-1.1.23	2/16/2023	2/16/2023	HEALTH DEPT / 5340	94213	No	\$79.66
Subtotal for Vendor 54144 CITY OF MT.CARROLL :						\$971.28
Vendor: 910	CIVIL CONSTRUCTORS, INC.					
CLAIM 2134	12/15/2022	12/15/2022	CULVERT REPAIR	93894	No	\$1,414.00
Subtotal for Vendor 910 CIVIL CONSTRUCTORS, INC. :						\$1,414.00
Vendor: 6456	CLARENCE W. HASZ					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, MILEAGE	94609	No	\$44.90
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94483	No	\$150.00
Subtotal for Vendor 6456 CLARENCE W. HASZ :						\$194.90
Vendor: 2255	CLARK CARROLL INSURANCE AGENCY					
2021-00204	12/15/2022	12/15/2022	AARON KANEY BOND	93895	No	\$127.00
2021-00207	12/15/2022	12/15/2022	HUTCHCRAFT BOND	93895	No	\$324.00
202300083	9/21/2023	9/21/2023	HUTCHCRAFT BOND	95513	No	\$324.00
Subtotal for Vendor 2255 CLARK CARROLL INSURANCE AGENCY :						\$775.00
Vendor: 1312	CLINT DAVIS					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4295-C	12/15/2022	12/15/2022	STEAL TOE BOOTS	93896	No	\$104.99
Subtotal for Vendor 1312 CLINT DAVIS :						\$104.99
Vendor: 940	CLINTON COUNTY SHERIFF'S OFF.					
IN2300393	2/16/2023	2/16/2023	STATES ATTY	94214	No	\$35.00
IN2300526	3/2/2023	3/2/2023	ST ATTY	94296	No	\$35.00
IN2300986	4/6/2023	4/6/2023	ST ATTY	94553	No	\$134.80
IN2302092	7/13/2023	7/13/2023	STATES ATTY	95150	No	\$5.24
IN2302093	7/13/2023	7/13/2023	STATES ATTY	95150	No	\$5.24
IN2302376	8/3/2023	8/3/2023	STATES ATTY	95245	No	\$27.51
IN2303073	10/19/2023	10/19/2023	STATES ATTY	95675	No	\$5.24
IN2303490	11/2/2023	11/2/2023	STATES ATTY	95763	No	\$40.48
IN2303541	11/29/2023	11/29/2023	ST ATTY	95915	No	\$30.13
Subtotal for Vendor 940 CLINTON COUNTY SHERIFF'S OFF. :						\$318.64
Vendor: 1070	COMPASS MINERALS AMERICA					
CLAIM 7711-MT	12/15/2022	12/15/2022	YORK HWY SALT	14083	No	\$5,323.35
CLAIM 7722-MT	2/16/2023	2/16/2023	HWY SALT	14094	No	\$10,558.90
CLAIM 7728-MT	4/20/2023	4/20/2023	HWY SALT	14100	No	\$13,501.98
Subtotal for Vendor 1070 COMPASS MINERALS AMERICA :						\$29,384.23
Vendor: 1091	COMPUTER DYNAMICS					
390949	7/20/2023	7/20/2023	TREASURER	95204	No	\$330.00
130477	10/19/2023	10/19/2023	SHERIFF	95676	No	\$595.00
130538	11/16/2023	11/16/2023	COURTHOUSE/DOTY	95830	No	\$295.00
390618	2/2/2023	2/2/2023	CO CLERK	94140	No	\$259.00
390762	12/19/2022	12/19/2022	TREASURER	93960	No	\$3,257.12
390829	12/15/2022	12/15/2022	TREASURER	93897	No	\$514.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
390932	12/15/2022	12/15/2022	TREASURER	93897	No	\$12,391.00
390934	12/15/2022	12/15/2022	CO CLERK	93897	No	\$69.00
390949	12/15/2022	12/15/2022	TREASURER	93897	No	\$2,996.00
390953	4/6/2023	4/6/2023	TREASURER	94554	No	\$1,615.00
390983	12/15/2022	12/15/2022	PROBATION	93897	No	\$41.00
390984	12/15/2022	12/15/2022	COURTHOUSE/MONTHLY EMAIL SECURITY	93897	No	\$111.15
390985	12/15/2022	12/15/2022	REMOTE MANAGED SERVICES	93897	No	\$18,015.36
390986	12/15/2022	12/15/2022	TREASURER	93897	No	\$514.00
390996	12/15/2022	12/15/2022	MONTHLY WEB HOSTING	93897	No	\$21.95
391140	1/19/2023	1/19/2023	MONTHLY EMAIL SECURITY	94061	No	\$111.15
391142	1/19/2023	1/19/2023	MONTHLY WEB HOSTING	94061	No	\$21.95
391143	1/19/2023	1/19/2023	PROBATION	94061	No	\$41.00
391144	3/16/2023	3/16/2023	TREASURER	94361	No	\$514.00
391256	3/2/2023	3/2/2023	SHERIFF	94297	No	\$75.00
391257	2/16/2023	2/16/2023	CO CLERK	94215	No	\$15.00
391270	2/16/2023	2/16/2023	STATES ATTY	94215	No	\$518.00
391302	2/16/2023	2/16/2023	MONTHLY EMAIL SECURITY	94215	No	\$111.15
391304	2/16/2023	2/16/2023	PROBATION	94215	No	\$41.00
391305	2/16/2023	2/16/2023	TREASURER	94215	No	\$514.00
391306	2/16/2023	2/16/2023	MONTHLY WEB HOSTING	94215	No	\$21.95
391342	2/16/2023	2/16/2023	GIS / YEARLY SERVICE	94215	No	\$132.00
391364	3/2/2023	3/2/2023	CO CLERK / NEW ELECTION COMPUTER	94297	No	\$989.00
391364 BALANCE DUE	5/4/2023	5/4/2023	CO CLERK	94776	No	\$34.99
391404	3/16/2023	3/16/2023	CO CLERK	94361	No	\$12.00
391405	3/16/2023	3/16/2023	PROBATION	94361	No	\$15.00
391447	3/16/2023	3/16/2023	MONTHLY EMAIL SECURITY	94361	No	\$111.15
391449	3/16/2023	3/16/2023	MONTHLY WEB HOSTING	94361	No	\$21.95

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
391450	3/16/2023	3/16/2023	PROBATION	94361	No	\$48.20
391451	3/16/2023	3/16/2023	TREASURER	94361	No	\$514.00
391546	4/20/2023	4/20/2023	CIRCUIT CLERK	94692	No	\$11,219.95
391601	4/20/2023	4/20/2023	MONTHLY EMAIL SECURITY	94692	No	\$111.15
391603	4/20/2023	4/20/2023	MONTHLY WEB HOSTING	94692	No	\$21.95
391604	4/20/2023	4/20/2023	PROBATION	94692	No	\$53.00
391605	4/20/2023	4/20/2023	TREASURER	94692	No	\$514.00
391664	5/4/2023	5/4/2023	CIRCUIT CLERK	2338	No	\$178.00
391776	5/18/2023	5/18/2023	MONTHLY EMAIL SECURITY	94838	No	\$111.15
391778	5/18/2023	5/18/2023	MONTHLY WEB HOSTING	94838	No	\$21.95
391779	5/18/2023	5/18/2023	PROBATION	94838	No	\$54.20
391780	5/18/2023	5/18/2023	TREASURER	94838	No	\$514.00
391812	5/12/2023	5/12/2023	CO CLERK / COMPUTER	94813	No	\$1,632.00
391914	6/15/2023	6/15/2023	CO CLERK	94974	No	\$267.00
391936	6/15/2023	6/15/2023	MONTHLY EMAIL SECURITY	94974	No	\$111.15
391938	6/15/2023	6/15/2023	PROBATION	94974	No	\$47.00
391939	6/15/2023	6/15/2023	TREASURER	94974	No	\$514.00
391940	6/15/2023	6/15/2023	MONTHLY WEB HOSTING	94974	No	\$21.95
392064	7/13/2023	7/13/2023	PROBATION	95151	No	\$119.00
392087	7/20/2023	7/20/2023	MONTHLY EMAIL SECURITY	95204	No	\$111.15
392089	7/20/2023	7/20/2023	MONTHLY WEB HOSTING	95204	No	\$21.95
392090	7/20/2023	7/20/2023	PROBATION	95204	No	\$45.80
392091	7/20/2023	7/20/2023	TREASURER	95204	No	\$514.00
392207	8/17/2023	8/17/2023	ZONING	95326	No	\$2,262.74
392267	8/17/2023	8/17/2023	MONTHLY EMAIL SECURITY	95326	No	\$111.15
392269	8/17/2023	8/17/2023	MONTHLY WEB HOSTING	95326	No	\$21.95
392270	8/17/2023	8/17/2023	PROBATION	95326	No	\$44.60

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
392271	8/17/2023	8/17/2023	TREASURER	95326	No	\$514.00
392359	9/21/2023	9/21/2023	COURTHOUSE	95514	No	\$178.00
392405	9/21/2023	9/21/2023	STATES ATTY	95514	No	\$100.00
392407	9/21/2023	9/21/2023	TREASURER	95514	No	\$65.44
392429	9/21/2023	9/21/2023	MONTHLY EMAIL	95514	No	\$111.15
392431	9/21/2023	9/21/2023	MONTHLY WEB HOSTING	95514	No	\$21.95
392432	9/21/2023	9/21/2023	PROBATION	95514	No	\$44.60
392433	9/21/2023	9/21/2023	TREASURER	95514	No	\$514.00
392535	10/19/2023	10/19/2023	ASSESSOR	95676	No	\$773.00
392536	10/19/2023	10/19/2023	PROBATION	95676	No	\$4,800.00
392570	10/19/2023	10/19/2023	MONTHLY EMAIL SECURITY	95676	No	\$111.15
392572	10/19/2023	10/19/2023	MONTHLY WEB HOSTING	95676	No	\$21.95
392573	10/19/2023	10/19/2023	PROBATION	95676	No	\$156.46
392574	10/19/2023	10/19/2023	TREASURER	95676	No	\$514.00
392691	11/16/2023	11/16/2023	PROBATION	95830	No	\$120.00
392712	11/16/2023	11/16/2023	ASSESSOR	95830	No	\$777.00
392719	11/16/2023	11/16/2023	MONTHLY EMAIL SECURITY	95830	No	\$111.15
392721	11/16/2023	11/16/2023	MONTHLY WEB HOSTING	95830	No	\$21.95
392722	11/16/2023	11/16/2023	PROBATION	95830	No	\$82.88
CLAIM 4304-C	2/16/2023	2/16/2023	NEW COMPUTERS / INSTALLATION FEES	94215	No	\$4,145.00
CLAIM 4334-C	9/21/2023	9/21/2023	HWY DEPT / BATTERY BACKUP	95514	No	\$79.90

Subtotal for Vendor 1091 COMPUTER DYNAMICS : \$76,795.44

Vendor: 41017 COMPUTER DYNAMICS

390985_911	12/15/2022	12/15/2022	911 REMOTE MANAGED SERVICES	3190	No	\$1,231.80
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Subtotal for Vendor 41017 COMPUTER DYNAMICS : \$1,231.80

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

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
390982	12/19/2022	12/19/2022	HEALTH DEPT	93961	No	\$56.00
391141	1/19/2023	1/19/2023	HEALTH DEPT	94062	No	\$56.00
391303	2/16/2023	2/16/2023	HEALTH DEPT	94216	No	\$56.00
391448	3/16/2023	3/16/2023	HEALTH DEPT	94362	No	\$56.00
391568	4/20/2023	4/20/2023	HEALTH DEPT	94693	No	\$5,374.00
391602	4/20/2023	4/20/2023	HEALTH DEPT	94693	No	\$56.00
391730	5/18/2023	5/18/2023	HEALTH DEPT	94839	No	\$276.50
391777	5/18/2023	5/18/2023	HEALTH DEPT	94839	No	\$56.00
391911	6/15/2023	6/15/2023	HEALTH DEPT	94975	No	\$128.52
391937	6/15/2023	6/15/2023	HEALTH DEPT	94975	No	\$56.00
392088	7/20/2023	7/20/2023	HEALTH DEPT	95205	No	\$56.00
392268	9/7/2023	9/7/2023	HEALTH DEPT	95414	No	\$56.00
392404	9/21/2023	9/21/2023	HEALTH DEPT	95515	No	\$16.20
392430	9/21/2023	9/21/2023	HEALTH DEPT	95515	No	\$56.00
392571	10/19/2023	10/19/2023	HEALTH DEPT	95677	No	\$21.24
392713	11/16/2023	11/16/2023	HEALTH DEPT	95831	No	\$16.20
392720	11/16/2023	11/16/2023	HEALTH DEPT	95831	No	\$21.88

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

\$6,414.54

Vendor: 1092 COMPUTER INFORMATION CONCEPTS

PSI35595	1/5/2023	1/5/2023	TREASURER	93992	No	\$300.00
PSI36035	4/6/2023	4/6/2023	TAX FORMS AND ENVELOPES	94555	No	\$217.58
PSI36272	7/13/2023	7/13/2023	TREASURER	95152	No	\$1,200.00
PSI36783	8/17/2023	8/17/2023	ANNUAL AGREEMENT	95327	No	\$10,615.00
SERVER 2023	4/10/2023	4/10/2023	TREASURER	94593	No	\$1,200.00

Subtotal for Vendor 1092 COMPUTER INFORMATION CONCEPTS :

\$13,532.58

Vendor: 640101 COMPUTER INFORMATION SYSTEMS INC

Operator: janeadolph 1/3/2024 1:45:51 PM

Page 45 of 184

Report ID: APLT50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
237728	6/1/2023	6/1/2023	911	3226	No	\$27,001.60
237932	4/6/2023	4/6/2023	SHERIFF/NIBRS SYSTEM PAYMENT	94556	No	\$10,000.00
238028	11/2/2023	11/2/2023	911	3282	No	\$1,523.03
238193	9/7/2023	9/7/2023	ETSB	3252	No	\$486.34
238307	11/2/2023	11/2/2023	911	3282	No	\$6,800.00
SOFTWARE LICENSE_MARCH	3/24/2023	3/24/2023	911	3207	No	\$7,500.00
Subtotal for Vendor 640101 COMPUTER INFORMATION SYSTEMS INC :						\$53,310.97
Vendor:	1100	CONCORDE INC.				
CLAIM 4319-C	6/1/2023	6/1/2023	IACO DRUG&ALCOHOL COMPLIANCE	94919	No	\$63.50
CLAIM 4321-C	6/15/2023	6/15/2023	CLINIC COLLECTION DRUG TEST	94976	No	\$26.00
Subtotal for Vendor 1100 CONCORDE INC. :						\$89.50
Vendor:	640722	CONNIE NOLTE				
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94484	No	\$150.00
Subtotal for Vendor 640722 CONNIE NOLTE :						\$150.00
Vendor:	640764	CONTENTCHRIS.COM				
230510	5/18/2023	5/18/2023	HOTEL MOTEL	94840	No	\$1,000.00
Subtotal for Vendor 640764 CONTENTCHRIS.COM :						\$1,000.00
Vendor:	640058	CONTROL SOLUTIONS, INC				
CS253506	5/18/2023	5/18/2023	HEALTH DEPT	94841	No	\$135.00
Subtotal for Vendor 640058 CONTROL SOLUTIONS, INC :						\$135.00
Vendor:	3671	COUNTIES OF IL. MANAGEMENT AGENCY				
DUE JAN 20, 2023	1/5/2023	1/5/2023	CARROLL COUNTY	93993	No	\$136,689.00
SP4065864_DUE 5.26.23	5/18/2023	5/18/2023	EXCESS WORKERS COMPENSATION	94842	No	\$887.00
Subtotal for Vendor 3671 COUNTIES OF IL. MANAGEMENT AGENCY :						\$137,576.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 500	COUNTY BRIDGE FUND					
CLAIM 4298-C	1/5/2023	1/5/2023	INCORRECT BILLING AMOUNT	93994	No	\$3,890.68
CLAIM 4298-C	1/5/2023	1/5/2023	INCORRECT BILLING AMOUNT	93994	No	\$7,965.20
CLAIM TBP-220	1/19/2023	1/19/2023	REMAINING DUE OF TBP SHARE	2536	No	\$35,418.18
CLAIM TBP-221	1/19/2023	1/19/2023	PARTIAL TBP SHARE PAY EST#2	2537	No	\$53,418.76
CLAIM TBP-222	3/2/2023	3/2/2023	REMAINING AMOUNT DUE FOR TBP SHARE OF PAY EST #2	2538	No	\$73,858.28
CLAIM TBP-223	3/2/2023	3/2/2023	AMT DUE FOR TBP SHARE OF PAY EST #3	2539	No	\$26,459.38
CLAIM TBP-224	3/2/2023	3/2/2023	AMT DUE FOR TBP SHARE OF PAY EST #4 & FINAL	2540	No	\$6,916.34
Subtotal for Vendor 500 COUNTY BRIDGE FUND :						\$207,926.82
Vendor: 4260	COUNTY ENGINEER					
CLAIM 4308-C	3/16/2023	3/16/2023	PETTY CASH	94363	No	\$63.92
CLAIM 4321-C	6/15/2023	6/15/2023	PETTY CASH	94977	No	\$78.55
CLAIM 4341-C	11/2/2023	11/2/2023	PETTY CASH	95764	No	\$78.01
Subtotal for Vendor 4260 COUNTY ENGINEER :						\$220.48
Vendor: 3640	COUNTY HIGHWAY EQUIP. RENTAL					
CLAIM 2579-M	4/6/2023	4/6/2023	EQUIPMENT RENTAL 1.4.23-3.25.23	2280	No	\$95,538.51
CLAIM 2612-M	10/5/2023	10/5/2023	4.10-9.5.23	2301	No	\$145,654.63
Subtotal for Vendor 3640 COUNTY HIGHWAY EQUIP. RENTAL :						\$241,193.14
Vendor: 1274	DAMBMAN SERVICE INC					
CLAIM 4300-C	1/19/2023	1/19/2023	SNOWBLOWING	94063	No	\$1,260.00
Subtotal for Vendor 1274 DAMBMAN SERVICE INC :						\$1,260.00
Vendor: 640769	DANE COUNTY CLERK OF CIRCUIT COURT					
23CAK05274	6/15/2023	6/15/2023	STATES ATTY	94978	No	\$30.96
Subtotal for Vendor 640769 DANE COUNTY CLERK OF CIRCUIT COURT :						\$30.96

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640640 DANIEL A. HUFFMAN						
2004cf15_9.19.22	10/5/2023	10/5/2023	ATTY FEES	95601	No	\$1,395.00
Subtotal for Vendor 640640 DANIEL A. HUFFMAN :						\$1,395.00
Vendor: 640737 DAN'S OVERHEAD DOORS AND MOORE						
CLAIM 4298-C	1/5/2023	1/5/2023	REPAIR TO GARAGE DOOR	93995	No	\$250.31
Subtotal for Vendor 640737 DAN'S OVERHEAD DOORS AND MOORE :						\$250.31
Vendor: 640297 DARLA BURKHOLDER						
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94485	No	\$150.00
Subtotal for Vendor 640297 DARLA BURKHOLDER :						\$150.00
Vendor: 3530 DAVID B. PURLEE, D.D.S.						
1.31.23	2/16/2023	2/16/2023	SHERIFF	94217	No	\$90.00
9.1.23	9/21/2023	9/21/2023	SHERIFF	95516	No	\$342.00
STATEMENT 12.29.22	1/19/2023	1/19/2023	SHERIFF	94064	No	\$874.00
Subtotal for Vendor 3530 DAVID B. PURLEE, D.D.S. :						\$1,306.00
Vendor: 640443 DAVID J BROWN						
1998-MR-05_5.16.23	6/1/2023	6/1/2023	ATTY FEES	94920	No	\$1,375.00
Subtotal for Vendor 640443 DAVID J BROWN :						\$1,375.00
Vendor: 640170 DAVID WEISSMILLER						
2011JA3,4_7.7.23	7/13/2023	7/13/2023	ATTY FEES	95153	No	\$75.00
2018 JA 3 4_2.3.23	2/16/2023	2/16/2023	ATTY FEES	94218	No	\$75.00
2018JA3-4_8.4.23	8/17/2023	8/17/2023	ATTY FEES	95328	No	\$75.00
2018-JA-78910_3.17.23	3/24/2023	3/24/2023	ATTY FEES	94452	No	\$75.00
2018JA78910_8.2.23	8/17/2023	8/17/2023	ATTY FEES	95328	No	\$75.00
2019JA6_1.19.23	2/2/2023	2/2/2023	ATTY FEES	94141	No	\$75.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2019JA6_11.17.23	11/29/2023	11/29/2023	ATTY FEES	95916	No	\$37.50
2019JA6_5.26.23	6/15/2023	6/15/2023	ATTY FEES	94979	No	\$75.00
2019JA6_7.7.23	7/13/2023	7/13/2023	ATTY FEES	95153	No	\$75.00
2020 JA 11_2.2.23	2/16/2023	2/16/2023	ATTY FEES	94218	No	\$75.00
2020 JA 6_2.3.23	2/16/2023	2/16/2023	ATTY FEES	94218	No	\$75.00
2020JA1,2 2019JA2_3.3.2	3/16/2023	3/16/2023	ATTY FEES	94364	No	\$75.00
2020JA11_8.4.23	8/17/2023	8/17/2023	ATTY FEES	95328	No	\$75.00
2020JA2,2021JA5_9.6.23	9/21/2023	9/21/2023	ATTY FEES	95517	No	\$37.50
2020JA9_11.8.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$37.50
2020JA9_4.6.23	4/20/2023	4/20/2023	ATTY FEES	94694	No	\$75.00
2020JA9_6.7.23	6/15/2023	6/15/2023	ATTY FEES	94979	No	\$75.00
2020JA9_8.2.23	8/17/2023	8/17/2023	ATTY FEES	95328	No	\$75.00
2021 JA 1_2.22.23	3/2/2023	3/2/2023	ATTY FEES	94298	No	\$75.00
2021 JA 1_2.3.23	2/16/2023	2/16/2023	ATTY FEES	94218	No	\$75.00
2021 JA 3,4_2.3.23	2/16/2023	2/16/2023	ATTY FEES	94218	No	\$75.00
2021 JA 5_2.10.23	3/2/2023	3/2/2023	ATTY FEES	94298	No	\$75.00
2021 JA 5_2.3.23	2/16/2023	2/16/2023	ATTY FEES	94218	No	\$75.00
2021 JA 5_4.21.23	5/4/2023	5/4/2023	ATTY FEES	94777	No	\$75.00
2021 JA 5_4.6.23	4/20/2023	4/20/2023	ATTY FEES	94694	No	\$75.00
2021 JA3,4_3.3.23	3/16/2023	3/16/2023	ATTY FEES	94364	No	\$75.00
2021JA1_1.19.23	2/2/2023	2/2/2023	ATTY FEES	94141	No	\$75.00
2021JA1_11.1.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$37.50
2021JA1_4.6.23	4/20/2023	4/20/2023	ATTY FEES	94694	No	\$75.00
2021JA1_5.26.23	6/15/2023	6/15/2023	ATTY FEES	94979	No	\$75.00
2021JA1_5.5.23	5/18/2023	5/18/2023	ATTY FEES	94843	No	\$75.00
2021JA1_8.4.23	8/17/2023	8/17/2023	ATTY FEES	95328	No	\$75.00
2021JA2_11.1.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$37.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2021JA2_5.5.23	5/18/2023	5/18/2023	ATTY FEES	94843	No	\$75.00
2021JA2_9.6.23	9/21/2023	9/21/2023	ATTY FEES	95517	No	\$37.50
2021JA3&4_11.9.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$37.50
2021JA3,4	10/5/2023	10/5/2023	ATTY FEES	95602	No	\$37.50
2021JA3,4_8.4.23	8/17/2023	8/17/2023	ATTY FEES	95328	No	\$75.00
2021JA3,4_9.6.23	9/21/2023	9/21/2023	ATTY FEES	95517	No	\$37.50
2021JA5_12.22.22	1/5/2023	1/5/2023	ATTY FEES	93996	No	\$75.00
2021JA6, 2022JA1	9/21/2023	9/21/2023	ATTY FEES	95517	No	\$37.50
2021JA6,2022JA1_11.1.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$37.50
2021JA6,2022JA1_9.21.23	10/5/2023	10/5/2023	ATTY FEES	95602	No	\$37.50
2021JA9_4.6.23	4/20/2023	4/20/2023	ATTY FEES	94694	No	\$75.00
2021JA9_6.7.23	6/15/2023	6/15/2023	ATTY FEES	94979	No	\$75.00
2021JA9_8.2.23	8/17/2023	8/17/2023	ATTY FEES	95328	No	\$75.00
2022 JA 3, 4, 5_2.3.23	2/16/2023	2/16/2023	ATTY FEES	94218	No	\$75.00
2022JA1, 2021JA6_4.6.23	4/20/2023	4/20/2023	ATTY FEES	94694	No	\$75.00
2022JA2_5.26.23	6/15/2023	6/15/2023	ATTY FEES	94979	No	\$75.00
2022JA2_5.5.23	5/18/2023	5/18/2023	ATTY FEES	94843	No	\$75.00
2022JA2_9.6.23	9/21/2023	9/21/2023	ATTY FEES	95517	No	\$37.50
2022JA3,4,5_11.30.22	12/15/2022	12/15/2022	ATTY FEES	93898	No	\$75.00
2022JA3,4,5_3.3.23	3/16/2023	3/16/2023	ATTY FEES	94364	No	\$75.00
2022JA3,4,5_9.6.23	9/21/2023	9/21/2023	ATTY FEES	95517	No	\$37.50
2022JA345_12.1.22	12/15/2022	12/15/2022	ATTY FEES	93898	No	\$150.00
2023CF81_11.6.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$75.00
2023JA1,2,3_11.1.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$37.50
2023JA1,2,3_9.21.23	10/5/2023	10/5/2023	ATTY FEES	95602	No	\$75.00
2023JA4_11.1.23	11/16/2023	11/16/2023	ATTY FEES	95832	No	\$37.50
2023JA4_9.21.23	10/5/2023	10/5/2023	ATTY FEES	95602	No	\$37.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640170 DAVID WEISSMILLER :						\$3,937.50
Vendor: 640280	David Wilkinson					
CLAIM 2131	12/15/2022	12/15/2022	SKID LOADER REPAIR	93899	No	\$375.00
CLAIM 2152	6/29/2023	6/29/2023	SKID LOADER USAGE	95065	No	\$450.00
CLAIM 2166	8/3/2023	8/3/2023	SKID LOADER USAGE	95246	No	\$900.00
CLAIM 4300-C	1/19/2023	1/19/2023	REIMBURSE FOR TORCH	94065	No	\$80.24
CLAIM 4302-C	2/2/2023	2/2/2023	BOOTS	94142	No	\$89.99
CLAIM 4327-C	8/3/2023	8/3/2023	STEEL TOE WORK BOOKS	95246	No	\$224.99
CLAIM 4343-C	11/16/2023	11/16/2023	SKID LOADER USAGE	95833	No	\$450.00
Subtotal for Vendor 640280 David Wilkinson :						\$2,570.22
Vendor: 54000	DAWN HOLLAND					
11.16.23 TRAVEL REIMBURSE	11/16/2023	11/16/2023	HEALTH DEPT	95834	No	\$88.16
JULY-NOV 2023	11/16/2023	11/16/2023	HEALTH DEPT / EMPLOYEE HEALTH INS	95834	No	\$387.05
REIMBURSE APRIL 2023	4/20/2023	4/20/2023	HEALTH DEPT/ADMINISTRATOR INTERVIEWS	94695	No	\$176.20
REIMBURSE JULY 2023	7/20/2023	7/20/2023	HEALTH DEPT	95206	No	\$52.60
REIMBURSE_5.4.23	5/4/2023	5/4/2023	HEALTH DEPT - WIC SYMPOSIUM	94778	No	\$233.97
Subtotal for Vendor 54000 DAWN HOLLAND :						\$937.98
Vendor: 640560	DE LAGE LANDEN FINANCIAL SERVICES					
78591223	1/19/2023	1/19/2023	CO CLERK	94066	No	\$349.97
78866964	2/2/2023	2/2/2023	CO CLERK	94143	No	\$419.97
79154286	3/16/2023	3/16/2023	CO CLERK	94365	No	\$402.47
79374629	4/6/2023	4/6/2023	CO CLERK	94557	No	\$402.47
79660576	5/4/2023	5/4/2023	CO CLERK	94779	No	\$402.47
79930987	6/15/2023	6/15/2023	CO CLERK	94980	No	\$402.47
80205588	6/29/2023	6/29/2023	CO CLERK	95125	No	\$422.60

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
80477197	8/3/2023	8/3/2023	CO CLERK	95291	No	\$402.47
80718382	9/7/2023	9/7/2023	CO CLERK / KNOICA MINOLTA	95415	No	\$402.47
81011524	10/5/2023	10/5/2023	CO CLERK	95603	No	\$402.47
81212609	11/2/2023	11/2/2023	CO CLERK	95765	No	\$422.60

Subtotal for Vendor 640560 DE LAGE LANDEN FINANCIAL SERVICES :

\$4,432.43

Vendor: 640022 DEARBORN LIFE INSURANCE COMPANY

BCBS ADJUSTMENTS	11/21/2023	11/29/2023	BCBS ADJUSTMENTS 11 29 23	WIRE	Yes	\$6.65
BCBC ADJ	9/21/2023	9/20/2023	BCBS ADJUSTMENTS	WIRE	Yes	(\$26.60)
BCBC ADJ 2/22	2/22/2023	2/22/2023	BCBC ADJ 2/22/23	WIRE	Yes	(\$130.67)
BCBS ADJ	7/26/2023	7/26/2023	BCBS ADJS	WIRE	Yes	(\$26.60)
BCBS ADJ 5/31/23 PR	5/31/2023	5/31/2023	BCBS ADJ 5/31/23 PAYROLL	WIRE	Yes	\$15.63
BCBS ADJ 6/28 PR	6/28/2023	6/28/2023	BCBS ADJ 6/28 PAYROLL	WIRE	Yes	\$4.32
BCBS ADJ PR	4/19/2023	4/19/2023	BCBS PR ADJ 4 19 23	WIRE	Yes	(\$15.63)
BCBS ADJS	8/29/2023	8/23/2023	BCBS ADJMNTS PR 8 23 23	WIRE	Yes	\$13.30
BCBS ADJS 10/18/23	11/6/2023	10/18/2023	BCBS ADJUSTMENT 10/18/23	WIRE	Yes	\$28.93
BCBS Dec adj Mckenna/Aude	12/28/2022	12/28/2022	BCBS Dec Adj- Mckenna/Aude	WIRE	Yes	\$4.32
JAN ADJS BCBSIL	1/25/2022	1/25/2023	BCBSIL LIFE-JAN ADJS-HOFFMANMEYERS/AUDE	WIRE	Yes	\$102.08
PR-1042023115013	10/4/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$305.90
PR-1112023114413	11/1/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$312.55
PR-111202393714	1/11/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$330.17
PR-12142022104814	12/14/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.60
PR-282023142914	2/8/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$310.22
PR-382023145714	3/8/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$305.90
PR-45202316314	4/5/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$319.20
PR-532023145114	5/3/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$319.20
PR-614202395613	6/14/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$305.90

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-7122023142613	7/12/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$303.57
PR-892023113613	8/9/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$310.22
PR-962023133913	9/6/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$296.92
Subtotal for Vendor 640022 DEARBORN LIFE INSURANCE COMPANY :						\$3,688.08
Vendor: 41040	DECKER SUPPLY CO INC					
924153	7/13/2023	7/13/2023	ETSB	3237	No	\$3,319.69
924260	8/3/2023	8/3/2023	911	3245	No	\$56.34
924693	9/7/2023	9/7/2023	ETSB	3253	No	\$254.73
926071	11/29/2023	11/29/2023	ETSB	3299	No	\$2,556.02
Subtotal for Vendor 41040 DECKER SUPPLY CO INC :						\$6,186.78
Vendor: 1320	DECKER SUPPLY COMPANY					
CLAIM 4311-C	4/6/2023	4/6/2023	TWP ROAD SIGNS & FREIGHT	94558	No	\$1,777.73
CLAIM 4344-C	11/29/2023	11/29/2023	MT.C TWP HWY SIGNS & FREIGHT	95917	No	\$441.12
CLAIM 4311-C	4/6/2023	4/6/2023	HWY RD SIGNS & FREIGHT	94558	No	\$938.29
CLAIM 4323-C	6/29/2023	6/29/2023	MTC TWP HWY SIGNS	95066	No	\$243.24
CLAIM 4336-C	10/5/2023	10/5/2023	HWY SIGNS MTC TWP	95604	No	\$250.40
CLAIM 4341-C	11/2/2023	11/2/2023	HWY SIGNS SALEM TWP	95766	No	\$164.14
CLAIM 4344-C	11/29/2023	11/29/2023	HWY SIGNS/POSTS & FREIGHT	95917	No	\$347.06
Subtotal for Vendor 1320 DECKER SUPPLY COMPANY :						\$4,161.98
Vendor: 640765	DEKALB COUNTY ETSB					
DATE 11/28/22	6/1/2023	6/1/2023	ETSB	3227	No	\$62.50
DATE 2/7/23	6/1/2023	6/1/2023	ETSB	3227	No	\$140.00
Subtotal for Vendor 640765 DEKALB COUNTY ETSB :						\$202.50
Vendor: 1329	DELL MARKETING L.P.					
10693938987	10/19/2023	10/19/2023	911	3275	No	\$2,624.09

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10697179597	10/19/2023	10/19/2023	911	3275	No	\$3,000.99
10707806982	11/29/2023	11/29/2023	SHERIFF	95918	No	\$294.50
10710996077	11/29/2023	11/29/2023	SHERIFF	95918	No	\$3,972.37
Subtotal for Vendor 1329 DELL MARKETING L.P. :						\$9,891.95
Vendor: 6832	DEONNE R. TITUS					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	PICKUP SUPPLIES, DELIVER, MILEAGE	94610	No	\$47.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94486	No	\$150.00
Subtotal for Vendor 6832 DEONNE R. TITUS :						\$197.10
Vendor: 640789	DEPARTMENT OF THE TREASURY					
2023 PCORI FEE	8/10/2023	8/10/2023	PCORI FEE / CARROLL COUNTY	95296	No	\$132.00
Subtotal for Vendor 640789 DEPARTMENT OF THE TREASURY :						\$132.00
Vendor: 1335	DEVNET INC					
0711.10531	2/16/2023	2/16/2023	TREASURER	94219	No	\$6,127.42
0711.10532	5/4/2023	5/4/2023	TREASURER	94780	No	\$6,127.42
0711.10533	8/17/2023	8/17/2023	TREASURER	95329	No	\$6,127.42
0711.12728	11/2/2023	11/2/2023	TREASURER	95767	No	\$2,449.77
POSTAGE 2023	9/18/2023	9/18/2023	TREASURER	95484	No	\$2,505.00
Subtotal for Vendor 1335 DEVNET INC :						\$23,337.03
Vendor: 640562	DIANE M BRADBURY					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94487	No	\$150.00
Subtotal for Vendor 640562 DIANE M BRADBURY :						\$150.00
Vendor: 640707	DIANE MANIKOWSKI					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER, MILEAGE, NURSING HOME JUDGE	94611	No	\$102.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94488	No	\$150.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640707 DIANE MANIKOWSKI :						\$252.10
Vendor: 640716	DiAnn Adolph					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE, MILEAGE	94612	No	\$16.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94489	No	\$150.00
Subtotal for Vendor 640716 DiAnn Adolph :						\$166.10
Vendor: 640756	DIEHL CONSTRUCTION LLC					
403	3/24/2023	3/24/2023	911	3208	No	\$75.00
Subtotal for Vendor 640756 DIEHL CONSTRUCTION LLC :						\$75.00
Vendor: 640805	DISASTER GROUP					
2023-024	11/29/2023	11/29/2023	EMA	95919	No	\$2,500.00
Subtotal for Vendor 640805 DISASTER GROUP :						\$2,500.00
Vendor: 640600	DOC'S EXCAVATING					
2607-M	9/21/2023	9/21/2023	SC AGGREGATE	2297	No	\$300.69
7748-MT	6/29/2023	6/29/2023	WYSOX CA-2, CA-10	14120	No	\$9,712.22
CLAIM 2172	8/17/2023	8/17/2023	AGGREGATE FOR CULVERT REPAIR	95330	No	\$1,799.49
CLAIM 2618-M	11/16/2023	11/16/2023	CA-10	2304	No	\$126.75
CLAIM 4329-C	8/17/2023	8/17/2023	SC AGGREGATE FOR VILLAGE OF SHANNON	95330	No	\$5,927.90
CLAIM 7737-MT	5/18/2023	5/18/2023	CA-10 WYSOX	14109	No	\$10,683.08
CLAIM 7763-MT	8/3/2023	8/3/2023	SEAL COAT CHIPS, CA-10	14133	No	\$49,357.56
CLAIM 7775-MT	8/17/2023	8/17/2023	S.C. AGGREGATE CG-S, FAIRHAVEN, RC-L	14142	No	\$10,458.53
Subtotal for Vendor 640600 DOC'S EXCAVATING :						\$88,366.22
Vendor: 6790	DOLORIS A. STITZEL					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94613	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94490	No	\$150.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6790 DOLORIS A. STITZEL :						\$165.00
Vendor: 6817	DORIS M. SWANSON					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94491	No	\$150.00
Subtotal for Vendor 6817 DORIS M. SWANSON :						\$150.00
Vendor: 54039	DOUGLAS LIEB					
8.17.23	8/17/2023	8/17/2023	HEALTH DEPT	95331	No	\$15.79
JULY-NOV 2023	11/16/2023	11/16/2023	HEALTH DEPT / HEALTH INS REIMBURSE	95835	No	\$387.05
REIMBURSE_2.16.23	2/16/2023	2/16/2023	HEALTH DEPT / DIRECTORS MEETING	94220	No	\$11.95
REIMBURSE_NOV2023	11/29/2023	11/29/2023	HEALTH DEPT / MILEAGE	95920	No	\$76.44
SEPT 2023 MILEAGE	10/19/2023	10/19/2023	HEALTH DEPT	95678	No	\$95.17
Subtotal for Vendor 54039 DOUGLAS LIEB :						\$586.40
Vendor: 1387	DUBUQUE FIRE EQUIPMENT, INC					
CLAIM 4308-C	3/16/2023	3/16/2023	FIRE EXTINGUISHER CHECK	94366	No	\$383.80
Subtotal for Vendor 1387 DUBUQUE FIRE EQUIPMENT, INC :						\$383.80
Vendor: 1384	DULTMEIER SALES					
CLAIM 4302-C	2/2/2023	2/2/2023	PUMP FOR #57	94144	No	\$496.18
Subtotal for Vendor 1384 DULTMEIER SALES :						\$496.18
Vendor: 640749	DYKSTRA & LAW INSURANCE AGENCY, INC					
59489	3/16/2023	3/16/2023	SHERIFF DEPT EMPLOYEE BLANKET BOND	94367	No	\$333.00
Subtotal for Vendor 640749 DYKSTRA & LAW INSURANCE AGENCY, INC :						\$333.00
Vendor: 2743	DYLAN J. MANN					
6.13.23	6/13/2023	6/13/2023	BACK INDEXING / CO CLERK	94947	No	\$105.00
6.20.23	6/20/2023	6/20/2023	CO CLERK	95049	No	\$343.35
7.19.2023	7/20/2023	7/20/2023	CO CLERK / BACK INDEXING	95207	No	\$292.26

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7.26.23	7/26/2023	7/26/2023	CO CLERK / BACK INDEXING	95234	No	\$429.20
7.5.2023	7/5/2023	7/5/2023	CO CLERK / BACK INDEXING	95134	No	\$567.70
8.16.23	8/16/2023	8/16/2023	CO CLERK / BACK INDEXING	95398	No	\$360.00
8.24.23	8/24/2023	8/24/2023	CO CLERK / BACK INDEX	95399	No	\$296.00
8.3.23	8/3/2023	8/3/2023	CO CLERK / BACK INDEX	95292	No	\$370.80
8.9.2023	8/9/2023	8/9/2023	CO CLERK / BACK INDEXING	95294	No	\$383.20
JULY 12, 2023	7/12/2023	7/12/2023	CO CLERK / BACK INDEXING	95189	No	\$357.35
JUNE 27, 2023	6/27/2023	6/27/2023	CO CLERK	95052	No	\$551.95
Subtotal for Vendor 2743 DYLAN J. MANN :						\$4,056.81
Vendor: 1530	E.D. ETNYRE & CO.					
CLAIM 4327-C	8/3/2023	8/3/2023	PARTS	95247	No	\$2,309.88
CLAIM 4332-C	8/28/2023	9/7/2023	REPAIRS	95416	No	\$3,621.40
CLAIM 4336-C	10/5/2023	10/5/2023	REPAIRS TO DISTRIBUTOR	95605	No	\$6,599.37
Subtotal for Vendor 1530 E.D. ETNYRE & CO. :						\$12,530.65
Vendor: 1402	EAGLE CREEK QUARRIES					
CLAIM 2132	12/15/2022	12/15/2022	MATERIALS FOR CULVERT REPAIR	93900	No	\$654.75
Subtotal for Vendor 1402 EAGLE CREEK QUARRIES :						\$654.75
Vendor: 1403	EASTLAND FABRICATION,LLC					
CLAIM 4317-C	5/18/2023	5/18/2023	TANK EXCHANGES	94844	No	\$72.24
CLAIM 4295-C	12/15/2022	12/15/2022	STEEL SHAFT	93901	No	\$127.50
CLAIM 4300-C	1/19/2023	1/19/2023	STEEL FOR REPAIRS	94067	No	\$249.12
CLAIM 4304-C	2/16/2023	2/16/2023	STEEL BAR	94221	No	\$12.22
CLAIM 4311-C	4/6/2023	4/6/2023	STEEL FLATS	94559	No	\$44.98
CLAIM 4317-C	5/18/2023	5/18/2023	PARTS FOR REPAIRS	94844	No	\$238.46
CLAIM 4321-C	6/15/2023	6/15/2023	PARTS	94981	No	\$831.37

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1403 EASTLAND FABRICATION,LLC :						\$1,575.89
Vendor: 640689	EASTLAND MOTOR SPORTS					
53706	8/17/2023	8/17/2023	EMA	95332	No	\$44.23
Subtotal for Vendor 640689 EASTLAND MOTOR SPORTS :						\$44.23
Vendor: 2970	EDWARD J. MITCHELL					
2004CF15_5.10.23	5/18/2023	5/18/2023	ATTY FEES	94845	No	\$3,153.75
2016 JA 5_10.25.22	12/15/2022	12/15/2022	ATTY FEES	93902	No	\$2,265.00
2021CF117_3.8.23	3/24/2023	3/24/2023	ATTY FEES	94453	No	\$1,593.75
2021CF117_5.31.26	6/15/2023	6/15/2023	ATTY FEES	94982	No	\$1,150.00
2021CF47_10.27.23	11/16/2023	11/16/2023	ATTY FEES	95836	No	\$1,150.00
2021JA1_8.14.23	9/7/2023	9/7/2023	ATTY FEES	95417	No	\$1,790.00
2021JA6, 2022JA1_9.6.23	9/21/2023	9/21/2023	ATTY FEES	95518	No	\$1,085.00
2022 CF 40_12.8.22	12/19/2022	12/19/2022	ATTY FEES	93962	No	\$1,290.00
2022CF16_5.9.23	5/18/2023	5/18/2023	ATTY FEES	94845	No	\$1,383.75
2022CF88_10.9.23	10/19/2023	10/19/2023	ATTY FEES	95679	No	\$1,490.00
2022DV17_5.17.23	6/1/2023	6/1/2023	ATTY FEES	94921	No	\$1,200.00
2023CF10_3.9.23	3/24/2023	3/24/2023	ATTY FEES	94453	No	\$56.25
2023CF11_3.9.23	3/24/2023	3/24/2023	ATTY FEES	94453	No	\$56.25
DATE 2.28.23	3/16/2023	3/16/2023	ATTY FEES: 2022 CF 62 2022 CF53	94368	No	\$2,415.00
Subtotal for Vendor 2970 EDWARD J. MITCHELL :						\$20,078.75
Vendor: 1490	ELKHORN GROVE TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94614	No	\$100.00
CLAIM 2167	8/3/2023	8/3/2023	CULVERT REPAIR	95248	No	\$2,710.21
Subtotal for Vendor 1490 ELKHORN GROVE TOWNSHIP :						\$2,810.21
Vendor: 41049	EMERGENCY SERVICES MARKETING CORP					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3.13.23	3/24/2023	3/24/2023	911	3209	No	\$305.00
Subtotal for Vendor 41049 EMERGENCY SERVICES MARKETING CORP :						\$305.00
Vendor:	1523	ENVIRONMENTAL ROAD SOLUTIONS				
7749-MT	6/29/2023	6/29/2023	ELKHORN GROVE, MT. CARROLL LIGNIN	14121	No	\$21,524.15
7786-MT	9/21/2023	9/21/2023	LIGNIN / ELKHORN GROVE	14151	No	\$5,308.60
7812-MT	11/16/2023	11/16/2023	LIGNIN	14170	No	\$8,186.15
CLAIM 7764-MT	8/3/2023	8/3/2023	LIGNIN-DUST CONTROL	14134	No	\$7,793.80
CLAIM 7797-MT	10/5/2023	10/5/2023	LIGNIN - MT.CARROLL	14159	No	\$8,133.90
Subtotal for Vendor 1523 ENVIRONMENTAL ROAD SOLUTIONS :						\$50,946.60
Vendor:	640639	ENVIROSAFETY				
6117768	1/19/2023	1/19/2023	SHERIFF	94068	No	\$97.22
6124672	3/2/2023	3/2/2023	SHERIFF	94299	No	\$141.23
6138790	6/1/2023	6/1/2023	SHERIFF	94922	No	\$56.38
Subtotal for Vendor 640639 ENVIROSAFETY :						\$294.83
Vendor:	1521	ERICKSON PAVING, INC.				
CLAIM 2193	11/29/2023	11/29/2023	OIL VALLEY SCHOOL RD CULVERTS	95921	No	\$800.00
Subtotal for Vendor 1521 ERICKSON PAVING, INC. :						\$800.00
Vendor:	1527	ESRI, INC.				
CLAIM 4308-C	3/16/2023	3/16/2023	ARC GIS YEARLY MAINTENANCE	94369	No	\$400.00
Subtotal for Vendor 1527 ESRI, INC. :						\$400.00
Vendor:	1540	EWERS GARAGE				
10.30.23	11/16/2023	11/16/2023	SHERIFF	95837	No	\$82.60
2.27.23	3/16/2023	3/16/2023	SHERIFF	94370	No	\$1,009.85
5.31.23	6/15/2023	6/15/2023	SHERIFF	94983	No	\$1,131.33

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
54296	12/15/2022	12/15/2022	SHERIFF	93903	No	\$201.54
54370	12/15/2022	12/15/2022	SHERIFF	93903	No	\$78.00
55499	7/13/2023	7/13/2023	SHERIFF	95154	No	\$538.82
55973	9/21/2023	9/21/2023	SHERIFF	95519	No	\$194.64
STATEMENT 1.30.23	2/16/2023	2/16/2023	SHERIFF	94222	No	\$1,773.89
STATEMENT 3.31.23	4/20/2023	4/20/2023	SHERIFF	94696	No	\$75.30
STATEMENT 4.28.23	5/18/2023	5/18/2023	SHERIFF	94846	No	\$185.35
STATEMENT 7.28.23	8/17/2023	8/17/2023	SHERIFF	95333	No	\$197.16
STATEMENT 9.28.23	10/19/2023	10/19/2023	SHERIFF	95680	No	\$2,495.41
Subtotal for Vendor 1540 EWERS GARAGE :						\$7,963.89
Vendor: 1554	EXTREME TREE SERVICE, LLC					
CLAIM 4339-C	10/19/2023	10/19/2023	LIMB REMOVAL	95681	No	\$300.00
Subtotal for Vendor 1554 EXTREME TREE SERVICE, LLC :						\$300.00
Vendor: 1650	FAIRHAVEN TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94615	No	\$165.00
CLAIM 2173	8/17/2023	8/17/2023	EXCAVATOR USAGE	95334	No	\$3,552.00
CLAIM 2174	8/17/2023	8/17/2023	EQUIPMENT & LABOR	95335	No	\$3,768.02
CLAIM 2175	8/17/2023	8/17/2023	EXCAVATOR USAGE	95336	No	\$5,040.00
CLAIM 2176	8/17/2023	8/17/2023	EQUIPMENT & LABOR	95337	No	\$4,374.38
Subtotal for Vendor 1650 FAIRHAVEN TOWNSHIP :						\$16,899.40
Vendor: 640744	FBI NCCA					
2023 DUES	1/19/2023	1/19/2023	SHERIFF	94069	No	\$50.00
Subtotal for Vendor 640744 FBI NCCA :						\$50.00
Vendor: 640015	FEDERAL WITHHOLDING					
PR-1013202310261	10/13/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$48,194.43

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-1018202315448	10/18/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,017.00
PR-104202311508	10/4/2023	10/4/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,207.77
PR-111202311448	11/1/2023	11/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,862.46
PR-111202313471	11/1/2023	11/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$114.78
PR-11120239379	1/11/2023	1/11/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,775.15
PR-1115202312561	11/15/2023	11/15/2023	Automatic Invoice From Payroll	WIRE	Yes	\$11,741.57
PR-1115202314161	11/15/2023	11/15/2023	Automatic Invoice From Payroll	WIRE	Yes	\$137.70
PR-111520238388	11/15/2023	11/15/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,361.58
PR-1129202314241	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$450.08
PR-112920231651	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,872.19
PR-1214202210489	12/14/2022	12/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30,834.11
PR-1228202215309	12/28/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$33,761.64
PR-125202311519	1/25/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,394.58
PR-222202314291	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$210.66
PR-22220231479	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,317.31
PR-28202314299	2/8/2023	2/8/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,176.58
PR3-2023922F1	9/22/2023	11/15/2023	3rd Party Pay FICA Match	WIRE	Yes	\$88.25
PR3-2023922M1	9/22/2023	11/15/2023	3rd Party Pay Medicare Match	WIRE	Yes	\$20.64
PR3-202397F1	9/7/2023	11/15/2023	3rd Party Pay FICA Match	WIRE	Yes	\$30.38
PR3-202397M1	9/7/2023	11/15/2023	3rd Party Pay Medicare Match	WIRE	Yes	\$7.10
PR-322202312239	3/22/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$35,451.96
PR-38202314579	3/8/2023	3/8/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,425.44
PR-419202310539	4/19/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,043.63
PR-4262023971	4/26/2023	5/17/2023	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-4520231639	4/5/2023	4/5/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,226.49
PR-517202312219	5/17/2023	5/17/2023	Automatic Invoice From Payroll	WIRE	Yes	\$35,417.24
PR-517202313451	5/17/2023	5/17/2023	Automatic Invoice From Payroll	WIRE	Yes	\$137.70

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-524202315571	5/24/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-531202315191	5/31/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,390.54
PR-53202314519	5/3/2023	5/3/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,977.39
PR-61420239568	6/14/2023	6/14/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,319.82
PR-628202315238	6/28/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,485.38
PR-712202314268	7/12/2023	7/12/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,395.94
PR-719202312431	7/19/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-72520231571	7/25/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-726202313288	7/26/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,464.32
PR-823202311451	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$137.70
PR-82320238518	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$35,239.81
PR-89202311368	8/9/2023	8/9/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,386.59
PR-92020231358	9/20/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$34,367.71
PR-96202313398	9/6/2023	9/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,218.66

Subtotal for Vendor 640015 FEDERAL WITHHOLDING :

\$941,640.28

Vendor: 1742 FHN CENTRAL BUSINESS OFFICE

31	9/7/2023	9/7/2023	SHERIFF / DANIEL NEVILLS	95418	No	\$287.00
SN0007413792	12/19/2022	12/19/2022	CHLOE KNALSEN	93963	No	\$31.00

Subtotal for Vendor 1742 FHN CENTRAL BUSINESS OFFICE :

\$318.00

Vendor: 1660 FIDLAR TECHNOLOGIES

0708993-IN	11/16/2023	11/16/2023	CO CLERK / AVID & APEX OCTOBER 2023	95904	No	\$763.80
0231637-IN	3/13/2023	3/16/2023	CO CLERK / LAREDO OCT 2022	94371	No	\$856.00
0231870-IN	1/5/2023	1/5/2023	CO CLERK / NOV LAREDO USAGE	93997	No	\$942.63
0232149-IN	2/2/2023	2/2/2023	CO CLERK / LAREDO USAGE DEC 2022	94145	No	\$969.88
0232589-IN	4/6/2023	4/6/2023	CO CLERK / LAREDO FEB 2023	94560	No	\$859.30
0233092-IN	5/4/2023	5/4/2023	CO CLERK / MARCH LAREDO 2023	94781	No	\$856.00

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Page 62 of 184

Report ID: APLT50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0233831-IN	8/17/2023	8/17/2023	CO CLERK / LAREDO LICENSE FEE	95338	No	\$927.17
0234192-IN	11/2/2023	11/2/2023	LAREDO JULY 2023	95768	No	\$924.32
0234428-IN	10/5/2023	10/5/2023	CO CLERK / LAREDO AUG 2023	95606	No	\$947.35
0234702-IN	11/2/2023	11/2/2023	SEPT 2023 LAREDO LICENSE	95769	No	\$955.00
0708051-IN	3/16/2023	3/16/2023	AVID SEPTEMBER 2022	94372	No	\$712.80
0708150-IN	12/15/2022	12/15/2022	AVID NOVEMBER 2022	93904	No	\$846.00
0708188-IN	1/19/2023	1/19/2023	DECEMBER 2022 AVID / CO CLERK	94070	No	\$939.60
0708289-IN	3/16/2023	3/16/2023	CO CLERK / FEBRUARY AVID	94373	No	\$439.20
0708332-IN	4/20/2023	4/20/2023	CO CLERK / AVID MARCH 2023	94698	No	\$817.00
0708396-IN	5/18/2023	5/18/2023	CO CLERK / AVID & APEX APRIL 2023	94847	No	\$653.60
0708436-IN	6/15/2023	6/15/2023	CO CLERK / AVID & APEX MAY 2023	94984	No	\$1,037.40
0708477-IN	7/13/2023	7/13/2023	AVID & APEX JUNE 2023	95155	No	\$1,170.40
0708542-IN	9/21/2023	9/21/2023	AVID & APEX AUGUST 2023	95520	No	\$874.00
0708952-IN	10/19/2023	10/19/2023	AVID & APEX SEPT 2023	95682	No	\$737.20
0893617-IN	1/5/2023	1/5/2023	CO CLERK / BASTION-AVID HOSTING JAN-MAR 2023	93998	No	\$2,650.00
0894884-IN	4/6/2023	4/6/2023	CO CLERK / BASTION-AVID APRIL 2023-JUNE2023	94561	No	\$2,650.00
0895501-IN	4/20/2023	4/20/2023	CO CLERK / AVID & APEX SERVICE DEC-FEB	94699	No	\$113.40
0895972-IN	7/13/2023	7/13/2023	CO CLERK / BASTION JULY-SEPT	95156	No	\$2,650.00
0896207-IN	8/17/2023	8/17/2023	CO CLERK / AVID & APEX JULY 2023	95339	No	\$855.00
0896611-IN	10/5/2023	10/5/2023	CO CLERK / BASTION-AVID HOSTING OCT-DEC 2023	95607	No	\$2,650.00
0896800-IN	9/21/2023	9/21/2023	CONDOR BACK INDEXING	95521	No	\$1,378.50
0896987-IN	11/29/2023	11/29/2023	CO CLERK / CONDOR	95922	No	\$4,725.00
0897411-IN	11/16/2023	11/16/2023	CO CLERK / CONDOR	95838	No	\$1,894.50
1701504	2/16/2023	2/16/2023	CO CLERK / JANUARY 2023 AVID	94223	No	\$662.40
R224140-IN	8/17/2023	8/17/2023	CO CLERK / MARRIAGE LICENSE PAPER	95340	No	\$61.64
SS9007-IN	9/21/2023	9/21/2023	CO CLERK / PFA&HONOR REWARD MAGNETS	95522	No	\$207.78
SS9008-IN	9/21/2023	9/21/2023	CO CLERK / PFA FLYERS	95523	No	\$295.78

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
SS9009-IN	9/21/2023	9/21/2023	CO CLERK / HONOR REWARDS FLYERS	95524	No	\$175.78
Subtotal for Vendor 1660 FIDLAR TECHNOLOGIES :						\$38,198.43
Vendor: 640371	FIFTEENTH CIRCUIT PROBATION CONFERENCE					
05262023-3	8/3/2023	8/3/2023	PROBATION	95249	No	\$645.79
Subtotal for Vendor 640371 FIFTEENTH CIRCUIT PROBATION CONFERENCE :						\$645.79
Vendor: 1667	FIRST STATE BANK OF SHANNON-					
DEPOSIT TICKETS JUNE 23	6/29/2023	6/29/2023	TREASURER DEPOSIT TICKETS	95069	No	\$237.35
Subtotal for Vendor 1667 FIRST STATE BANK OF SHANNON- :						\$237.35
Vendor: 1682	FISCHER EXCAVATING, INC					
2608-M	9/21/2023	9/21/2023	SC AGGREGATE	2298	No	\$1,514.93
CLAIM 4339-C	10/19/2023	10/19/2023	SC AGGREGATE CITY OF MT. CARROLL	95683	No	\$446.80
CLAIM 4341-C	11/2/2023	11/2/2023	SC AGGR CITY OF MT. CARROLL	95770	No	\$3,400.71
CLAIM 7798-MT	10/5/2023	10/5/2023	SC AGGREGATE - FAIRHAVEN	14160	No	\$701.32
CLAIM 7804-MT	10/19/2023	10/19/2023	SC AGGREGATE	14166	No	\$486.88
Subtotal for Vendor 1682 FISCHER EXCAVATING, INC :						\$6,550.64
Vendor: 1681	FIVE STAR ENTERPRISES					
CLAIM 4306-C	3/2/2023	3/2/2023	TANK HOUSING & GASKET	94300	No	\$30.98
Subtotal for Vendor 1681 FIVE STAR ENTERPRISES :						\$30.98
Vendor: 1686	FLINT HILLS RESOURCES LP					
2609-M	9/21/2023	9/21/2023	BIT. MATL HFRS-2P	2299	No	\$14,209.83
7787-MT	9/21/2023	9/21/2023	BIT MATERIAL HFRS-2P / WYSOX	14152	No	\$11,881.54
7788-MT	9/21/2023	9/21/2023	BIT MATERIAL HFRS-2P / WYSOX	14152	No	\$29,285.50
CLAIM 4332-C	9/7/2023	9/7/2023	BIT MATL HFRS-2P WYSOX TWP	95419	No	\$13,955.17
CLAIM 7782-MT	9/7/2023	9/7/2023	BIT MATL HFRS-2P	14149	No	\$30,558.78

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 7783-MT	9/7/2023	9/7/2023	BIT MATL HFRS-2P	14149	No	\$45,736.31
Subtotal for Vendor 1686 FLINT HILLS RESOURCES LP :						\$145,627.13
Vendor: 1689	FLOWER FAN A SEE					
100006072	6/15/2023	6/15/2023	COURTHOUSE	94985	No	\$336.00
Subtotal for Vendor 1689 FLOWER FAN A SEE :						\$336.00
Vendor: 640295	FREDDIE PRESTON					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94492	No	\$150.00
Subtotal for Vendor 640295 FREDDIE PRESTON :						\$150.00
Vendor: 1600	FREEDOM TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94616	No	\$100.00
Subtotal for Vendor 1600 FREEDOM TOWNSHIP :						\$100.00
Vendor: 1733	FREEPORT RECYCLING CENTER					
99835	3/2/2023	3/2/2023	CIRCUIT CLERK / DOCUMENT SHREDDING	94301	No	\$1,060.00
Subtotal for Vendor 1733 FREEPORT RECYCLING CENTER :						\$1,060.00
Vendor: 1771	GALLS LLC					
022753532	12/15/2022	12/15/2022	SHERIFF	93905	No	\$182.77
023146072	2/16/2023	2/16/2023	SHERIFF	94224	No	\$51.62
023281407	2/16/2023	2/16/2023	SHERIFF	94225	No	\$460.43
023463122	3/16/2023	3/16/2023	SHERIFF	94374	No	\$51.35
023466391	3/16/2023	3/16/2023	SHERIFF	94375	No	\$49.36
023594392	3/16/2023	3/16/2023	SHERIFF	94376	No	\$404.35
023737347	4/6/2023	4/6/2023	SHERIFF	94562	No	\$131.69
023994042	4/20/2023	4/20/2023	SHERIFF	94700	No	\$121.79
024018109	4/20/2023	4/20/2023	SHERIFF	94701	No	\$153.35

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
024261207	5/18/2023	5/18/2023	SHERIFF	94848	No	\$60.80
024693125	6/29/2023	6/29/2023	SHERIFF	95070	No	\$150.99
025098675	8/17/2023	8/17/2023	SHERIFF	95341	No	\$70.70
025629363	10/19/2023	10/19/2023	SHERIFF	95684	No	\$147.62
025794495	10/19/2023	10/19/2023	SHERIFF	95685	No	\$85.98
025815474	10/19/2023	10/19/2023	SHERIFF	95686	No	\$126.44
025841710	11/2/2023	11/2/2023	SHERIFF	95771	No	\$66.99
025843233	11/2/2023	11/2/2023	SHERIFF	95772	No	\$175.94
025972561	11/16/2023	11/16/2023	SHERIFF	95839	No	\$36.77
CLAIM 12.15.22	12/15/2022	12/15/2022	ANIMAL CONTROL	93906	No	\$194.40
CLAIM 3.16.23	3/16/2023	3/16/2023	ACO / PANTS	94377	No	\$154.01
Subtotal for Vendor 1771 GALLS LLC :						\$2,877.35
Vendor: 27007	GARY WHITEBREAD					
CLAIM 4.20.23	4/20/2023	4/20/2023	ACO / ANNUAL SALARY	94702	No	\$2,400.00
Subtotal for Vendor 27007 GARY WHITEBREAD :						\$2,400.00
Vendor: 640050	GASAWAY DISTRIBUTORS INC					
7758-MT	7/13/2023	7/13/2023	CALCIUM CHLORIDE	14128	No	\$15,118.08
CLAIM 7746-MT	6/15/2023	6/15/2023	CALCIUM CHLORIDE FAIRHAVEN	14115	No	\$15,073.44
CLAIM 7765-MT	8/3/2023	8/3/2023	CALCIUM CHLORIDE	14135	No	\$5,022.00
Subtotal for Vendor 640050 GASAWAY DISTRIBUTORS INC :						\$35,213.52
Vendor: 1821	GENESIS POWER					
23-275GP	6/29/2023	6/29/2023	911	3233	No	\$385.80
23-2GP	2/16/2023	2/16/2023	911	3203	No	\$1,306.37
23-403GP	9/21/2023	9/21/2023	911	3261	No	\$1,250.00
Subtotal for Vendor 1821 GENESIS POWER :						\$2,942.17

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1982	GEORGE W. HEFFELFINGER					
REIMBURSE_3.2.23	3/2/2023	3/2/2023	SHERIFF	94302	No	\$39.97
Subtotal for Vendor 1982 GEORGE W. HEFFELFINGER :						\$39.97
Vendor: 640621	GINA HALE					
087616	5/4/2023	5/4/2023	HEALTH DEPT	94782	No	\$50.00
Subtotal for Vendor 640621 GINA HALE :						\$50.00
Vendor: 640616	GLENN HOFFMAN					
CLAIM 4327-C	8/3/2023	8/3/2023	STEEL TOE WORK BOOTS	95250	No	\$164.50
Subtotal for Vendor 640616 GLENN HOFFMAN :						\$164.50
Vendor: 640290	GLOCK PROFESSIONAL					
TRP.100184166	8/3/2023	8/3/2023	SHERIFF / HEFFELFINGER	95251	No	\$250.00
Subtotal for Vendor 640290 GLOCK PROFESSIONAL :						\$250.00
Vendor: 640190	GOODIN ASSOCIATES LTD					
31741 REISSUE	12/15/2022	12/15/2022	PROBATION	93907	No	\$1,128.00
32606	3/16/2023	3/16/2023	PROBATION	94378	No	\$1,128.00
32995	4/6/2023	4/6/2023	PROBATION	94563	No	\$12,000.00
33143	4/20/2023	4/20/2023	PROBATION	94703	No	\$546.25
33356	8/3/2023	8/3/2023	PROBATION	95252	No	\$1,128.00
33486	9/21/2023	9/21/2023	PROBATION	95525	No	\$275.00
4774_2.15.23	3/2/2023	3/2/2023	PROBATION	94303	No	\$380.00
Subtotal for Vendor 640190 GOODIN ASSOCIATES LTD :						\$16,585.25
Vendor: 1838	GOODIN ASSOCIATES, LTD					
33355	8/3/2023	8/3/2023	CIRCUIT CLERK	2340	No	\$6,115.60
33438	11/16/2023	11/16/2023	CIRCUIT CLERK	95840	No	\$316.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1838 GOODIN ASSOCIATES, LTD :						\$6,431.60
Vendor: 640389	GOODIN ASSOCIATES, LTD					
32605, 32644	3/16/2023	3/16/2023	CIRCUIT CLERK / SOFTWARE MAINTENANCE	94379	No	\$3,000.00
32605, 32644	3/16/2023	3/16/2023	CIRCUIT CLERK / SOFTWARE MAINTENANCE	4046	No	\$8,064.59
32913	3/16/2023	3/16/2023	CIRCUIT CLERK / RDX BACKUP MEDIA	2337	No	\$2,050.74
32941	4/6/2023	4/6/2023	CIRCUIT CLERK / JUDICI DAILY DOCKET	94564	No	\$420.00
32994	3/24/2023	3/24/2023	CIRCUIT CLERK / SOCRATA	4048	No	\$12,000.00
33244	6/15/2023	6/15/2023	CURCUIT CLERK	4050	No	\$862.00
33289	6/15/2023	6/15/2023	CIRCUIT CLERK	4050	No	\$1,220.00
Subtotal for Vendor 640389 GOODIN ASSOCIATES, LTD :						\$27,617.33
Vendor: 1845	GRANT COUNTY SHERIFF'S DEPT.					
IN202300001	2/2/2023	2/2/2023	STY ATTY	94146	No	\$86.16
Subtotal for Vendor 1845 GRANT COUNTY SHERIFF'S DEPT. :						\$86.16
Vendor: 640563	GRANT K WIEGERT					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94493	No	\$150.00
Subtotal for Vendor 640563 GRANT K WIEGERT :						\$150.00
Vendor: 640449	GRASS MASTERS QUALITY LAWN CARE					
PREPAY 2023	2/16/2023	2/16/2023	COURTHOSUE	94226	No	\$843.60
Subtotal for Vendor 640449 GRASS MASTERS QUALITY LAWN CARE :						\$843.60
Vendor: 6847	GRETCHEN L. WALLANDER					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94494	No	\$150.00
Subtotal for Vendor 6847 GRETCHEN L. WALLANDER :						\$150.00
Vendor: 1902	HAAS DIRTWORKS INC					
7789-MT	9/21/2023	9/21/2023	AGGREGATE / WASHINGTON	14153	No	\$19,210.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1902 HAAS DIRTWORKS INC :						\$19,210.00
Vendor: 1966	HARTZ LOCK CO.					
HL3236	11/29/2023	11/29/2023	SHERIFF	95923	No	\$6,563.56
Subtotal for Vendor 1966 HARTZ LOCK CO. :						\$6,563.56
Vendor: 1968	HDI QUARRY LLC					
CLAIM 7766-MT	8/3/2023	8/3/2023	CA-10 FURNISHED AND APPLIED	14136	No	\$128,067.06
CLAIM 7776-MT	8/17/2023	8/17/2023	CA-10 WASHINGTON	14143	No	\$494.47
Subtotal for Vendor 1968 HDI QUARRY LLC :						\$128,561.53
Vendor: 640799	HEAD2TOE CUSTOM APPAREL & DESIGN					
3740	11/16/2023	11/16/2023	EMA	95841	No	\$120.68
4122	11/29/2023	11/29/2023	EMA	95924	No	\$500.00
Subtotal for Vendor 640799 HEAD2TOE CUSTOM APPAREL & DESIGN :						\$620.68
Vendor: 640666	HEATHER C CALDWELL					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94495	No	\$150.00
Subtotal for Vendor 640666 HEATHER C CALDWELL :						\$150.00
Vendor: 640539	HELM CIVIL					
CLAIM 2133	12/15/2022	12/15/2022	BRIDGE REPAIR	93908	No	\$92,910.00
CLAIM 2595-M	8/3/2023	8/3/2023	LABOR, MATERIAL, EQUIPMENT	2289	No	\$16,391.00
CLAIM 4308-C	3/16/2023	3/16/2023	REPAIRS	94380	No	\$2,378.53
Subtotal for Vendor 640539 HELM CIVIL :						\$111,679.53
Vendor: 640145	HELM MATERIALS					
2590-M	6/29/2023	6/29/2023	COLD PATCH	2286	No	\$13,827.00
CLAIM 2588-M	6/15/2023	6/15/2023	COLD PATCH	2284	No	\$2,865.20
CLAIM 2592-M	7/13/2023	7/13/2023	COLD PATCH	2287	No	\$4,504.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2603-M	9/7/2023	9/7/2023	SEALCOAT AGGREGATE	2294	No	\$1,135.08
CLAIM 4332-C	9/7/2023	9/7/2023	SC AGGREGATE VILLAGE OF SHANNON	95420	No	\$927.06
CLAIM 7743-MT	6/15/2023	6/15/2023	UPM PATCH MIX ELKHORN GROVE	14116	No	\$2,727.20
CLAIM 7777-MT	8/17/2023	8/17/2023	COLD PATCH MT. CARROLL	14144	No	\$807.00
CLAIM 7811-MT	11/2/2023	11/2/2023	COLD PATCH MT. CARROLL	14169	No	\$678.30
Subtotal for Vendor 640145 HELM MATERIALS :						\$27,470.84
Vendor: 640534	HELM TRUCK AND EQUIPMENT					
CLAIM 4311-C	4/6/2023	4/6/2023	PARTS	94565	No	\$237.62
CLAIM 4341-C	11/2/2023	11/2/2023	REPAIRS	95773	No	\$2,942.22
CLAIM 4295-C	12/15/2022	12/15/2022	PARTS	93909	No	\$1,148.47
CLAIM 4298-C	1/5/2023	1/5/2023	AIR DRYER FOR #59	93999	No	\$175.00
CLAIM 4300-C	1/19/2023	1/19/2023	REPAIRS	94071	No	\$281.08
CLAIM 4304-C	2/16/2023	2/16/2023	REPAIRS	94227	No	\$457.79
CLAIM 4306-C	3/2/2023	3/2/2023	PARTS FOR REPAIRS	94304	No	\$1,230.13
CLAIM 4311-C	4/6/2023	4/6/2023	PARTS	94565	No	\$235.57
CLAIM 4321-C	6/15/2023	6/15/2023	PARTS	94986	No	\$400.95
CLAIM 4323-C	6/29/2023	6/29/2023	PARTS	95073	No	\$448.98
CLAIM 4327-C	8/3/2023	8/3/2023	PARTS	95253	No	\$842.88
CLAIM 4332-C	9/7/2023	9/7/2023	POWER STEERING PARTS	95421	No	\$25.91
CLAIM 4334-C	9/21/2023	9/21/2023	PARTS	95526	No	\$1,532.73
CLAIM 4336-C	10/5/2023	10/5/2023	NEW BELT	95608	No	\$65.75
CLAIM 4339-C	10/19/2023	10/19/2023	ALTERNATOR	95687	No	\$291.72
CLAIM 4341-C	11/2/2023	11/2/2023	REPAIRS	95773	No	\$261.39
CLAIM 4343-C	11/16/2023	11/16/2023	PARTS	95842	No	\$60.45
CLAIM 4344-C	11/29/2023	11/29/2023	BATTERY STARTER PACK	95925	No	\$199.99
Subtotal for Vendor 640534 HELM TRUCK AND EQUIPMENT :						\$10,838.63

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2022	HERRELL ELECTRIC					
CLAIM 4300-C	1/19/2023	1/19/2023	GARAGE REPAIR	94072	No	\$196.99
Subtotal for Vendor 2022 HERRELL ELECTRIC :						\$196.99
Vendor: 640176	HERRELL ELECTRIC SERVICE					
0A168	6/15/2023	6/15/2023	COURTHOUSE	94987	No	\$123.00
0A213	6/15/2023	6/15/2023	HWY DEPT	94988	No	\$329.08
0A25	3/16/2023	3/16/2023	HWY DEPT / LIGHTS IN OFFICE BLDG	94381	No	\$494.50
0A28	3/16/2023	3/16/2023	SHERIFF	94382	No	\$149.16
0A302	9/21/2023	9/21/2023	COURTHOUSE	95527	No	\$160.00
0A339	9/21/2023	9/21/2023	COURTHOUSE	95528	No	\$480.00
0A352	9/21/2023	9/21/2023	HWY DEPT LIGHT	95529	No	\$269.28
0A358	9/21/2023	9/21/2023	SHERIFF	95530	No	\$124.05
0A368	9/21/2023	9/21/2023	COURTHOUSE	95531	No	\$81.00
0A400	11/2/2023	11/2/2023	911	3283	No	\$1,537.12
0A414	11/2/2023	11/2/2023	911	3284	No	\$338.86
1811	1/19/2023	1/19/2023	COURTHOUSE	94073	No	\$96.50
1867	1/19/2023	1/19/2023	HEALTH DEPT	94074	No	\$70.00
8.11.23	9/7/2023	9/7/2023	HEALTH DEPT	95422	No	\$254.48
Subtotal for Vendor 640176 HERRELL ELECTRIC SERVICE :						\$4,507.03
Vendor: 640761	HIGH PSI LTD					
CLAIM 4317-C	5/18/2023	5/18/2023	FLOAT VALVE PRESSURE WASHER	94849	No	\$107.53
Subtotal for Vendor 640761 HIGH PSI LTD :						\$107.53
Vendor: 2064	HOLLAND AUTOMOTIVE					
553	3/16/2023	3/16/2023	SHERIFF	94383	No	\$650.00
556	8/3/2023	8/3/2023	SHERIFF	95254	No	\$2,150.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
559	11/16/2023	11/16/2023	SHERIFF	95843	No	\$3,500.00
Subtotal for Vendor 2064 HOLLAND AUTOMOTIVE :						\$6,300.00
Vendor: 2063	HOLM SEPTIC PUMPING					
2.8.23	3/2/2023	3/2/2023	SHERIFF	94305	No	\$2,000.00
Subtotal for Vendor 2063 HOLM SEPTIC PUMPING :						\$2,000.00
Vendor: 640783	HORNUNG TILING INC					
CLAIM 2177	8/17/2023	8/17/2023	ELKHORN GROVE CULVERT	95342	No	\$14,049.49
Subtotal for Vendor 640783 HORNUNG TILING INC :						\$14,049.49
Vendor: 2549	HOV SERVICES, INC					
0000410042	6/15/2023	6/15/2023	CIRCUIT CLERK	2339	No	\$16,129.89
0000411553	9/21/2023	9/21/2023	CIRCUIT CLERK	95532	No	\$25,105.00
Subtotal for Vendor 2549 HOV SERVICES, INC :						\$41,234.89
Vendor: 640751	HUGHES SERVICES					
81196	3/16/2023	3/16/2023	HEALTH DEPT	94384	No	\$472.50
81257	3/24/2023	3/24/2023	HEALTH DEPT	94454	No	\$787.50
81361	3/24/2023	3/24/2023	HEALTH DEPT	94454	No	\$450.00
81419	4/20/2023	4/20/2023	HEALTH DEPT	94704	No	\$472.50
81475	5/18/2023	5/18/2023	HEALTH DEPT	94850	No	\$607.50
Subtotal for Vendor 640751 HUGHES SERVICES :						\$2,790.00
Vendor: 640151	IACC ZONE 4					
2023 DUES	6/29/2023	6/29/2023	CIRCUIT CLERK	95074	No	\$75.00
Subtotal for Vendor 640151 IACC ZONE 4 :						\$75.00
Vendor: 2121	IACCR					
2023-24 DUES	8/3/2023	8/3/2023	CO CLERK	95255	No	\$440.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2121 IACCR :						\$440.00
Vendor: 2156	IACCR					
IACCR CONFERENCE 2023	8/17/2023	8/17/2023	CO CLERK	95343	No	\$85.00
2023 WINTER CONFERENCE	12/15/2022	12/15/2022	CO CLERK - BUSS & STRAUCH	93910	No	\$170.00
IACCR 2023 CONFERENCE	8/17/2023	8/17/2023	CO CLERK / FALL CONFERENCE	95343	No	\$85.00
Subtotal for Vendor 2156 IACCR :						\$340.00
Vendor: 640597	IACZO					
2023 DUES	8/17/2023	8/17/2023	ZONING	95344	No	\$25.00
2023 MEMBERSHIP DUES	5/18/2023	5/18/2023	ZONING	94851	No	\$25.00
Subtotal for Vendor 640597 IACZO :						\$50.00
Vendor: 2136	ICMEA TREASURER					
2023 DUES	12/15/2022	12/15/2022	CORONER	93911	No	\$300.00
Subtotal for Vendor 2136 ICMEA TREASURER :						\$300.00
Vendor: 2182	ifiber					
F-2301061	1/19/2023	1/19/2023	CARROLL COUNTY	94075	No	\$2,440.00
F-2302042	4/20/2023	4/20/2023	COURTHOUSE & HWY DEPT	94705	No	\$2,440.00
F-2303042	8/3/2023	8/3/2023	QUARTERLY CONNECTION FEE	95256	No	\$2,440.00
F-2304039	10/19/2023	10/19/2023	QUARTERLY FIBER CONNECTION FEE	95688	No	\$2,440.00
Subtotal for Vendor 2182 ifiber :						\$9,760.00
Vendor: 640804	IL ASSN OF CHIEFS OF POLICE					
13691	11/29/2023	11/29/2023	SHERIFF	95926	No	\$150.00
Subtotal for Vendor 640804 IL ASSN OF CHIEFS OF POLICE :						\$150.00
Vendor: 2140	IL ASSOCIATION OF COUNTY					
CLAIM 4304-C	2/16/2023	2/16/2023	DUES	94228	No	\$856.36

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2140 IL ASSOCIATION OF COUNTY :						\$856.36
Vendor: 50	IL DEPT OF AGRICULTURE					
CLAIM 4308-C	3/16/2023	3/16/2023	APPLICATOR LICENSE FEE	94385	No	\$60.00
CLAIM 4323-C	6/29/2023	6/29/2023	OPERATOR LICENSE	95075	No	\$45.00
Subtotal for Vendor 50 IL DEPT OF AGRICULTURE :						\$105.00
Vendor: 2217	IL DEPT. OF AGRICULTURE					
CLAIM 4306-C	3/2/2023	3/2/2023	WEIGHTS & MEASURERS ACT. 1/11/2023	94306	No	\$800.00
Subtotal for Vendor 2217 IL DEPT. OF AGRICULTURE :						\$800.00
Vendor: 2155	ILEAS					
2023 DUES	8/17/2023	8/17/2023	SHERIFF	95345	No	\$60.00
Subtotal for Vendor 2155 ILEAS :						\$60.00
Vendor: 27012	ILLINOIS ANIMAL CONTROL ASSOC.					
CLAIM 1/5/23	1/5/2023	1/5/2023	ACO / ANNUAL DUES	94000	No	\$50.00
Subtotal for Vendor 27012 ILLINOIS ANIMAL CONTROL ASSOC. :						\$50.00
Vendor: 640276	ILLINOIS ASSOCIATION OF COUNTY BOARD					
3406	11/16/2023	11/16/2023	2024 MEMBERSHIP DUES	95844	No	\$675.00
Subtotal for Vendor 640276 ILLINOIS ASSOCIATION OF COUNTY BOARD :						\$675.00
Vendor: 640747	ILLINOIS DEPT OF PUBLIC HEALTH					
REPAY UNSPENT FUNDS	2/16/2023	2/16/2023	HEALTH DEPT / MASS VACCINATION GRANT	94229	No	\$96,782.60
Subtotal for Vendor 640747 ILLINOIS DEPT OF PUBLIC HEALTH :						\$96,782.60
Vendor: 63001	Illinois Dept. of Public Health					
April 2023 Death Surchg	5/3/2023	5/3/2023	April Death Surchg	1276	No	\$332.00
August 2023 Death Surchg	9/14/2023	9/14/2023	August Death Surchg	1380	No	\$400.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Dec 2022 Death Surchg	1/9/2023	1/9/2023	Dec Death Surcharge	1272	No	\$408.00
Feb 2023 Death Schg	3/3/2023	3/3/2023	Feb Death Surcharge	1274	No	\$548.00
Jan 2023 Death Surchg	2/7/2023	2/7/2023	Jan Death Surcharge	1273	No	\$528.00
July 2023 Death Surchg	8/4/2023	8/4/2023	July Death Surcharge	1279	No	\$316.00
June 2023 Death Surcharge	7/11/2023	7/11/2023	June Death Surchg	1278	No	\$640.00
March 2023 Death Srch	4/10/2023	4/10/2023	March Death Surcharge	1275	No	\$152.00
May 2023 Death Surchg	6/7/2023	6/7/2023	May Death Surcharge	1277	No	\$224.00
Nov 2022 Death Surcharge	12/5/2022	12/5/2022	Nov Death Surchg	1271	No	\$288.00
Oct 2023 Death Surchg	11/3/2023	11/3/2023	Oct Death Surchg	1400	No	\$316.00
Sept 2023 Death Surchg	10/3/2023	10/3/2023	Sept Death Surcharge	1381	No	\$684.00

Subtotal for Vendor 63001 Illinois Dept. of Public Health : \$4,836.00

Vendor: 54066 Illinois Environmental Health Asso

1481	11/16/2023	11/16/2023	HEALTH DEPT / MEMBERSHIP RENEWAL	95845	No	\$55.00
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Subtotal for Vendor 54066 Illinois Environmental Health Asso : \$55.00

Vendor: 35028 ILLINOIS FRATERNAL ORDER OF POLICE

IFOP ADJUSTMENT	11/17/2023	11/29/2023	IFOP ADJUSTMENTS	826044	No	\$25.50
IFOP SEPT ADJ	9/18/2023	9/20/2023	IFOP SEPT ADJ SCHEIDER	826025	No	\$25.50
PR-1018202315446	10/18/2023	10/18/2023	Automatic Invoice From Payroll	826033	No	\$535.50
PR-104202311506	10/4/2023	10/18/2023	Automatic Invoice From Payroll	826033	No	\$535.50
PR-111202311446	11/1/2023	11/29/2023	Automatic Invoice From Payroll	826044	No	\$535.50
PR-11120239376	1/11/2023	1/25/2023	Automatic Invoice From Payroll	825944	No	\$504.00
PR-111520238386	11/15/2023	11/29/2023	Automatic Invoice From Payroll	826044	No	\$561.00
PR-1214202210486	12/14/2022	12/28/2022	Automatic Invoice From Payroll	825932	No	\$504.00
PR-1228202215306	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825932	No	\$504.00
PR-125202311516	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825944	No	\$504.00
PR-22220231476	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825955	No	\$504.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-28202314296	2/8/2023	2/22/2023	Automatic Invoice From Payroll	825955	No	\$504.00
PR-322202312236	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825968	No	\$552.00
PR-38202314576	3/8/2023	3/22/2023	Automatic Invoice From Payroll	825968	No	\$504.00
PR-419202310536	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825974	No	\$528.00
PR-4520231636	4/5/2023	4/19/2023	Automatic Invoice From Payroll	825974	No	\$528.00
PR-517202312216	5/17/2023	5/31/2023	Automatic Invoice From Payroll	825988	No	\$528.00
PR-53202314516	5/3/2023	5/31/2023	Automatic Invoice From Payroll	825988	No	\$528.00
PR-61420239566	6/14/2023	6/28/2023	Automatic Invoice From Payroll	825998	No	\$504.00
PR-628202315236	6/28/2023	6/28/2023	Automatic Invoice From Payroll	825998	No	\$504.00
PR-712202314266	7/12/2023	7/26/2023	Automatic Invoice From Payroll	826007	No	\$535.50
PR-726202313286	7/26/2023	7/26/2023	Automatic Invoice From Payroll	826007	No	\$535.50
PR-82320238516	8/23/2023	8/23/2023	Automatic Invoice From Payroll	826015	No	\$535.50
PR-89202311366	8/9/2023	8/23/2023	Automatic Invoice From Payroll	826015	No	\$535.50
PR-92020231356	9/20/2023	9/20/2023	Automatic Invoice From Payroll	826025	No	\$510.00
PR-96202313396	9/6/2023	9/20/2023	Automatic Invoice From Payroll	826025	No	\$484.50
Subtotal for Vendor 35028 ILLINOIS FRATERNAL ORDER OF POLICE :						\$12,555.00
Vendor: 2194	ILLINOIS JUDGE ASSOC.					
12260	6/15/2023	6/15/2023	JUDGE BRINKMEIER MEMBERSHIP RENEWAL	94989	No	\$225.00
12437	6/15/2023	6/15/2023	JUDGE KANE MEMBERSHIP RENEWAL	94989	No	\$225.00
Subtotal for Vendor 2194 ILLINOIS JUDGE ASSOC. :						\$450.00
Vendor: 640187	ILLINOIS LABOR LAW POSTER SERVICE					
2023-09E	9/21/2023	9/21/2023	CIRCUIT CLERK	95533	No	\$99.50
Subtotal for Vendor 640187 ILLINOIS LABOR LAW POSTER SERVICE :						\$99.50
Vendor: 2200	ILLINOIS OFFICE SUPPLY COMPANY					
61030	2/2/2023	2/2/2023	ECONOMIC INTEREST STATEMENTS	94147	No	\$180.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
61675	9/7/2023	9/7/2023	CO CLERK / STATEMENT OF ECONOMIC INTEREST	95423	No	\$75.00
Subtotal for Vendor 2200 ILLINOIS OFFICE SUPPLY COMPANY :						\$255.00
Vendor:	3970	ILLINOIS SHERIFF'S ASSOC.				
5679	2/16/2023	2/16/2023	ANNUAL DUES	94230	No	\$767.00
5783	3/16/2023	3/16/2023	SHERIFF WINTER CONFERENCE REGISTRATION	94386	No	\$550.00
Subtotal for Vendor 3970 ILLINOIS SHERIFF'S ASSOC. :						\$1,317.00
Vendor:	35010	ILLINOIS STATE DISBURSEMENT UNIT				
PR-1018202315442	10/18/2023	10/18/2023	Automatic Invoice From Payroll	826031	No	\$156.73
PR-104202311502	10/4/2023	10/4/2023	Automatic Invoice From Payroll	826029	No	\$156.73
PR-111202311442	11/1/2023	11/1/2023	Automatic Invoice From Payroll	826038	No	\$156.73
PR-11120239372	1/11/2023	1/11/2023	Automatic Invoice From Payroll	825936	No	\$156.73
PR-111520238382	11/15/2023	11/15/2023	Automatic Invoice From Payroll	826040	No	\$156.73
PR-1214202210482	12/14/2022	12/14/2022	Automatic Invoice From Payroll	825925	No	\$156.73
PR-1228202215302	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825929	No	\$156.73
PR-125202311512	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825940	No	\$156.73
PR-22220231472	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825950	No	\$156.73
PR-28202314292	2/8/2023	2/8/2023	Automatic Invoice From Payroll	825948	No	\$156.73
PR-322202312232	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825964	No	\$156.73
PR-38202314572	3/8/2023	3/8/2023	Automatic Invoice From Payroll	825958	No	\$156.73
PR-419202310532	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825975	No	\$156.73
PR-4520231632	4/5/2023	4/5/2023	Automatic Invoice From Payroll	825972	No	\$156.73
PR-517202312202	5/17/2023	5/17/2023	Automatic Invoice From Payroll	825985	No	\$156.73
PR-53202314512	5/3/2023	5/3/2023	Automatic Invoice From Payroll	825983	No	\$156.73
PR-61420239562	6/14/2023	6/14/2023	Automatic Invoice From Payroll	825992	No	\$156.73
PR-628202315232	6/28/2023	6/28/2023	Automatic Invoice From Payroll	825995	No	\$156.73
PR-712202314262	7/12/2023	7/12/2023	Automatic Invoice From Payroll	826002	No	\$156.73

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-726202313282	7/26/2023	7/26/2023	Automatic Invoice From Payroll	826004	No	\$156.73
PR-82320238512	8/23/2023	8/23/2023	Automatic Invoice From Payroll	826013	No	\$156.73
PR-89202311362	8/9/2023	8/9/2023	Automatic Invoice From Payroll	826012	No	\$156.73
PR-92020231352	9/20/2023	9/20/2023	Automatic Invoice From Payroll	826022	No	\$156.73
PR-96202313392	9/6/2023	9/6/2023	Automatic Invoice From Payroll	826020	No	\$156.73
Subtotal for Vendor 35010 ILLINOIS STATE DISBURSEMENT UNIT :						\$3,761.52
Vendor: 2189	ILLINOIS STATE'S ATTORNEYS					
2023 CONFERENCE	11/16/2023	11/16/2023	STATES ATTY WINTER CONFERENCE	95846	No	\$475.00
2023 DUES	4/6/2023	4/6/2023	ST ATTY	94566	No	\$275.00
2023 SUMMER CONFERENCE	5/18/2023	5/18/2023	ST ATTY SUMMER CONFERENCE	94852	No	\$375.00
2023 WINTER CONFERENCE	12/15/2022	12/15/2022	STATES ATTY	93912	No	\$450.00
Subtotal for Vendor 2189 ILLINOIS STATE'S ATTORNEYS :						\$1,575.00
Vendor: 2210	ILLOWA CULVERT & SUPPLY CO.					
CLAIM 2135	12/15/2022	12/15/2022	CULVERT REPAIR	93913	No	\$691.20
CLAIM 2151	6/29/2023	6/29/2023	FAIRHAVEN CULVERT	95076	No	\$7,770.00
CLAIM 2153	6/29/2023	6/29/2023	OIL VALLEY SCHOOL ROAD	95076	No	\$1,082.00
CLAIM 2165	7/13/2023	7/13/2023	CULVERTS	95157	No	\$900.00
Subtotal for Vendor 2210 ILLOWA CULVERT & SUPPLY CO. :						\$10,443.20
Vendor: 3264	IMPACT NETWORKING LLC					
2775394	12/15/2022	12/15/2022	COUNTY CLERK	93914	No	\$69.36
2877531	3/2/2023	3/2/2023	CO CLERK	94307	No	\$10.72
2956326	6/1/2023	6/1/2023	CO CLERK	94923	No	\$0.64
Subtotal for Vendor 3264 IMPACT NETWORKING LLC :						\$80.72
Vendor: 640018	IMRF					
IMRF ADJS	9/27/2023	9/20/2023	IMRFADJUSTMENTS	WIRE	Yes	(\$210.66)

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IMRF ADJUST	11/21/2023	11/29/2023	IMRF ADJUSTMENTS 11/29/23	WIRE	Yes	(\$916.56)
DEC ADJS IMRF	12/28/2022	12/28/2022	IMRF-DEC ADJS-KANEY/HIHER/CENTS ADJ	WIRE	Yes	(\$1,684.08)
FEB ADJS-FEB	2/17/2023	2/17/2023	IMRF-FEB ADJS-J MCKENNA/3 EMPLER AMTS	825953	No	(\$151.41)
feb imrf adj	2/22/2023	2/22/2023	feb imrf adj int chrg	WIRE	Yes	\$17.97
IMRF ADJ	7/26/2023	7/26/2023	IMRF ADJS	WIRE	Yes	(\$151.46)
IMRF Adj 41923	4/19/2023	4/19/2023	IMRF adj pr 4 19 23	WIRE	Yes	(\$156.04)
IMRF ADJ 5/31 PR	5/31/2023	6/28/2023	IMRF ADJ 5/31 PAYROLL	WIRE	Yes	(\$1,391.54)
IMRF ADJ 6/28 PR	6/28/2023	6/28/2023	IMRF ADJ 6/28 PAYROLL	WIRE	Yes	(\$138.29)
IMRF ADJS	8/30/2023	8/23/2023	IMRF ADJUSTMENTS 8/23/23	WIRE	Yes	(\$142.95)
IMRF ads 3 22 23 pr	3/22/2023	3/22/2023	IMRF adj 3 22 23 pr	WIRE	Yes	(\$38.62)
IMRF ADJUST	10/20/2023	10/18/2023	IMRF ADJUSTMENTS	WIRE	Yes	\$451.50
PR-1013202310263	10/13/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$19,091.70
PR-10182023154410	10/18/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,180.91
PR-1042023115010	10/4/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,042.87
PR-1112023114410	11/1/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,677.56
PR-111202393711	1/11/2023	2/17/2023	IMRF	825953	No	\$14,133.81
PR-1115202312563	11/15/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,418.20
PR-1115202383810	11/15/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,203.84
PR-1129202314243	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$218.48
PR-112920231653	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,427.70
PR-12142022104811	12/14/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,531.29
PR-12282022153011	12/28/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17,830.72
PR-1252023115111	1/25/2023	2/17/2023	IMRF	825953	No	\$13,536.64
PR-222202314711	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,878.16
PR-282023142911	2/8/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,959.65
PR-3222023122311	3/22/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$14,246.90
PR-382023145711	3/8/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,386.18

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4192023105311	4/19/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,842.28
PR-4262023972	4/26/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$812.50
PR-45202316311	4/5/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,675.79
PR-5172023122111	5/17/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$14,306.92
PR-524202315572	5/24/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$732.44
PR-531202315193	5/31/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$14,011.92
PR-532023145111	5/3/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,605.19
PR-614202395610	6/14/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,093.08
PR-6282023152310	6/28/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,296.84
PR-7122023142610	7/12/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,305.82
PR-719202312432	7/19/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$631.15
PR-72520231572	7/25/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$631.15
PR-7262023132810	7/26/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,059.49
PR-823202385110	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,800.38
PR-892023113610	8/9/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,429.83
PR-920202313510	9/20/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$13,465.18
PR-962023133910	9/6/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$12,905.18

Subtotal for Vendor 640018 IMRF : \$383,857.61

Vendor: 2256 INCLUSION SOLUTIONS, LLC

143563	1/10/2023	1/10/2023	CO CLERK / VOTING BOOTHS	94033	No	\$5,878.00
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Subtotal for Vendor 2256 INCLUSION SOLUTIONS, LLC : \$5,878.00

Vendor: 640788 INDIANA MGIA

NC2023-53	8/17/2023	8/17/2023	SHERIFF	95346	No	\$295.00
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Subtotal for Vendor 640788 INDIANA MGIA : \$295.00

Vendor: 2264 INKY PRINTERS

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
49986	5/4/2023	5/4/2023	STATES ATTORNEY	94783	No	\$89.00
Subtotal for Vendor 2264 INKY PRINTERS :						\$89.00
Vendor: 2245	INTERGRAPH CORPORATION					
S23-0000531	6/15/2023	6/15/2023	GIS	94990	No	\$2,803.20
Subtotal for Vendor 2245 INTERGRAPH CORPORATION :						\$2,803.20
Vendor: 640699	IPCSA					
1164	10/19/2023	10/19/2023	PROBATION	95689	No	\$525.00
Subtotal for Vendor 640699 IPCSA :						\$525.00
Vendor: 640792	iTOUCH BIOMETRICS, LLC					
6302	9/21/2023	9/21/2023	SHERIFF	95534	No	\$1,980.00
Subtotal for Vendor 640792 iTOUCH BIOMETRICS, LLC :						\$1,980.00
Vendor: 640617	iWorQ					
200397	8/3/2023	8/3/2023	HEALTH DEPT	95257	No	\$4,000.00
201912	11/16/2023	11/16/2023	ZONING	95847	No	\$5,500.00
Subtotal for Vendor 640617 iWorQ :						\$9,500.00
Vendor: 2396	J.P. COOKE CO					
757374	12/19/2022	12/19/2022	PAYETTE SIGNATURE STAMP	93964	No	\$48.05
Subtotal for Vendor 2396 J.P. COOKE CO :						\$48.05
Vendor: 640502	JAMES KLINEFELTER					
11.16.23	11/16/2023	11/16/2023	EMA / REIMBURSE	95848	No	\$695.05
REIMBURSE 5.18.23	5/18/2023	5/18/2023	EMA	94853	No	\$1,597.55
REIMBURSE APRIL 2023	4/20/2023	4/20/2023	EMA	94706	No	\$648.79
REIMBURSE_11.29.23	11/29/2023	11/29/2023	EMA / PRINTER INK	95927	No	\$345.19
Subtotal for Vendor 640502 JAMES KLINEFELTER :						\$3,286.58

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640218 JAMES STRAUCH						
APRIL 2023 ELECTION	4/10/2023	4/10/2023	COUNTING CENTER	94596	No	\$60.00
Subtotal for Vendor 640218 JAMES STRAUCH :						\$60.00
Vendor: 640489 JANE ADOLPH						
7.28.23	8/3/2023	8/3/2023	CO CLERK / MILEAGE	95258	No	\$68.77
Subtotal for Vendor 640489 JANE ADOLPH :						\$68.77
Vendor: 261 JANET BARKLEY						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP	94617	No	\$20.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94496	No	\$150.00
Subtotal for Vendor 261 JANET BARKLEY :						\$170.00
Vendor: 640664 JANET HOCKMAN						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94618	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94497	No	\$150.00
Subtotal for Vendor 640664 JANET HOCKMAN :						\$165.00
Vendor: 640725 JANICE GENGEBACH						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	MILEAGE TO PRECINCT	94619	No	\$7.70
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94498	No	\$150.00
Subtotal for Vendor 640725 JANICE GENGEBACH :						\$157.70
Vendor: 6822 JANICE S. VANDREW						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	PICKUP, DELIVER, MILEAGE	94620	No	\$46.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94499	No	\$150.00
Subtotal for Vendor 6822 JANICE S. VANDREW :						\$196.00
Vendor: 640202 JAY ZICKAU SNOW REMOVAL						
4753	1/19/2023	1/19/2023	SHERIFF	94076	No	\$835.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4770	2/16/2023	2/16/2023	SHERIFFS OFFICE	94231	No	\$700.00
4771	2/16/2023	2/16/2023	PARKING LOT	94232	No	\$1,330.00
4802	3/16/2023	3/16/2023	SHERIFF	94387	No	\$760.00
4819	5/18/2023	5/18/2023	SHERIFF	94854	No	\$300.00
Subtotal for Vendor 640202 JAY ZICKAU SNOW REMOVAL :						\$3,925.00
Vendor: 1688	Jeremy Flikkema					
6.21.23	6/29/2023	6/29/2023	FARMLAND ADVISORY MEETING	95077	No	\$56.55
Subtotal for Vendor 1688 Jeremy Flikkema :						\$56.55
Vendor: 2107	JEREMY HUGHES					
MILEAGE DEC22-MAR23	3/24/2023	3/24/2023	ZONING	94455	No	\$123.96
REIMBURSE_5.18.23	5/18/2023	5/18/2023	ZONING	94855	No	\$85.23
Subtotal for Vendor 2107 JEREMY HUGHES :						\$209.19
Vendor: 640669	JERRY BREARTON					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94500	No	\$150.00
Subtotal for Vendor 640669 JERRY BREARTON :						\$150.00
Vendor: 640306	JO A. CAREY					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94621	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94501	No	\$150.00
Subtotal for Vendor 640306 JO A. CAREY :						\$165.00
Vendor: 54117	JO CARROLL ENERGY					
10002006_1.20.23	1/19/2023	1/19/2023	HEALTH DEPT	94077	No	\$340.92
10002006_10.20.23	10/19/2023	10/19/2023	HEALTH DEPT	95690	No	\$335.05
10002006_11.17.23	11/16/2023	11/16/2023	HEALTH DEPT	95849	No	\$296.93
10002006_12.16.22	12/19/2022	12/19/2022	HEALTH DEPT	93965	No	\$320.31

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10002006_2.17.23	2/16/2023	2/16/2023	HEALTH DEPT	94233	No	\$344.07
10002006_3.17.23	3/16/2023	3/16/2023	HEALTH DEPT	94388	No	\$287.95
10002006_4.21.23	4/20/2023	4/20/2023	HEALTH DEPT	94707	No	\$279.56
10002006_5.19.23	5/18/2023	5/18/2023	HEALTH DEPT	94856	No	\$336.01
10002006_6.16.23	6/15/2023	6/15/2023	HEALTH DEPT	94991	No	\$296.10
10002006_7.21.23	7/20/2023	7/20/2023	HEALTH DEPT	95208	No	\$313.40
10002006_8.18.23	8/17/2023	8/17/2023	HEALTH DEPT	95347	No	\$344.01
10002006_9.15.23	9/7/2023	9/7/2023	HEALTH DEPT	95424	No	\$329.44
10002007_1.20.23	1/19/2023	1/19/2023	HEALTH DEPT	94077	No	\$149.98
10002007_10.24.23	10/19/2023	10/19/2023	HEALTH DEPT	95690	No	\$73.87
10002007_11.24.23	11/29/2023	11/29/2023	HEALTH DEPT	95928	No	\$76.11
10002007_12.16.22	12/19/2022	12/19/2022	HEALTH DEPT	93965	No	\$149.98
10002007_4.21.23	4/20/2023	4/20/2023	HEALTH DEPT	94707	No	\$74.99
10002007_5.19.23	5/18/2023	5/18/2023	HEALTH DEPT	94856	No	\$74.99
10002007_6.16.23	6/15/2023	6/15/2023	HEALTH DEPT	94991	No	\$74.99
10002007_7.24.23	7/20/2023	7/20/2023	HEALTH DEPT	95208	No	\$74.99
10002007_8.24.23	9/7/2023	9/7/2023	HEALTH DEPT	95424	No	\$76.11
10002007_9.24.23	9/21/2023	9/21/2023	HEALTH DEPT	95535	No	\$74.99

Subtotal for Vendor 54117 JO CARROLL ENERGY : \$4,724.75

Vendor: 6670 JOANN M. PALMER

APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, MILEAGE	94622	No	\$44.90
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94502	No	\$150.00

Subtotal for Vendor 6670 JOANN M. PALMER : \$194.90

Vendor: 2365 JO-CARROLL ENERGY

10002001_1.20.23	1/19/2023	1/19/2023	ANIMAL CONTROL SHELTER	94078	No	\$107.08
10002001_10.20.23	10/19/2023	10/19/2023	ANIMAL CONTROL SHELTER	95691	No	\$102.21

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10002001_11.17.23	11/16/2023	11/16/2023	ANIMAL CONTROL SHELTER	95850	No	\$103.62
10002001_12.16.22	12/15/2022	12/15/2022	ANIMAL CONTROL	93915	No	\$86.82
10002001_2.17.23	2/16/2023	2/16/2023	ANIMAL CONTROL SHELTER	94234	No	\$110.72
10002001_3.17.23	3/16/2023	3/16/2023	ANIMAL CONTROL SHELTER	94389	No	\$111.60
10002001_4.21.23	4/20/2023	4/20/2023	ANIMAL CONTROL	94708	No	\$98.84
10002001_5.19.23	5/18/2023	5/18/2023	ANIMAL CONTROL SHELTER	94857	No	\$118.27
10002001_6.16.23	6/15/2023	6/15/2023	ANIMAL CONTROL SHELTER	94992	No	\$102.96
10002001_7.21.23	7/13/2023	7/13/2023	ANIMAL CONTROL SHELTER	95158	No	\$137.10
10002001_8.18.23	8/17/2023	8/17/2023	ANIMAL CONTROL	95348	No	\$150.32
10002001_9.15.23	9/7/2023	9/7/2023	ANIMAL CONTROL	95425	No	\$108.54
10002002_1.220.23	1/19/2023	1/19/2023	HWY DEPT OFFICE	94079	No	\$194.05
10002002_10.20.23	10/19/2023	10/19/2023	HWY DEPT OFFICE	95692	No	\$181.69
10002002_11.17.23	11/16/2023	11/16/2023	HWY DEPT OFFICE	95851	No	\$151.17
10002002_12.16.22	12/15/2022	12/15/2022	HWY DEPT OFFICE	93916	No	\$203.89
10002002_2.17.23	2/16/2023	2/16/2023	HWY DEPT OFFICE	94235	No	\$219.44
10002002_4.21.23	4/20/2023	4/20/2023	HWY DEPT OFFICE	94709	No	\$163.34
10002002_5.19.23	5/18/2023	5/18/2023	HWY DEPT OFFICE	94858	No	\$182.39
10002002_6.16.23	6/15/2023	6/15/2023	HWY DEPT OFFICE	94993	No	\$135.95
10002002_7.21.23	7/13/2023	7/13/2023	HWY DEPT OFFICE	95159	No	\$132.90
10002002_8.18.23	8/17/2023	8/17/2023	HWY DEPT OFFICE	95349	No	\$170.05
10002002_9.15.23	9/7/2023	9/7/2023	HWY DEPT OFFICE	95426	No	\$182.78
10002004_1.20.23	1/19/2023	1/19/2023	COURTHOUSE	94080	No	\$3,480.84
10002004_10.20.23	10/19/2023	10/19/2023	COURTHOUSE	95693	No	\$3,524.70
10002004_11.17.23	11/16/2023	11/16/2023	COURTHOUSE	95852	No	\$2,259.02
10002004_12.16.22	12/15/2022	12/15/2022	COURTHOUSE	93917	No	\$3,783.75
10002004_2.17.23	2/16/2023	2/16/2023	COURTHOUSE	94236	No	\$3,934.99
10002004_3.17.23	3/16/2023	3/16/2023	COURTHOUSE	94390	No	\$3,416.68

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10002004_4.21.23	4/20/2023	4/20/2023	COURTHOUSE	94710	No	\$2,776.64
10002004_5.19.23	5/18/2023	5/18/2023	COURTHOUSE	94859	No	\$3,136.28
10002004_6.16.23	6/15/2023	6/15/2023	COURTHOUSE	94994	No	\$3,076.29
10002004_7.21.23	7/13/2023	7/13/2023	COURTHOUSE	95160	No	\$3,330.97
10002004_8.18.23	8/17/2023	8/17/2023	COURTHOUSE	95350	No	\$3,415.10
10002004_9.15.23	9/7/2023	9/7/2023	COURTHOUSE	95427	No	\$3,322.85
10002005_1.20.23	1/19/2023	1/19/2023	SHERIFFS RADIO	94081	No	\$235.28
10002005_10.20.23	10/19/2023	10/19/2023	SHERIFFS RADIO	95694	No	\$100.63
10002005_11.17.23	11/16/2023	11/16/2023	SHERIFFS RADIO	95853	No	\$59.67
10002005_12.16.22	12/15/2022	12/15/2022	SHERIFFS RADIO	93918	No	\$217.41
10002005_2.17.23	2/16/2023	2/16/2023	SHERIFFS RADIO	94237	No	\$239.52
10002005_3.17.23	3/16/2023	3/16/2023	SHERIFFS RADIO	94391	No	\$196.50
10002005_4.21.23	4/20/2023	4/20/2023	SHERIFFS RADIO	94711	No	\$188.25
10002005_5.19.23	5/8/2023	5/18/2023	SHERIFFS RADIO	94860	No	\$232.18
10002005_6.16.23	6/15/2023	6/15/2023	SHERIFFS RADIO	94995	No	\$204.41
10002005_7.21.23	7/13/2023	7/13/2023	SHERIFF RADIO	95161	No	\$198.99
10002005_8.18.23	8/17/2023	8/17/2023	SHERIFFS RADIO	95351	No	\$211.22
10002005_9.15.23	9/7/2023	9/7/2023	SHERIFFS RADIO	95428	No	\$189.32
10002020_3.17.23	3/16/2023	3/16/2023	HWY DEPT OFFICE	94392	No	\$177.72
CLAIM 4295-C	12/15/2022	12/15/2022	GARAGE ELECTRIC	93919	No	\$329.41
CLAIM 4300-C	1/19/2023	1/19/2023	GARAGE ELECTRIC	94082	No	\$405.93
CLAIM 4304-C	2/16/2023	2/16/2023	GARAGE ELECTRIC	94238	No	\$483.59
CLAIM 4308-C	3/16/2023	3/16/2023	ELECTRIC GARAGE	94393	No	\$345.68
CLAIM 4313-C	4/20/2023	4/20/2023	GARAGE ELECTRIC	94712	No	\$340.03
CLAIM 4317-C	5/18/2023	5/18/2023	ELECTRIC-GARAGE	94861	No	\$357.27
CLAIM 4321-C	6/15/2023	6/15/2023	ELECTRIC USE - GARAGE	94996	No	\$309.69
CLAIM 4325-C	7/13/2023	7/13/2023	GARAGE ELECTRIC	95162	No	\$309.21

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4329-C	8/17/2023	8/17/2023	GARAGE ELECTRIC	95352	No	\$291.18
CLAIM 4334-C	9/21/2023	9/21/2023	GARAGE ELECTRIC	95536	No	\$286.32
CLAIM 4339-C	10/19/2023	10/19/2023	GARAGE	95695	No	\$280.25
CLAIM 4343-C	11/16/2023	11/16/2023	ELECTRIC USAGE GARAGE	95854	No	\$267.33
Subtotal for Vendor 2365 JO-CARROLL ENERGY :						\$49,170.83
Vendor: 4075	JODAVIESS/CARROLL SOILD WASTE AGEN					
FY23 DISTRIBUTION	8/17/2023	8/17/2023	CARROLL COUNTY	95353	No	\$7,300.00
Subtotal for Vendor 4075 JODAVIESS/CARROLL SOILD WASTE AGEN :						\$7,300.00
Vendor: 54128	JODIE'S CLEANING SERVICE					
776872	1/19/2023	1/19/2023	HEALTH DEPT	94083	No	\$195.00
776882	2/16/2023	2/16/2023	HEALTH DEPT	94239	No	\$260.00
776887	3/16/2023	3/16/2023	HEALTH DEPT	94394	No	\$260.00
776891	5/4/2023	5/4/2023	HEALTH DEPT	94784	No	\$130.00
782904	4/20/2023	4/20/2023	HEALTH DEPT	94713	No	\$260.00
Subtotal for Vendor 54128 JODIE'S CLEANING SERVICE :						\$1,105.00
Vendor: 6499	JOHN A. JIRGENSON					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	PICKUP SUPPLIES, DELIVER TO COURTHOUSE	94623	No	\$35.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94503	No	\$150.00
Subtotal for Vendor 6499 JOHN A. JIRGENSON :						\$185.00
Vendor: 640167	JOHN J. KANE					
9.21.23	9/21/2023	9/21/2023	JUDGE / REIMBURSE	95537	No	\$199.79
ORDER 9.14.23	9/21/2023	9/21/2023	JUDGE / REIMBURSE	95537	No	\$137.14
REIMBURSE MARCH 2023	3/24/2023	3/24/2023	JUDGE / REIMBRUSEMENT	94456	No	\$98.05
REIMBURSE POSTAGE_6.15.23	6/15/2023	6/15/2023	LAW LIBRARY	94997	No	\$45.10
REIMBURSE_10.5.23	10/5/2023	10/5/2023	JUDGE / ISBA	95609	No	\$64.28

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
REIMBURSE_2.2.232	2/2/2023	2/2/2023	REIMBURSE OFFICE SUPPLIES	94148	No	\$33.16
REIMBURSE_3.24.23	3/24/2023	3/24/2023	JUDGE / SUPPLIES	94456	No	\$186.36
REIMBURSE_6.15.23	6/15/2023	6/15/2023	JUDGE	94997	No	\$138.43
REIMBURSE_9.7.23	9/7/2023	9/7/2023	JUDGE	95429	No	\$21.29
Subtotal for Vendor 640167 JOHN J. KANE :						\$923.60
Vendor: 2600	JOHN R. LE COMTE					
2018-JA-1_3.16.23	3/24/2023	3/24/2023	ATTY FEES	94457	No	\$225.00
2018-JA-3-4_3.16.23	3/24/2023	3/24/2023	ATTY FEES	94457	No	\$450.00
2018JA7,8,9,10_11.6.23	11/16/2023	11/16/2023	ATTY FEES	95855	No	\$525.00
Subtotal for Vendor 2600 JOHN R. LE COMTE :						\$1,200.00
Vendor: 2373	JOHNSON CONTROLS					
1-126066618838	2/2/2023	2/2/2023	COURTHOUSE	94149	No	\$11,604.00
1-130278629032	8/17/2023	8/17/2023	COURTHOUSE	95354	No	\$541.00
3.16.23	3/16/2023	3/16/2023	COURTHOUSE	94395	No	\$42,350.89
CB10083888	1/5/2023	1/5/2023	COURTHOUSE HVAC UPGRADE	94001	No	\$122,800.80
CB10084435	12/15/2022	12/15/2022	HVAC UPGRADE	93920	No	\$83,150.92
CB10086016	9/7/2023	9/7/2023	HVAC UPGRADE	95430	No	\$41,447.36
Subtotal for Vendor 2373 JOHNSON CONTROLS :						\$301,894.97
Vendor: 640377	JOHNSON CONTROLS FIRE PROTECTION					
23303381	1/19/2023	1/19/2023	COURTHOUSE	94084	No	\$885.40
Subtotal for Vendor 640377 JOHNSON CONTROLS FIRE PROTECTION :						\$885.40
Vendor: 2374	JOHNSON PLUMBING AND HEATING					
11.29.23	11/29/2023	11/29/2023	POUND DRAIN TREATMENT	95929	No	\$61.08
13789	8/3/2023	8/3/2023	HEALTH DEPT	95259	No	\$135.48
CLAIM 11.2.23	11/2/2023	11/2/2023	ACO / CLEARING POUND DRAIN	95774	No	\$270.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2374 JOHNSON PLUMBING AND HEATING :						\$466.56
Vendor: 2679	Jon Lower					
6.21.23	6/29/2023	6/29/2023	FARMLAND ADVISORY MEETING	95078	No	\$60.48
Subtotal for Vendor 2679 Jon Lower :						\$60.48
Vendor: 620002	JOSEPH E. MEYERS AND ASSOC.					
220035	12/15/2022	12/15/2022	TREASURER	93921	No	\$997.00
230033	11/29/2023	11/29/2023	TREASURER - TAX SALE	95930	No	\$1,458.00
Subtotal for Vendor 620002 JOSEPH E. MEYERS AND ASSOC. :						\$2,455.00
Vendor: 1850	JOSEPH GRIM					
CLAIM 4.6.23	4/6/2023	4/6/2023	REIMB FOR LIVE TRAP AND LEASHES	94567	No	\$219.97
Subtotal for Vendor 1850 JOSEPH GRIM :						\$219.97
Vendor: 640797	JOSEPH L JANSSEN					
CLAIM 4339-C	10/19/2023	10/19/2023	EQUIPMENT USE	95696	No	\$1,121.67
Subtotal for Vendor 640797 JOSEPH L JANSSEN :						\$1,121.67
Vendor: 3308	JOSEPH PAYETTE					
BMS MILEAGE SEPT-NOV22	12/15/2022	12/15/2022	MILEAGE SEPT-NOV2022	93957	No	\$678.75
BMS MILEAGE_10.6.23	10/6/2023	10/6/2023	BOARD MEMBER SERVICES MILEAGE MAY-AUG 2023	95646	No	\$64.19
MARCH-MAY 2023 MILEAGE	6/21/2023	6/21/2023	BOARD MEMBER SERVICES MILEAGE	95050	No	\$459.81
MILEAGE MARCH23	3/17/2023	3/17/2023	BOARD MEMBER SERVICES MILEAGE REIMBURSEMENT	94445	No	\$246.00
Subtotal for Vendor 3308 JOSEPH PAYETTE :						\$1,448.75
Vendor: 6830	JOSEPH TITUS					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, NURSING HOME JUDGE	94624	No	\$110.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94504	No	\$150.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6830 JOSEPH TITUS :						\$260.00
Vendor: 640796	JOSH'S PRESSURE WASHING					
CLAIM 4339-C	10/19/2023	10/19/2023	IDEAL ROAD GRAFFITI REMOVAL	95697	No	\$100.00
Subtotal for Vendor 640796 JOSH'S PRESSURE WASHING :						\$100.00
Vendor: 640649	JOSI ANDERSON					
ORDER #1850220	10/5/2023	10/5/2023	SHERIFF	95610	No	\$125.47
REIMBURSE 2.2.23	2/2/2023	2/2/2023	SHERIFF / UNIFORM REIMBURSEMENT	94150	No	\$354.88
REIMBURSE_6.15.23	6/15/2023	6/15/2023	SHERIFF	94998	No	\$99.92
Subtotal for Vendor 640649 JOSI ANDERSON :						\$580.27
Vendor: 6320	JUDY A. DAMPMAN					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94505	No	\$150.00
Subtotal for Vendor 6320 JUDY A. DAMPMAN :						\$150.00
Vendor: 1276	JUDY DAMPMAN					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	PICKUP SUPPLIES, DELIVER, MILEAGE	94625	No	\$44.90
Subtotal for Vendor 1276 JUDY DAMPMAN :						\$44.90
Vendor: 640717	JULIANNE FOELSKE					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94626	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94506	No	\$150.00
Subtotal for Vendor 640717 JULIANNE FOELSKE :						\$165.00
Vendor: 640752	JULIE BICKELHAUPT					
REIMBURSE MARCH23	3/17/2023	3/17/2023	MILEAGE/HOTEL REIMBURSEMENT	94446	No	\$434.66
Subtotal for Vendor 640752 JULIE BICKELHAUPT :						\$434.66
Vendor: 6762	JUNE R. SLICK					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP AND DELIVER	94627	No	\$35.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94507	No	\$150.00
Subtotal for Vendor 6762 JUNE R. SLICK :						\$185.00
Vendor: 2527	K & G LANDSCAPING					
CLAIM 2137	1/5/2023	1/5/2023	SEEDING/EROSION CONTROL FOR CULVERT	94002	No	\$1,200.00
Subtotal for Vendor 2527 K & G LANDSCAPING :						\$1,200.00
Vendor: 640316	KALEEL'S CLOTHING & PRINTING					
1357	10/19/2023	10/19/2023	SHERIFF / DAVID MERCADO	95698	No	\$500.00
13715	2/16/2023	2/16/2023	SHERIFF / MIKE HOLLAND	94240	No	\$275.00
13750	2/16/2023	2/16/2023	SHERIFF / MIKE HOLLAND	94240	No	\$50.00
13751	2/16/2023	2/16/2023	SHERIFF / KIM OLLERICH	94240	No	\$232.00
13752	2/16/2023	2/16/2023	SHERIFF / KAYLA RUSSELL	94240	No	\$147.00
14593	2/2/2023	2/2/2023	CO CLERK	94151	No	\$51.00
14906	3/16/2023	3/16/2023	SHERIFF / KAYLA RUSSELL	94396	No	\$20.00
15372	11/2/2023	11/2/2023	911 DISPATCH / SISLER	95775	No	\$84.00
15373	5/4/2023	5/4/2023	SHERIFF	94786	No	\$231.00
16132	10/5/2023	10/5/2023	SHERIFF	95611	No	\$170.00
16133	11/2/2023	11/2/2023	SHERIFF / HOLLAND	95775	No	\$222.50
16135	11/2/2023	11/2/2023	SHERIFF / NEVILLS	95775	No	\$178.00
16136	11/2/2023	11/2/2023	SHERIFF / DESPAIN	95775	No	\$133.50
16538	10/5/2023	10/5/2023	SHERIFF	95611	No	\$360.00
16539	9/21/2023	9/21/2023	CO CLERK	95538	No	\$263.82
16653	10/5/2023	10/5/2023	SHERIFF	95611	No	\$57.00
16760	10/19/2023	10/19/2023	SHERIFF	95698	No	\$60.00
16761	10/19/2023	10/19/2023	911 DISPATCH	95698	No	\$472.00
16769	11/2/2023	11/2/2023	SHERIFF / MOBLEY	95775	No	\$128.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
16771	11/2/2023	11/2/2023	911 DISPATCH / RUSSELL	95775	No	\$165.00
17133	11/29/2023	11/29/2023	CIRCUIT CLERK	1014	No	\$395.00
Subtotal for Vendor 640316 KALEEL'S CLOTHING & PRINTING :						\$4,194.82
Vendor:	640312	KAREN G. MCCARTY				
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER TO COURTHOUSE, MILEAGE	94628	No	\$38.30
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94508	No	\$150.00
Subtotal for Vendor 640312 KAREN G. MCCARTY :						\$188.30
Vendor:	6391	KATHLEEN FOLSOM-JOHNSON				
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94629	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94509	No	\$150.00
Subtotal for Vendor 6391 KATHLEEN FOLSOM-JOHNSON :						\$165.00
Vendor:	6378	KATHLEEN M FOSSETT				
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, MILEAGE	94630	No	\$36.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94510	No	\$150.00
Subtotal for Vendor 6378 KATHLEEN M FOSSETT :						\$186.10
Vendor:	640759	KATHLEEN MARIE PATCHETT				
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE, MILEAGE	94631	No	\$21.60
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94511	No	\$150.00
Subtotal for Vendor 640759 KATHLEEN MARIE PATCHETT :						\$171.60
Vendor:	6304	KATHLEEN N. CARROLL				
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94632	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94512	No	\$150.00
Subtotal for Vendor 6304 KATHLEEN N. CARROLL :						\$165.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640422 KAUS SEED INC						
3253	1/19/2023	1/19/2023	HEALTH DEPT/SNOW REMOVAL	94085	No	\$160.00
3271	3/2/2023	3/2/2023	HEALTH DEPT	94308	No	\$550.00
3338	3/24/2023	3/24/2023	HEALTH DEPT	94458	No	\$480.00
Subtotal for Vendor 640422 KAUS SEED INC :						\$1,190.00
Vendor: 640124 KENDRA S. STRAUCH						
APRIL 2023 ELECTION	4/10/2023	4/10/2023	MILEAGE	94597	No	\$83.84
MILEAGE JUNE 2023	6/29/2023	6/29/2023	CO CLERK	95079	No	\$67.46
REIMBURSE_10.5.23	10/5/2023	10/5/2023	CO CLERK CONFERENCE	95612	No	\$212.87
TRAVEL 2.2.23	2/2/2023	2/2/2023	CO CLERK CONFERENCE TRAVEL MILEAGE	94152	No	\$161.78
Subtotal for Vendor 640124 KENDRA S. STRAUCH :						\$525.95
Vendor: 640168 KENNETH MYERS						
ORDER #PHL-318981	10/5/2023	10/5/2023	SHERIFF	95613	No	\$154.00
Subtotal for Vendor 640168 KENNETH MYERS :						\$154.00
Vendor: 640772 KIELER SERVICE CENTER HYDRAULICS						
CLAIM 4321-C	6/15/2023	6/15/2023	REPAIRS	94999	No	\$6,042.53
Subtotal for Vendor 640772 KIELER SERVICE CENTER HYDRAULICS :						\$6,042.53
Vendor: 2459 KIMBALL MIDWEST						
CLAIM 4343-C	11/16/2023	11/16/2023	SHOP SUPPLIES	95856	No	\$241.26
Subtotal for Vendor 2459 KIMBALL MIDWEST :						\$241.26
Vendor: 2985 KIMBERLY MOBLEY						
REIMBRUSE AUG 2023	9/7/2023	9/7/2023	TRAINING CIVIL PROCESS	95431	No	\$165.10
Subtotal for Vendor 2985 KIMBERLY MOBLEY :						\$165.10
Vendor: 54119 KITTY JOHN ENTERPRISES						

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
APRIL-JUNE 2023	3/16/2023	3/16/2023	HEALTH DEPT	94397	No	\$112.50
JAN-FEB2023	1/5/2023	1/5/2023	HEALTH DEPT	94003	No	\$112.50
JULY-SEPT 2023	7/20/2023	7/20/2023	HEALTH DEPT	95209	No	\$112.50
OCT-DEC2022	1/5/2023	1/5/2023	HEALTH DEPT	94003	No	\$112.50
OCT-DEC2023	9/7/2023	9/7/2023	HEALTH DEPT	95432	No	\$112.50
Subtotal for Vendor 54119 KITTY JOHN ENTERPRISES :						\$562.50
Vendor: 640413	KLARISSA TRUEMPER					
9.12.23	9/21/2023	9/21/2023	SHERIFF	95539	No	\$386.08
CLAIM 4321-C	6/15/2023	6/15/2023	REIMBURSE FOR ACO SUPPLIES	95000	No	\$44.69
Subtotal for Vendor 640413 KLARISSA TRUEMPER :						\$430.77
Vendor: 640129	KOLTIN DIMMICK					
REIMBRUSE_6.5.23	6/5/2023	6/5/2023	ASSESSOR	94943	No	\$368.55
REIMBURSE_5.18.23	5/18/2023	5/18/2023	ASSESSOR / CLASS FOR CERTIFICATION	94862	No	\$334.77
Subtotal for Vendor 640129 KOLTIN DIMMICK :						\$703.32
Vendor: 640611	KOLTON KRAMER					
3.21.23-7.27.23	8/17/2023	8/17/2023	PROBATION / REIMBURSEMENT	95355	No	\$303.27
AUG-OCT2023 MILEAGE	11/2/2023	11/2/2023	PROBATION	95776	No	\$476.84
NOV22-MAR23 MILEAGE	3/16/2023	3/16/2023	PROBATION	94398	No	\$229.25
REIMBURSE JUNE 2023	6/15/2023	6/15/2023	PROBATION	95001	No	\$27.20
Subtotal for Vendor 640611 KOLTON KRAMER :						\$1,036.56
Vendor: 3040	KONE, INC.					
1158613486	11/2/2023	11/2/2023	SHERIFF	95777	No	\$690.00
871035107	5/18/2023	5/18/2023	SHERIFF	94863	No	\$2,110.44
N169193	11/29/2023	11/29/2023	SHERIFF	95931	No	\$2,183.28

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3040 KONE, INC. :						\$4,983.72
Vendor: 640790	KROMM FAMILY FARMS LLC					
CLAIM 4332-C	9/7/2023	9/7/2023	ROW WARRANTY DEED	95433	No	\$1,250.00
Subtotal for Vendor 640790 KROMM FAMILY FARMS LLC :						\$1,250.00
Vendor: 640794	KT MASONRY					
125	10/5/2023	10/5/2023	HWY DEPT OFFICE	95614	No	\$9,450.00
Subtotal for Vendor 640794 KT MASONRY :						\$9,450.00
Vendor: 2491	KUNES' COUNTRY AUTO GROUP INC					
017184_7.31.23	8/17/2023	8/17/2023	SHERIFF	95356	No	\$98.23
33155	3/16/2023	3/16/2023	SHERIFF	94399	No	\$79.46
CLAILM 4315-C	5/4/2023	5/4/2023	OIL CHANGE AND REPAIR	94787	No	\$93.82
CLAIM 4295-C	12/15/2022	12/15/2022	OIL CHANGE/AIR FILTER CHANGE	93922	No	\$99.16
CLAIM 4300-C	1/19/2023	1/19/2023	REPAIRS	94086	No	\$1,131.75
CLAIM 4302-C	2/2/2023	2/2/2023	WINDOW REPAIR	94153	No	\$538.57
CLAIM 4323-C	6/29/2023	6/29/2023	REPAIRS	95080	No	\$482.72
CLAIM 4327-C	8/3/2023	8/3/2023	REPAIRS	95260	No	\$1,322.31
CLAIM 4334-C	9/21/2023	9/21/2023	OIL CHANGE AND SERVICE	95540	No	\$93.76
CLAIM 4336-C	10/5/2023	10/5/2023	REPAIRS	95615	No	\$2,203.47
CLAIM 4344-C	11/29/2023	11/29/2023	HWY DEPT	95932	No	\$6,174.93
Subtotal for Vendor 2491 KUNES' COUNTRY AUTO GROUP INC :						\$12,318.18
Vendor: 2517	LAFAYETTE CO. SHERIFF'S DEPT					
2020-CT-40_11.22.22	12/15/2022	12/15/2022	STATES ATTY	93923	No	\$30.00
Subtotal for Vendor 2517 LAFAYETTE CO. SHERIFF'S DEPT :						\$30.00
Vendor: 54151	LAMAR COMPANIES					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
114676787	4/20/2023	4/20/2023	HEALTH DEPT	94714	No	\$1,360.00
Subtotal for Vendor 54151 LAMAR COMPANIES :						\$1,360.00
Vendor: 2529	LANGUAGE LINE					
10708766	2/2/2023	2/2/2023	JUDGE	94154	No	\$2.65
10732123	3/2/2023	3/2/2023	JUDGE KANE	94309	No	\$70.82
11039159	7/20/2023	7/20/2023	SHERIFF	95210	No	\$1.70
11039671	7/20/2023	7/20/2023	JUDGE	95210	No	\$17.54
11061618	9/7/2023	9/7/2023	JUDGE	95434	No	\$13.72
11086313	9/21/2023	9/21/2023	JUDGE/COURTS	95541	No	\$19.01
11125397	11/2/2023	11/2/2023	JUDGE	95778	No	\$13.72
11133561	11/29/2023	11/29/2023	JUDGE	95933	No	\$13.43
Subtotal for Vendor 2529 LANGUAGE LINE :						\$152.59
Vendor: 640723	LAUREN RIGGLE					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94633	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94513	No	\$150.00
Subtotal for Vendor 640723 LAUREN RIGGLE :						\$165.00
Vendor: 640663	LAURIE S FOLTZ					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94514	No	\$150.00
Subtotal for Vendor 640663 LAURIE S FOLTZ :						\$150.00
Vendor: 2581	LAWSON PRODUCTS INC.					
CLAIM 4302-C	2/2/2023	2/2/2023	SHOP SUPPLIES	94155	No	\$193.87
CLAIM 4311-C	4/6/2023	4/6/2023	SHOP SUPPLIES	94568	No	\$193.30
CLAIM 4313-C	4/20/2023	4/20/2023	SHOP SUPPLIES	94715	No	\$138.64
Subtotal for Vendor 2581 LAWSON PRODUCTS INC. :						\$525.81

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice		Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor:	2614	LEAF					
14059256		12/19/2022	12/19/2022	HEALTH DEPT	93966	No	\$63.10
14105499		1/5/2023	1/5/2023	SHERIFF	94004	No	\$198.95
14187030		1/19/2023	1/19/2023	HEALTH DEPT	94087	No	\$17.17
14234583		2/2/2023	2/2/2023	SHERIFF	94156	No	\$198.95
14312287		2/16/2023	2/16/2023	HEALTH DEPT	94241	No	\$212.78
14354123		3/2/2023	3/2/2023	SHERIFF	94310	No	\$206.49
14443998		3/16/2023	3/16/2023	HEALTH DEPT	94400	No	\$162.30
14494931		4/6/2023	4/6/2023	SHERIFF	94569	No	\$206.49
14574775		4/20/2023	4/20/2023	HEALTH DEPT	94716	No	\$155.99
14612253		5/4/2023	5/4/2023	SHERIFF	94788	No	\$206.49
14707592		5/18/2023	5/18/2023	HEALTH DEPT	94864	No	\$155.99
14759253		6/1/2023	6/1/2023	SHERIFF	94924	No	\$206.49
14842428		6/15/2023	6/15/2023	HEALTH DEPT	95002	No	\$215.52
14900661		6/29/2023	6/29/2023	SHERIFF	95081	No	\$206.49
14989932		8/3/2023	8/3/2023	HEALTH DEPT	95261	No	\$155.99
15044750		8/17/2023	8/17/2023	SHERIFF	95357	No	\$206.49
15132843		9/7/2023	9/7/2023	HEALTH DEPT	95435	No	\$327.58
15191190		9/7/2023	9/7/2023	SHERIFF	95436	No	\$433.63
15280925		9/21/2023	9/21/2023	HEALTH DEPT	95542	No	\$449.72
15334931		10/5/2023	10/5/2023	SHERIFF	95616	No	\$95.44
15429953		10/19/2023	10/19/2023	HEALTH DEPT	95699	No	\$69.41
15485165		11/2/2023	11/2/2023	SHERIFF	95779	No	\$111.05
15573568		11/29/2023	11/29/2023	HEALTH DEPT	95934	No	\$69.41
156333264		11/29/2023	11/29/2023	SHERIFF	95935	No	\$206.49
Subtotal for Vendor 2614 LEAF :							\$4,538.41

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640516 LeAnne Nye						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE, MILEAGE	94634	No	\$35.90
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94515	No	\$150.00
Subtotal for Vendor 640516 LeAnne Nye :						\$185.90
Vendor: 41029 ELECTRONICS, INC						
72164	12/15/2022	12/15/2022	ETSB	3191	No	\$1,625.00
72790	1/19/2023	1/19/2023	ETSB	3195	No	\$1,625.00
73311	4/6/2023	4/6/2023	ETSB	3217	No	\$1,625.00
73838	3/16/2023	3/16/2023	ETSB	3206	No	\$1,625.00
74411 REISSUE	7/20/2023	7/20/2023	ETSB	3242	No	\$1,625.00
74965	5/18/2023	5/18/2023	ETSB	3223	No	\$1,625.00
75485	6/15/2023	6/15/2023	ETSB	3230	No	\$1,625.00
75981	7/13/2023	7/13/2023	ETSB	3238	No	\$1,625.00
76556	8/17/2023	8/17/2023	ETSB	3249	No	\$1,625.00
76900	9/7/2023	9/7/2023	ETSB	3254	No	\$6,042.00
77073	9/21/2023	9/21/2023	ETSB	3262	No	\$1,625.00
77634	10/19/2023	10/19/2023	ETSB	3276	No	\$1,625.00
78061	11/2/2023	11/2/2023	911	3285	No	\$1,369.00
78217	11/16/2023	11/16/2023	ETSB	3296	No	\$1,625.00
Subtotal for Vendor 41029 ELECTRONICS, INC :						\$26,911.00
Vendor: 2610 ELECTRONICS, INC.						
76875	9/7/2023	9/7/2023	SHERIFF	95437	No	\$220.00
76973	9/21/2023	9/21/2023	SHERIFF	95543	No	\$1,069.40
76987	9/21/2023	9/21/2023	SHERIFF	95544	No	\$524.00
CLAIM 4341-C	11/2/2023	11/2/2023	CB RADIO, ETC.	95780	No	\$1,149.10

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2610 LECTRONICS, INC. :						\$2,962.50
Vendor: 2601	LEE/CARROLL CASA					
11.22.23	11/29/2023	11/29/2023	708 BOARD	95936	No	\$14,071.53
708 BOARD_9.7.23	9/7/2023	9/7/2023	708 MENTAL HEALTH BOARD	95438	No	\$5,095.01
708 BOARD_OCT 2023	10/19/2023	10/19/2023	708 BOARD	95700	No	\$8,426.90
NOVEMBER 2023	11/29/2023	11/29/2023	708 BOARD	95936	No	\$976.56
Subtotal for Vendor 2601 LEE/CARROLL CASA :						\$28,570.00
Vendor: 640174	LEXISNEXIS RISK SOLUTIONS					
1344224-20230331	4/20/2023	4/20/2023	SHERIFF	94762	No	\$600.00
1344224-20221130	12/15/2022	12/15/2022	SHERIFF	93924	No	\$221.50
1344224-20221231	1/19/2023	1/19/2023	SHERIFF	94088	No	\$111.25
1344224-20230531	6/15/2023	6/15/2023	SHERIFF	95003	No	\$200.00
1344224-20230630	7/20/2023	7/20/2023	SHERIFF	95211	No	\$200.00
1344224-20230731	8/17/2023	8/17/2023	SHERIFF	95358	No	\$400.00
1344224-20230831	9/21/2023	9/21/2023	SHERIFF	95545	No	\$200.00
1344224-20230930	10/19/2023	10/19/2023	SHERIFF	95701	No	\$200.00
1344224-20231031	11/29/2023	11/29/2023	SHERIFF	95937	No	\$200.00
Subtotal for Vendor 640174 LEXISNEXIS RISK SOLUTIONS :						\$2,332.75
Vendor: 640393	LIBERTY SYSTEMS, LLC					
5623	2/2/2023	2/2/2023	CO CLERK / ELECTION MATERIAL	94157	No	\$2,819.00
5661	2/16/2023	2/16/2023	VOTING SYSTEM LEASE, SERVICE AGREEMENT, QUARTERLY FEES	94242	No	\$17,761.00
5727	2/16/2023	2/16/2023	CO CLERK / PERMANENT VBM POSTCARD	94242	No	\$7,538.66
5753	3/2/2023	3/2/2023	CO CLERK / ABSENTEE SETS	94311	No	\$4,600.00
5754	3/2/2023	3/2/2023	CO CLERK / ELECTION MATERIALS	94311	No	\$149.59
5755	3/2/2023	3/2/2023	CO CLERK / ELECTION MATERIALS	94311	No	\$773.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5766	3/2/2023	3/2/2023	CO CLERK / LEASE OF VOTING EQUIPMENT	94311	No	\$17,761.00
5854	4/6/2023	4/6/2023	CO CLERK / BALLOT STOCK	94570	No	\$149.37
5874	4/20/2023	4/20/2023	CO CLERK / ELECTION MATERIAL	94718	No	\$395.00
5911	5/4/2023	5/4/2023	CO CLERK / ABSTRACT OF VOTES	94789	No	\$150.00
5933	5/4/2023	5/4/2023	CO CLERK / VOTER ID CARDS	94789	No	\$1,386.00
5939	5/4/2023	5/4/2023	CO CLERK / LEASE OF VOTING SYSTEM	94789	No	\$17,761.00
6048	9/7/2023	9/7/2023	CO CLERK / LEASE VOTING SYSTEMS	95439	No	\$17,761.00
6101	11/29/2023	11/29/2023	CO CLERK / ELECTION MATERIALS	95938	No	\$7,776.00
Subtotal for Vendor 640393 LIBERTY SYSTEMS, LLC :						\$96,780.62
Vendor: 6823	LINDA A. THIETJE					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94635	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94516	No	\$150.00
Subtotal for Vendor 6823 LINDA A. THIETJE :						\$165.00
Vendor: 6622	LINDA MILLER					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94517	No	\$150.00
Subtotal for Vendor 6622 LINDA MILLER :						\$150.00
Vendor: 157	LISA ASHBY					
CLAIM 9.7.23	9/7/2023	9/7/2023	ACO / DOORS FOR POUND	95440	No	\$936.25
Subtotal for Vendor 157 LISA ASHBY :						\$936.25
Vendor: 2670	LOESCHER HTG. & AIR CONDITION					
CLAIM 4311-C	4/6/2023	4/6/2023	GARAGE FURNACE REPAIRS	94571	No	\$1,190.53
CLAIM 4343-C	11/16/2023	11/16/2023	GARAGE HEATER REPAIRS	95857	No	\$299.25
Subtotal for Vendor 2670 LOESCHER HTG. & AIR CONDITION :						\$1,489.78
Vendor: 184	LONI AUDE					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
APRIL 2023 ELECTION	4/10/2023	4/10/2023	COUNTING CENTER	94598	No	\$60.00
Subtotal for Vendor 184 LONI AUDE :						\$60.00
Vendor: 3849	LOUIS SCHLODERBACK					
6.21.23	6/29/2023	6/29/2023	FARMLAND ADVISORY MEETING	95082	No	\$65.72
Subtotal for Vendor 3849 LOUIS SCHLODERBACK :						\$65.72
Vendor: 2690	LUTHERAN SOCIAL SERVICES					
11.20.23	11/29/2023	11/29/2023	708 BOARD	95939	No	\$561.00
11.22.23	11/29/2023	11/29/2023	708 BOARD	95939	No	\$8,084.09
708 BOARD_9.7.23	9/7/2023	9/7/2023	708 MENTAL HEALTH BOARD	95441	No	\$2,926.92
OCTOBER 2023	10/19/2023	10/19/2023	708 BOARD	95702	No	\$4,840.99
Subtotal for Vendor 2690 LUTHERAN SOCIAL SERVICES :						\$16,413.00
Vendor: 82	LYDIA HUTCHCRAFT					
APRIL 2023 ELECTION	4/10/2023	4/10/2023	COUNTING CENTER	94599	No	\$60.00
Subtotal for Vendor 82 LYDIA HUTCHCRAFT :						\$60.00
Vendor: 640693	M45 MARKETING SERVICES INC					
16096	1/5/2023	1/5/2023	HEALTH DEPT	94005	No	\$4,329.72
16311	7/20/2023	7/20/2023	HEALTH DEPT	95212	No	\$163.75
Subtotal for Vendor 640693 M45 MARKETING SERVICES INC :						\$4,493.47
Vendor: 640781	MADELINE J. BARRY					
7.19.23	8/3/2023	8/3/2023	ZONING / MILEAGE REIMBURSEMENT	95262	No	\$115.93
Subtotal for Vendor 640781 MADELINE J. BARRY :						\$115.93
Vendor: 640787	MADISON LIQUIDATORS					
38353	8/10/2023	8/10/2023	SHERIFF	95295	No	\$3,925.00
Subtotal for Vendor 640787 MADISON LIQUIDATORS :						\$3,925.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2732	MAIL SERVICES					
1891817	6/29/2023	6/29/2023	TREASURER	95083	No	\$6,849.64
Subtotal for Vendor 2732 MAIL SERVICES :						\$6,849.64
Vendor: 640450	MANATT'S INC					
7751-MT	6/29/2023	6/29/2023	YORK COLD PATCH	14123	No	\$1,335.15
7759-MT	7/13/2023	7/13/2023	COLD PATCH	14129	No	\$5,760.45
7790-MT	9/21/2023	9/21/2023	COLD PATCH / YORK	14154	No	\$1,534.95
CLAIM 2576-M	3/16/2023	3/16/2023	PATCH MIX	2279	No	\$2,133.00
CLAIM 2586-M	6/1/2023	6/1/2023	PATCH MIX	2283	No	\$3,892.05
CLAIM 7712-MT	12/15/2022	12/15/2022	COLD PATCH MT. CARROLL	14084	No	\$1,227.05
CLAIM 7729-MT	4/20/2023	4/20/2023	PATCH MIX	14101	No	\$4,337.55
CLAIM 7739-MT	5/18/2023	5/18/2023	COLD PATCH ROCK-CREEK LIMA	14110	No	\$4,197.15
CLAIM 7740-MT	6/1/2023	6/1/2023	PATCH MIX	14112	No	\$792.45
CLAIM 7744-MT	6/15/2023	6/15/2023	PATCH MIX ROCK CREEK LIMA	14117	No	\$8,610.30
CLAIM 7805-MT	10/19/2023	10/19/2023	PATCH MIX	14167	No	\$318.60
Subtotal for Vendor 640450 MANATT'S INC :						\$34,138.70
Vendor: 44002	MAPPING SOLUTIONS					
29246	7/13/2023	7/13/2023	GIS	3239	No	\$2,038.00
Subtotal for Vendor 44002 MAPPING SOLUTIONS :						\$2,038.00
Vendor: 2424	MARCIE ARNO					
10.5.23	10/5/2023	10/5/2023	PROBATION / REIMBURSEMENT	95617	No	\$25.00
REIMBURSE JUNE 2023	6/15/2023	6/15/2023	PROBATION	95004	No	\$289.80
REIMBURSE_10.19.23	10/19/2023	10/19/2023	PROBATION	95703	No	\$114.61
Subtotal for Vendor 2424 MARCIE ARNO :						\$429.41
Vendor: 640736	MARIA KRULL					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
REFUND_12.19.22	12/19/2022	12/19/2022	HEALTH DEPT	93967	No	\$250.00
Subtotal for Vendor 640736 MARIA KRULL :						\$250.00
Vendor: 6500	MARJORIE K. JACKSON					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, MILEAGE	94636	No	\$47.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94518	No	\$150.00
Subtotal for Vendor 6500 MARJORIE K. JACKSON :						\$197.10
Vendor: 640670	MARK A THOELE					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94519	No	\$150.00
Subtotal for Vendor 640670 MARK A THOELE :						\$150.00
Vendor: 640531	MARK A. WIERSEMA					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94520	No	\$150.00
Subtotal for Vendor 640531 MARK A. WIERSEMA :						\$150.00
Vendor: 3364	MARK PETERS, M.D.					
10.31.23	11/29/2023	11/29/2023	CORONER	95940	No	\$650.00
7.31.23	9/21/2023	9/21/2023	CORONER	95546	No	\$650.00
8.31.23	9/21/2023	9/21/2023	CORONER	95546	No	\$650.00
9.30.23	10/19/2023	10/19/2023	CORONER	95704	No	\$650.00
STATEMENT 11.30.22	12/15/2022	12/15/2022	CORONER	93925	No	\$650.00
STATEMENT 3.31.23	5/4/2023	5/4/2023	CORONER	94790	No	\$650.00
Subtotal for Vendor 3364 MARK PETERS, M.D. :						\$3,900.00
Vendor: 640782	MARK SEED AND FEED					
CLAIM 2168	8/3/2023	8/3/2023	SEEDING FOR CULVERT REPAIR ELKHORN GROVE	95263	No	\$67.00
Subtotal for Vendor 640782 MARK SEED AND FEED :						\$67.00
Vendor: 640571	MARTIN & COMPANY EXCAVATING					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7752-MT	6/29/2023	6/29/2023	FREEDOM	14124	No	\$100,950.00
7753-MT	6/29/2023	6/29/2023	FREEDOM	14124	No	\$425.00
Subtotal for Vendor 640571 MARTIN & COMPANY EXCAVATING :						\$101,375.00
Vendor: 2790	MARTIN EQUIPMENT OF IA-IL, INC.					
CLAIM 4308-C	3/16/2023	3/16/2023	OIL FILTERS	94401	No	\$411.51
Subtotal for Vendor 2790 MARTIN EQUIPMENT OF IA-IL, INC. :						\$411.51
Vendor: 2043	MARTY HOCKMAN					
CLAIM 4298-C	1/5/2023	1/5/2023	BOOTS/WINTER WEAR	94006	No	\$324.24
Subtotal for Vendor 2043 MARTY HOCKMAN :						\$324.24
Vendor: 2466	MARY DAVIS DETENTION HOME					
7.1.23-7.31.23	8/17/2023	8/17/2023	PROBATION	95359	No	\$1,870.00
7.19.23-8.5.23	9/21/2023	9/21/2023	PROBATION	95547	No	\$700.00
9.1.23-9.30.23	10/19/2023	10/19/2023	PROBATION	95705	No	\$280.00
9.9.23-10.9.23	11/16/2023	11/16/2023	PROBATION	95858	No	\$1,310.00
Subtotal for Vendor 2466 MARY DAVIS DETENTION HOME :						\$4,160.00
Vendor: 640740	MARY ELLEN KUSIBAB					
400-15-101	1/5/2023	1/5/2023	COURT / TRANSCRIPTION	94007	No	\$80.75
400-15-103	4/6/2023	4/6/2023	ST ATTY	94572	No	\$56.00
400-15-104	4/6/2023	4/6/2023	ST ATTY	94572	No	\$76.00
400-15-106	5/4/2023	5/4/2023	JUDGE	94791	No	\$95.00
400-15-107	5/4/2023	5/4/2023	JUDGE KANE	94791	No	\$352.00
400-15-108	5/18/2023	5/18/2023	JUDGE	94865	No	\$5.50
400-15-109	5/18/2023	5/18/2023	JUDGE	94865	No	\$52.00
400-15-110	5/18/2023	5/18/2023	JUDGE	94865	No	\$60.00
400-15-111	9/7/2023	9/7/2023	JUDGE / COURT REPORTER	95442	No	\$112.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640740 MARY ELLEN KUSIBAB :						\$889.25
Vendor: 640304	MARY FREDERICK					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, MILEAGE	94637	No	\$36.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94521	No	\$150.00
Subtotal for Vendor 640304 MARY FREDERICK :						\$186.10
Vendor: 640298	MARYBETH LANDHERR					
APRIL 2023 ELECTION	4/10/2023	4/10/2023	COUNTING CENTER	94600	No	\$60.00
Subtotal for Vendor 640298 MARYBETH LANDHERR :						\$60.00
Vendor: 640178	MATT CALDWELL					
CLAIM 5.4.23	5/4/2023	5/4/2023	ACO-1 EUT AND CALL FOR VET SERVICES	94792	No	\$175.00
CLAIM 6.1.23	6/1/2023	6/1/2023	VET SERVICES	94925	No	\$75.00
CLAIM 8.3.23	8/3/2023	8/3/2023	ACO / EUTHANASIA	95264	No	\$314.50
Subtotal for Vendor 640178 MATT CALDWELL :						\$564.50
Vendor: 640380	MATTHEW HERPSTREITH					
REIMBURSE_10.27.23	10/27/2023	10/27/2023	SHERIFF	95758	No	\$379.99
Subtotal for Vendor 640380 MATTHEW HERPSTREITH :						\$379.99
Vendor: 2391	MATTHEW JONES					
MILEAGE 2022-2023	10/5/2023	10/5/2023	CORONER	95618	No	\$646.13
Subtotal for Vendor 2391 MATTHEW JONES :						\$646.13
Vendor: 2721	MATTHEW T.C. MAGILL					
ORDER 8.9.23	9/7/2023	9/7/2023	911 REIMBURSEMENT	3255	No	\$472.98
REIMBURSE_10.19.23	10/19/2023	10/19/2023	911	3277	No	\$86.86
REIMBURSE_8.17.23	8/17/2023	8/17/2023	911 / COMPUTER MONITOR&STAND	3250	No	\$268.74
Subtotal for Vendor 2721 MATTHEW T.C. MAGILL :						\$828.58

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640738	MCHENRY COUNTY SHERIFF CIVIL PROCESS					
CV-22-007399	1/5/2023	1/5/2023	ST ATTY	94008	No	\$46.65
Subtotal for Vendor 640738 MCHENRY COUNTY SHERIFF CIVIL PROCESS :						\$46.65
Vendor: 640191	MCI					
2009764592211	12/15/2022	12/15/2022	CARROLL COUNTY	93926	No	\$43.42
2009764592212	1/19/2023	1/19/2023	CARROLL COUNTY	94089	No	\$45.85
2009764592301	2/16/2023	2/16/2023	CARROLL COUNTY	94243	No	\$45.85
2009764592302	3/16/2023	3/16/2023	CARROLL COUNTY	94402	No	\$42.16
2009764592303	4/20/2023	4/20/2023	CARROLL COUNTY	94719	No	\$44.66
2009764592304	5/18/2023	5/18/2023	CARROLL COUNTY	94866	No	\$43.45
2009764592305	6/29/2023	6/29/2023	COURTHOUSE	95086	No	\$44.66
2009764592306	7/20/2023	7/20/2023	CARROLL COUNTY	95213	No	\$43.51
2009764592307	8/17/2023	8/17/2023	COURTHOUSE	95360	No	\$44.72
2009764592308	9/21/2023	9/21/2023	COURTHOUSE	95548	No	\$44.72
2009764592309	10/19/2023	10/19/2023	CARROLL COUNTY	95706	No	\$45.29
2009764592310	11/16/2023	11/16/2023	CARROLL COUNTY	95859	No	\$46.55
Subtotal for Vendor 640191 MCI :						\$534.84
Vendor: 640622	MCKENNA'S FLOOR COVERINGS					
38543-CC	2/2/2023	2/2/2023	COUNTY CLERK CARPET	94158	No	\$8,605.94
38546-PB	2/2/2023	2/2/2023	PROBATION CARPET	94159	No	\$5,797.89
6320-SA	3/16/2023	3/16/2023	STATES ATTY CARPET	94403	No	\$5,048.72
Subtotal for Vendor 640622 MCKENNA'S FLOOR COVERINGS :						\$19,452.55
Vendor: 640546	MCKESSON MEDICAL-SURGICAL					
11954119	11/16/2023	11/16/2023	HEALTH DEPT	95860	No	\$3.23
20214716	2/16/2023	2/16/2023	HEALTH DEPT	94244	No	\$117.24

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20385093	3/24/2023	3/24/2023	HEALTH DEPT	94459	No	\$989.53
20627218	6/1/2023	6/1/2023	HEALTH DEPT	94926	No	\$109.35
21018772	9/21/2023	9/21/2023	HEALTH DEPT	95549	No	\$1,083.15
21333427	11/29/2023	11/29/2023	HEALTH DEPT	95941	No	\$240.74
58865231	6/29/2023	6/29/2023	HEALTH DEPT	95126	No	\$87.24
Subtotal for Vendor 640546 MCKESSON MEDICAL-SURGICAL :						\$2,630.48
Vendor: 2825	MENARDS					
59431	11/16/2023	11/16/2023	SHERIFF	95861	No	\$1,143.37
60551	11/16/2023	11/16/2023	SHERIFF	95861	No	\$58.99
Subtotal for Vendor 2825 MENARDS :						\$1,202.36
Vendor: 2839	METAL CULVERTS, INC					
CLAIM 2189	11/2/2023	11/2/2023	TUBE & BAND MILL ROAD CULVERT	95781	No	\$976.50
Subtotal for Vendor 2839 METAL CULVERTS, INC :						\$976.50
Vendor: 2836	MEYERS AND SHAULIS, P.C.					
2021CF47_6.9.23	6/15/2023	6/15/2023	ATTY FEES	95005	No	\$562.50
ARNOLD_6.9.23	6/15/2023	6/15/2023	ATTY FEES	95005	No	\$468.75
BARLOW_6.9.23	6/15/2023	6/15/2023	ATTY FEES	95005	No	\$468.75
VESELKO_6.9.23	6/15/2023	6/15/2023	ATTY FEES	95005	No	\$431.25
Subtotal for Vendor 2836 MEYERS AND SHAULIS, P.C. :						\$1,931.25
Vendor: 640395	MGIA-IA CHAPTER					
2022 MGIA CONFERENCE	12/15/2022	12/15/2022	SHERIFF	93927	No	\$300.00
Subtotal for Vendor 640395 MGIA-IA CHAPTER :						\$300.00
Vendor: 1368	MICHAEL DOTY					
MILEAGE_12.14.22	12/19/2022	12/19/2022	BLACKHAWK HILLS_MILEAGE REIMBRUSEMENT	93968	No	\$50.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PCOM TRAINING JUNE 23	8/17/2023	8/17/2023	MILEAGE	95361	No	\$127.46
Subtotal for Vendor 1368 MICHAEL DOTY :						\$177.46
Vendor: 6682	MICHAEL PICLOTTI					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, MILEAGE	94638	No	\$47.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94522	No	\$150.00
Subtotal for Vendor 6682 MICHAEL PICLOTTI :						\$197.10
Vendor: 640214	MICHELLE BARNES					
10.19.23	10/19/2023	10/19/2023	SHERIFF / REIMBURSE	95707	No	\$413.69
Subtotal for Vendor 640214 MICHELLE BARNES :						\$413.69
Vendor: 640791	MICHELLE BURTON					
9.21.23	9/21/2023	9/21/2023	PROBATION / REIMBURSE FOR HOTEL ROOM	95550	No	\$244.16
REIMBURSE_9.7.23	9/7/2023	9/7/2023	PROBATION / MILEAGE	95443	No	\$216.81
Subtotal for Vendor 640791 MICHELLE BURTON :						\$460.97
Vendor: 640806	MIDWEST PATCH					
CLAIM 2620-M	11/29/2023	11/29/2023	PATCH MIX	2306	No	\$884.50
Subtotal for Vendor 640806 MIDWEST PATCH :						\$884.50
Vendor: 640776	MILLEDGEVILLE HOME CENTER					
CLAIM 2161	7/13/2023	7/13/2023	FAIRHAVEN - GRASS FOR CULVERT	95163	No	\$61.90
Subtotal for Vendor 640776 MILLEDGEVILLE HOME CENTER :						\$61.90
Vendor: 2950	MINER AGENCY					
1550	9/21/2023	9/21/2023	JONES BOND RENEWAL	95551	No	\$75.00
Subtotal for Vendor 2950 MINER AGENCY :						\$75.00
Vendor: 2364	MINT D. JILDERDA					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2140	1/5/2023	1/5/2023	EQUIPMENT FEES FOR CULVERT REPAIR	94009	No	\$200.00
Subtotal for Vendor 2364 MINT D. JILDERDA :						\$200.00
Vendor: 2960	MIRROR DEMOCRAT					
01576301-001	1/19/2023	1/19/2023	CO CLERK/PETITION FILING NOTICE	94090	No	\$112.00
01576344-001	1/19/2023	1/19/2023	ASSESSOR	94090	No	\$3,570.60
01576449	2/16/2023	2/16/2023	PROBATION	94245	No	\$112.00
01576484-001	3/2/2023	3/2/2023	ZONING / PUBLIC HEARING NOTICE	94312	No	\$140.00
01576616-001	5/18/2023	5/18/2023	CO ADMINISTRATOR / TRANSIT	232	No	\$294.00
01576648	4/6/2023	4/6/2023	CIRCUIT CLERK ENVELOPES	94573	No	\$475.00
01576854-001	6/29/2023	6/29/2023	ANIMAL CONTROL AD	95087	No	\$112.00
10.31.23_TREAS	11/16/2023	11/16/2023	TREASURER	95862	No	\$844.00
2024 SUBSCRIPTION	11/2/2023	11/2/2023	ASSESSOR	95782	No	\$40.00
ASSESSOR_4.30.23	5/18/2023	5/18/2023	ASSESSMENT OFFICE	94867	No	\$1,275.00
ASSESSOR_6.30.23	8/3/2023	8/3/2023	ASSESSOR	95265	No	\$322.00
ASSESSOR_7.31.23	9/7/2023	9/7/2023	ASSESSOR	95444	No	\$196.00
CIRCLERK SUB 2023	1/19/2023	1/19/2023	CIRCUIT CLERK SUBSCRIPTION	94090	No	\$40.00
CIRCUIT CLERK_11.30.22	12/15/2022	12/15/2022	CIRCUIT CLERK	93928	No	\$750.00
CIRCUITCLERK_8.31.23	9/21/2023	9/21/2023	CIRCUIT CLERK / NOTICE OF HEARING	95552	No	\$425.00
CIRCUITCLERK_9.30.23	11/2/2023	11/2/2023	CIRCUIT CLERK	95782	No	\$675.00
CLAIM 4332-C	9/7/2023	9/7/2023	PUBLIC HEARING NOTICE - HWY DEPT	95444	No	\$140.00
CLERK SUB 2023	1/5/2023	1/5/2023	CO CLERK	94010	No	\$40.00
CO CLERK_3.31.23	4/20/2023	4/20/2023	ELECTION NOTICES	94720	No	\$2,100.00
CO CLERK_6.30.23	7/13/2023	7/13/2023	REC FEE SCHED / VOTER CARDS	95164	No	\$196.00
CO CLERK_8.31.23	9/21/2023	9/21/2023	TEXT MY GOV&PETITIONS NOTICE	95552	No	\$415.00
COCLERK_2.28.23	3/16/2023	3/16/2023	CO CLERK	94404	No	\$784.00
DOTY_6.30.23	7/13/2023	7/13/2023	GIS/ZONING ADS	95164	No	\$168.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
SHERIFF_11.30.22	1/5/2023	1/5/2023	SHERIFF / SQUAD CAR BID	94010	No	\$84.00
SHERIFF_6.30.23	7/20/2023	7/20/2023	SHERIFF/SCHOOL RESOURCE OFFICER	95214	No	\$350.00
SHERIFF_7.31.23	9/7/2023	9/7/2023	SHERIFF	95444	No	\$112.00
STATEMENT 3.31.23_SHERIFF	5/4/2023	5/4/2023	INMATE HOUSING BIDS	94793	No	\$140.00
STATTY_5.31.23	7/13/2023	7/13/2023	STATES ATTORNEY	95164	No	\$252.00
TREAS SUB 2023	5/4/2023	5/4/2023	TREASURER	94793	No	\$40.00
TREASURER 6.30.23	7/20/2023	7/20/2023	TREASURER	95214	No	\$780.00
TREASURER_5.31.23	6/15/2023	6/15/2023	TREASURER	95006	No	\$500.00
TREASURER_8.31.23	9/21/2023	9/21/2023	TAX NOTICE 2ND	95552	No	\$224.00
ZONING_3.31.23	4/20/2023	4/20/2023	ZONING	94720	No	\$112.00
ZONING_4.30.23	5/18/2023	5/18/2023	ZONING	94867	No	\$250.00
ZONING_5.31.23	6/15/2023	6/15/2023	NOXIOUS WEED NOTICE	95006	No	\$150.00
ZONING_8.31.23	9/21/2023	9/21/2023	ZONING	95552	No	\$140.00

Subtotal for Vendor 2960 MIRROR DEMOCRAT :

\$16,359.60

Vendor: 54071 MIRROR DEMOCRAT

01576356-001	2/2/2023	2/2/2023	HEALTH DEPT CHRISTMAS GREETING	94160	No	\$42.00
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Subtotal for Vendor 54071 MIRROR DEMOCRAT :

\$42.00

Vendor: 640148 MITCHELL & MCCORMICK INC

UPPCT0000004039	6/1/2023	6/1/2023	HEALTH DEPT	94927	No	\$495.00
UPPCT0000004071	6/1/2023	6/1/2023	HEALTH DEPT	94927	No	\$385.00
UPPCT0000004103	2/2/2023	2/2/2023	HEALTH DEPT	94161	No	\$200.00
UPPCT0000004135	6/1/2023	6/1/2023	HEALTH DEPT	94927	No	\$200.00
UPPCT0000004174	3/24/2023	3/24/2023	HEALTH DEPT	94460	No	\$200.00
UPPCT0000004207	5/4/2023	5/4/2023	HEALTH DEPT	94794	No	\$200.00
UPPCT0000004241	6/1/2023	6/1/2023	HEALTH DEPT	94927	No	\$200.00
UPPCT0000004281	6/29/2023	6/29/2023	HEALTH DEPT	95127	No	\$200.00

Operator: janeadolph

1/3/2024 1:45:52 PM

Page 110 of 184

Report ID: APLT50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
UPPCT0000004311	10/19/2023	10/19/2023	HEALTH DEPT	95708	No	\$200.00
UPPCT0000004341	9/7/2023	9/7/2023	HEALTH DEPT	95445	No	\$200.00
UPPCT0000004377	10/5/2023	10/5/2023	HEALTH DEPT	95619	No	\$200.00
UPPCT0000004407	11/2/2023	11/2/2023	HEALTH DEPT	95783	No	\$500.00
UPPCT0000004411	11/2/2023	11/2/2023	HEALTH DEPT	95783	No	\$385.00
UPPCT0000004443	11/29/2023	11/29/2023	HEALTH DEPT	95942	No	\$385.00
Subtotal for Vendor 640148 MITCHELL & MCCORMICK INC :						\$3,950.00
Vendor: 640412	MODERN ONE MARKETING					
6141	1/19/2023	1/19/2023	HOTEL-MOTEL WEBSITE HOSTING	94091	No	\$360.00
6365	8/17/2023	8/17/2023	HOTEL-MOTEL	95362	No	\$360.00
Subtotal for Vendor 640412 MODERN ONE MARKETING :						\$720.00
Vendor: 3030	MONROE TRUCK EQUIPMENT					
CLAIM 4295-C	12/15/2022	12/15/2022	PARTS	93929	No	\$938.13
CLAIM 4298-C	1/5/2023	1/5/2023	SPINNER PUMP	94011	No	\$460.85
CLAIM 4311-C	4/6/2023	4/6/2023	PARTS FOR REPAIRS	94574	No	\$583.27
CLAIM 4313-C	4/20/2023	4/20/2023	PARTS FOR REPAIRS	94721	No	\$760.85
Subtotal for Vendor 3030 MONROE TRUCK EQUIPMENT :						\$2,743.10
Vendor: 3043	MORING DISPOSAL					
116950-002_3.30.23	4/6/2023	4/6/2023	EMA	94575	No	\$440.00
382908	12/15/2022	12/15/2022	SHERIFF	93930	No	\$190.25
393111	1/5/2023	1/5/2023	SHERIFF	94012	No	\$190.25
402916	2/16/2023	2/16/2023	SHERIFF	94246	No	\$190.25
412918	3/16/2023	3/16/2023	SHERIFF	94405	No	\$190.25
418026	4/20/2023	4/20/2023	EMA	94722	No	\$440.00
422684	4/20/2023	4/20/2023	SHERIFF	94723	No	\$190.25

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4295-C	12/15/2022	12/15/2022	GARBAGE COLLECTION	93931	No	\$75.00
CLAIM 4298-C	1/5/2023	1/5/2023	GARBAGE COLLECTION	94013	No	\$75.00
CLAIM 4304-C	2/16/2023	2/16/2023	GARBAGE COLLECTION	94247	No	\$75.00
CLAIM 4308-C	3/16/2023	3/16/2023	GARBAGE	94406	No	\$75.00
CLAIM 4313-C	4/20/2023	4/20/2023	HWY DEPT GARBAGE	94724	No	\$75.00
Subtotal for Vendor 3043 MORING DISPOSAL :						\$2,206.25
Vendor: 640364	MORLEY SIGNS					
10.5.23	10/19/2023	10/19/2023	SHERIFF	95709	No	\$630.00
6.2.23	6/15/2023	6/15/2023	SHERIFF	95007	No	\$630.00
6.30.23	7/13/2023	7/13/2023	SHERIFF	95165	No	\$630.00
Subtotal for Vendor 640364 MORLEY SIGNS :						\$1,890.00
Vendor: 3050	MORRISON COMMUNITY HOSPITAL DIST					
CARVELL_12/4-12/6	6/15/2023	6/15/2023	JOHN CARVELL	95008	No	\$3,380.42
FIFE_05.22.23	11/29/2023	11/29/2023	SHERIFF	95943	No	\$694.02
Subtotal for Vendor 3050 MORRISON COMMUNITY HOSPITAL DIST :						\$4,074.44
Vendor: 54155	MOTOROLA SOLUTIONS, INC					
5362120201102	3/2/2023	3/2/2023	HEALTH DEPT	94313	No	\$300.00
6976410221101	12/19/2022	12/19/2022	HEALTH DEPT	93969	No	\$24.99
7047020221201	3/24/2023	3/24/2023	HEALTH DEPT	94461	No	\$24.99
7123520230103	3/2/2023	3/2/2023	HEALTH DEPT	94313	No	\$24.99
7205620230201	3/24/2023	3/24/2023	HEALTH DEPT	94461	No	\$24.99
7376620230403	5/18/2023	5/18/2023	HEALTH DEPT	94868	No	\$24.99
7471720230501	6/15/2023	6/15/2023	HEALTH DEPT	95009	No	\$24.99
7569020230601	7/20/2023	7/20/2023	HEALTH DEPT	95215	No	\$360.00
Subtotal for Vendor 54155 MOTOROLA SOLUTIONS, INC :						\$809.94

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 41005 MOTOROLA SOLUTIONS, INC.						
8281598643	8/3/2023	8/3/2023	911	3246	No	\$13,775.51
Subtotal for Vendor 41005 MOTOROLA SOLUTIONS, INC. :						\$13,775.51
Vendor: 640558 MOTOROLA SOLUTIONS, INC.						
6919020221003	6/29/2023	6/29/2023	SHERIFF	95088	No	\$705.00
6990120221101	12/15/2022	12/15/2022	SHERIFF	93932	No	\$705.00
7061620221201	2/2/2023	2/2/2023	SHERIFF	94162	No	\$705.00
7139220230103	3/2/2023	3/2/2023	SHERIFF	94314	No	\$705.00
7221420230201	4/6/2023	4/6/2023	SHERIFF	94576	No	\$705.00
7305920230301	4/20/2023	4/20/2023	SHERIFF	94725	No	\$705.00
7393320230403	5/18/2023	5/18/2023	SHERIFF	94869	No	\$744.00
7488720230501	6/15/2023	6/15/2023	SHERIFF	95010	No	\$744.00
7586420230601	8/3/2023	8/3/2023	SHERIFF	95266	No	\$897.00
7688620230703	8/17/2023	8/17/2023	SHERIFF	95363	No	\$897.00
7791120230801	9/21/2023	9/21/2023	SHERIFF	95553	No	\$897.00
7864520230901	10/19/2023	10/19/2023	SHERIFF	95710	No	\$943.00
7940820231002	11/16/2023	11/16/2023	SHERIFF	95863	No	\$943.00
Subtotal for Vendor 640558 MOTOROLA SOLUTIONS, INC. :						\$10,295.00
Vendor: 2250 MT. CARROLL INSURANCE AGENCY						
163944	4/20/2023	4/20/2023	MOBERLY NOTARY BOND	94726	No	\$50.00
3886	10/19/2023	10/19/2023	BUSS & STRAUCH BONDS	95711	No	\$130.00
CARRO-3_06.30.23	7/20/2023	7/20/2023	BROWN & SISLER NOTARY BONDS	95216	No	\$100.00
STATEMENT 11.2.22	12/15/2022	12/15/2022	DESPIAN & BUSS BONDS	93933	No	\$150.00
Subtotal for Vendor 2250 MT. CARROLL INSURANCE AGENCY :						\$430.00
Vendor: 3270 MT. CARROLL POSTMASTER						

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10.5.23	10/5/2023	10/5/2023	SHERIFF / STAMPS	95620	No	\$264.00
BOX 152 2023 RENEWAL	5/18/2023	5/18/2023	COUNTY CLERK 12-MONTH RENEWAL	94870	No	\$178.00
BOX 198 2023 RENEWAL	5/18/2023	5/18/2023	TREASURER 12-MONTH RENEWAL	94871	No	\$178.00
BOX 209 RENEWAL 2023	5/18/2023	5/18/2023	ST ATTY	94872	No	\$114.00
BOX 211 2023 RENEWAL	5/18/2023	5/18/2023	JUDGE 12-MONTH RENEWAL	94873	No	\$114.00
BOX 227 RENEWAL 2023	9/28/2023	9/28/2023	ASSESSOR	95585	No	\$118.00
BOX 32_ 2023 RENEWAL	5/18/2023	5/18/2023	CIRCUIT CLERK - 6 MONTH RENEWAL	94874	No	\$89.00
PO BOX 32_ 11.30.23	11/16/2023	11/16/2023	BOX 32 / CIRCUIT CLERK	95864	No	\$93.00
STAMP REQUEST_1.19.23	1/19/2023	1/19/2023	SHERIFF	94092	No	\$240.00
STAMP REQUEST_12.15.22	12/15/2022	12/15/2022	SHERIFF	93934	No	\$240.00
STAMPS JUNE 2023	6/23/2023	6/23/2023	STATES ATTORNEY	95051	No	\$252.00
STAMPS_ MARCH 2023	3/24/2023	3/24/2023	SHERIFF	94462	No	\$252.00
Subtotal for Vendor 3270 MT. CARROLL POSTMASTER :						\$2,132.00
Vendor: 3090	MT. CARROLL TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94639	No	\$140.00
Subtotal for Vendor 3090 MT. CARROLL TOWNSHIP :						\$140.00
Vendor: 4680	MT. CARROLL VETERINARY CLINIC					
11.29.23	11/29/2023	11/29/2023	NEUTERED COVERDILL DOG	95973	No	\$184.27
CLAIM 11.16.23	11/16/2023	11/16/2023	ACO / NEUTER	95865	No	\$486.14
CLAIM 2.2.23	2/2/2023	2/2/2023	2 DOGS PPCF	94163	No	\$215.16
CLAIM 3.16.23	3/16/2023	3/16/2023	ACO / 1 EUTH, 1 VACC	94407	No	\$80.62
CLAIM 6.29.23	6/29/2023	6/29/2023	ACO / EUTHANASIA	95089	No	\$33.30
CLAIM 8.17.23	8/17/2023	8/17/2023	VACCINATIONS	95364	No	\$321.79
CLAIM 8.3.23	8/3/2023	8/3/2023	ACO / VACCINATIONS	95267	No	\$350.36
Subtotal for Vendor 4680 MT. CARROLL VETERINARY CLINIC :						\$1,671.64

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3078	MT.CARROLL HOME CENTER					
10.31.23	11/16/2023	11/16/2023	SHERIFF	95866	No	\$42.10
2.28.23	3/16/2023	3/16/2023	SHERIFF	94408	No	\$183.85
8.31.23	9/21/2023	9/21/2023	SHERIFF	95554	No	\$440.83
C232165	7/13/2023	7/13/2023	SUMP PUMP HWY	95166	No	\$17.99
CLAIM 10.19.23	10/19/2023	10/19/2023	ACO / CLEANING SUPPLIES	95712	No	\$45.95
CLAIM 11.16.23	11/16/2023	11/16/2023	ACO / NEW DOOR SUPPLIES	95867	No	\$65.06
CLAIM 2.16.23	2/16/2023	2/16/2023	ACO / SUPPLIES	94248	No	\$111.53
CLAIM 2.2.23	2/2/2023	2/2/2023	SUPPLIES	94164	No	\$76.54
CLAIM 4295-C	12/15/2022	12/15/2022	SHOP SUPPLIES	93935	No	\$11.48
CLAIM 4304-C	2/16/2023	2/16/2023	SHOP SUPPLIES	94249	No	\$102.95
CLAIM 4308-C	3/16/2023	3/16/2023	SHOP SUPPLIES	94409	No	\$41.71
CLAIM 4317-C	5/18/2023	5/18/2023	SHOP SUPPLIES	94875	No	\$105.70
CLAIM 4321-C	6/15/2023	6/15/2023	SHOP SUPPLIES	95011	No	\$47.84
CLAIM 4325-C	7/13/2023	7/13/2023	PAINT	95167	No	\$119.88
CLAIM 4339-C	10/19/2023	10/19/2023	SHOP SUPPLIES	95713	No	\$49.96
CLAIM 4343-C	11/16/2023	11/16/2023	SHOP SUPPLIES	95868	No	\$30.91
CLAIM 5.18.23	5/18/2023	5/18/2023	ACO / SUPPLIES	94876	No	\$90.44
CLAIM 8.3.23	8/3/2023	8/3/2023	ACO / CLEANING&PAINTING SUPPLIES	95268	No	\$341.81
CLAIM 9.21.23	9/21/2023	9/21/2023	SUPPLIES FOR POUND	95555	No	\$119.71
CLIAM 8.17.23	8/17/2023	8/17/2023	ACO / CLEANING SUPPLIES&PAINT	95365	No	\$374.54
D161926	7/13/2023	7/13/2023	SHERIFF	95168	No	\$28.64
SHERIFF_1.31.23	2/16/2023	2/16/2023	SHERIFF	94250	No	\$127.88
SHERIFF_11.30.22	12/15/2022	12/15/2022	SHERIFF	93936	No	\$108.75
STATEMENT 12.30.22	1/19/2023	1/19/2023	SHERIFF	94093	No	\$97.34
STATEMENT 3.31.23	4/20/2023	4/20/2023	SHERIFF	94727	No	\$329.32
STATEMENT 4.28.23	5/18/2023	5/18/2023	SHERIFF	94877	No	\$102.88

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
STATEMENT 5.31.23	6/15/2023	6/15/2023	SHERIFF	95012	No	\$518.70
STATEMENT 7.31.23	8/17/2023	8/17/2023	SHERIFF	95366	No	\$131.37
STATEMENT 9.29.23	10/19/2023	10/19/2023	SHERIFF	95714	No	\$130.94
Subtotal for Vendor 3078 MT.CARROLL HOME CENTER :						\$3,996.60
Vendor: 3380	MT.CARROLL PHARMACY					
1.31.23	2/16/2023	2/16/2023	SHERIFF	94251	No	\$602.00
106732_11.30.22	12/15/2022	12/15/2022	SHERIFF	93937	No	\$417.12
106732_5.31.23	6/29/2023	6/29/2023	SHERIFF	95090	No	\$1,065.09
6.30.23 STATEMENT	8/3/2023	8/3/2023	SHERIFF	95269	No	\$133.70
STATEMENT 12.31.22	1/19/2023	1/19/2023	SHERIFF	94094	No	\$558.89
STATEMENT 3.31.23	5/4/2023	5/4/2023	SHERIFF	94795	No	\$1,254.10
STATEMENT 4.30.23	5/18/2023	5/18/2023	SHERIFF	94878	No	\$648.28
Subtotal for Vendor 3380 MT.CARROLL PHARMACY :						\$4,679.18
Vendor: 3110	MUNICIPAL ELECTRONICS					
069497	2/16/2023	2/16/2023	SHERIFF	94252	No	\$839.00
070151	11/16/2023	11/16/2023	SHERIFF	95869	No	\$425.57
Subtotal for Vendor 3110 MUNICIPAL ELECTRONICS :						\$1,264.57
Vendor: 54072	NACCHO					
2024 MEMBERSHIP DUES	10/19/2023	10/19/2023	HEALTH DEPT	95715	No	\$270.00
Subtotal for Vendor 54072 NACCHO :						\$270.00
Vendor: 640718	NANCY SPENCER					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	MILEAGE TO PRECINCT	94640	No	\$12.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94523	No	\$150.00
Subtotal for Vendor 640718 NANCY SPENCER :						\$162.10

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6811 NANCY SWEITZER						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER, MILEAGE	94641	No	\$39.20
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94524	No	\$150.00
Subtotal for Vendor 6811 NANCY SWEITZER :						\$189.20
Vendor: 640700 NATHAN MEYERS						
JULY-OCT 2023 MILEAGE	11/2/2023	11/2/2023	PROBATION	95784	No	\$176.85
REIMBURSE JUNE 2023	6/15/2023	6/15/2023	PROBATION	95013	No	\$253.49
Subtotal for Vendor 640700 NATHAN MEYERS :						\$430.34
Vendor: 640049 NATIONAL BAND & TAG COMPANY						
CLAIM 1.5.23	1/5/2023	1/5/2023	ACO / 2023 RABIES TAGS	94014	No	\$335.80
Subtotal for Vendor 640049 NATIONAL BAND & TAG COMPANY :						\$335.80
Vendor: 35017 NCPERS GROUP LIFE INS						
NCPERS Adj BLJ 5/23	5/31/2023	5/31/2023	NCPERS adj 5/23 Linda K overpymnt	825990	No	(\$16.00)
NCPERS DEC ADJ RENKES	12/28/2022	12/28/2022	NCPERS DEC ADJ- RENKES	825934	No	(\$8.00)
PR-1018202315443	10/18/2023	10/18/2023	Automatic Invoice From Payroll	826037	No	\$64.00
PR-104202311503	10/4/2023	10/18/2023	Automatic Invoice From Payroll	826037	No	\$64.00
PR-111202311443	11/1/2023	11/29/2023	Automatic Invoice From Payroll	826046	No	\$64.00
PR-11120239373	1/11/2023	1/25/2023	Automatic Invoice From Payroll	825942	No	\$96.00
PR-111520238383	11/15/2023	11/29/2023	Automatic Invoice From Payroll	826046	No	\$64.00
PR-1214202210483	12/14/2022	12/28/2022	Automatic Invoice From Payroll	825934	No	\$96.00
PR-1228202215303	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825934	No	\$104.00
PR-125202311513	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825942	No	\$96.00
PR-22220231473	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825954	No	\$96.00
PR-28202314293	2/8/2023	2/22/2023	Automatic Invoice From Payroll	825954	No	\$96.00
PR-322202312233	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825962	No	\$96.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-38202314573	3/8/2023	3/22/2023	Automatic Invoice From Payroll	825962	No	\$96.00
PR-419202310533	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825979	No	\$96.00
PR-4520231633	4/5/2023	4/19/2023	Automatic Invoice From Payroll	825979	No	\$96.00
PR-517202312203	5/17/2023	5/31/2023	Automatic Invoice From Payroll	825990	No	\$96.00
PR-53202314513	5/3/2023	5/31/2023	Automatic Invoice From Payroll	825990	No	\$96.00
PR-61420239563	6/14/2023	6/28/2023	Automatic Invoice From Payroll	826001	No	\$72.00
PR-628202315233	6/28/2023	6/28/2023	Automatic Invoice From Payroll	826001	No	\$72.00
PR-712202314263	7/12/2023	7/26/2023	Automatic Invoice From Payroll	826009	No	\$72.00
PR-726202313283	7/26/2023	7/26/2023	Automatic Invoice From Payroll	826009	No	\$72.00
PR-82320238513	8/23/2023	8/23/2023	Automatic Invoice From Payroll	826018	No	\$72.00
PR-89202311363	8/9/2023	8/23/2023	Automatic Invoice From Payroll	826018	No	\$72.00
PR-92020231353	9/20/2023	9/20/2023	Automatic Invoice From Payroll	826027	No	\$72.00
PR-96202313393	9/6/2023	9/20/2023	Automatic Invoice From Payroll	826027	No	\$72.00

Subtotal for Vendor 35017 NCPERS GROUP LIFE INS :

\$1,968.00

Vendor: 3172 NEIGHBORHOOD OFFICE SOLUTIONS

CLAIM 4313-C	4/20/2023	4/20/2023	HWY DEPT COPIER CHARGES	94728	No	\$90.29
8445	12/15/2022	12/15/2022	PROBATION	93938	No	\$22.68
8519	1/19/2023	1/19/2023	PROBATION	94095	No	\$48.74
8603	2/16/2023	2/16/2023	PROBATION	94253	No	\$37.36
8686	3/16/2023	3/16/2023	PROBATION	94410	No	\$28.20
8791	4/20/2023	4/20/2023	PROBATION	94729	No	\$44.95
8850	5/18/2023	5/18/2023	PROBATION	94879	No	\$81.22
8929	6/15/2023	6/15/2023	PROBATION	95014	No	\$69.25
9018	7/13/2023	7/13/2023	PROBATION	95169	No	\$53.90
9102	8/17/2023	8/17/2023	PROBATION	95367	No	\$56.90
9173	9/21/2023	9/21/2023	PROBATION	95556	No	\$71.86

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9256	10/19/2023	10/19/2023	PROBATION	95716	No	\$54.63
9336	11/16/2023	11/16/2023	PROBATION	95870	No	\$56.38
CLAIM 4295-C	12/15/2022	12/15/2022	COPIER CHARGES	93939	No	\$73.20
CLAIM 4300-C	1/19/2023	1/19/2023	COPIER CHARGES	94096	No	\$93.84
CLAIM 4304-C	2/16/2023	2/16/2023	COPIER CHARGES	94254	No	\$59.50
CLAIM 4308-C	3/16/2023	3/16/2023	COPIER CHARGES	94411	No	\$62.50
CLAIM 4313-C	4/20/2023	4/20/2023	HWY DEPT REFURBISHED RICOH IM	94730	No	\$2,395.00
CLAIM 4317-C	5/18/2023	5/18/2023	COPIER CHARGES	94880	No	\$56.16
CLAIM 4321-C	6/15/2023	6/15/2023	COPIER CHARGES	95015	No	\$59.79
CLAIM 4325-C	7/13/2023	7/13/2023	COPIER	95170	No	\$67.50
CLAIM 4329-C	8/17/2023	8/17/2023	COPIER CHARGES	95368	No	\$63.30
CLAIM 4334-C	9/21/2023	9/21/2023	COPIER CHARGES	95557	No	\$55.00
CLAIM 43399-C	10/19/2023	10/19/2023	COPIER CHARGES	95717	No	\$48.80
CLAIM 4343-C	11/16/2023	11/16/2023	COPIER CHARGES	95871	No	\$60.33
Subtotal for Vendor 3172 NEIGHBORHOOD OFFICE SOLUTIONS :						\$3,811.28
Vendor: 3129	NELCO					
8283533	2/2/2023	2/2/2023	AP CHECK ENVELOPES	94165	No	\$179.95
Subtotal for Vendor 3129 NELCO :						\$179.95
Vendor: 41001	NELSON SYSTEMS					
102390	9/21/2023	9/21/2023	911	3263	No	\$2,596.52
Subtotal for Vendor 41001 NELSON SYSTEMS :						\$2,596.52
Vendor: 3158	NELSON,KILGUS,BUCKWALTER-SCHURMAN					
2020JA9_8.14.23	9/7/2023	9/7/2023	ATTY FEES	95446	No	\$238.75
Subtotal for Vendor 3158 NELSON,KILGUS,BUCKWALTER-SCHURMAN :						\$238.75
Vendor: 3179	NEWMAN SIGNS,INC					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4323-C	6/29/2023	6/29/2023	TWP HWY SIGNS	95091	No	\$585.25
CLAIM 4323-C	6/29/2023	6/29/2023	COUNTY HWY SIGNS	95091	No	\$388.74
Subtotal for Vendor 3179 NEWMAN SIGNS,INC :						\$973.99

Vendor: 640472 NG-911/SOLACOM

10024	7/20/2023	7/20/2023	911	3243	No	\$14,000.00
10123	12/15/2022	12/15/2022	911	3192	No	\$1,326.00
10209	5/18/2023	5/18/2023	911	3224	No	\$1,326.00
10335	5/18/2023	5/18/2023	911	3224	No	\$1,326.00
10422	3/24/2023	3/24/2023	911	3210	No	\$1,536.00
10543	5/18/2023	5/18/2023	911	3224	No	\$1,536.00
10635	5/18/2023	5/18/2023	911	3224	No	\$1,536.00
10755	8/17/2023	8/17/2023	ETSB	3251	No	\$1,536.00
10779	7/20/2023	7/20/2023	911	3243	No	\$2,238.50
10830	11/16/2023	11/16/2023	911	3297	No	\$1,536.00
10912	8/17/2023	8/17/2023	ETSB	3251	No	\$14,000.00
10933	8/17/2023	8/17/2023	ETSB	3251	No	\$1,536.00
11025	9/21/2023	9/21/2023	911	3264	No	\$1,536.00
11059	9/21/2023	9/21/2023	911	3264	No	\$1,119.25
11136	11/16/2023	11/16/2023	911	3297	No	\$1,536.00
11215	11/2/2023	11/2/2023	911	3286	No	\$937.50
11232	11/16/2023	11/16/2023	911	3297	No	\$1,119.25
11253	11/16/2023	11/16/2023	911	3297	No	\$1,536.00
CO-0003737	10/19/2023	10/19/2023	911	3278	No	\$1,536.00

Subtotal for Vendor 640472 NG-911/SOLACOM : \$52,752.50

Vendor: 640741 NICOLE ADOLPH

1.17.23	2/2/2023	2/2/2023	CO CLERK / BACK INDEXING	94166	No	\$400.40
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Operator: janeadolph 1/3/2024 1:45:52 PM

Page 120 of 184

Report ID: APLT50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12.28.22	12/28/2022	12/28/2022	CO CLERK / BACK INDEXING	93978	No	\$425.40
Subtotal for Vendor 640741 NICOLE ADOLPH :						\$825.80
Vendor:	54118	NICOR				
17264199393_10.10.23	9/7/2023	9/7/2023	HEALTH DEPT	95447	No	\$57.63
17264199393_12.12.23	11/16/2023	11/16/2023	HEALTH DEPT	95872	No	\$66.53
17264199393_8.14.23	7/20/2023	7/20/2023	HEALTH DEPT	95217	No	\$60.49
5221290_2.23-3.27.23	4/20/2023	4/20/2023	HEALTH DEPT	94731	No	\$180.09
DUE 1.17.23	12/19/2022	12/19/2022	HEALTH DEPT	93970	No	\$85.12
DUE 11.13.23	10/19/2023	10/19/2023	HEALTH DEPT	95718	No	\$57.84
DUE 2.13.23	1/19/2023	1/19/2023	HEALTH DEPT	94097	No	\$195.71
DUE 3.14.23	2/16/2023	2/16/2023	HEALTH DEPT	94255	No	\$147.16
DUE 4.11.23	3/16/2023	3/16/2023	HEALTH DEPT	94412	No	\$200.14
DUE 6.13.23	5/18/2023	5/18/2023	HEALTH DEPT	94881	No	\$121.79
DUE 7.11.23	6/15/2023	6/15/2023	HEALTH DEPT	95016	No	\$87.23
DUE 9.12.23	8/17/2023	8/17/2023	HEALTH DEPT	95369	No	\$57.57
Subtotal for Vendor 54118 NICOR :						\$1,317.30
Vendor:	1800	NICOR GAS				
DUE 2.13.23	1/19/2023	1/19/2023	COURTHOUSE	94098	No	\$686.88
1.24.23-2.22.23_HWY	3/16/2023	3/16/2023	HWY OFFICE BLDG	94413	No	\$402.37
10.25.22-11.22.22	12/15/2022	12/15/2022	COURTHOUSE	93940	No	\$405.48
10.25-11.22.22 HWY	12/15/2022	12/15/2022	HWY OFFICE BLDG	93941	No	\$146.89
41400806_2.23-2.36.23	4/20/2023	4/20/2023	COURTHOUSE	94732	No	\$1,126.31
4626543_2.23-3.27.23	4/20/2023	4/20/2023	HWY OFFICE BLDG	94733	No	\$338.72
86643320004_10.10.23	9/7/2023	9/7/2023	HWY OFFICE BLDG	95448	No	\$55.08
86643320004_11.13.23	10/19/2023	10/19/2023	HWY OFFICE	95719	No	\$55.29
86643320004_12.12.23	11/16/2023	11/16/2023	HWY OFFICE BLDG	95873	No	\$98.98

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
86643320004_6.13.23	5/18/2023	5/18/2023	HWY OFFICE BLDG	94882	No	\$190.00
86643320004_7.11.23	6/15/2023	6/15/2023	HWY OFFICE BLDG	95017	No	\$85.64
86643320004_8.14.23	7/13/2023	7/13/2023	HWY OFFICE BLDG	95171	No	\$55.94
86643320004_9.12.23	8/17/2023	8/17/2023	HWY OFFICE BLDG	95370	No	\$56.00
86673320007_10.10.23	9/7/2023	9/7/2023	COURTHOUSE	95449	No	\$166.57
86673320007_12.12.23	11/16/2023	11/16/2023	COURTHOUSE	95874	No	\$270.01
86673320007_6.13.23	5/18/2023	5/18/2023	COURTHOUSE	94883	No	\$559.37
86673320007_7.11.23	6/15/2023	6/15/2023	COURTHOUSE	95018	No	\$311.40
86673320007_8.14.23	7/13/2023	7/13/2023	COURTHOUSE	95172	No	\$165.96
86673320007_9.12.23	8/17/2023	8/17/2023	COURTHOUSE	95371	No	\$166.40
8667332007_11.13.23	10/19/2023	10/19/2023	COURTHOUSE	95720	No	\$163.80
CLAIM 4295-C	12/15/2022	12/15/2022	GAS USAGE GARAGE	93942	No	\$444.96
CLAIM 4300-C	1/19/2023	1/19/2023	GARAGE GAS	94099	No	\$648.39
CLAIM 4304-C	2/16/2023	2/16/2023	GAS USAGE GARAGE	94256	No	\$1,875.44
CLAIM 4308-C	3/16/2023	3/16/2023	GAS GARAGE	94414	No	\$1,668.45
CLAIM 4313-C	4/20/2023	4/20/2023	GARAGE GAS USAGE	94734	No	\$1,309.09
CLAIM 4317-C	5/18/2023	5/18/2023	GAS USAGE GARAGE	94884	No	\$708.55
CLAIM 4321-C	6/15/2023	6/15/2023	GAS USAGE - GARAGE	95019	No	\$348.35
CLAIM 4325-C	7/13/2023	7/13/2023	GARAGE GAS USAGE	95173	No	\$165.96
CLAIM 4329-C	8/17/2023	8/17/2023	GARAGE GAS USAGE	95372	No	\$166.40
CLAIM 4334-C	9/21/2023	9/21/2023	GAS USAGE	95558	No	\$332.97
CLAIM 4343-C	11/16/2023	11/16/2023	GAS USAGE GARAGE	95875	No	\$305.52
COURTHOUSE 12.22-1.23	2/16/2023	2/16/2023	COURTHOUSE	94257	No	\$870.19
DUE 2.13.23	1/19/2023	1/19/2023	HWY OFFICE BLDG	94100	No	\$200.04
DUE 4.11.23	3/16/2023	3/16/2023	COURTHOUSE	94415	No	\$1,390.86
HWY 12.22.22-1.23.23	2/16/2023	2/16/2023	HWY OFFICE BLDG	94258	No	\$245.42

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1800 NICOR GAS :						\$16,187.68
Vendor: 640208	NMS LABS					
1194294	12/19/2022	12/19/2022	CORONER	93971	No	\$298.00
1207217	6/1/2023	6/1/2023	CORONER	94928	No	\$149.00
1209179	6/29/2023	6/29/2023	CORONER	95092	No	\$149.00
1212508	8/3/2023	8/3/2023	CORONER	95270	No	\$149.00
1217751	9/21/2023	9/21/2023	CORONER	95559	No	\$149.00
1220542	10/19/2023	10/19/2023	CORONER	95721	No	\$149.00
1223523	11/29/2023	11/29/2023	CORONER	95945	No	\$149.00
Subtotal for Vendor 640208 NMS LABS :						\$1,192.00
Vendor: 3220	NORTHERN ILLINOIS DIESEL					
CLAIM 4344-C	11/29/2023	11/29/2023	HWY DEPT	95946	No	\$32.28
CLAIM 4319-C	6/1/2023	6/1/2023	PARTS	94929	No	\$109.44
CLAIM 4332-C	9/7/2023	9/7/2023	REPAIRS	95450	No	\$462.89
CLAIM 4334-C	9/21/2023	9/21/2023	REPAIRS	95560	No	\$3,442.22
CLAIM 4344-C	11/29/2023	11/29/2023	HWY DEPT	95946	No	\$2,019.19
Subtotal for Vendor 3220 NORTHERN ILLINOIS DIESEL :						\$6,066.02
Vendor: 2951	NORTHERN ILLINOIS VET SERVICES					
CLAIM 11.16.23	11/16/2023	11/16/2023	ACO / VACC&NEUTER	95876	No	\$202.64
CLAIM 12.15.22	12/15/2022	12/15/2022	1 DOG PPCF	93943	No	\$186.00
CLAIM 3.16.23	3/16/2023	3/16/2023	ACO / 2 DOG PPCF	94416	No	\$307.90
CLAIM 5.18.23	5/18/2023	5/18/2023	ACO / VACC 2 POUND DOGS	94885	No	\$131.28
CLAIM 6.29.23	6/29/2023	6/29/2023	ACO / NEUTER,VACCINATE	95093	No	\$157.25
CLAIM 8.17.23	8/17/2023	8/17/2023	ACO / VACCINATION	95373	No	\$323.90
CLAIM 8.3.23	8/3/2023	8/3/2023	ACO / VACCINATIONS	95271	No	\$333.65

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 9.21.23	9/21/2023	9/21/2023	ACO / VET FOR BEAR	95561	No	\$39.25
Subtotal for Vendor 2951 NORTHERN ILLINOIS VET SERVICES :						\$1,681.87
Vendor: 27002	NORTHRIDGE PET CREMATION SERVICE					
CLAIM 10.19.23	10/19/2023	10/19/2023	ACO / CREMATIONS	95722	No	\$300.00
CLAIM 2.2.23	2/2/2023	2/2/2023	QUARTERLY BILL X 2	94167	No	\$600.00
CLAIM 4.20.23	4/20/2023	4/20/2023	QUARTERLY BILL	94735	No	\$300.00
CLAIM 8.3.23	8/3/2023	8/3/2023	ACO / MONTHLY INVOICE	95272	No	\$300.00
CLAIM 9.7.23	9/7/2023	9/7/2023	ACO / CREMATION	95451	No	\$146.91
Subtotal for Vendor 27002 NORTHRIDGE PET CREMATION SERVICE :						\$1,646.91
Vendor: 3210	NORTHWEST BODY CO.					
015824	10/19/2023	10/19/2023	SHERIFF	95723	No	\$527.25
15740	5/18/2023	5/18/2023	SHERIFF	94886	No	\$200.00
Subtotal for Vendor 3210 NORTHWEST BODY CO. :						\$727.25
Vendor: 640552	NORTHWEST IL CRIMINAL JUSTICE COMMISSION					
3.29.23	4/20/2023	4/20/2023	SHERIFF	94736	No	\$1,551.53
Subtotal for Vendor 640552 NORTHWEST IL CRIMINAL JUSTICE COMMISSION :						\$1,551.53
Vendor: 640103	NORTHWEST ILLINOIS CRITICAL INCIDENT					
12012021	3/16/2023	3/16/2023	SHERIFF / CIRT DUES FOR 2022	94417	No	\$1,000.00
Subtotal for Vendor 640103 NORTHWEST ILLINOIS CRITICAL INCIDENT :						\$1,000.00
Vendor: 3199	NORTHWEST ILLINOIS LAW ENFORCEMENT					
2023 DUES KLOEPPING	3/16/2023	3/16/2023	RYAN KLOEPPING	94418	No	\$50.00
Subtotal for Vendor 3199 NORTHWEST ILLINOIS LAW ENFORCEMENT :						\$50.00
Vendor: 3213	NORTHWEST PLUMBING HEATING & PUMPS					
6756	9/7/2023	9/7/2023	HEALTH DEPT	95452	No	\$66.71

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6850	10/5/2023	10/5/2023	HEALTH DEPT	95621	No	\$90.00
Subtotal for Vendor 3213 NORTHWEST PLUMBING HEATING & PUMPS :						\$156.71
Vendor:	3238	NU-TREND ACCESSIBILITY SYSTEMS, IN				
121923	4/6/2023	4/6/2023	COURTHOUSE	94577	No	\$3,847.57
Subtotal for Vendor 3238 NU-TREND ACCESSIBILITY SYSTEMS, IN :						\$3,847.57
Vendor:	640748	OCV,LLC				
F10-4030	3/16/2023	3/16/2023	CIRCUIT CLERK	4047	No	\$16,980.00
F10-4698	11/29/2023	11/29/2023	CIR CLERK	95947	No	\$5,995.00
Subtotal for Vendor 640748 OCV,LLC :						\$22,975.00
Vendor:	869	OFFICE OF THE CHIEF JUDGE				
CIRCUIT CLERK FY23 BUDGET	12/15/2022	12/15/2022	CIRCUIT CLERK	4045	No	\$200.00
FY 2023 BUDGET	12/15/2022	12/15/2022	OPERATING EXPENSES / JUDGE	93944	No	\$900.00
PROB FY23 BUDGET	12/15/2022	12/15/2022	PROBATION	93944	No	\$700.00
Subtotal for Vendor 869 OFFICE OF THE CHIEF JUDGE :						\$1,800.00
Vendor:	3356	P.F. PETTIBONE & CO.				
183288	2/16/2023	2/16/2023	SHERIFF	94259	No	\$395.10
183500	3/16/2023	3/16/2023	SHERIFF	94419	No	\$465.65
184503	10/5/2023	10/5/2023	SHERIFF	95622	No	\$796.80
Subtotal for Vendor 3356 P.F. PETTIBONE & CO. :						\$1,657.55
Vendor:	640633	PACE ANALYTICAL SERVICES				
I9537585	12/19/2022	12/19/2022	HEALTH DEPT	93972	No	\$198.20
I9541550	1/19/2023	1/19/2023	HEALTH DEPT	94101	No	\$154.76
I9547319	6/29/2023	6/29/2023	HEALTH DEPT	95128	No	\$253.80
I9550716	6/29/2023	6/29/2023	HEALTH DEPT	95128	No	\$459.10

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
I9553567	6/29/2023	6/29/2023	HEALTH DEPT	95128	No	\$445.40
I9554584	6/1/2023	6/1/2023	HEALTH DEPT	94930	No	\$83.60
I9556959	6/29/2023	6/29/2023	HEALTH DEPT	95128	No	\$363.00
I9560097	10/5/2023	10/5/2023	HEALTH DEPT	95623	No	\$584.00
I9563064	10/5/2023	10/5/2023	HEALTH DEPT	95623	No	\$198.00
I9566655	10/5/2023	10/5/2023	HEALTH DEPT	95623	No	\$297.00

Subtotal for Vendor 640633 PACE ANALYTICAL SERVICES : \$3,036.86

Vendor: 640114 PACO'S RESCUE TAILS

CLAIM 2.16.23	2/16/2023	2/16/2023	SUPPLIES	94260	No	\$23.38
CLAIM 2.2.23	2/2/2023	2/2/2023	SUPPLIES	94168	No	\$84.66
CLAIM 3.2.23	3/2/2023	3/2/2023	ACO / REIMB GAME CAMERA	94315	No	\$49.96
CLAIM 6.1.23	6/1/2023	6/1/2023	WEBSITE ANNUAL FEE	94931	No	\$144.00

Subtotal for Vendor 640114 PACO'S RESCUE TAILS : \$302.00

Vendor: 3276 PACT ADMINISTRATIVE SERVICES CORP

APRIL 2023	4/6/2023	4/6/2023	ADMIN FEE	94578	No	\$384.00
AUGUST 2023	8/17/2023	8/17/2023	CARROLL COUNTY	95374	No	\$376.00
HRA FUNDS_ APRIL 2023	4/6/2023	4/6/2023	HRA FUNDS	94578	No	\$10,000.00
HRA OCT 2023	10/5/2023	10/5/2023	CARROLL COUNTY	95624	No	\$15,000.00
JAN 2023	1/19/2023	1/19/2023	CARROLL COUNTY	94102	No	\$376.00
JAN-FEB 2023	3/2/2023	3/2/2023	JAN-FEB 2023 ADMIN FEE	94316	No	\$368.00
JULY 2023	6/29/2023	6/29/2023	ADMIN FEE	95094	No	\$376.00
JUNE 2023	6/15/2023	6/15/2023	JUNE ADMIN FEE	95020	No	\$376.00
MARCH 2023	3/16/2023	3/16/2023	MARCH ADMIN FEE	94420	No	\$368.00
MAY 2023 ADMIN FEE	5/4/2023	5/4/2023	CARROLL COUNTY	94796	No	\$384.00
NOV 2023	11/2/2023	11/2/2023	ADMIN FEE	95785	No	\$352.00
OCT 2023 ADMIN FEES	10/5/2023	10/5/2023	CARROLL COUNTY	95624	No	\$336.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
SEPT 2023	9/21/2023	9/21/2023	CARROLL COUNTY ADMIN FEE	95562	No	\$376.00
Subtotal for Vendor 3276 PACT ADMINISTRATIVE SERVICES CORP :						\$29,072.00
Vendor: 640126	PAMELA DARROW					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE, MILEAGE	94642	No	\$27.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94525	No	\$150.00
Subtotal for Vendor 640126 PAMELA DARROW :						\$177.10
Vendor: 640133	PATRICIA HIHER					
12.19.22 MEETING REIMBURS	1/19/2023	1/19/2023	CIRCUIT CLERK / CHIEF JUDGE MEETING	94103	No	\$39.30
7.13.23	7/13/2023	7/13/2023	CHIEF JUDGE MEETING	95174	No	\$50.70
8.1.23	8/17/2023	8/17/2023	ADR TRAINING/ZONE4 MTG	95375	No	\$28.82
9.8.23	9/21/2023	9/21/2023	MILEAGE CHIEF JUDGE MEETING	95563	No	\$47.16
REIMBRUSE 6.1.23	6/1/2023	6/1/2023	ZONE MEETING / CONFERENCE	94932	No	\$101.76
REIMBURSE_9.7.23	9/7/2023	9/7/2023	CIRCUIT CLERK / MILEAGE	95453	No	\$27.81
Subtotal for Vendor 640133 PATRICIA HIHER :						\$295.55
Vendor: 640671	PAULA M THOELE					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP, DELIVER, MILEAGE	94643	No	\$58.10
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94526	No	\$150.00
Subtotal for Vendor 640671 PAULA M THOELE :						\$208.10
Vendor: 640771	PAYCOURT					
I-239	6/15/2023	6/15/2023	CIRCUIT CLERK	1013	No	\$2,700.00
Subtotal for Vendor 640771 PAYCOURT :						\$2,700.00
Vendor: 3565	PEARSON					
11.15.22 STATEMENT	12/15/2022	12/15/2022	JUDGE	93945	No	\$17.34
561425	3/2/2023	3/2/2023	TREASURER	94317	No	\$24.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
C100204	3/16/2023	3/16/2023	ASSESSOR	94421	No	\$20.00
C100881	5/18/2023	5/18/2023	ASSESSMENT OFFICE	94887	No	\$20.00
C101706	7/13/2023	7/13/2023	ASSESSOR	95175	No	\$20.00
C102307	9/21/2023	9/21/2023	ASSESSOR	95564	No	\$20.00
C103228	11/16/2023	11/16/2023	ASSESSOR	95877	No	\$20.00
C99681	1/19/2023	1/19/2023	ASSESSOR	94104	No	\$20.00
COCLERK_11.15.22	12/15/2022	12/15/2022	CO CLERK	93945	No	\$41.82
LC78677 / S470231	1/5/2023	1/5/2023	CO CLERK	94015	No	\$39.24
S472700	12/19/2022	12/19/2022	JUDGE	93973	No	\$17.00
S472704	12/15/2022	12/15/2022	CIRCUIT CLERK	93945	No	\$24.00
S472706	12/19/2022	12/19/2022	TREASURER	93973	No	\$31.00
S472707	12/15/2022	12/15/2022	ASSESSOR	93945	No	\$31.00
S474445	1/19/2023	1/19/2023	JUDGE	94104	No	\$17.00
S474449	1/19/2023	1/19/2023	CIRCUIT CLERK	94104	No	\$24.00
S474451	1/19/2023	1/19/2023	TREASURER	94104	No	\$17.00
S474452	1/19/2023	1/19/2023	ASSESSOR	94104	No	\$17.00
S476450	2/16/2023	2/16/2023	COUNTY CLERK	94261	No	\$31.00
S476456	2/16/2023	2/16/2023	CIRCUIT CLERK	94261	No	\$31.00
S476459	2/16/2023	2/16/2023	ASSESSOR	94261	No	\$31.00
S477939	3/16/2023	3/16/2023	CIRCUIT CLERK	94421	No	\$24.00
S477941	3/24/2023	3/24/2023	TREASURER	94463	No	\$17.00
S477942	6/1/2023	6/1/2023	ASSESSOR	94933	No	\$24.00
S479286	4/20/2023	4/20/2023	CIRCUIT CLERK	94737	No	\$31.00
S479288	4/20/2023	4/20/2023	TREASURER	94737	No	\$17.00
S479289	4/20/2023	4/20/2023	ASSESSOR	94737	No	\$31.00
S480824	5/18/2023	5/18/2023	JUDGE	94887	No	\$37.50
S480830	5/18/2023	5/18/2023	COUNTY CLERK	94887	No	\$37.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
S480835	5/18/2023	5/18/2023	CIRCUIT CLERK	94887	No	\$22.50
S480837	5/18/2023	5/18/2023	TREASURER	94887	No	\$30.00
S480838	5/18/2023	5/18/2023	ASSESSMENT OFFICE	94887	No	\$30.00
S483226	6/29/2023	6/29/2023	JUDGE	95095	No	\$22.50
S483232	6/15/2023	6/15/2023	CO CLERK	95021	No	\$37.50
S483237	6/15/2023	6/15/2023	CIRCUIT CLERK	95021	No	\$30.00
S483239	6/15/2023	6/15/2023	TREASURER	95021	No	\$22.50
S483240	6/15/2023	6/15/2023	ASSESSOR	95021	No	\$37.50
S485445	7/13/2023	7/13/2023	CO CLERK	95175	No	\$37.50
S485449	7/13/2023	7/13/2023	CIRCUIT CLERK	95175	No	\$30.00
S485451	7/13/2023	7/13/2023	TREASURER	95175	No	\$22.50
S485452	7/13/2023	7/13/2023	ASSESSOR	95175	No	\$30.00
S487640	8/17/2023	8/17/2023	COUNTY CLERK	95376	No	\$37.50
S487645	8/17/2023	8/17/2023	CIRCUIT CLERK	95376	No	\$22.50
S487647	8/17/2023	8/17/2023	TREASURER	95376	No	\$22.50
S487648	8/17/2023	8/17/2023	ASSESSOR	95376	No	\$45.00
S489983	9/21/2023	9/21/2023	COUNTY CLERK	95564	No	\$37.50
S489988	9/21/2023	9/21/2023	CIRCUIT CLERK	95564	No	\$30.00
S489990	9/21/2023	9/21/2023	TREASURER	95564	No	\$22.50
S489991	9/21/2023	9/21/2023	ASSESSOR	95564	No	\$52.50
S491766	10/19/2023	10/19/2023	CO CLERK	95724	No	\$45.00
S491771	10/19/2023	10/19/2023	CIRCUIT CLERK	95724	No	\$30.00
S491773	10/19/2023	10/19/2023	TREASURER	95724	No	\$30.00
S491774	10/19/2023	10/19/2023	ASSESSOR	95724	No	\$45.00
S494442	11/16/2023	11/16/2023	COUNTY CLERK	95877	No	\$37.50
S494447	11/16/2023	11/16/2023	CIRCUIT CLERK	95877	No	\$30.00
S494449	11/16/2023	11/16/2023	ASSESSOR	95877	No	\$52.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
STATEMENT 1.15.23	2/2/2023	2/2/2023	COUNTY CLERK	94169	No	\$31.28
STATEMENT 2.15.23	3/2/2023	3/2/2023	CO CLERK / LC79452-S474442	94317	No	\$31.28
STATEMENT 5.15.23	6/1/2023	6/1/2023	COUNTY CLERK	94933	No	\$71.08
Subtotal for Vendor 3565 PEARSON :						\$1,758.54
Vendor: 6318	PEGGY L. DANNELS					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94527	No	\$150.00
Subtotal for Vendor 6318 PEGGY L. DANNELS :						\$150.00
Vendor: 6683	PHYLLIS M. PICOLOTTI					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER, MILEAGE, NURSING HOME JUDGE	94644	No	\$101.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94528	No	\$150.00
Subtotal for Vendor 6683 PHYLLIS M. PICOLOTTI :						\$251.00
Vendor: 640335	PHYSICIANS IMMEDIATE CARE					
CLAIM 4341-C	11/2/2023	11/2/2023	DRUG SCREENING	95786	No	\$36.00
Subtotal for Vendor 640335 PHYSICIANS IMMEDIATE CARE :						\$36.00
Vendor: 640586	PITNEY BOWES GLOBAL FINANCIAL SERV					
3105813907	12/15/2022	12/15/2022	TREASURER	93946	No	\$300.93
3105887595	1/19/2023	1/19/2023	CIRCUIT CLERK	94105	No	\$217.14
3105967052	3/16/2023	3/16/2023	TREASURER	94422	No	\$300.93
3106027727	4/20/2023	4/20/2023	ASSESSOR	94738	No	\$169.29
3106028244	4/20/2023	4/20/2023	CIRCUIT CLERK	94738	No	\$217.14
3106111779	6/15/2023	6/15/2023	TREASURER	95022	No	\$300.93
3106158463	7/20/2023	7/20/2023	CIRCUIT CLERK	95218	No	\$217.14
3106164892	8/3/2023	8/3/2023	ASSESSOR	95274	No	\$169.29
3106250783	9/21/2023	9/21/2023	TREASURER	95565	No	\$300.93
3106321385	10/19/2023	10/19/2023	CIRCUIT CLERK	95725	No	\$217.14

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3106325596	10/19/2023	10/19/2023	ASSESSOR	95725	No	\$169.29
Subtotal for Vendor 640586 PITNEY BOWES GLOBAL FINANCIAL SERV :						\$2,580.15
Vendor: 3410	PITNEY BOWES INC					
0017400841	9/21/2023	9/21/2023	CIRCUIT CLERK	95566	No	\$91.29
1022856815	4/20/2023	4/20/2023	CIRCUIT CLERK	94739	No	\$91.29
1023366622	7/13/2023	7/13/2023	TREASURER	95176	No	\$182.58
1023427967	7/20/2023	7/20/2023	TREASURER	95219	No	\$91.29
1023600384	9/7/2023	9/7/2023	ASSESSOR	95454	No	\$365.15
Subtotal for Vendor 3410 PITNEY BOWES INC :						\$821.60
Vendor: 3634	PITNEY BOWES RESERVE ACCOUNT					
31346869_2.3.23	2/2/2023	2/2/2023	CIRCUIT CLERK	94170	No	\$750.00
6.1.23 POSTAGE	6/1/2023	6/1/2023	CIRCUIT CLERK	94934	No	\$750.00
9.21.23	9/21/2023	9/21/2023	CIRCUIT CLERK	95567	No	\$750.00
POSTAGE_5.4.23	5/4/2023	5/4/2023	CIRCUIT CLERK	94797	No	\$750.00
Subtotal for Vendor 3634 PITNEY BOWES RESERVE ACCOUNT :						\$3,000.00
Vendor: 3411	PLANET EARTH ANTIFREEZE					
CLAIM 4298-C	1/5/2023	1/5/2023	ANTIFREEZE/WASHER SOLVENT	94016	No	\$224.50
CLAIM 4304-C	2/16/2023	2/16/2023	ANTIFREEZE & WASHER SOLVENT	94262	No	\$72.50
CLAIM 4334-C	9/21/2023	9/21/2023	ANTIFREEZE & WASHER SOLVENT	95568	No	\$76.80
Subtotal for Vendor 3411 PLANET EARTH ANTIFREEZE :						\$373.80
Vendor: 3412	PLATTENBERGER PLUMBING & HTG.					
3626	1/19/2023	1/19/2023	COURTHOUSE	94106	No	\$185.00
3768	5/18/2023	5/18/2023	SHERIFF	94888	No	\$325.00
3893	9/21/2023	9/21/2023	COURTHOUSE	95569	No	\$125.00
3919	10/5/2023	10/5/2023	SHERIFF	95625	No	\$265.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2.2.23	2/2/2023	2/2/2023	ACO HEATER REPAIR	94171	No	\$125.00
CLAIM 3.2.23	3/2/2023	3/2/2023	ACO / REPLACE THERMOSTAT IN GARAGE	94318	No	\$125.00
Subtotal for Vendor 3412 PLATTENBERGER PLUMBING & HTG. :						\$1,150.00
Vendor:	3413	PLUNKETT'S PEST CONTROL INC.				
7847250	1/5/2023	1/5/2023	SHERIFF	94017	No	\$109.94
7878651	2/2/2023	2/2/2023	SHERIFF/COURTHOUSE	94172	No	\$109.94
7908577	3/2/2023	3/2/2023	SHERIFF	94319	No	\$109.94
7941544	5/4/2023	5/4/2023	COURTHOUSE	94798	No	\$109.94
7977322	5/4/2023	5/4/2023	COURTHOUSE	94798	No	\$109.94
8027325	6/1/2023	6/1/2023	COURTHOUSE	94935	No	\$109.94
8071431	6/28/2023	6/29/2023	SHERIFF / COURTHOUSE	95096	No	\$114.34
8124866	8/3/2023	8/3/2023	SHERIFF	95275	No	\$114.34
8175950	9/7/2023	9/7/2023	COURTHOUSE	95455	No	\$114.34
8216142	9/21/2023	9/21/2023	COURTHOUSE	95570	No	\$114.34
8273775	11/29/2023	11/29/2023	SHERIFF	95948	No	\$114.34
8307208	11/16/2023	11/16/2023	COURTHOUSE	95878	No	\$114.34
Subtotal for Vendor 3413 PLUNKETT'S PEST CONTROL INC. :						\$1,345.68
Vendor:	3421	POLHILL'S INC.				
CLAIM 4334-C	9/21/2023	9/21/2023	HYDRAULIC FLUID	95571	No	\$185.80
CLAIM 4334-C	9/21/2023	9/21/2023	PARTS	95571	No	\$48.13
Subtotal for Vendor 3421 POLHILL'S INC. :						\$233.93
Vendor:	640240	PORTER BROTHERS				
3721	11/29/2023	11/29/2023	SALT SHED	95949	No	\$61,103.41
Subtotal for Vendor 640240 PORTER BROTHERS :						\$61,103.41
Vendor:	41011	Powerphone Inc				

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
78280	7/14/2023	7/14/2023	911	3241	No	\$330.00
78094	7/14/2023	7/14/2023	911	3241	No	\$258.00
78671	7/14/2023	7/14/2023	911	3241	No	\$1,677.00
79294	7/14/2023	7/14/2023	911	3241	No	\$903.00
80020	7/14/2023	7/14/2023	911	3241	No	\$8,461.25
Subtotal for Vendor 41011 Powerphone Inc :						\$11,629.25
Vendor: 640607	QUENTECH INC					
21444	11/29/2023	11/29/2023	EMA	95950	No	\$700.00
21445	11/29/2023	11/29/2023	EMA	95950	No	\$130.00
Subtotal for Vendor 640607 QUENTECH INC :						\$830.00
Vendor: 54134	QUEST DIAGNOSTICS					
9201453021	12/19/2022	12/19/2022	HEALTH DEPT	93974	No	\$1,083.37
9201868500	1/19/2023	1/19/2023	HEALTH DEPT	94107	No	\$344.43
9202385195	2/16/2023	2/16/2023	HEALTH DEPT	94263	No	\$438.64
9202859166	3/16/2023	3/16/2023	HEALTH DEPT	94423	No	\$1,719.04
9203326145	4/20/2023	4/20/2023	HEALTH DEPT	94740	No	\$536.99
9203831971	5/18/2023	5/18/2023	HEALTH DEPT	94889	No	\$442.05
9204232391	6/15/2023	6/15/2023	HEALTH DEPT	95023	No	\$994.22
9204751696	7/20/2023	7/20/2023	HEALTH DEPT	95220	No	\$658.76
9205199843	9/7/2023	9/7/2023	HEALTH DEPT	95456	No	\$372.77
9205669713	9/21/2023	9/21/2023	HEALTH DEPT	95572	No	\$806.60
9206268983	10/19/2023	10/19/2023	HEALTH DEPT	95726	No	\$322.24
9206618335	11/16/2023	11/16/2023	HEALTH DEPT	95879	No	\$298.79
Subtotal for Vendor 54134 QUEST DIAGNOSTICS :						\$8,017.90
Vendor: 3540	QUILL CORPORATION					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
28983938	12/15/2022	12/15/2022	SHERIFF	93947	No	\$931.96
29080905	12/15/2022	12/15/2022	SHERIFF	93947	No	\$253.67
29444150	1/5/2023	1/5/2023	JUDGE	94018	No	\$35.03
29475479	1/5/2023	1/5/2023	SHERIFF	94018	No	\$220.11
29580296	1/5/2023	1/5/2023	TREASURER	94018	No	\$11.79
29595602	1/5/2023	1/5/2023	TREASURER	94018	No	\$21.18
29608349	1/5/2023	1/5/2023	TREASURER	94018	No	\$103.99
29626234	1/5/2023	1/5/2023	CIRCUIT CLERK	94018	No	\$161.30
29714343	3/16/2023	3/16/2023	TREASURER	94424	No	\$57.98
29851444	2/2/2023	2/2/2023	SHERIFF	94173	No	\$219.92
29993831	2/2/2023	2/2/2023	TREASURER	94173	No	\$780.54
30010288	2/2/2023	2/2/2023	TREASURER	94173	No	\$459.96
30287787	2/16/2023	2/16/2023	SHERIFF	94264	No	\$204.15
30501672	2/16/2023	2/16/2023	ASSESSOR	94264	No	\$179.31
30513078	3/2/2023	3/2/2023	ASSESSOR	94320	No	\$31.38
30672778	3/16/2023	3/16/2023	TREASURER	94424	No	\$15.58
30733391	3/16/2023	3/16/2023	TREASURER	94424	No	\$764.94
30955852	3/16/2023	3/16/2023	SHERIFF	94424	No	\$30.99
30970480	3/16/2023	3/16/2023	SHERIFF	94424	No	\$221.71
30979642	3/16/2023	3/16/2023	SHERIFF	94424	No	\$13.59
30991950	3/16/2023	3/16/2023	ASSESSOR	94424	No	\$81.46
30998208	3/16/2023	3/16/2023	CIRCUIT CLERK	94424	No	\$113.98
31034580	3/16/2023	3/16/2023	CIRCUIT CLERK	94424	No	\$14.80
31035649	3/16/2023	3/16/2023	SHERIFF	94424	No	\$26.99
31055692	3/16/2023	3/16/2023	ASSESSOR	94424	No	\$78.53
31135059	3/24/2023	3/24/2023	TREASURER	94464	No	\$33.99
31340159	4/6/2023	4/6/2023	SHERIFF	94579	No	\$13.59

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
31354861	4/6/2023	4/6/2023	SHERIFF	94579	No	\$129.57
31410595	4/6/2023	4/6/2023	TREASURER	94579	No	\$31.18
31486831	4/6/2023	4/6/2023	TREASURER	94579	No	\$62.97
31679742	5/4/2023	5/4/2023	SHERIFF	94799	No	\$365.64
31705534	4/20/2023	4/20/2023	TREASURER	94741	No	\$309.94
31714046	4/20/2023	4/20/2023	TREASURER	94741	No	\$45.99
31773520	4/20/2023	4/20/2023	JUDGE	94741	No	\$15.50
31787275	4/20/2023	4/20/2023	JUDGE	94741	No	\$48.83
32242575	6/1/2023	6/1/2023	SHERIFF	94936	No	\$58.78
32268346	6/1/2023	6/1/2023	TREASURER	94936	No	\$38.66
32297286	6/1/2023	6/1/2023	TREASURER	94936	No	\$178.96
32624834	6/15/2023	6/15/2023	SHERIFF	95024	No	\$121.96
32790663	6/29/2023	6/29/2023	TREASURER	95097	No	\$141.64
32793144	6/29/2023	6/29/2023	TREASURER	95097	No	\$28.33
33132122	6/29/2023	6/29/2023	CIRCUIT CLERK	95097	No	\$103.01
33168361	7/20/2023	7/20/2023	SHERIFF	95221	No	\$73.99
33177668	7/20/2023	7/20/2023	SHERIFF	95221	No	\$149.81
33323059	7/20/2023	7/20/2023	TREASURER	95221	No	\$179.94
33326618	7/13/2023	7/13/2023	CIRCUIT CLERK	95177	No	\$98.98
33349125	8/3/2023	8/3/2023	SHERIFF	95276	No	\$190.75
33547341	8/17/2023	8/17/2023	SHERIFF	95377	No	\$148.20
33622725	8/17/2023	8/17/2023	SHERIFF	95377	No	\$513.98
33669117	8/17/2023	8/17/2023	ASSESSOR	95377	No	\$181.18
33831301	9/7/2023	9/7/2023	TREASURER	95457	No	\$11.79
33846135	9/7/2023	9/7/2023	TREASURER	95457	No	\$176.96
33849680	9/7/2023	9/7/2023	TREASURER	95457	No	\$59.98
33895105	9/7/2023	9/7/2023	TREASURER	95457	No	\$71.24

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
33897479	9/7/2023	9/7/2023	TREASSURER	95457	No	\$106.84
33921616	9/7/2023	9/7/2023	SHERIFF	95457	No	\$424.98
33952642	9/7/2023	9/7/2023	TREASURER	95457	No	\$56.06
33960680	9/7/2023	9/7/2023	TREASURER	95457	No	\$88.24
33989776	9/7/2023	9/7/2023	TREASURER	95457	No	\$147.82
34133539	9/21/2023	9/21/2023	TREASURER	95573	No	\$92.27
34182924	9/7/2023	9/7/2023	JUDGE	95457	No	\$126.42
34208934	9/21/2023	9/21/2023	SHERIFF	95573	No	\$62.17
34236821	9/7/2023	9/7/2023	CIRCUIT CLERK	95457	No	\$169.99
34261039	9/21/2023	9/21/2023	SHERIFF	95573	No	\$33.58
34356339	9/21/2023	9/21/2023	911	3265	No	\$249.24
34362410	9/21/2023	9/21/2023	911	3265	No	\$168.33
34370348	9/21/2023	9/21/2023	911	3265	No	\$29.56
34462970	10/5/2023	10/5/2023	TREASURER	95626	No	\$65.99
34490716	10/5/2023	10/5/2023	TREASURER	95626	No	\$11.98
34544105	10/5/2023	10/5/2023	ASSESSOR	95626	No	\$67.37
34733414	10/19/2023	10/19/2023	SHERIFF	95727	No	\$415.69
34734139	10/19/2023	10/19/2023	SHERIFF	95727	No	\$43.99
34783843	10/19/2023	10/19/2023	SHERIFF	95727	No	\$59.87
34810322	10/19/2023	10/19/2023	SHERIFF	95727	No	\$199.99
34819849	10/5/2023	10/5/2023	CIRCUIT CLERK	95626	No	\$141.22
34911403	11/2/2023	11/2/2023	SHERIFF	95787	No	\$13.79
34920943	11/2/2023	11/2/2023	SHERIFF	95787	No	\$55.99
35087071	10/19/2023	10/19/2023	JUDGE	95727	No	\$89.66
35112456	10/19/2023	10/19/2023	JUDGE	95727	No	\$6.22
35212463	11/16/2023	11/16/2023	TREASURER	95880	No	\$74.98
35361267	11/16/2023	11/16/2023	SHERIFF / 911	95880	No	\$6.48

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
35462734	11/16/2023	11/16/2023	ASSESSOR	95880	No	\$59.98
35477162	11/16/2023	11/16/2023	ASSESSOR	95880	No	\$72.86
35553177	11/29/2023	11/29/2023	JUDGE	95951	No	\$155.41
35579702	11/29/2023	11/29/2023	SHERIFF	95951	No	\$62.36
CLAIM 4329-C	8/17/2023	8/17/2023	OFFICE SUPPLIES	95377	No	\$49.91
Subtotal for Vendor 3540 QUILL CORPORATION :						\$12,029.42
Vendor: 41044	QUILL CORPORATION					
32578752	6/15/2023	6/15/2023	911	3232	No	\$1,041.96
34652703	10/19/2023	10/19/2023	911	3279	No	\$55.96
35112799	11/2/2023	11/2/2023	911	3287	No	\$1,150.97
35160178	11/29/2023	11/29/2023	911	3300	No	\$16.06
Subtotal for Vendor 41044 QUILL CORPORATION :						\$2,264.95
Vendor: 640540	R&R LAWNCARE					
CLAIM 4297-C	12/28/2022	12/28/2022	PLOW SNOW & TREAT Army Depot Road	93979	No	\$6,000.00
CLAIM 4343-C	11/16/2023	11/16/2023	2023-24 CONTRACT PLOW SNOW ARMY DEPOT ROAD	95881	No	\$6,500.00
Subtotal for Vendor 640540 R&R LAWNCARE :						\$12,500.00
Vendor: 640683	RANDALL ADOLPH					
APRIL 2023 ELECTION	4/10/2023	4/10/2023	COUNTING CENTER	94601	No	\$60.00
Subtotal for Vendor 640683 RANDALL ADOLPH :						\$60.00
Vendor: 4896	RANDY WILKINSON					
CLAIM 4302-C	2/2/2023	2/2/2023	BOOTS	94174	No	\$192.59
CLAIM 4323-C	6/29/2023	6/29/2023	WORK BOOTS	95098	No	\$123.04
Subtotal for Vendor 4896 RANDY WILKINSON :						\$315.63
Vendor: 3250	RAY O'HERRON COMPANY					

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2212883	10/19/2023	10/19/2023	SHERIFF	95728	No	\$592.81
2246439	2/16/2023	2/16/2023	SHERIFF	94265	No	\$695.74
2246838	2/2/2023	2/2/2023	SHERIFF	94175	No	\$615.88
2254329	3/16/2023	3/16/2023	SHERIFF	94425	No	\$2,874.10
2263895	8/17/2023	8/17/2023	SHERIFF	95378	No	\$1,218.00
2279614	8/3/2023	8/3/2023	SHERIFF	95277	No	\$1,067.02
2280360	8/3/2023	8/3/2023	SHERIFF	95277	No	\$339.69
2286234	8/17/2023	8/17/2023	SHERIFF	95378	No	\$6,161.09
2295576	10/5/2023	10/5/2023	SHERIFF	95627	No	\$1,213.24
3165049	9/21/2023	9/21/2023	SHERIFF	95574	No	\$850.12

Subtotal for Vendor 3250 RAY O'HERRON COMPANY : \$15,627.69

Vendor: 640628 RDO TRUCK CENTERS

CLAIM 4302-C	2/2/2023	2/2/2023	SWITCH PANEL	94176	No	\$397.09
CLAIM 4311-C	4/6/2023	4/6/2023	NEW TRUCK #68 CHASSIS & FENDER MIRROR	94580	No	\$118,875.00

Subtotal for Vendor 640628 RDO TRUCK CENTERS : \$119,272.09

Vendor: 3598 REDWOOD TOXICOLOGY LAB

002868	5/18/2023	5/18/2023	PROBATION	94890	No	\$60.70
002868202211	1/5/2023	1/5/2023	PROBATION	94019	No	\$30.35
00286820231	3/2/2023	3/2/2023	PROBATION	94321	No	\$113.87
002868202310	11/29/2023	11/29/2023	PROBATION	95952	No	\$31.87
00286820233	4/20/2023	4/20/2023	PROBATION	94742	No	\$30.35
00286820235	6/29/2023	6/29/2023	PROBATION	95099	No	\$30.35
00286820236	8/3/2023	8/3/2023	PROBATION	95278	No	\$30.35
790092	2/16/2023	2/16/2023	PROBATION	94266	No	\$85.00
795562	5/18/2023	5/18/2023	PROBATION	94890	No	\$222.00
796843	5/18/2023	5/18/2023	PROBATION	94890	No	\$170.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
803632	8/17/2023	8/17/2023	PROBATION	95379	No	\$182.70
808755	10/19/2023	10/19/2023	PROBATION	95729	No	\$269.59
Subtotal for Vendor 3598 REDWOOD TOXICOLOGY LAB :						\$1,257.13
Vendor: 690	REGIONAL OFFICE OF EDUCATION					
APRIL 2023 GENERAL FUND	5/18/2023	5/18/2023	GENERAL FUND	94891	No	\$1,030.44
FEBRUARY 2023	3/24/2023	3/24/2023	GENERAL FUND	94465	No	\$1,719.22
FEBRUARY 2023 IMRF	3/24/2023	3/24/2023	IMRF LEVY	94465	No	\$131.61
FEBRUARY 2023 SS LEVY	3/24/2023	3/24/2023	SS LEVY	94465	No	\$112.34
GEN FUND AUG 2023	10/5/2023	10/5/2023	AUGUST 2023 GENERAL FUND	95628	No	\$1,472.79
GEN FUND JULY 2023	9/7/2023	9/7/2023	GENERAL FUND	95458	No	\$1,267.52
GEN FUND NOV 2022	1/5/2023	1/5/2023	CARROLL COUNTY	94020	No	\$1,685.68
GENERAL FUND DEC 2022	1/19/2023	1/19/2023	CARROLL COUNTY GEN FUND	94108	No	\$1,704.97
GENERAL FUND JAN 2023	3/2/2023	3/2/2023	GENERAL FUND	94322	No	\$1,631.52
GENERAL FUND MAY 2023	6/29/2023	6/29/2023	GENERAL FUND	95100	No	\$1,293.88
GF_OCTOBER 2023	11/29/2023	11/29/2023	GENERAL FUND OCTOBER 2023	95953	No	\$1,150.08
IMRF AUG 2023	10/5/2023	10/5/2023	IMRF LEVY AUGUST 2023	95628	No	\$108.45
IMRF LEVY DEC 2022	1/19/2023	1/19/2023	CARROLL COUNTY IMRF	94108	No	\$103.27
IMRF LEVY JAN 23	3/2/2023	3/2/2023	IMRF LEVY JANUARY 2023	94322	No	\$120.81
IMRF LEVY JULY 2023	9/7/2023	9/7/2023	IMRF LEVY	95458	No	\$85.56
IMRF LEVY MAY 2023	6/29/2023	6/29/2023	IMRF LEVY	95100	No	\$90.53
IMRF LEVY NOV 2022	1/5/2023	1/5/2023	CARROLL COUNTY	94020	No	\$103.22
IMRF OCTOBER 2023	11/29/2023	11/29/2023	IMRF LEVY OCT 2023	95953	No	\$73.43
IMRFLEVY APRIL 2023	5/18/2023	5/18/2023	IMRF LEVY	94891	No	\$78.45
INSURANCE LEVY 2023	9/7/2023	9/7/2023	INSURANCE LEVY	95458	No	\$2,444.15
JUNE 2023 GEN FUND	7/20/2023	7/20/2023	GENERAL FUND	95222	No	\$1,159.81
JUNE 2023 IMRF LEVY	7/20/2023	7/20/2023	IMRF LEVY	95222	No	\$85.16

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
JUNE 2023 SS LEVY	7/20/2023	7/20/2023	SOCIAL SECURITY LEVY	95222	No	\$72.88
MARCH 2023 SS LEVY	5/4/2023	5/4/2023	SOCIAL SECURITY LEVY	94800	No	\$147.45
MARCH 23 GEN FUND	5/4/2023	5/4/2023	GENERAL FUND	94800	No	\$2,406.75
MARCH 23 IMRF	5/4/2023	5/4/2023	IMRF LEVY	94800	No	\$171.65
SEPT 2023 IMRF LEVY	10/19/2023	10/19/2023	IMRF LEVY	95730	No	\$115.88
SEPT 2023_SSLEVY	10/19/2023	10/19/2023	SOCIAL SECURITY LEVY	95730	No	\$98.73
SEPTEMBER 2023	10/19/2023	10/19/2023	GENERAL FUND	95730	No	\$1,747.80
SOC SEC LEVY JULY 2023	9/7/2023	9/7/2023	SOCIAL SECURITY LEVY	95458	No	\$73.23
SS LEVY AUG 2023	10/5/2023	10/5/2023	SS LEVY	95628	No	\$92.26
SS LEVY DEC 2022	1/19/2023	1/19/2023	CARROLL COUNTY SS LEVY	94108	No	\$108.25
SS LEVY JAN 2023	3/2/2023	3/2/2023	SS LEVY JAN 2023	94322	No	\$102.80
SS LEVY MAY 2023	6/29/2023	6/29/2023	SS LEVY	95100	No	\$78.57
SS LEVY NOV 2022	1/5/2023	1/5/2023	CARROLL COUNTY	94020	No	\$108.20
SSLEVY APRIL 2023	5/18/2023	5/18/2023	SOCIAL SECURITY LEVY	94891	No	\$66.99
SSLEVY OCT2023	11/29/2023	11/29/2023	SOCIAL SECURITY LEVY OCT 2023	95953	No	\$72.01

Subtotal for Vendor 690 REGIONAL OFFICE OF EDUCATION :

\$23,116.34

Vendor: 691 REGIONAL OFFICE OF EDUCATION # 8

JUNE 2023	7/20/2023	7/20/2023	OFFICE RENT	95223	No	\$236.91
MARCH 2023	5/4/2023	5/4/2023	OFFICE RENT	94801	No	\$236.91
OFFICE RENT APRIL 2023	5/18/2023	5/18/2023	OFFICE RENT	94892	No	\$236.91
OFFICE RENT DEC 2022	1/19/2023	1/19/2023	CARROLL COUNTY OFFICE RENT	94109	No	\$236.91
OFFICE RENT FEB 2023	3/24/2023	3/24/2023	OFFICE RENT	94466	No	\$236.91
OFFICE RENT JAN 2023	3/2/2023	3/2/2023	OFFICE RENT JAN 2023	94323	No	\$236.91
OFFICE RENT JULY 2023	9/7/2023	9/7/2023	OFFICE RENT	95459	No	\$236.91
OFFICE RENT MAY 23	6/29/2023	6/29/2023	OFFICE RENT MAY 2023	95101	No	\$236.91

Subtotal for Vendor 691 REGIONAL OFFICE OF EDUCATION # 8 :

\$1,895.28

Operator: janeadolph

1/3/2024 1:45:53 PM

Page 140 of 184

Report ID: APLT50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640762 REPUBLIC SERVICES						
0721-007521099	5/18/2023	5/18/2023	SHERIFF	94893	No	\$190.25
0721-007551280	6/15/2023	6/15/2023	SHERIFF	95025	No	\$165.25
0721-007597651	7/20/2023	7/20/2023	SHERIFF	95224	No	\$190.25
0721-007626218	8/3/2023	8/3/2023	SHERIFF	95279	No	\$190.25
0721-007665826	9/7/2023	9/7/2023	SHERIFF	95460	No	\$190.25
0721-007713929	10/5/2023	10/5/2023	SHERIFF	95629	No	\$190.25
0721-007743627	11/16/2023	11/16/2023	SHERIFF	95882	No	\$190.25
0721-007773811	11/29/2023	11/29/2023	SHERIFF	95954	No	\$190.25
CLAIM 4317-C	5/18/2023	5/18/2023	GARBAGE PICKUP	94894	No	\$75.00
CLAIM 4321-C	6/15/2023	6/15/2023	GARBAGE USE - GARAGE	95026	No	\$75.00
CLAIM 4323-C	6/29/2023	6/29/2023	GARBAGE PICKUP	95102	No	\$75.00
CLAIM 4327-C	8/3/2023	8/3/2023	GARBAGE SERVICES	95280	No	\$75.00
CLAIM 4332-C	9/7/2023	9/7/2023	GARBAGE COLLECTION	95461	No	\$75.00
CLAIM 4336-C	10/5/2023	10/5/2023	GARBAGE COLLECTION	95630	No	\$75.00
CLAIM 4343-C	11/16/2023	11/16/2023	GARBAGE PICKUP	95883	No	\$75.00
Subtotal for Vendor 640762 REPUBLIC SERVICES :						\$2,022.00
Vendor: 640559 REVIZE LLC						
14809	12/19/2022	12/19/2022	WEB HOSTING	93975	No	\$1,900.00
Subtotal for Vendor 640559 REVIZE LLC :						\$1,900.00
Vendor: 640615 REX A. KREUDER						
4.11.23 REIMBURSE	4/20/2023	4/20/2023	HEALTH DEPT/IDPH REGION MEETING	94743	No	\$77.95
6.1.23 REIMBURSE	6/1/2023	6/1/2023	HEALTH DEPT / CONFERENCE	94937	No	\$144.32
6.29.23	6/29/2023	6/29/2023	HEALTH DEPT / NIPARC MEETING	95129	No	\$41.92
9.28.23 MILEAGE	10/19/2023	10/19/2023	NIPARC MEETING / HEALTH DEPT	95731	No	\$92.36
MILEAGE 12.14.22	1/5/2023	1/5/2023	HEALTH DEPT / NIPARC MEETING	94021	No	\$86.25

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MILEAGE 3.15.23	3/24/2023	3/24/2023	NIPARC MEETING / HEALTH DEPT	94467	No	\$45.00
REIMBURSE NOV2023	11/29/2023	11/29/2023	HEALTH DEPT / MILEAGE	95955	No	\$180.13
SIREN TRAINING_8.31.23	9/21/2023	9/21/2023	HEALTH DEPT	95575	No	\$93.01
Subtotal for Vendor 640615 REX A. KREUDER :						\$760.94
Vendor: 640238	RICK KESSLER					
AUG 2022-JUNE 2023	6/29/2023	6/29/2023	MILEAGE REIMBURSEMENT	95103	No	\$57.29
Subtotal for Vendor 640238 RICK KESSLER :						\$57.29
Vendor: 54157	RICK McDONOUGH					
JAN-APRIL 2023	6/15/2023	6/15/2023	HEALTH DEPT	95027	No	\$367.50
JULY-NOV 2023	11/16/2023	11/16/2023	HEALTH DEPT	95884	No	\$372.75
Subtotal for Vendor 54157 RICK McDONOUGH :						\$740.25
Vendor: 640343	RICK OVIATT					
CLAIM 4327-C	8/2/2023	8/3/2023	TIRE REPAIR	95281	No	\$125.00
Subtotal for Vendor 640343 RICK OVIATT :						\$125.00
Vendor: 54114	RITA BARNETT					
2023CCP1	3/2/2023	3/2/2023	HEALTH DEPT	94324	No	\$583.00
Subtotal for Vendor 54114 RITA BARNETT :						\$583.00
Vendor: 6848	RITA WASHINGTON					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP	94645	No	\$20.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94529	No	\$150.00
Subtotal for Vendor 6848 RITA WASHINGTON :						\$170.00
Vendor: 640243	RIVER CITIES HEATING, A/C & REFRIGERATIO					
308361	6/15/2023	6/15/2023	HWY DEPT	95028	No	\$499.90
309707	11/29/2023	11/29/2023	HWY DEPT	95956	No	\$285.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4321-C	6/15/2023	6/15/2023	SPRING MAINTENANCE	95028	No	\$107.00
Subtotal for Vendor 640243 RIVER CITIES HEATING, A/C & REFRIGERATIO :						\$891.90
Vendor: 640773	RIVER VALLEY DETENTION CENTER					
MAY1-MAY31, 2023	6/15/2023	6/15/2023	PROBATION	95029	No	\$9,100.00
Subtotal for Vendor 640773 RIVER VALLEY DETENTION CENTER :						\$9,100.00
Vendor: 640283	RIVERVIEW CENTER					
11.20.23	11/29/2023	11/29/2023	708 BOARD	95957	No	\$1,461.38
11.22.23	11/29/2023	11/29/2023	708 BOARD	95957	No	\$21,054.53
708 BOARD 9.7.23	9/7/2023	9/7/2023	708 MENTAL HEALTH BOARD	95462	No	\$7,624.45
OCTOBER 2023	10/19/2023	10/19/2023	708 BOARD	95732	No	\$12,613.64
Subtotal for Vendor 640283 RIVERVIEW CENTER :						\$42,754.00
Vendor: 1743	RIVERVIEW LAW OFFICE PLLC					
PR-1018202315441	10/18/2023	10/18/2023	Automatic Invoice From Payroll	826032	No	\$200.77
PR-104202311501	10/4/2023	10/4/2023	Automatic Invoice From Payroll	826030	No	\$200.77
PR-111202311441	11/1/2023	11/1/2023	Automatic Invoice From Payroll	826039	No	\$200.77
PR-11120239371	1/11/2023	1/11/2023	Automatic Invoice From Payroll	825937	No	\$74.30
PR-111520238381	11/15/2023	11/15/2023	Automatic Invoice From Payroll	826041	No	\$200.77
PR-1214202210481	12/14/2022	12/14/2022	Automatic Invoice From Payroll	825927	No	\$74.30
PR-1228202215301	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825930	No	\$74.30
PR-125202311511	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825939	No	\$74.30
PR-22220231471	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825952	No	\$74.30
PR-28202314291	2/8/2023	2/8/2023	Automatic Invoice From Payroll	825949	No	\$74.30
PR-322202312231	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825966	No	\$74.30
PR-38202314571	3/8/2023	3/8/2023	Automatic Invoice From Payroll	825957	No	\$74.30
PR-419202310531	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825977	No	\$74.30

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4520231631	4/5/2023	4/5/2023	Automatic Invoice From Payroll	825970	No	\$74.30
PR-517202312201	5/17/2023	5/17/2023	Automatic Invoice From Payroll	825986	No	\$74.30
PR-53202314511	5/3/2023	5/3/2023	Automatic Invoice From Payroll	825981	No	\$74.30
PR-61420239561	6/14/2023	6/14/2023	Automatic Invoice From Payroll	825993	No	\$74.30
PR-628202315231	6/28/2023	6/28/2023	Automatic Invoice From Payroll	825996	No	\$74.30
PR-712202314261	7/12/2023	7/12/2023	Automatic Invoice From Payroll	826003	No	\$74.30
PR-726202313281	7/26/2023	7/26/2023	Automatic Invoice From Payroll	826005	No	\$74.30
PR-82320238511	8/23/2023	8/23/2023	Automatic Invoice From Payroll	826014	No	\$200.77
PR-89202311361	8/9/2023	8/9/2023	Automatic Invoice From Payroll	826011	No	\$200.77
PR-92020231351	9/20/2023	9/20/2023	Automatic Invoice From Payroll	826023	No	\$200.77
PR-96202313391	9/6/2023	9/6/2023	Automatic Invoice From Payroll	826021	No	\$200.77

Subtotal for Vendor 1743 RIVERVIEW LAW OFFICE PLLC :

\$2,794.96

Vendor: 3703 ROAD MACHINERY & SUPPLIES CO.

CLAIM 4325-C	7/13/2023	7/13/2023	CABLE	95178	No	\$355.34
CLAIM 4327-C	8/3/2023	8/3/2023	KEY FOR ROLLER #72	95282	No	\$31.19

Subtotal for Vendor 3703 ROAD MACHINERY & SUPPLIES CO. :

\$386.53

Vendor: 640721 ROBERT NOLTE

APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94646	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94530	No	\$150.00

Subtotal for Vendor 640721 ROBERT NOLTE :

\$165.00

Vendor: 6612 ROBERTA A. MCCONNEL

APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94647	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94531	No	\$150.00

Subtotal for Vendor 6612 ROBERTA A. MCCONNEL :

\$165.00

Vendor: 6760 ROBERTA L. SIKKEMA

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
APRIL 2023 ELECTION	4/12/2023	4/12/2023	SUPPLY PICKUP	94648	No	\$20.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94532	No	\$150.00
Subtotal for Vendor 6760 ROBERTA L. SIKKEMA :						\$170.00
Vendor: 3590	ROCK CREEK/LIMA TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94649	No	\$140.00
CLAIM 2186	10/5/2023	10/5/2023	EQUIP&LABOR FOR BRIDGE / RCL	95631	No	\$5,583.63
Subtotal for Vendor 3590 ROCK CREEK/LIMA TOWNSHIP :						\$5,723.63
Vendor: 3711	ROCK RIVER SERVICE CO					
18666	2/2/2023	2/2/2023	911	3200	No	\$2,395.00
18860	3/2/2023	3/2/2023	SHERIFF	94325	No	\$96.00
19179	6/29/2023	6/29/2023	SHERIFF	95104	No	\$256.00
19250	8/3/2023	8/3/2023	SHERIFF	95283	No	\$98.00
Subtotal for Vendor 3711 ROCK RIVER SERVICE CO :						\$2,845.00
Vendor: 640572	ROCK VALLEY SERVICES INC					
7754-MT	6/29/2023	6/29/2023	WYSOX COLD PATCH	14125	No	\$2,989.65
7791-MT	9/21/2023	9/21/2023	COLD PATCH	14155	No	\$2,920.30
7813-MT	11/16/2023	11/16/2023	COLD PATCH	14171	No	\$1,846.80
CLAIM 7713-MT	12/15/2022	12/15/2022	COLD PATCH SALEM	14085	No	\$792.00
CLAIM 7745-MT	6/15/2023	6/15/2023	COLD PATCH SALEM AND WYSOX	14118	No	\$8,370.45
CLAIM 7767-MT	8/3/2023	8/3/2023	COLD PATCH	14137	No	\$997.50
CLAIM 7778-MT	8/17/2023	8/17/2023	COLD PATCH SALEM	14145	No	\$951.90
Subtotal for Vendor 640572 ROCK VALLEY SERVICES INC :						\$18,868.60
Vendor: 3760	ROLLING HILLS PROGRESS CENTER					
11.20.23	11/29/2023	11/29/2023	708 BOARD	95958	No	\$4,820.49
11.22.23	11/29/2023	11/29/2023	708 BOARD	95958	No	\$69,460.04

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
708 BOARD_9.7.23	9/7/2023	9/7/2023	708 MENTAL HEALTH BOARD	95463	No	\$25,149.84
OCTOBER 2023	10/19/2023	10/19/2023	708 BOARD	95733	No	\$41,596.63
Subtotal for Vendor 3760 ROLLING HILLS PROGRESS CENTER :						\$141,027.00
Vendor: 640774	RUGGED DEPOT					
66989	6/29/2023	6/29/2023	911	3234	No	\$1,350.02
66990	6/29/2023	6/29/2023	911	3234	No	\$10,701.41
67008	6/29/2023	6/29/2023	911	3234	No	\$25,161.41
Subtotal for Vendor 640774 RUGGED DEPOT :						\$37,212.84
Vendor: 6820	RUTH M. THEDE					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	PICKUP SUPPLIES	94650	No	\$20.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94533	No	\$150.00
Subtotal for Vendor 6820 RUTH M. THEDE :						\$170.00
Vendor: 640136	RYAN KLOEPPING					
REIMBURSE 10.5.23	10/5/2023	10/5/2023	SHERIFF / CONFERENCE HOTEL ROOM	95632	No	\$440.16
Subtotal for Vendor 640136 RYAN KLOEPPING :						\$440.16
Vendor: 4108	S&S INDUSTRIAL SUPPLY					
CLAIM 4295-C	12/15/2022	12/15/2022	ROLL TOWELS/TOILET PAPER	93948	No	\$159.48
CLAIM 4317-C	5/18/2023	5/18/2023	SUPPLIES	94895	No	\$212.53
CLAIM 4343-C	11/16/2023	11/16/2023	PAPER PRODUCTS	95885	No	\$259.28
Subtotal for Vendor 4108 S&S INDUSTRIAL SUPPLY :						\$631.29
Vendor: 3790	SALEM TOWNSHIP					
CLAIM 2138	1/5/2023	1/5/2023	LABOR FOR CULVERT REPAIR	94022	No	\$1,700.00
CLAIM 2139	1/5/2023	1/5/2023	EQUIPMENT FEES FOR CULVERT REPAIR	94022	No	\$1,989.77
Subtotal for Vendor 3790 SALEM TOWNSHIP :						\$3,689.77

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 54019 SANOFI PASTEUR INC						
920127832	2/16/2023	2/16/2023	HELATH DEPT	94267	No	\$401.09
920531610	6/1/2023	6/1/2023	HEALTH DEPT	94938	No	\$272.11
921108066	9/7/2023	9/7/2023	HEALTH DEPT	95464	No	\$355.56
921121756	9/7/2023	9/7/2023	HEALTH DEPT	95464	No	\$9,971.97
921409417	10/19/2023	10/19/2023	HEALTH DEPT	95734	No	\$1,849.00
921540549	11/2/2023	11/2/2023	HEALTH DEPT	95788	No	\$924.50
Subtotal for Vendor 54019 SANOFI PASTEUR INC :						\$13,774.23
Vendor: 640524 SARAH J. BATES						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE, MILEAGE	94651	No	\$22.70
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94534	No	\$150.00
Subtotal for Vendor 640524 SARAH J. BATES :						\$172.70
Vendor: 640106 SARAH MCCASKEY						
JULY-NOV 2023	11/16/2023	11/16/2023	HEALTH DEPT / EMPLOYEE HEALTH INS	95886	No	\$387.05
Subtotal for Vendor 640106 SARAH MCCASKEY :						\$387.05
Vendor: 40040 SAUK VALLEY MEDIA						
032310156046	4/6/2023	4/6/2023	CO CLERK / ELECTION NOTICE	94581	No	\$143.70
062310159378	7/13/2023	7/13/2023	GIS/ZONING ADS	95179	No	\$1,195.30
2040921	2/2/2023	2/2/2023	TREASURER / DELIQUENT TAX LIST	94177	No	\$334.80
2052627	3/2/2023	3/2/2023	CO CLERK / ELECTION NOTICE	94326	No	\$153.50
2053631	3/2/2023	3/2/2023	CO CLERK/EARLY VOTING NOTICE	94326	No	\$143.70
2057280 REISSUE	3/24/2023	3/24/2023	CO CLERK / ELECTION NOTICES	94474	No	\$529.80
2060319	3/24/2023	3/24/2023	CO CLERK/EARLY VOTING NOTICE	94468	No	\$143.70
2060321	3/24/2023	3/24/2023	CO CLERK/ELECTION NOTICE	94468	No	\$143.70
2060323	3/24/2023	3/24/2023	CO CLERK/POLLING PLACES NOTICE	94468	No	\$143.70

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2061100	3/24/2023	3/24/2023	CO CLERK/PUBLIC TEST NOTICE	94468	No	\$37.75
2062911	4/6/2023	4/6/2023	CO CLERK / PUBLICATION NOTICE	94581	No	\$272.40
2064280	4/6/2023	4/6/2023	CO CLERK / ELECTION NOTICE	94581	No	\$143.70
Subtotal for Vendor 40040 SAUK VALLEY MEDIA :						\$3,385.75
Vendor: 640515	SAVANNA FIRE DEPARTMENT					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94652	No	\$400.00
Subtotal for Vendor 640515 SAVANNA FIRE DEPARTMENT :						\$400.00
Vendor: 640763	SAVANNA HOME & HARDWARE					
4.1.23-4.30.23	5/18/2023	5/18/2023	EMA	94896	No	\$433.09
7.1.23-7.31.23	8/17/2023	8/17/2023	EMA	95380	No	\$109.99
Subtotal for Vendor 640763 SAVANNA HOME & HARDWARE :						\$543.08
Vendor: 3806	SAVANNA QUARRY					
CLAIM 7816-MT	11/30/2023	11/30/2023	ICE CONTROL CHIPS, CA-10	14176	No	\$4,690.70
2610-M	9/21/2023	9/21/2023	SC AGGREGATE	2300	No	\$9,526.86
7755-MT	6/29/2023	6/29/2023	COLD PATCH AND CA-10	14126	No	\$1,705.41
7756-MT	6/29/2023	6/29/2023	CA-10 SAVANNA	14126	No	\$15,350.33
7761-MT	7/13/2023	7/13/2023	REMAINING DUE CA-10	14130	No	\$2,654.14
7792-MT	9/21/2023	9/21/2023	CA-10 / WOODLAND	14156	No	\$10,588.26
7793-MT	9/21/2023	9/21/2023	COLD PATCH WOODLAND / CA-10 YORK	14156	No	\$410.22
7808-MT	10/19/2023	10/19/2023	S.C. AGGR AND CA-10	14168	No	\$10,834.87
7814-MT	11/16/2023	11/16/2023	COLD PATCH AND CA-10	14172	No	\$1,155.97
CLAIM 2596-M	8/3/2023	8/3/2023	SEALCOAT AGGREGATE	2290	No	\$11,598.10
CLAIM 4329-C	8/17/2023	8/17/2023	CA-16 FOR ICE CONTROL CHIPS	95381	No	\$216.75
CLAIM 7726-MT	4/6/2023	4/6/2023	CA-10	14097	No	\$46.42
CLAIM 7730-MT	4/20/2023	4/20/2023	CA-10	14102	No	\$272.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 7733-MT	5/4/2023	5/4/2023	COLD PATCH AND CA-10	14105	No	\$1,141.18
CLAIM 7738-MT	5/18/2023	5/18/2023	CA-10 YORK	14111	No	\$812.28
CLAIM 7741-MT	6/1/2023	6/1/2023	CA-10 SAVANNA AND YORK	14113	No	\$1,078.92
CLAIM 7768-MT	8/3/2023	8/3/2023	SEALCOAT AGGREGATE	14138	No	\$1,513.31
CLAIM 7769-MT	8/3/2023	8/3/2023	COLD PATCH - WOODLAND, YORK	14138	No	\$1,317.52
CLAIM 7779-MT	8/17/2023	8/17/2023	CA-10, COLD PATCH, SAV, WOOD, YORK	14146	No	\$1,842.00
CLAIM 7780-MT	8/17/2023	8/17/2023	WOODLAND, YORK	14146	No	\$23,116.70
CLAIM 7799-MT	10/5/2023	10/5/2023	S.S. AGGREGATE - YORK	14161	No	\$5,204.32
CLAIM 7800-MT	10/5/2023	10/5/2023	S.C. AGGREGATE - SAVANNA, YORK	14161	No	\$8,102.47

Subtotal for Vendor 3806 SAVANNA QUARRY :

\$113,179.23

Vendor: 3800

SAVANNA TIMES JOURNAL

01552063-001	1/19/2023	1/19/2023	ASSESSOR	94110	No	\$513.80
01552065-001	1/19/2023	1/19/2023	CO CLERK / PETITION FILING NOTICE	94110	No	\$112.00
01552202-001	4/20/2023	4/20/2023	INMATE HOUSING BID NOTICE	94744	No	\$140.00
7.31.23_SHERIFF	8/17/2023	8/17/2023	SHERIFF	95382	No	\$112.00
ASSESSOR_6.30.23	8/3/2023	8/3/2023	ASSESSOR	95284	No	\$322.00
ASSESSOR_8.31.23	9/21/2023	9/21/2023	ASSESSOR	95576	No	\$196.00
CLAIM 4329-C	8/17/2023	8/17/2023	PUBLIC NOTICE HEARING	95382	No	\$140.00
CLAIM 6.29.23	6/29/2023	6/29/2023	ACO / ADVERTISING	95107	No	\$112.00
CO CLERK_2.28.23	3/16/2023	3/16/2023	CO CLERK / ELECTION NOTICES	94427	No	\$560.00
CO CLERK_6.30.23	7/13/2023	7/13/2023	RECORDER FEES/VOTER CARDS	95180	No	\$196.00
CO CLERK_8.31.23	9/21/2023	9/21/2023	CO CLERK / PETITIONS NOTICE	95576	No	\$140.00
COCLERK_3.31.23	4/20/2023	4/20/2023	ELECTION NOTICES	94744	No	\$1,204.00
DOTY_6.30.23	7/13/2023	7/13/2023	ZONING/GIS COORDINATOR ADS	95180	No	\$168.00
TREAS_10.31.23	11/29/2023	11/29/2023	TREASURER	95959	No	\$314.50
TREASURER 6.30.23	7/20/2023	7/20/2023	TREASURER	95225	No	\$280.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
TREASURER_8.31.23	9/21/2023	9/21/2023	TREASURER / TAXPAYER 2ND NOTICE	95576	No	\$224.00
ZONING_5.31.23	6/15/2023	6/15/2023	NOXIOUS WEEDS NOTICE	95030	No	\$140.00
Subtotal for Vendor 3800 SAVANNA TIMES JOURNAL :						\$4,874.30
Vendor: 3820	SAVANNA TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94653	No	\$315.00
Subtotal for Vendor 3820 SAVANNA TOWNSHIP :						\$315.00
Vendor: 640702	SCANSTAT TECHNOLOGIES					
029E8D63210B4571A556	11/29/2023	11/29/2023	STATES ATTY	95960	No	\$73.95
Subtotal for Vendor 640702 SCANSTAT TECHNOLOGIES :						\$73.95
Vendor: 3862	SCHNEIDER HOUSE					
58772	10/5/2023	10/5/2023	911	3268	No	\$6,130.11
58773	9/21/2023	9/21/2023	SHERIFF	95577	No	\$7,091.61
Subtotal for Vendor 3862 SCHNEIDER HOUSE :						\$13,221.72
Vendor: 531	SCOTT BRINKMEIER					
REIMBURSE_MAY 2023	5/5/2023	5/5/2023	JUDGE / SUPPLIES	94811	No	\$186.36
Subtotal for Vendor 531 SCOTT BRINKMEIER :						\$186.36
Vendor: 3893	SECRETARY OF STATE					
TRUCK REG OCT2023	10/25/2023	10/25/2023	HWY DEPT	95756	No	\$173.00
Subtotal for Vendor 3893 SECRETARY OF STATE :						\$173.00
Vendor: 3894	SECRETARY OF STATE					
DESPAIN NOTARY 2022	12/6/2022	12/6/2022	JUSTIN DESPAIN	93864	No	\$15.00
MOBLEY NOTARY 2023	5/8/2023	5/8/2023	MOBLEY NOTARY	94812	No	\$15.00
BROWN NOTARY 2023	5/18/2023	5/18/2023	STEPHANIE BROWN	94897	No	\$15.00
SISLER NOTARY 2023	7/20/2023	7/20/2023	SISLER NOTARY	95226	No	\$15.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
STRAUCH NOTARY 2023	10/19/2023	10/19/2023	STRAUCH NOTARY	95735	No	\$15.00
Subtotal for Vendor 3894 SECRETARY OF STATE :						\$75.00
Vendor: 3906	SELMAN ELECTRIC LLC					
2.1.23	2/16/2023	2/16/2023	HWY DEPT BASEMENT OFFICE	94268	No	\$825.00
Subtotal for Vendor 3906 SELMAN ELECTRIC LLC :						\$825.00
Vendor: 640194	SHANNON FIRE PROTECTION DISTRICT					
10.5.23	10/5/2023	10/5/2023	EMS	95633	No	\$2,000.00
2023-03	11/16/2023	11/16/2023	EMA	95887	No	\$1,200.00
LEASE AGREEMENT JUNE 23	6/15/2023	6/15/2023	EMA	95031	No	\$2,400.00
MOTOROLA5333520201001	11/16/2023	11/16/2023	EMA	95887	No	\$1,968.00
Subtotal for Vendor 640194 SHANNON FIRE PROTECTION DISTRICT :						\$7,568.00
Vendor: 3929	SHAW'S FOODS					
2.2.23	2/16/2023	2/16/2023	SHERIFF / JAIL	94269	No	\$10,398.98
3.2.23	3/16/2023	3/16/2023	SHERIFF/JAIL	94428	No	\$5,176.40
9.8.23	10/19/2023	10/19/2023	SHERIFF	95736	No	\$32.50
STATEMENT 12.1.2022	12/15/2022	12/15/2022	JAIL/SHERIFF	93949	No	\$10,359.63
STATEMENT 4.2.23	5/4/2023	5/4/2023	JAIL	94802	No	\$5,236.00
STATEMENT 8.1.23	8/17/2023	8/17/2023	SHERIFF / JAIL	95383	No	\$20,711.30
Subtotal for Vendor 3929 SHAW'S FOODS :						\$51,914.81
Vendor: 40008	SHERRY VIDINICH					
10.5.23	10/5/2023	10/5/2023	HOTEL/MOTEL	95634	No	\$269.76
Subtotal for Vendor 40008 SHERRY VIDINICH :						\$269.76
Vendor: 3955	SHERWIN INDUSTRIES INC					
CLAIM 2573-M	2/16/2023	2/16/2023	CRACK SEALANT AND FREIGHT CHARGES	2278	No	\$22,233.75

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2588-M	6/15/2023	6/15/2023	SUPER SHOT RENTAL	2285	No	\$7,800.00
Subtotal for Vendor 3955 SHERWIN INDUSTRIES INC :						\$30,033.75
Vendor: 640577	SHERWIN INDUSTRIES, INC.					
CLAIM 4313-C	4/20/2023	4/20/2023	SQUEEGEES AND REFILLS	94745	No	\$237.30
CLAIM 4315-C	5/4/2023	5/4/2023	CORD ASSEMBLY	94803	No	\$156.43
Subtotal for Vendor 640577 SHERWIN INDUSTRIES, INC. :						\$393.73
Vendor: 640076	SHERYL RUTER					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94654	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94535	No	\$150.00
Subtotal for Vendor 640076 SHERYL RUTER :						\$165.00
Vendor: 640647	SHIVE-HATTERY					
2142201210-10	10/19/2023	10/19/2023	SHERIFF	95737	No	\$1,969.39
2142201210-6	2/16/2023	2/16/2023	SHERIFF / HVAC SYSTEM	94270	No	\$2,400.00
2142201210-7	1/19/2023	1/19/2023	SHERIFF	94111	No	\$1,200.00
2142201210-9	4/6/2023	4/6/2023	SHERIFF / HVAC SYSTEM UPDATE	94583	No	\$600.00
2412201210-8	2/16/2023	2/16/2023	SHERIFF / HVAC SYSTEM UPDATE	94270	No	\$1,800.00
Subtotal for Vendor 640647 SHIVE-HATTERY :						\$7,969.39
Vendor: 640760	SHYMANIK CONSULTING					
#653	4/20/2023	4/20/2023	JUDGE/COURT	94746	No	\$601.66
Subtotal for Vendor 640760 SHYMANIK CONSULTING :						\$601.66
Vendor: 3981	SIDWELL, HARRIS LOCAL GOVERNMENT					
SIDCT0002411	10/19/2023	10/19/2023	MAPPING SERVICES: CAR0799856	95746	No	\$3,590.00
SIDCT0002532	11/16/2023	11/16/2023	ASSESSOR	95895	No	\$65.00
Subtotal for Vendor 3981 SIDWELL, HARRIS LOCAL GOVERNMENT :						\$3,655.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4000 SINNISSIPPI CENTERS, INC.						
11.20.23	11/29/2023	11/29/2023	708 BOARD	95961	No	\$5,429.98
11.22.23	11/29/2023	11/29/2023	708 BOARD	95961	No	\$78,230.40
4.7.2023	4/20/2023	4/20/2023	SHERIFF	94747	No	\$80.00
708 BOARD_9.7.23	9/7/2023	9/7/2023	708 MENTAL HEALTH BOARD	95465	No	\$28,329.70
OCTOBER 2023	10/19/2023	10/19/2023	708 BOARD	95738	No	\$46,867.92
Subtotal for Vendor 4000 SINNISSIPPI CENTERS, INC. :						\$158,938.00
Vendor: 640606 SIRENA BRINKMEIER						
CLAIM 4308-C	3/16/2023	3/16/2023	SAFETY GLASSES/FRAMES	94429	No	\$400.00
Subtotal for Vendor 640606 SIRENA BRINKMEIER :						\$400.00
Vendor: 4016 SLOAN IMPLEMENT						
CLAIM 4317-C	5/18/2023	5/18/2023	SHOP SUPPLIES	94898	No	\$67.89
Subtotal for Vendor 4016 SLOAN IMPLEMENT :						\$67.89
Vendor: 640777 SLOAN IMPLEMENT						
944604135	7/13/2023	7/13/2023	911	3240	No	\$3,000.00
Subtotal for Vendor 640777 SLOAN IMPLEMENT :						\$3,000.00
Vendor: 54056 STARBRIGHT CAR WASH & STORAGE						
JULY23-JUNE24 RENT	7/20/2023	7/20/2023	HEALTH DEPT	95227	No	\$600.00
Subtotal for Vendor 54056 STARBRIGHT CAR WASH & STORAGE :						\$600.00
Vendor: 35060 STATE DISBURSEMENT UNIT						
PR-11120239378	1/11/2023	1/11/2023	Automatic Invoice From Payroll	825938	No	\$162.92
PR-1214202210488	12/14/2022	12/14/2022	Automatic Invoice From Payroll	825926	No	\$162.92
PR-1228202215308	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825928	No	\$162.92
PR-125202311518	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825941	No	\$162.92

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220231478	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825951	No	\$162.92
PR-28202314298	2/8/2023	2/8/2023	Automatic Invoice From Payroll	825947	No	\$162.92
PR-322202312238	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825965	No	\$162.92
PR-38202314578	3/8/2023	3/8/2023	Automatic Invoice From Payroll	825959	No	\$162.92
PR-419202310538	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825976	No	\$162.92
PR-4520231638	4/5/2023	4/5/2023	Automatic Invoice From Payroll	825971	No	\$162.92
PR-517202312218	5/17/2023	5/17/2023	Automatic Invoice From Payroll	825984	No	\$162.92
PR-53202314518	5/3/2023	5/3/2023	Automatic Invoice From Payroll	825982	No	\$162.92

Subtotal for Vendor 35060 STATE DISBURSEMENT UNIT : \$1,955.04

Vendor: 4152 STATE TREASURER

2022 SALARY REIMBURSE	2/16/2023	2/16/2023	CARROLL COUNTY	94271	No	\$714.79
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Subtotal for Vendor 4152 STATE TREASURER : \$714.79

Vendor: 640016 STATE WITHHOLDING

PR-1013202310262	10/13/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$8,159.93
PR-1018202315449	10/18/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,531.17
PR-104202311509	10/4/2023	10/4/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,367.17
PR-111202311449	11/1/2023	11/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,724.47
PR-111202313472	11/1/2023	11/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$29.71
PR-111202393710	1/11/2023	1/11/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,551.38
PR-1115202312562	11/15/2023	11/15/2023	Automatic Invoice From Payroll	WIRE	Yes	\$2,155.74
PR-1115202314162	11/15/2023	11/15/2023	Automatic Invoice From Payroll	WIRE	Yes	\$29.70
PR-111520238389	11/15/2023	11/15/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,395.34
PR-1129202314242	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$104.90
PR-112920231652	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,262.18
PR-12142022104810	12/14/2022	12/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,927.07
PR-12282022153010	12/28/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$6,340.88

Operator: janeadolph 1/3/2024 1:45:53 PM

Page 154 of 184

Report ID: APLT50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-1252023115110	1/25/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,241.75
PR-222202314292	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$37.13
PR-222202314710	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,494.27
PR-282023142910	2/8/2023	2/8/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,500.96
PR-3222023122310	3/22/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,658.90
PR-382023145710	3/8/2023	3/8/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,196.77
PR-4192023105310	4/19/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,440.52
PR-45202316310	4/5/2023	4/5/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,518.70
PR-5172023122110	5/17/2023	5/17/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,651.25
PR-517202313452	5/17/2023	5/17/2023	Automatic Invoice From Payroll	WIRE	Yes	\$29.70
PR-531202315192	5/31/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,490.27
PR-532023145110	5/3/2023	5/3/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,291.54
PR-61420239569	6/14/2023	6/14/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,139.65
PR-628202315239	6/28/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,346.43
PR-712202314269	7/12/2023	7/12/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,572.89
PR-726202313289	7/26/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,155.44
PR-823202311452	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$29.70
PR-82320238519	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,664.72
PR-89202311369	8/9/2023	8/9/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,354.13
PR-92020231359	9/20/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,544.60
PR-96202313399	9/6/2023	9/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,326.35

Subtotal for Vendor 640016 STATE WITHHOLDING : \$177,265.31

Vendor: 4150 STATE'S ATTORNEYS APPELLATE

2023 MATCHING FUNDS	1/5/2023	1/5/2023	ST ATTY	94023	No	\$7,000.00
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Subtotal for Vendor 4150 STATE'S ATTORNEYS APPELLATE : \$7,000.00

Vendor: 4170 STEBBINS APPLIANCE

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3888	9/7/2023	9/7/2023	SHERIFF	95467	No	\$210.00
Subtotal for Vendor 4170 STEBBINS APPLIANCE :						\$210.00
Vendor:	640770	STEPHANIE S. HUGHES				
11.16.23	11/16/2023	11/16/2023	HEALTH DEPT / REIMBURSE	95888	No	\$36.07
6.15.23	6/15/2023	6/15/2023	HEALTH DEPT	95032	No	\$325.00
AUGUST 2023	9/7/2023	9/7/2023	HEALTH DEPT	95468	No	\$260.00
JULY 2023	8/17/2023	8/17/2023	HEALTH DEPT	95384	No	\$325.00
JUNE 2023	7/20/2023	7/20/2023	HEALTH DEPT	95228	No	\$260.00
OCTOBER 2023	11/16/2023	11/16/2023	HEALTH DEPT	95888	No	\$325.00
SEPT 2023	10/19/2023	10/19/2023	HEALTH DEPT	95739	No	\$260.00
Subtotal for Vendor 640770 STEPHANIE S. HUGHES :						\$1,791.07
Vendor:	54018	STEPHENSON COUNTY HEALTH DEPART.				
11623	11/16/2023	11/16/2023	HEALTH DEPT	95889	No	\$223.75
12622	12/19/2022	12/19/2022	HEALTH DEPT	93976	No	\$92.00
ADMIN SERVICES FEB 2023	3/2/2023	3/2/2023	HEALTH DEPT	94327	No	\$2,043.40
ADMIN SVCS NOV2023	11/16/2023	11/16/2023	HEALTH DEPT	95889	No	\$2,043.40
APRIL 2023	3/24/2023	3/24/2023	HEALTH DEPT	94469	No	\$2,043.40
AUGUST 2023	9/7/2023	9/7/2023	HEALTH DEPT	95469	No	\$2,043.40
AZELIS A&ES_134311	9/7/2023	9/7/2023	HEALTH DEPT	95469	No	\$1,080.72
DECEMBER 2022	12/19/2022	12/19/2022	HEALTH DEPT ADMIN SERVICES	93976	No	\$2,043.40
JAN 2023 ADMIN SERVICES	1/19/2023	1/19/2023	HEALTH DEPT	94112	No	\$2,043.40
JULY 2023	6/29/2023	6/29/2023	HEALTH DEPT	95130	No	\$2,043.40
JUNE 2023	6/15/2023	6/15/2023	HEALTH DEPT	95033	No	\$2,043.40
MARCH 2023 ADMIN SVCS	3/2/2023	3/2/2023	HEALTH DEPT	94327	No	\$2,043.40
MAY 2023	5/18/2023	5/18/2023	HEALTH DEPT	94899	No	\$2,043.40
OCTOBER 2023	10/19/2023	10/19/2023	ADMIN SERVICES / HEALTH DEPT	95740	No	\$2,043.40

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
SEPT 2023	9/7/2023	9/7/2023	ADMIN SERVICES	95469	No	\$2,043.40
Subtotal for Vendor 54018 STEPHENSON COUNTY HEALTH DEPART. :						\$25,917.27
Vendor: 54109	STEPHENSON COUNTY HEALTH DEPT					
2.23.23-4.5.23	5/4/2023	5/4/2023	HEALTH DEPT	94804	No	\$2,535.58
4.6.23-6.30.23	8/3/2023	8/3/2023	HEALTH DEPT	95285	No	\$4,719.52
AUGUST 2023	11/16/2023	11/16/2023	HEALTH DEPT	95890	No	\$2,119.98
DECEMBER 2022	2/2/2023	2/2/2023	HEALTH DEPT	94178	No	\$1,397.46
FEBRUARY 2023	4/20/2023	4/20/2023	HEALTH DEPT	94748	No	\$1,420.32
JANUARY 2023	3/16/2023	3/16/2023	HEALTH DEPT	94430	No	\$1,543.90
JULY 2023	11/16/2023	11/16/2023	HEALTH DEPT	95890	No	\$1,371.48
NOVEMBER 2022	1/19/2023	1/19/2023	HEALTH DEPT	94113	No	\$1,543.18
OCTOBER 2022	1/19/2023	1/19/2023	HEALTH DEPT	94113	No	\$1,430.98
SEPT 2023	11/16/2023	11/16/2023	HEALTH DEPT	95890	No	\$1,534.78
Subtotal for Vendor 54109 STEPHENSON COUNTY HEALTH DEPT :						\$19,617.18
Vendor: 54008	Stericycle					
4011435313	1/5/2023	1/5/2023	HEALTH DEPT	94024	No	\$82.42
4011505238	2/2/2023	2/2/2023	HEALTH DEPT	94179	No	\$164.84
4011574684	3/2/2023	3/2/2023	HEALTH DEPT	94328	No	\$164.84
4011643280	3/24/2023	3/24/2023	HEALTH DEPT	94470	No	\$82.42
4011850962	6/29/2023	6/29/2023	HEALTH DEPT	95131	No	\$82.42
4011917061	8/3/2023	8/3/2023	HEALTH DEPT	95286	No	\$82.42
4011983622	9/7/2023	9/7/2023	HEALTH DEPT	95470	No	\$164.84
8004972071	11/16/2023	11/16/2023	HEALTH DEPT	95891	No	\$82.42
804726272	10/19/2023	10/19/2023	HEALTH DEPT	95741	No	\$82.42
Subtotal for Vendor 54008 Stericycle :						\$989.04

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4192 STERLING BUSINESS EQUIP. CENT.						
10.1.23 STATEMENT	10/5/2023	10/5/2023	ST ATTY #591643, #591852, #592375	95635	No	\$100.36
INV484250	6/15/2023	6/15/2023	STATES ATTY	95034	No	\$31.19
INV547702	2/16/2023	2/16/2023	STATES ATTY	94272	No	\$416.38
INV570752	1/5/2023	1/5/2023	ASSESSOR	94025	No	\$84.00
INV570774	1/5/2023	1/5/2023	ST ATTY	94025	No	\$73.97
INV571714	1/5/2023	1/5/2023	CIRCUIT CLERK	94025	No	\$146.95
INV573115	1/19/2023	1/19/2023	ASSESSOR	94114	No	\$84.00
INV573884	2/2/2023	2/2/2023	CIRCUIT CLERK	94180	No	\$143.65
INV575337	3/2/2023	3/2/2023	ST ATTY	94329	No	\$56.37
INV575655	3/2/2023	3/2/2023	ASSESSOR	94329	No	\$84.00
INV575703	6/15/2023	6/15/2023	STATES ATTY	95034	No	\$332.00
INV576593	3/2/2023	3/2/2023	CIRCUIT CLERK	94329	No	\$185.43
INV576718	3/16/2023	3/16/2023	ST ATTY	94431	No	\$233.03
INV577080	3/16/2023	3/16/2023	PAPER FOR COURTHOUSE	94431	No	\$2,239.60
INV577915	3/24/2023	3/24/2023	ASSESSOR	94471	No	\$224.75
INV578586	4/6/2023	4/6/2023	CIRCUIT CLERK	94584	No	\$125.42
INV579140	4/6/2023	4/6/2023	PROBATION	94584	No	\$7,914.94
INV579166	4/6/2023	4/6/2023	CIRCUIT CLERK	94584	No	\$276.99
INV579620	4/20/2023	4/20/2023	CIRCUIT CLERK	94749	No	\$98.00
INV580178	4/20/2023	4/20/2023	ASSESSOR	94749	No	\$84.00
INV581049	5/18/2023	5/18/2023	CIRCUIT CLERK	94900	No	\$143.65
INV581077	5/4/2023	5/4/2023	CIRCUIT CLERK	94805	No	\$35.77
INV582552	6/15/2023	6/15/2023	STATES ATTY	95034	No	\$352.27
INV582642	6/1/2023	6/1/2023	ASSESSOR	94939	No	\$84.00
INV583306	6/1/2023	6/1/2023	CIRCUIT CLERK	94939	No	\$151.80
INV584250	7/13/2023	7/13/2023	STATES ATTY	95181	No	\$56.54

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV584708	7/13/2023	7/13/2023	ASSESSOR	95181	No	\$84.00
INV585608	6/29/2023	6/29/2023	CIRCUIT CLERK	95108	No	\$152.66
INV586954	8/3/2023	8/3/2023	ASSESSOR	95287	No	\$84.00
INV587770	8/3/2023	8/3/2023	CIRCUIT CLERK	95287	No	\$157.40
INV589201	8/17/2023	8/17/2023	STATES ATTY	95385	No	\$349.90
INV589304	9/7/2023	9/7/2023	ASSESSOR	95471	No	\$84.00
INV590112	9/7/2023	9/7/2023	CIRCUIT CLERK	95471	No	\$174.36
INV590734	9/21/2023	9/21/2023	STATES ATTY	95578	No	\$54.38
INV591569	9/21/2023	9/21/2023	ASSESSOR	95578	No	\$93.00
INV591983	9/21/2023	9/21/2023	ASSESSOR	95578	No	\$273.23
INV592264	10/5/2023	10/5/2023	911	3269	No	\$7,146.16
INV592265	10/5/2023	10/5/2023	911	3269	No	\$983.68
INV592501	10/5/2023	10/5/2023	CIRCUIT CLERK	95635	No	\$168.44
INV592864	10/5/2023	10/5/2023	ASSESSOR	95635	No	\$850.00
INV593614	10/19/2023	10/19/2023	PAPER FOR COURTHOUSE	95742	No	\$1,830.00
INV593920	10/19/2023	10/19/2023	ASSESSOR	95742	No	\$93.00
INV594344	11/2/2023	11/2/2023	STATES ATTY	95789	No	\$98.57
INV594705	11/2/2023	11/2/2023	CIRCUIT CLERK	95789	No	\$169.55
INV596300	11/16/2023	11/16/2023	ASSESSOR	95892	No	\$93.00
INV596301	11/29/2023	11/29/2023	STATES ATTY	95962	No	\$333.53
INV597060	11/29/2023	11/29/2023	CIRCUIT CLERK	95962	No	\$349.00
INV597102	11/29/2023	11/29/2023	CIRCUIT CLERK	95962	No	\$166.21

Subtotal for Vendor 4192 STERLING BUSINESS EQUIP. CENT. : \$27,547.13

Vendor: 41030 STERLING BUSINESS MACHINES

INV592803	11/29/2023	11/29/2023	911	3301	No	\$550.39
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Subtotal for Vendor 41030 STERLING BUSINESS MACHINES : \$550.39

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 54050 STERLING BUSINESS MACHINES						
INV474930	2/16/2023	2/16/2023	HEALTH DEPT	94273	No	\$196.85
INV569181	5/18/2023	5/18/2023	HEALTH DEPT	94901	No	\$80.56
INV572877	2/2/2023	2/2/2023	HEALTH DEPT	94181	No	\$70.58
INV573939	2/16/2023	2/16/2023	HEALTHD EPT	94273	No	\$33.49
INV575142	3/2/2023	3/2/2023	HEALTH DEPT	94330	No	\$32.89
INV576838	3/16/2023	3/16/2023	HEALTH DEPT	94432	No	\$188.83
INV576940	3/16/2023	3/16/2023	HEALTH DEPT	94432	No	\$5.89
INV577929	3/24/2023	3/24/2023	HEALTH DEPT	94472	No	\$30.47
INV578510	4/20/2023	4/20/2023	HEALTH DEPT	94750	No	\$81.38
INV579030	4/20/2023	4/20/2023	HEALTH DEPT	94750	No	\$83.73
INV583509	6/15/2023	6/15/2023	HEALTH DEPT	95035	No	\$85.67
INV585593	6/29/2023	6/29/2023	HEALTH DEPT	95132	No	\$247.25
INV585594	6/29/2023	6/29/2023	HEALTH DEPT	95132	No	\$179.00
INV586619	9/7/2023	9/7/2023	HEALTH DEPT	95472	No	\$177.56
INV590733	10/19/2023	10/19/2023	HEALTH DEPT	95743	No	\$239.21
INV592178	10/19/2023	10/19/2023	HEALTH DEPT	95743	No	\$93.52
INV592595	10/19/2023	10/19/2023	HEALTH DEPT	95743	No	\$160.87
INV596520	11/29/2023	11/29/2023	HEALTH DEPT	95963	No	\$303.86
Subtotal for Vendor 54050 STERLING BUSINESS MACHINES :						\$2,291.61
Vendor: 640750 STERLING COMMERCIAL ROOFING						
CLAIM 4308-C	3/16/2023	3/16/2023	GARAGE ROOF REPAIR	94433	No	\$466.00
Subtotal for Vendor 640750 STERLING COMMERCIAL ROOFING :						\$466.00
Vendor: 4197 STERLING COMPUTER PRODUCTS						
142937	6/15/2023	6/15/2023	CO CLERK / PRINTER INK	95036	No	\$126.52
142989	6/15/2023	6/15/2023	TONER FOR BOARD BILLS	95036	No	\$278.79

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
143266	9/7/2023	9/7/2023	CO CLERK / PRINTER TONER	95473	No	\$737.14
Subtotal for Vendor 4197 STERLING COMPUTER PRODUCTS :						\$1,142.45
Vendor: 640330	STERLING NAPA AUTO PARTS					
CLAIM 4343-C	11/16/2023	11/16/2023	BATTERY FOR ACO VEHICLE	95893	No	\$155.34
CLAIM 4308-C	3/16/2023	3/16/2023	SHOP SUPPLIES	94434	No	\$16.18
CLAIM 4325	7/13/2023	7/13/2023	SUPPLIES	95182	No	\$20.63
CLAIM 4329-C	8/17/2023	8/17/2023	SHOP SUPPLIES	95386	No	\$85.97
CLAIM 4343-C	11/16/2023	11/16/2023	SHOP SUPPLIES	95893	No	\$102.39
CLAIM 4300-C	1/19/2023	1/19/2023	SHOP SUPPLIES	94115	No	\$141.11
CLAIM 4304-C	2/16/2023	2/16/2023	SHOP SUPPLIES	94274	No	\$344.88
CLAIM 4308-C	3/16/2023	3/16/2023	OIL AND OIL CAP FOR ACO TRUCK	94434	No	\$38.33
CLAIM 4313-C	4/20/2023	4/20/2023	SHOP SUPPLIES	94751	No	\$10.68
CLAIM 4325-C	7/13/2023	7/13/2023	PARTS	95182	No	\$41.55
CLAIM 4329-C	8/17/2023	8/17/2023	PARTS	95386	No	\$59.07
CLAIM 4343-C	11/16/2023	11/16/2023	PARTS	95893	No	\$45.55
Subtotal for Vendor 640330 STERLING NAPA AUTO PARTS :						\$1,061.68
Vendor: 640684	STOREY-KENWORTHY					
300566_8.31.23	9/7/2023	9/7/2023	CO CLERK	95474	No	\$186.98
PINV1051847	12/15/2022	12/15/2022	CO CLERK	93950	No	\$79.00
PINV1088658	5/18/2023	5/18/2023	CO CLERK	94902	No	\$44.50
PINV1090383	5/18/2023	5/18/2023	CO CLERK	94902	No	\$28.41
PINV1095634	6/15/2023	6/15/2023	CO CLERK	95038	No	\$27.90
PINV1104164	7/13/2023	7/13/2023	CO CLERK	95183	No	\$199.73
PINV1105832	7/20/2023	7/20/2023	CO CLERK	95229	No	\$67.03
STATEMENT 12.31.22	1/19/2023	1/19/2023	CO CLERK	94116	No	\$239.04
STATEMENT_3.31.23	4/6/2023	4/6/2023	CO CLERK	94585	No	\$718.18

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 640684 STOREY-KENWORTHY :						\$1,590.77
Vendor: 640745	STREET COP TRAINING					
INV-87460	1/19/2023	1/19/2023	SHERIFF	94117	No	\$299.00
Subtotal for Vendor 640745 STREET COP TRAINING :						\$299.00
Vendor: 640294	SUE BOELKINS					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94655	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94536	No	\$150.00
Subtotal for Vendor 640294 SUE BOELKINS :						\$165.00
Vendor: 640753	SUSAN JACOBS					
REIMBURSE MARCH23	3/17/2023	3/17/2023	MILEAGE, HOTEL, MEALS REIMBURSEMENT	94447	No	\$469.73
Subtotal for Vendor 640753 SUSAN JACOBS :						\$469.73
Vendor: 640220	SUSAN MORGAN					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	PICKUP SUPPLIES	94656	No	\$20.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94537	No	\$150.00
Subtotal for Vendor 640220 SUSAN MORGAN :						\$170.00
Vendor: 640697	SYNDEO NETWORKS, INC.					
16608	2/16/2023	2/16/2023	SHERIFF / DISPATCH PHONE LINES	94275	No	\$167.91
16766	2/16/2023	2/16/2023	DISPATCH PHONE LINES_DECEMBER	94275	No	\$167.91
16926	2/16/2023	2/16/2023	SHERIFF DISPATCH PHONE LINES JAN 2023	94275	No	\$167.91
17237	6/15/2023	6/15/2023	SHERIFF	95039	No	\$167.91
17378	6/15/2023	6/15/2023	SHERIFF	95039	No	\$167.91
17490	6/15/2023	6/15/2023	SHERIFF	95039	No	\$167.91
17085	3/24/2023	3/24/2023	911	3211	No	\$167.91
17556	6/15/2023	6/15/2023	SHERIFF	95039	No	\$167.91

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
17616, 17664	8/17/2023	8/17/2023	SHERIFF / DISPATCH PHONES	95387	No	\$335.82
2075	5/4/2023	5/4/2023	SHERIFF	94806	No	\$649.99
SN021174	6/15/2023	6/15/2023	SHERIFF	95039	No	\$150.00
SN021571	11/29/2023	11/29/2023	SHERIFF	95964	No	\$187.48
SN021826	11/29/2023	11/29/2023	SHERIFF	95964	No	\$342.48
SN021961	11/29/2023	11/29/2023	SHERIFF	95964	No	\$342.48
Subtotal for Vendor 640697 SYNDEO NETWORKS, INC. :						\$3,351.53
Vendor: 640755	TALKPOINT TECHNOLOGIES, INC					
0017125	3/24/2023	3/24/2023	911	3212	No	\$343.75
0017157	11/2/2023	11/2/2023	911	3288	No	\$528.00
0017720	11/29/2023	11/29/2023	911	3302	No	\$69.20
Subtotal for Vendor 640755 TALKPOINT TECHNOLOGIES, INC :						\$940.95
Vendor: 640417	TBK BANK					
5.10.23 DELUXE	10/26/2023	10/26/2023	CO CLERK / DEPOSIT TICKETS	95757	No	\$89.39
Subtotal for Vendor 640417 TBK BANK :						\$89.39
Vendor: 40038	tdg COMMUNICATIONS					
JAN 2023 MEDIA PLACEMENT	2/16/2023	2/16/2023	HOTEL-MOTEL 1/2 PAGE MT. CARROLL AD	94185	No	\$1,475.00
Subtotal for Vendor 40038 tdg COMMUNICATIONS :						\$1,475.00
Vendor: 35030	TEAMSTERS LOCAL UNION #722					
2/08 teamster adj BLJ	2/8/2023	2/22/2023	teamster adjustments for week 1/15-1/28	825956	No	(\$14.00)
PR-1018202315447	10/18/2023	10/18/2023	Automatic Invoice From Payroll	826034	No	\$193.50
PR-104202311507	10/4/2023	10/18/2023	Automatic Invoice From Payroll	826034	No	\$199.50
PR-111202311447	11/1/2023	11/29/2023	Automatic Invoice From Payroll	826045	No	\$193.50
PR-11120239377	1/11/2023	1/25/2023	Automatic Invoice From Payroll	825945	No	\$186.50
PR-111520238387	11/15/2023	11/29/2023	Automatic Invoice From Payroll	826045	No	\$193.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-1214202210487	12/14/2022	12/28/2022	Automatic Invoice From Payroll	825933	No	\$186.50
PR-1228202215307	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825933	No	\$186.50
PR-125202311517	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825945	No	\$186.50
PR-22220231477	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825956	No	\$193.50
PR-28202314297	2/8/2023	2/22/2023	Automatic Invoice From Payroll	825956	No	\$207.50
PR-322202312237	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825969	No	\$193.50
PR-38202314577	3/8/2023	3/22/2023	Automatic Invoice From Payroll	825969	No	\$179.50
PR-419202310537	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825978	No	\$193.50
PR-4520231637	4/5/2023	4/19/2023	Automatic Invoice From Payroll	825978	No	\$193.50
PR-517202312217	5/17/2023	5/17/2023	Automatic Invoice From Payroll	825991	No	\$193.50
PR-53202314517	5/3/2023	5/17/2023	Automatic Invoice From Payroll	825991	No	\$193.50
PR-61420239567	6/14/2023	6/28/2023	Automatic Invoice From Payroll	826000	No	\$193.50
PR-628202315237	6/28/2023	6/28/2023	Automatic Invoice From Payroll	826000	No	\$193.50
PR-712202314267	7/12/2023	7/26/2023	Automatic Invoice From Payroll	826010	No	\$193.50
PR-726202313287	7/26/2023	7/26/2023	Automatic Invoice From Payroll	826010	No	\$193.50
PR-82320238517	8/23/2023	8/23/2023	Automatic Invoice From Payroll	826017	No	\$193.50
PR-89202311367	8/9/2023	8/23/2023	Automatic Invoice From Payroll	826017	No	\$193.50
PR-92020231357	9/20/2023	9/20/2023	Automatic Invoice From Payroll	826026	No	\$193.50
PR-96202313397	9/6/2023	9/20/2023	Automatic Invoice From Payroll	826026	No	\$205.50
TEAMSTERS ADJ	9/18/2023	9/20/2023	TEAMSTER FEE ADJSTMNT	826026	No	(\$6.00)
TEAMSTERS ADJ 3 22 PR	3/22/2023	3/22/2023	TEAMSTERS ADJ 3 22 23 PR	825969	No	\$14.00
TEAMSTERS ADJUSTMENT	11/17/2023	11/29/2023	TEAMSTERS ADJUSTMENTS	826045	No	\$6.00
Teamsters Adjustments	5/17/2023	5/17/2023	Teamsters adjustments fees	825991	No	\$6.00
TEAMSTERS FEE ADJ	8/23/2023	8/23/2023	TEAMSTERS FEE ADJUSTMENT	826017	No	\$12.00

Subtotal for Vendor 35030 TEAMSTERS LOCAL UNION #722 :

\$4,652.00

Vendor: 640198 TECHNOLOGY MANAGEMENT REV. FUND

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
T2311180	1/5/2023	1/5/2023	SHERIFF	94026	No	\$259.00
T2313911	2/16/2023	2/16/2023	CARROLL COUNTY	94276	No	\$259.00
T2316635	3/16/2023	3/16/2023	SHERIFF	94435	No	\$259.00
T2319338	4/6/2023	4/6/2023	SHERIFF	94586	No	\$259.00
T2321985	5/4/2023	5/4/2023	SHERIFF	94807	No	\$259.00
T2324669	6/1/2023	6/1/2023	SHERIFF	94940	No	\$259.00
T2327354	7/20/2023	7/20/2023	SHERIFF	95230	No	\$259.00
T2330018	8/17/2023	8/17/2023	SHERIFF	95388	No	\$259.00
T2400226	9/21/2023	9/21/2023	SHERIFF	95579	No	\$259.00
T2402908	10/5/2023	10/5/2023	SHERIFF	95636	No	\$259.00
T2405547	11/16/2023	11/16/2023	SHERIFF	95894	No	\$259.00
Subtotal for Vendor 640198 TECHNOLOGY MANAGEMENT REV. FUND :						\$2,849.00
Vendor:	640785	TEXTMYGOV				
501479	8/17/2023	8/17/2023	CO CLERK / SOFTWARE AND SUPPORT	95389	No	\$4,000.00
Subtotal for Vendor 640785 TEXTMYGOV :						\$4,000.00
Vendor:	640054	THE BLUE LINE				
45227	8/17/2023	8/17/2023	SHERIFF	95390	No	\$397.00
45264	9/7/2023	9/7/2023	SHERIFF	95475	No	\$349.00
45563	10/19/2023	10/19/2023	SHERIFF	95744	No	\$397.00
Subtotal for Vendor 640054 THE BLUE LINE :						\$1,143.00
Vendor:	640743	THE COPPER COW				
24	1/19/2023	1/19/2023	HOTEL/MOTEL BOARD	94118	No	\$200.00
MARCH 2023	3/24/2023	3/24/2023	HOTEL-MOTEL	94473	No	\$541.62
Subtotal for Vendor 640743 THE COPPER COW :						\$741.62
Vendor:	640784	THE DISASTER GROUP				

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2023-014	8/17/2023	8/17/2023	EMA	95391	No	\$900.00
Subtotal for Vendor 640784 THE DISASTER GROUP :						\$900.00
Vendor:	640379	THE HOME DEPOT PRO				
721095487	1/5/2023	1/5/2023	SHERIFF	94027	No	\$158.64
721095495	1/5/2023	1/5/2023	SHERIFF	94027	No	\$570.24
721095503	1/5/2023	1/5/2023	SHERIFF	94027	No	\$45.61
721316818	1/5/2023	1/5/2023	SHERIFF	94027	No	\$27.56
723831285	1/19/2023	1/19/2023	SHERIFF	94119	No	\$82.48
728122102	2/16/2023	2/16/2023	SHERIFF	94277	No	\$408.88
728122110	2/16/2023	2/16/2023	SHERIFF	94277	No	\$287.46
728122128	2/16/2023	2/16/2023	SHERIFF	94277	No	\$67.20
728362393	2/16/2023	2/16/2023	SHERIFF	94277	No	\$30.82
728817529	3/2/2023	3/2/2023	SHERIFF	94331	No	\$46.38
728817537	3/2/2023	3/2/2023	SHERIFF	94331	No	\$73.96
730829769	3/16/2023	3/16/2023	SHERIFF	94436	No	\$69.26
732500038	3/16/2023	3/16/2023	SHERIFF	94436	No	\$195.53
732713748	3/16/2023	3/16/2023	SHERIFF	94436	No	\$73.96
735985129	4/6/2023	4/6/2023	SHERIFF	94587	No	\$364.46
735985137	4/6/2023	4/6/2023	SHERIFF	94587	No	\$91.22
735985145	4/6/2023	4/6/2023	SHERIFF	94587	No	\$79.32
736403528	4/6/2023	4/6/2023	SHERIFF	94587	No	\$30.82
744339532	6/15/2023	6/15/2023	SHERIFF	95040	No	\$277.89
744560525	6/15/2023	6/15/2023	SHERIFF	95040	No	\$136.83
744786682	6/15/2023	6/15/2023	SHERIFF	95040	No	\$88.16
744786690	6/15/2023	6/15/2023	SHERIFF	95040	No	\$30.82
747879922	6/29/2023	6/29/2023	SHERIFF	95109	No	\$419.01

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
749091690	6/29/2023	6/29/2023	SHERIFF	95109	No	\$30.62
749091708	6/29/2023	6/29/2023	SHERIFF	95109	No	\$48.49
749338687	6/29/2023	6/29/2023	SHERIFF	95109	No	\$30.48
749338695	6/29/2023	6/29/2023	SHERIFF	95109	No	\$38.52
752707604	7/20/2023	7/20/2023	SHERIFF	95231	No	\$291.62
752707612	7/20/2023	7/20/2023	SHERIFF	95231	No	\$91.22
752707620	7/20/2023	7/20/2023	SHERIFF	95231	No	\$100.80
753109305	7/20/2023	7/20/2023	SHERIFF	95231	No	\$30.82
755485497	8/17/2023	8/17/2023	SHERIFF	95392	No	\$79.32
758378657	9/7/2023	9/7/2023	SHERIFF	95476	No	\$136.83
758378665	9/7/2023	9/7/2023	SHERIFF	95476	No	\$221.77
758859714	9/7/2023	9/7/2023	SHERIFF	95476	No	\$30.82
760082479	9/7/2023	9/7/2023	SHERIFF	95476	No	\$41.58
760082487	9/7/2023	9/7/2023	SHERIFF	95476	No	\$44.64
760318121	9/7/2023	9/7/2023	SHERIFF	95476	No	\$112.36
763382025	9/21/2023	9/21/2023	SHERIFF	95580	No	\$44.08
764395711	10/5/2023	10/5/2023	SHERIFF	95637	No	\$79.32
765878665	10/19/2023	10/19/2023	SHERIFF	95745	No	\$410.25
765878673	10/19/2023	10/19/2023	SHERIFF	95745	No	\$136.83
769208299	11/2/2023	11/2/2023	SHERIFF	95790	No	\$20.04

Subtotal for Vendor 640379 THE HOME DEPOT PRO :

\$5,676.92

Vendor: 1680 THE OFFICE OF THE STATE FIRE MARSHAL

5125130599	12/15/2022	12/15/2022	SHERIFF	93951	No	\$150.00
5125136201	6/15/2023	6/15/2023	SHERIFF	95041	No	\$125.00
5125139749	11/29/2023	11/29/2023	SHERIFF	95965	No	\$225.00

Subtotal for Vendor 1680 THE OFFICE OF THE STATE FIRE MARSHAL :

\$500.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640550 THE SPECIALIST, INC						
CLAIM 4302-C	2/2/2023	2/2/2023	MOW TREES AND BRUSH ON LORAN ROAD	94182	No	\$2,750.00
CLAIM 4341-C	11/2/2023	11/2/2023	MULCH, MOW, TRIM TREES	95791	No	\$17,550.00
Subtotal for Vendor 640550 THE SPECIALIST, INC :						\$20,300.00
Vendor: 640712 THERESA MILLER						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE	94657	No	\$15.00
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94538	No	\$150.00
Subtotal for Vendor 640712 THERESA MILLER :						\$165.00
Vendor: 640192 THOMAS DODGE-CHRYSLER-JEEP						
004BF	1/20/2023	1/20/2023	SHERIFF SQUAD CAR	94125	No	\$39,577.00
6.15.23	6/15/2023	6/15/2023	SHERIFF / 2 SQUAD CARS	95048	No	\$78,696.00
DURANGO_APRIL 2023	3/30/2023	3/30/2023	SHERIFF	94475	No	\$41,948.00
Subtotal for Vendor 640192 THOMAS DODGE-CHRYSLER-JEEP :						\$160,221.00
Vendor: 640766 THOMPSON ELECTRONICS COMPANY						
DATED 5/4/23	6/1/2023	6/1/2023	CIRCUIT CLERK / AUDIO UPGRADES	4049	No	\$17,429.00
Subtotal for Vendor 640766 THOMPSON ELECTRONICS COMPANY :						\$17,429.00
Vendor: 4326 THOMSON REUTERS-WEST						
847431989	12/15/2022	12/15/2022	JUDGE	93952	No	\$335.37
847434354	12/15/2022	12/15/2022	STATES ATTY	93952	No	\$328.57
847594636	1/19/2023	1/19/2023	JUDGE KANE	94120	No	\$335.37
847599169	1/19/2023	1/19/2023	STATES ATTORNEY	94120	No	\$328.57
847759578	2/16/2023	2/16/2023	JUDGE KANE	94278	No	\$335.37
847761088	2/16/2023	2/16/2023	STATES ATTY	94278	No	\$328.57
847914412	3/16/2023	3/16/2023	JUDGE KANE	94437	No	\$345.43
847917484	3/16/2023	3/16/2023	ST ATTY	94437	No	\$328.57

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
848071017	4/20/2023	4/20/2023	JUDGE/COURT	94752	No	\$345.43
848076094	4/20/2023	4/20/2023	ST ATTY	94752	No	\$328.57
848233396	5/18/2023	5/18/2023	JUDGE KANE	94903	No	\$345.43
848234651	5/18/2023	5/18/2023	ST ATTY	94903	No	\$351.57
848387994	6/15/2023	6/15/2023	JUDGE KANE	95042	No	\$345.43
848392807	6/15/2023	6/15/2023	STATES ATTY	95042	No	\$351.57
848477286	6/29/2023	6/29/2023	LAW LIBRARY	95110	No	\$625.20
848557570	7/13/2023	7/13/2023	JUDGE KANE	95184	No	\$345.43
848559322	7/13/2023	7/13/2023	STATES ATTORNEY	95184	No	\$351.57
848714849	8/17/2023	8/17/2023	JUDGE	95393	No	\$345.43
848717141	8/17/2023	8/17/2023	STATES ATTY	95393	No	\$351.57
848871348	9/21/2023	9/21/2023	JUDGE KANE	95581	No	\$345.43
848873142	9/21/2023	9/21/2023	STATES ATTY	95581	No	\$351.57
849030966	10/19/2023	10/19/2023	JUDGE KANE	95747	No	\$345.43
849035819	10/19/2023	10/19/2023	STATES ATTY	95747	No	\$351.57
849196289	11/29/2023	11/29/2023	JUDGE	95966	No	\$345.43
849198397	11/16/2023	11/16/2023	STATES ATTY	95896	No	\$351.57
Subtotal for Vendor 4326 THOMSON REUTERS-WEST :						\$8,844.02
Vendor:	40007	TIMBERLAKE PLAYHOUSE				
2023 AD	6/1/2023	6/1/2023	HOTEL/MOTEL	94941	No	\$1,000.00
Subtotal for Vendor 40007 TIMBERLAKE PLAYHOUSE :						\$1,000.00
Vendor:	640775	T-MOBILE USA INC.				
9535858498	6/29/2023	6/29/2023	SHERIFF	95111	No	\$125.00
Subtotal for Vendor 640775 T-MOBILE USA INC. :						\$125.00
Vendor:	640117	TORI SCHOENHAAR				

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7.13.23	7/13/2023	7/13/2023	SHERIFF	95185	No	\$323.17
Subtotal for Vendor 640117 TORI SCHOENHAAR :						\$323.17
Vendor: 640768	TOWNSHIP HIGHWAY COMMISSIONERS OF IL					
CLAIM 4321-C	6/15/2023	6/15/2023	SUMMER SEMINAR	95043	No	\$75.00
Subtotal for Vendor 640768 TOWNSHIP HIGHWAY COMMISSIONERS OF IL :						\$75.00
Vendor: 4350	TOWNSHIP MOTOR FUEL TAX FUND					
CLAIM 4317-C_v2	5/22/2023	5/22/2023	REMIBURSE FOR OVERPAYMENT	94911	No	\$22.53
CLAIM 4323-C	6/29/2023	6/29/2023	REIMBURSEMENT	95112	No	\$8.63
Subtotal for Vendor 4350 TOWNSHIP MOTOR FUEL TAX FUND :						\$31.16
Vendor: 40006	TRAILSIDE ENTERPRISES INC.					
1853	12/15/2022	12/15/2022	HOTEL-MOTEL	93953	No	\$15.40
1858	4/20/2023	4/20/2023	HOTEL MOTEL	94753	No	\$99.00
Subtotal for Vendor 40006 TRAILSIDE ENTERPRISES INC. :						\$114.40
Vendor: 640002	TREASURER OF THE STATE OF ILLINOIS					
April 2023 Dom Violence	5/3/2023	5/3/2023	April Domestic Viol	3344	No	\$20.00
August 2023 Dom Violence	9/14/2023	9/14/2023	August Dom Violence	3384	No	\$55.00
Dec 2022 Dom Violence	1/9/2023	1/9/2023	Dec Dom Violence	3304	No	\$35.00
Feb 2023 Domestic Viol	3/3/2023	3/3/2023	Feb Dom Violence	3324	No	\$10.00
Jan 2023 Dom Viol	2/7/2023	2/7/2023	Jan Dom Violence	3314	No	\$20.00
July 2023 Dom Violence	8/4/2023	8/4/2023	July Domestic Violence	3374	No	\$25.00
June 2023 Dom Violence	7/11/2023	7/11/2023	June Dom Violence	3364	No	\$30.00
March 2023 Dom Violence	4/10/2023	4/10/2023	March Dom Violence	3334	No	\$15.00
May 2023 Dom Viol	6/7/2023	6/7/2023	May Domestic Viol	3354	No	\$45.00
Nov 2022 Dom Violence	12/5/2022	12/5/2022	Nov Dom Violence	3294	No	\$15.00
Oct 2023 Dom Viol	11/3/2023	11/3/2023	Oct Domestic Violence	3404	No	\$30.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Sept 2023 Dom Viol	10/3/2023	10/3/2023	Sept Domestic Viol	3394	No	\$95.00
Subtotal for Vendor 640002 TREASURER OF THE STATE OF ILLINOIS :						\$395.00
Vendor: 640632	TRISTATE TRUCK EQUIPMENT					
CLAIM 4336-C	10/5/2023	10/5/2023	NEW TANDEM W/SNOW PACKAGE	95638	No	\$97,502.00
Subtotal for Vendor 640632 TRISTATE TRUCK EQUIPMENT :						\$97,502.00
Vendor: 4487	TYLER'S JUSTICE CENTER FOR CHILDRE					
11.20.23	11/29/2023	11/29/2023	708 BOARD	95967	No	\$519.45
11.22.23	11/29/2023	11/29/2023	708 BOARD	95967	No	\$5,053.04
708 BOARD_9.7.23	9/7/2023	9/7/2023	708 MENTAL HEALTH BOARD	95477	No	\$2,710.11
OCTOBER 2023	10/19/2023	10/19/2023	708 BOARD	95748	No	\$4,482.40
Subtotal for Vendor 4487 TYLER'S JUSTICE CENTER FOR CHILDRE :						\$12,765.00
Vendor: 4577	U.S. CELLULAR					
CLAIM 4298-C	1/5/2023	1/5/2023	ACO CELLPHONE CHARGES	94028	No	\$20.37
CLAIM 4302-C	2/2/2023	2/2/2023	ACO CELL PHONE	94183	No	\$21.88
CLAIM 4306-C	3/2/2023	3/2/2023	ACO CELLPHONE	94332	No	\$21.88
CLAIM 4311-C	4/6/2023	4/6/2023	ACO CELLPHONE	94588	No	\$21.88
CLAIM 4313-C	4/20/2023	4/20/2023	ACO CELLPHONE	94754	No	\$21.83
CLAIM 4319-C	6/1/2023	6/1/2023	ACO CELLPHONE	94942	No	\$21.83
CLAIM 4323-C	6/29/2023	6/29/2023	ACO CELLPHONE	95113	No	\$21.83
CLAIM 4327-C	8/3/2023	8/3/2023	ACO CELLPHONE	95288	No	\$21.83
CLAIM 4332-C	9/7/2023	9/7/2023	ACO CELLPHONE	95478	No	\$21.83
CLAIM 4334-C	9/21/2023	9/21/2023	ACO CELL PHONE	95582	No	\$21.83
CLAIM 4341-C	11/2/2023	11/2/2023	ACO	95792	No	\$21.90
CLAIM 4344-C	11/29/2023	11/29/2023	ACO CELLPHONE	95968	No	\$21.90
CLAIM 4298-C	1/5/2023	1/5/2023	NEW CELL PHONE FOR CO ENG	94028	No	\$210.82

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4302-C	2/2/2023	2/2/2023	CO ENG CELL PHONE	94183	No	\$168.57
CLAIM 4306-C	3/2/2023	3/2/2023	CO ENG CELLPHONE	94332	No	\$168.57
CLAIM 4311-C	4/6/2023	4/6/2023	CO ENG CELLPHONE	94588	No	\$168.57
CLAIM 4313-C	4/20/2023	4/20/2023	CO ENG CELLPHONE	94754	No	\$168.35
CLAIM 4319-C	6/1/2023	6/1/2023	CO ENG CELLPHONE	94942	No	\$68.75
CLAIM 4323-C	6/29/2023	6/29/2023	CO ENG CELLPHONE	95113	No	\$168.35
CLAIM 4327-C	8/3/2023	8/3/2023	CO ENG CELLPHONE	95288	No	\$135.16
CLAIM 4332-C	9/7/2023	9/7/2023	CO ENG CELLPHONE	95478	No	\$168.36
CLAIM 4334-C	9/21/2023	9/21/2023	CO ENG CELLPHONE	95582	No	\$168.36
CLAIM 4341-C	11/2/2023	11/2/2023	CO ENG	95792	No	\$118.89
CLAIM 4344-C	11/29/2023	11/29/2023	CO ENG CELLPHONE	95968	No	\$168.69

Subtotal for Vendor 4577 U.S. CELLULAR : \$2,142.23

Vendor: 32003 UNIFORM DEN EAST, INC

83923	1/5/2023	1/5/2023	SHERIFF	94029	No	\$193.93
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Subtotal for Vendor 32003 UNIFORM DEN EAST, INC : \$193.93

Vendor: 4510 UNIFORM DEN, INC.

108774-81	12/15/2022	12/15/2022	SHERIFF	93954	No	\$38.31
109431-04	12/15/2022	12/15/2022	SHERIFF	93954	No	\$33.20
109431-90	4/6/2023	4/6/2023	SHERIFF	94589	No	\$1.00
111078-01	12/15/2022	12/15/2022	SHERIFF	93954	No	\$114.46
111078-90	4/6/2023	4/6/2023	SHERIFF	94589	No	\$0.30
111342-01	12/15/2022	12/15/2022	SHERIFF	93954	No	\$285.03
1114054-01	11/2/2023	11/2/2023	SHERIFF	95793	No	\$183.90
111460	12/15/2022	12/15/2022	SHERIFF	93954	No	\$69.25
112457	4/6/2023	4/6/2023	SHERIFF	94589	No	\$408.53
112457-01	8/3/2023	8/3/2023	SHERIFF	95289	No	\$79.89

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112831	6/29/2023	6/29/2023	SHERIFF	95114	No	\$451.40
112831-01	6/29/2023	6/29/2023	SHERIFF	95114	No	\$53.17
113409	7/20/2023	7/20/2023	SHERIFF	95232	No	\$305.84
113409-01	7/20/2023	7/20/2023	SHERIFF	95232	No	\$161.14
113409-02	8/3/2023	8/3/2023	SHERIFF	95289	No	\$22.45
113410	7/20/2023	7/20/2023	SHERIFF	95232	No	\$141.64
113450	7/20/2023	7/20/2023	SHERIFF	95232	No	\$78.95
113450-01	8/17/2023	8/17/2023	SHERIFF	95394	No	\$71.19
113597	8/3/2023	8/3/2023	SHERIFF	95289	No	\$16.94
113612	11/2/2023	11/2/2023	SHERIFF	95793	No	\$125.72
113736	11/2/2023	11/2/2023	PROBATION VESTS	95793	No	\$1,478.90
114054	10/5/2023	10/5/2023	SHERIFF	95639	No	\$387.42
114089	10/5/2023	10/5/2023	SHERIFF	95639	No	\$91.95
114089-01	11/2/2023	11/2/2023	SHERIFF	95793	No	\$109.17
114090	10/5/2023	10/5/2023	SHERIFF	95639	No	\$66.25
114090-01	11/2/2023	11/2/2023	SHERIFF	95793	No	\$185.90
114090-02	11/2/2023	11/2/2023	SHERIFF	95793	No	\$83.45
114223	11/2/2023	11/2/2023	SHERIFF	95793	No	\$661.20
114312	11/16/2023	11/16/2023	SHERIFF	95897	No	\$36.20
114317	11/16/2023	11/16/2023	SHERIFF	95897	No	\$451.78

Subtotal for Vendor 4510 UNIFORM DEN, INC. :

\$6,194.53

Vendor: 4570

UNITED COUNTIES COUNCIL OF IL

2023 DUES

1/19/2023

1/19/2023

CARROLL COUNTY DUES

94121

No

\$750.00

Subtotal for Vendor 4570 UNITED COUNTIES COUNCIL OF IL :

\$750.00

Vendor: 640418

UNITED HEALTH CARE

2/22/23 UHC ADJ

2/22/2023

2/22/2023

UHC ADJ 2/22/2023

WIRE

Yes

\$5,753.20

Operator: janeadolph

1/3/2024 1:45:53 PM

Page 173 of 184

Report ID: APLT50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Adjs UHC 1/25/23	1/25/2023	1/25/2023	Adj UHC 1/25 payroll	WIRE	Yes	\$5,769.79
JAN ADJS UHC	1/25/2023	1/25/2023	UHC-JAN ADJS	WIRE	Yes	(\$99.55)
PR-1042023115014	10/4/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$31,603.42
PR-1112023114414	11/1/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,041.72
PR-111202393715	1/11/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$35,127.71
PR-12142022104815	12/14/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$29,734.07
PR-282023142915	2/8/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,361.75
PR-382023145715	3/8/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,361.75
PR-45202316315	4/5/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$35,160.94
PR-5172023122114	5/17/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$440.13
PR-532023145115	5/3/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,080.90
PR-614202395614	6/14/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,361.75
PR-7122023142614	7/12/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$32,361.75
PR-892023113614	8/9/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,041.72
PR-962023133914	9/6/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$31,603.42
UHC ADJ	7/26/2023	7/26/2023	UHC ADJUSTMENTS COBRA	WIRE	Yes	\$1,438.30
UHC Adj 3 22 23	3/22/2023	3/22/2023	UHC Adj 3 22 23 payroll	WIRE	Yes	(\$2,157.45)
UHC Adj 41923	4/19/2023	4/19/2023	UHC Adj PR 4 19 23	WIRE	Yes	\$796.56
UHC Adj 5/31/23 pr	5/31/2023	5/31/2023	UHC Adj 5/31/23 payroll	WIRE	Yes	\$2,758.69
UHC ADJ 6/28 PR	6/28/2023	6/28/2023	UHC ADJ 6/28 PAYROLL	WIRE	Yes	(\$322.22)
UHC ADJMNTS	9/19/2023	9/20/2023	UHC ADJUSTMENTS	WIRE	Yes	\$758.33
UHC ADJS	8/29/2023	8/23/2023	UHC DJUSTMENTS 8/23/23	WIRE	Yes	\$3,634.93
UHC ADJS 10/18/23	10/18/2023	10/18/2023	UHC ADJUSTMENTS 10/18/23	WIRE	Yes	\$3,634.93
UHC ADJUSTMENT	11/17/2023	11/29/2023	UHC ADJUSTMENTS	WIRE	Yes	\$3,634.93
UHC DEC ADJ- COBRAS	12/28/2022	12/28/2022	UHC DEC ADJ- COBRA	WIRE	Yes	\$1,382.98
Subtotal for Vendor 640418 UNITED HEALTH CARE :						\$419,264.45

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640742 UNITED RENTALS						
CLAIM 1.5.23	1/5/2023	1/5/2023	ACO / STORAGE CONTAINER	94030	No	\$4,035.00
Subtotal for Vendor 640742 UNITED RENTALS :						\$4,035.00
Vendor: 4576 UNITED STATES POSTAL SERVICE						
POSTAGE 8.28.23	8/28/2023	8/28/2023	CO CLERK	95400	No	\$500.00
POSTAGE 9.7.23	9/7/2023	9/7/2023	TREASURER	95479	No	\$2,000.00
POSTAGE_1.5.23	1/5/2023	1/5/2023	CO CLERK	94032	No	\$6,000.00
POSTAGE_5.4.23	5/4/2023	5/4/2023	CO CLERK / POSTAGE FOR PURGE	94808	No	\$5,000.00
POSTAGE_APRIL 2023	4/20/2023	4/20/2023	ASSESSOR	94755	No	\$4,200.00
Subtotal for Vendor 4576 UNITED STATES POSTAL SERVICE :						\$17,700.00
Vendor: 4580 UNITED STATES POSTAL SERVICE						
CLAIM 4313-C	4/20/2023	4/20/2023	WINDOW ENVELOPES	94756	No	\$367.95
CLAIM 4315-C	5/4/2023	5/4/2023	ENVELOPES	94809	No	\$365.20
Subtotal for Vendor 4580 UNITED STATES POSTAL SERVICE :						\$733.15
Vendor: 4574 UNITED STATES TREASURY						
CP161	11/16/2023	11/16/2023	36-6006536 / JUNE 30, 2023 / FORM 720	95898	No	\$7.36
Subtotal for Vendor 4574 UNITED STATES TREASURY :						\$7.36
Vendor: 640598 UNIVERSITY OF ILLINOIS						
UPI11933	10/19/2023	10/19/2023	SHERIFF / LIAM SWIDERSKI TRAINING	95749	No	\$6,440.00
Subtotal for Vendor 640598 UNIVERSITY OF ILLINOIS :						\$6,440.00
Vendor: 54005 US CELLULAR						
0545015479	12/15/2022	12/15/2022	HEALTH DEPT	93955	No	\$123.19
0551032243	1/19/2023	1/19/2023	HEALTH DEPT	94122	No	\$123.19
0557133502	2/16/2023	2/16/2023	HEALTH DEPT	94279	No	\$102.77

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0563207965	3/16/2023	3/16/2023	HEALTH DEPT	94438	No	\$19.46
0569054252	4/20/2023	4/20/2023	HEALTH DEPT	94757	No	\$38.22
0575101587	5/18/2023	5/18/2023	HEALTH DEPT	94905	No	\$76.34
0581169821	6/15/2023	6/15/2023	HEALTH DEPT	95044	No	\$38.12
0587209828	6/29/2023	6/29/2023	HEALTH DEPT	95133	No	\$38.02
0599458565	9/21/2023	9/21/2023	HEALTH DEPT	95583	No	\$38.12
0605442285	10/19/2023	10/19/2023	HEALTH DEPT	95750	No	\$38.12
0611511598	11/16/2023	11/16/2023	HEALTH DEPT	95899	No	\$38.26
Subtotal for Vendor 54005 US CELLULAR :						\$673.81
Vendor:	4660	VANGUARD APPRAISALS INC.				
19715	12/15/2022	12/15/2022	ASSESSOR	93956	No	\$1,050.00
20174	3/16/2023	3/16/2023	ASSESSOR / SOFTWARE	94439	No	\$13,175.00
20746	10/5/2023	10/5/2023	ASSESSOR	95640	No	\$2,887.50
20766	9/7/2023	9/7/2023	ASSESSOR	95480	No	\$150.00
Subtotal for Vendor 4660 VANGUARD APPRAISALS INC. :						\$17,262.50
Vendor:	4662	VARSITY STRIPING & CONSTRUCTION				
2615-M	10/19/2023	10/19/2023	PAINT PVT MK LINE 4	2303	No	\$65,533.73
Subtotal for Vendor 4662 VARSITY STRIPING & CONSTRUCTION :						\$65,533.73
Vendor:	640642	VERIBANC, INC				
22223006	5/18/2023	5/18/2023	TREASURER	94906	No	\$350.00
Subtotal for Vendor 640642 VERIBANC, INC :						\$350.00
Vendor:	640703	VERITEQUE USA, INC.				
3213	6/29/2023	6/29/2023	SHERIFF	95115	No	\$577.50
Subtotal for Vendor 640703 VERITEQUE USA, INC. :						\$577.50

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1884 VERIZON WIRELESS						
3153776	11/29/2023	11/29/2023	EMA	95969	No	\$598.73
9921383230	12/15/2022	12/15/2022	911	3193	No	\$396.11
9923768213	1/19/2023	1/19/2023	ETSB	3196	No	\$396.11
9923768213_BALANCE DUE	1/26/2023	1/26/2023	ETSB	3197	No	\$396.11
Subtotal for Vendor 1884 VERIZON WIRELESS :						\$1,787.06
Vendor: 640778 VERTEX AMMUNITION AND SUPPLY LLC						
INV001016	7/20/2023	7/20/2023	SHERIFF	95233	No	\$1,249.68
INV001112	11/29/2023	11/29/2023	SHERIFF	95970	No	\$828.00
Subtotal for Vendor 640778 VERTEX AMMUNITION AND SUPPLY LLC :						\$2,077.68
Vendor: 6459 VICKY L. HAYES						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	DELIVER TO COURTHOUSE, MILEAGE	94658	No	\$33.70
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94539	No	\$150.00
Subtotal for Vendor 6459 VICKY L. HAYES :						\$183.70
Vendor: 4690 VILLAGE OF MILLEDGEVILLE						
100	2/16/2023	2/16/2023	SHERIFF / ELETRONICS RECYCLING	94280	No	\$150.60
Subtotal for Vendor 4690 VILLAGE OF MILLEDGEVILLE :						\$150.60
Vendor: 4700 VILLAGE OF THOMSON						
CAUSEWAY 2022	1/19/2023	1/19/2023	THOMSON CAUSEWAY	94123	No	\$15,219.92
Subtotal for Vendor 4700 VILLAGE OF THOMSON :						\$15,219.92
Vendor: 640020 VOYA DEFERRED COMP						
1/25 Voya Adjs	1/25/2023	1/25/2023	1/25 Adjs Voya Renekes	WIRE	Yes	(\$200.00)
Jan adj voya	1/11/2023	1/11/2023	Jan Voya Adjs - renkes	WIRE	Yes	\$175.00
PR-10182023154412	10/18/2023	10/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-1042023115012	10/4/2023	10/4/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-1112023114412	11/1/2023	11/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-1115202383812	11/15/2023	11/15/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-112920231655	11/29/2023	11/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-12142022104813	12/14/2022	12/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$225.00
PR-12282022153013	12/28/2022	12/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-1252023115113	1/25/2023	1/25/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-222202314713	2/22/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-282023142913	2/8/2023	2/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-3222023122313	3/22/2023	3/22/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-382023145713	3/8/2023	3/8/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-4192023105313	4/19/2023	4/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-45202316313	4/5/2023	4/5/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-5172023122113	5/17/2023	5/17/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-531202315195	5/31/2023	5/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-532023145113	5/3/2023	5/3/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-614202395612	6/14/2023	6/14/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-6282023152312	6/28/2023	6/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-7122023142612	7/12/2023	7/12/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-7262023132812	7/26/2023	7/26/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-823202385112	8/23/2023	8/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-892023113612	8/9/2023	8/9/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-920202313512	9/20/2023	9/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-962023133912	9/6/2023	9/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
Voya adjustments 2/8 2/22	2/22/2023	2/22/2023	Voya adjustments 2/8 2/22 & renkes from dec start	WIRE	Yes	\$600.00
Subtotal for Vendor 640020 VOYA DEFERRED COMP :						\$9,800.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4720 WAGNER'S						
0234703-001	11/29/2023	11/29/2023	EMA	95971	No	\$3,600.00
Subtotal for Vendor 4720 WAGNER'S :						\$3,600.00
Vendor: 4770 WASHINGTON TOWNSHIP						
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94659	No	\$100.00
Subtotal for Vendor 4770 WASHINGTON TOWNSHIP :						\$100.00
Vendor: 640638 WATSON						
000095215	3/24/2023	3/24/2023	911	3213	No	\$858.75
Subtotal for Vendor 640638 WATSON :						\$858.75
Vendor: 640245 WCCI-FM						
1211-00022	5/18/2023	5/18/2023	HEALTH DEPT	94907	No	\$1,500.00
9.30.23	10/19/2023	10/19/2023	HEALTH DEPT	95751	No	\$750.00
Subtotal for Vendor 640245 WCCI-FM :						\$2,250.00
Vendor: 4790 WENDLER ENGINEERING SERVICES						
CLAIM 2141	1/5/2023	1/5/2023	PROF SERVICES	94031	No	\$9,880.36
CLAIM 2142	1/19/2023	1/19/2023	PROF SERVICES	94124	No	\$5,207.70
CLAIM 2146	2/16/2023	2/16/2023	PROF SERVICES	94281	No	\$4,583.43
CLAIM 2147	3/16/2023	3/16/2023	PROF SERVICES	94440	No	\$4,063.20
CLAIM 2148	4/6/2023	4/6/2023	PROF SERVICES	94590	No	\$1,665.00
Subtotal for Vendor 4790 WENDLER ENGINEERING SERVICES :						\$25,399.69
Vendor: 4791 WENDLING QUARRIES, INC.						
7760-MT	7/13/2023	7/13/2023	CA-10 SALEM	14131	No	\$180.61
985812	11/2/2023	11/2/2023	HWY DEPT / SALT SHED	95794	No	\$3,468.35
CLAIM 2162	7/13/2023	7/13/2023	FAIRHAVEN	95186	No	\$2,218.83

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2163	7/13/2023	7/13/2023	FAIRHAVEIN CULVERT REPAIR	95186	No	\$2,181.32
CLAIM 2164	7/13/2023	7/13/2023	CA-10 OIL VALLEY SCHOOL	95186	No	\$229.73
CLAIM 2169	8/3/2023	8/3/2023	CA-10 FOR CULVERT REPAIRS ELKHORN GROVE	95290	No	\$112.46
CLAIM 2187	10/5/2023	10/5/2023	AMOUNT DUE #968298 & 969381	95641	No	\$26.84
CLAIM 2190	11/16/2023	11/16/2023	EROSION STONE CULVERT REPAIR	95900	No	\$44.88
CLAIM 2582-M	5/4/2023	5/4/2023	CA-10	2281	No	\$113.83
CLAIM 2597-M	8/3/2023	8/3/2023	CA-10	2291	No	\$1,267.62
CLAIM 2613-M	10/5/2023	10/5/2023	AMOUNT DUE #956503 & #970471	2302	No	\$108.34
CLAIM 2619-M	11/16/2023	11/16/2023	CA-10	2305	No	\$373.65
CLAIM 2621-M	11/29/2023	11/29/2023	CA-10, EROSION STONE	2307	No	\$93.56
CLAIM 7725-MT	4/6/2023	4/6/2023	CA-10	14098	No	\$3,166.73
CLAIM 7734-MT	5/4/2023	5/4/2023	CA-10	14106	No	\$14,852.66
CLAIM 7801-MT	10/5/2023	10/5/2023	S.C. AGGREGATE - SALEM	14162	No	\$5,007.47
CLAIM 7802-MT	10/5/2023	10/5/2023	AMOUNT DUE #951955, #968802	14162	No	\$1,427.55

Subtotal for Vendor 4791 WENDLING QUARRIES, INC. : \$34,874.43

Vendor: 640795 WHEELER

1340-037324	10/5/2023	10/5/2023	HWY DEPT	95642	No	\$29,617.50
1340-037491	11/16/2023	11/16/2023	SALT STORAGE SHED	95901	No	\$73,002.50

Subtotal for Vendor 640795 WHEELER : \$102,620.00

Vendor: 640363 Whodapet, Inc

CLAIM 10.19.23	10/19/2023	10/19/2023	ACO / REGISTRATION CONTRACT	95752	No	\$526.00
CLAIM 2.2.23	2/2/2023	2/2/2023	153 REG PROCESSED	94184	No	\$306.00
CLAIM 4.20.23	4/20/2023	4/20/2023	JAN-MARCH 178 PROCESSED	94758	No	\$356.00
CLAIM 9.7.23	9/7/2023	9/7/2023	ACO / RABIES TAG PROGRAM	95481	No	\$140.00

Subtotal for Vendor 640363 Whodapet, Inc : \$1,328.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4900 WILLETT HOFMANN & ASSOC INC.						
CALIM MAT 479	4/20/2023	4/20/2023	ENG AND SURVEYING SERVICES SHANNON ROUTE CULVERT	94759	No	\$10,316.26
CLAIM 2149	5/18/2023	5/18/2023	PROF SERVICES	94908	No	\$14,398.43
CLAIM 2150	6/15/2023	6/15/2023	PROF SERVICES BIG CUT ROAD	95045	No	\$8,925.29
CLAIM 2154	6/29/2023	6/29/2023	PROF SERVICES	95116	No	\$19,060.05
CLAIM 2155	6/29/2023	6/29/2023	BRIDGE INSPECTIONS	95117	No	\$4,500.00
CLAIM 2156	6/29/2023	6/29/2023	BRIDGE INSPECTIONS CG-SHANNON	95118	No	\$4,500.00
CLAIM 2157	6/29/2023	6/29/2023	BRIDGE INSPECTIONS ELKHORN GROVE	95119	No	\$4,500.00
CLAIM 2158	6/29/2023	6/29/2023	BRIDGE INSPECTIONS RC-LIMA	95120	No	\$8,100.00
CLAIM 2159	6/29/2023	6/29/2023	BRIDGE INSPECTIONS WYSOX	95121	No	\$6,750.00
CLAIM 2178	8/17/2023	8/17/2023	PROF SERVICES	95395	No	\$5,428.22
CLAIM 2182	9/21/2023	9/21/2023	PROF SERVICES	95584	No	\$4,749.01
CLAIM 2191	11/16/2023	11/16/2023	PROF SERVICES	95902	No	\$10,308.26
CLAIM MAT 475	3/16/2023	3/16/2023	ENG & SURVEYING SERVICES	94441	No	\$13,368.68
CLAIM MAT 476	3/16/2023	3/16/2023	ENG & SURVEYING SERVICES SHANNON ROAD CULVERT	94442	No	\$5,025.87
CLAIM MAT 478	4/20/2023	4/20/2023	ENG & SURVEYING SERVICES LORAN RD CULVERT	94760	No	\$5,444.70
CLAIM MAT 485	6/15/2023	6/15/2023	ENG SERVICES	95046	No	\$493.70
CLAIM MAT 486	6/15/2023	6/15/2023	ENG SERVICES	95047	No	\$4,603.95
CLAIM MAT 490	8/17/2023	8/17/2023	ENGINEERING & SURVEYING SERVICES	95396	No	\$206.45
CLAIM MAT 491	8/17/2023	8/17/2023	ENGINEERING SERVICES	95397	No	\$6,361.15
CLAIM MAT481	5/18/2023	5/18/2023	ENG & SURVEYING SERVICES	94909	No	\$5,591.90
CLAIM MAT482	5/18/2023	5/18/2023	ENG & SURVEYING SERVICES	94910	No	\$26,785.60
MAT 487	7/13/2023	7/13/2023	ENGINEERING AND SURVEYING SERVICES	95187	No	\$500.70
MAT 488	7/13/2023	7/13/2023	ENG SERVICVES	95188	No	\$2,633.65
MAT 492	9/7/2023	9/7/2023	ENG SERVICES	95482	No	\$7,685.80

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4900 WILLETT HOFMANN & ASSOC INC. :						\$180,237.67
Vendor: 640726	WILLIAM GENGENBACH					
APRIL 2023 ELECTION	4/4/2023	4/4/2023	ELECTION JUDGE	94540	No	\$150.00
Subtotal for Vendor 640726 WILLIAM GENGENBACH :						\$150.00
Vendor: 35025	WILSON MCSHANE CORPORATION					
WILSON MCSHANE ADJS	9/27/2023	9/20/2023	WILSON MCSHANE ADJUSTMENTS	826028	No	(\$77.41)
PR-1018202315444	10/18/2023	10/18/2023	Automatic Invoice From Payroll	826036	No	\$841.14
PR-104202311504	10/4/2023	10/18/2023	Automatic Invoice From Payroll	826036	No	\$2,668.86
PR-111202311444	11/1/2023	11/29/2023	Automatic Invoice From Payroll	826042	No	\$2,668.86
PR-11120239374	1/11/2023	1/25/2023	Automatic Invoice From Payroll	825946	No	\$2,601.36
PR-111520238384	11/15/2023	11/29/2023	Automatic Invoice From Payroll	826042	No	\$841.14
PR-1214202210484	12/14/2022	12/28/2022	Automatic Invoice From Payroll	825935	No	\$2,601.36
PR-1228202215304	12/28/2022	12/28/2022	Automatic Invoice From Payroll	825935	No	\$773.64
PR-125202311514	1/25/2023	1/25/2023	Automatic Invoice From Payroll	825946	No	\$773.64
PR-22220231474	2/22/2023	2/22/2023	Automatic Invoice From Payroll	825961	No	\$773.64
PR-28202314294	2/8/2023	2/22/2023	Automatic Invoice From Payroll	825961	No	\$2,601.36
PR-322202312234	3/22/2023	3/22/2023	Automatic Invoice From Payroll	825963	No	\$773.64
PR-38202314574	3/8/2023	3/22/2023	Automatic Invoice From Payroll	825963	No	\$2,601.36
PR-419202310534	4/19/2023	4/19/2023	Automatic Invoice From Payroll	825980	No	\$773.64
PR-4520231634	4/5/2023	4/19/2023	Automatic Invoice From Payroll	825980	No	\$2,601.36
PR-517202312214	5/17/2023	5/31/2023	Automatic Invoice From Payroll	825989	No	\$773.64
PR-53202314514	5/3/2023	5/31/2023	Automatic Invoice From Payroll	825989	No	\$2,601.36
PR-61420239564	6/14/2023	6/28/2023	Automatic Invoice From Payroll	825999	No	\$2,601.36
PR-628202315234	6/28/2023	6/28/2023	Automatic Invoice From Payroll	825999	No	\$773.64
PR-712202314264	7/12/2023	7/26/2023	Automatic Invoice From Payroll	826008	No	\$2,736.36
PR-726202313284	7/26/2023	7/26/2023	Automatic Invoice From Payroll	826008	No	\$908.64

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82320238514	8/23/2023	8/23/2023	Automatic Invoice From Payroll	826019	No	\$841.14
PR-89202311364	8/9/2023	8/23/2023	Automatic Invoice From Payroll	826019	No	\$2,668.86
PR-92020231354	9/20/2023	9/20/2023	Automatic Invoice From Payroll	826028	No	\$918.55
PR-96202313394	9/6/2023	9/20/2023	Automatic Invoice From Payroll	826028	No	\$2,668.86
WILSON MCSHANE ADJ	7/26/2023	7/26/2023	WILSON MCSHANE ADJUSTMENTS	826008	No	(\$135.00)
WILSON MCSHN ADJ 6/28 PR	6/28/2023	6/28/2023	WILSON MCSHN ADJ 6/28 PAYROLL	825999	No	\$135.00
Subtotal for Vendor 35025 WILSON MCSHANE CORPORATION :						\$41,310.00
Vendor: 2630	WIPFLI					
2178093	2/16/2023	2/16/2023	COUNTY / CIRCUIT CLERK AUDIT	94282	No	\$18,000.00
2204950	3/16/2023	3/16/2023	AUDIT	94443	No	\$18,150.00
2218107	4/6/2023	4/6/2023	COUNTY AUDIT	94591	No	\$4,325.00
2290485	6/29/2023	6/29/2023	AUDIT	95122	No	\$2,615.00
2320546	9/7/2023	9/7/2023	COUNTY AUDIT	95483	No	\$3,650.00
Subtotal for Vendor 2630 WIPFLI :						\$46,740.00
Vendor: 640800	WOLD ARCHITECTS AND ENGINEERS					
88804	11/29/2023	11/29/2023	SHERIFF	95972	No	\$11,520.00
89666	11/16/2023	11/16/2023	SHERIFF	95903	No	\$11,668.03
89958	11/29/2023	11/29/2023	SHERIFF	95972	No	\$11,520.00
Subtotal for Vendor 640800 WOLD ARCHITECTS AND ENGINEERS :						\$34,708.03
Vendor: 4780	WOODLAND TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94660	No	\$100.00
CLAIM 7714-MT	1/5/2023	1/5/2023	EQUIPMENT RENTAL 2022	14086	No	\$3,148.77
CLAIM 7731-MT	4/20/2023	4/20/2023	EQUIPMENT RENTAL	14103	No	\$6,022.90
CLAIM 7781-MT	8/17/2023	8/17/2023	EQUIPMENT RENTAL	14147	No	\$6,282.19
Subtotal for Vendor 4780 WOODLAND TOWNSHIP :						\$15,553.86

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2022 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640793	WURSTER'S EXCAVATING					
CLAIM 2188	10/5/2023	10/5/2023	CULVERT REPLACMENT	95643	No	\$500.00
Subtotal for Vendor 640793 WURSTER'S EXCAVATING :						\$500.00
Vendor: 4960	WYSOX TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94661	No	\$140.00
Subtotal for Vendor 4960 WYSOX TOWNSHIP :						\$140.00
Vendor: 4970	YORK TOWNSHIP					
APRIL 2023 ELECTION	4/12/2023	4/12/2023	POLLING LOCATION	94662	No	\$100.00
Subtotal for Vendor 4970 YORK TOWNSHIP :						\$100.00
Vendor: 640196	ZONE IV CLERKS AND RECORDRES ASSOC					
2023 DUES	12/27/2022	12/27/2022	CO CLERK	93977	No	\$100.00
Subtotal for Vendor 640196 ZONE IV CLERKS AND RECORDRES ASSOC :						\$100.00
Report Grand Total :					\$9,801,283.70	