

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
MAINTENANCE				
ACE HARDWARE	SUPPLIES/ MAINTENANCE	16.99	04/14/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	44.99	04/14/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	19.99	04/14/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	23.99	04/14/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	2.89	04/28/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	49.95	04/28/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	23.98		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	6.38		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	7.99		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	89.51		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	7.12		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	6.99		001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	86.06	04/21/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	308.51	04/28/2022	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	35.80		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	47.43		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	36.87		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	312.76		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	92.01		001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC	12,899.87		001-010-560030 ELECTRICITY
HARTWIG PLUMBING AND HEA	MAINTENANCE	2,974.03	04/21/2022	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	121.20		001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	337.93		001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	24.44		001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	397.78	04/14/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL/75665910008	89.17	04/28/2022	001-010-560040 GAS
NICOR	MAINTENANCE GAS	1,618.98	04/21/2022	001-010-530501 MAINTENANCE
STERLING NAPA AUTO PARTS	MAINTENANCE/TRUCK PARTS	645.41		001-010-530501 MAINTENANCE
WINDY CITY ENERGY	WINDY CITY GAS	4,073.98		001-010-560040 GAS
Total MAINTENANCE:		24,403.00		
PLANNING				
Alice Henkel	SUPPLIES	59.21	04/28/2022	001-021-540010 SUPPLIES
Alice Henkel	SUPPLIES	12.17	04/28/2022	001-021-540010 SUPPLIES
CHASTAIN & ASSOC.	CONTRACTUAL WORK	2,364.75		001-021-530104 CONTRACTUAL
SAUK VALLEY MEDIA	LEGAL NOTICE	78.70	04/28/2022	001-021-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	78.70	04/28/2022	001-021-540010 SUPPLIES
TIMOTHY J. SLAVIN	ZBA FACILITATOR FEES	20,500.00		001-021-530104 CONTRACTUAL
Total PLANNING:		23,093.53		
ZONING				
Alice Henkel	CONFERENCE EXPENSES	1,216.84	04/21/2022	001-023-550010 TRAIN/ CONF
Alice Henkel	ACCOMMODATIONS	516.80		001-023-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	CONTRACT INVOICE	96.00	03/31/2022	001-023-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES, EQUIPM	335.00	04/21/2022	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	7.00	04/21/2022	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	96.00	04/28/2022	001-023-530303 MAINT AGREEMENT
US BANK	US BANK STATEMENT	7.38	04/25/2022	001-023-530405 POSTAGE
Total ZONING:		2,275.02		
ANIMAL CONTROL FUND				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ANIMAL CONTROL				
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	49.68		002-009-560050 WATER
COUNTY ANIMAL CONTROLS O	ANIMAL CONTROL TRAINING	25.00		002-009-540010 SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	190.90	04/28/2022	002-009-560030 ELECTRICITY
JOHNSON OIL COMPANY	FUEL/ANIMAL CONTROL	333.17		002-009-540020 GASOLINE & OIL
NICOR	GAS	127.78	04/28/2022	002-009-560040 GAS
REPUBLIC SERVICES	GARBAGE PICKUP	57.83	04/28/2022	002-009-560050 WATER
VERIZON WIRELESS	CELL PHONES	84.28	04/28/2022	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		868.64		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
Brad Hunsberger Architect LLC	ARCHITECT PRELIMINARY COD	4,500.00		022-000-580301 BUILDINGS/IMPROVEMENTS
KEN NELSON AUTO SALES	2022 GMC TRUCK	46,180.96	04/13/2022	022-000-580501 VEHICLES
SHARP ELECTRONICS CORP	NEW PRINTER/COPIER/SCANN	6,222.00	04/14/2022	022-000-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	JUDGE'S BENCH CHAIRS	2,691.81		022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		59,594.77		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	74.00	04/28/2022	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		74.00		
DOAP GRANT 5201				
LOTS				
1ST AYD	FLAGS	441.42	04/14/2022	374-110-540010 SUPPLIES
ALL SAFE CENTER	SHREDDING DOCUMENTS	29.00	04/21/2022	374-110-530104 PROFESSIONAL FEES
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	04/21/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	04/21/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	04/21/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00		374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00		374-110-530303 MAINT CONTRACTS
CITY OF DIXON - WATER DEPT.	WATER	42.23	04/14/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER	43.96	04/14/2022	374-110-560050 WATER
Comcast Business	TELEPHONE	122.20	04/21/2022	374-110-560020 TELEPHONE
CULLIGAN	WATER COOLER	48.22	04/14/2022	374-110-560050 WATER
DC COMPUTERS	PROFESSIONAL FEES	482.98	04/21/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	PROFESSIONAL FEES	150.00	04/21/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	PROFESSIONAL FEES	175.50	04/21/2022	374-110-530104 PROFESSIONAL FEES
DIXON FORD	BUS PARTS	53.87	04/14/2022	374-110-540010 SUPPLIES
EFFECTV	ADVERTISING	2,268.50		374-110-530402 ADVERTISING
Green Closet Creative	ADVERTISING ON WEBSITE/PR	4,957.38	04/21/2022	374-110-530402 ADVERTISING
HUGHES RESOURCES	PAYROLL	69,988.64	04/21/2022	374-110-530201 DISPATCHERS/ DRIVERS
KALEEL'S CLOTHING AND PRIN	WOMANS SHIRT ORDER	32.00		374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	K158 CLUSTER-INSTRUMENT	1,138.92		374-110-540010 SUPPLIES
KSB HOSPITAL	CPR CARDS	350.00		374-110-540010 SUPPLIES
LEAF	COPIER LEASE	307.06	04/21/2022	374-110-530104 PROFESSIONAL FEES
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	04/14/2022	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	GARBAGE	136.69		374-110-530303 MAINT CONTRACTS
Rochelle Rotary Club	ADVERTISING	125.00	04/21/2022	374-110-530402 ADVERTISING
SAUK VALLEY AREA CHAMER O	150% MEMBERSHIP INVESTME	150.00	04/21/2022	374-110-530104 PROFESSIONAL FEES
SAUK VALLEY AREA CHAMER O	GOLF OUTING	525.00		374-110-530104 PROFESSIONAL FEES
SAUK VALLEY MEDIA	ADVERTISING	1,348.53	04/21/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	183.80	04/21/2022	374-110-530402 ADVERTISING

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STERLING NAPA AUTO PARTS	SUPPLIES	1,421.70	04/21/2022	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,150.00		374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	387.17	04/14/2022	374-110-580501 AUTOMOBILE
US BANK	PROF/TECH	386.23	04/25/2022	374-110-530104 PROFESSIONAL FEES
US BANK	ADVERTISING/MARKETING	149.90	04/25/2022	374-110-530402 ADVERTISING
US BANK	JANITORIAL SUPPLIES	104.11	04/25/2022	374-110-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	274.02	04/25/2022	374-110-540010 SUPPLIES
US BANK	TRAVEL/MEETINGS	513.04	04/25/2022	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	60.00	04/25/2022	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE	396.65	04/21/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE	7.98	04/21/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	FOR LEGAL SERVICES RENDE	650.00	04/21/2022	374-110-530104 PROFESSIONAL FEES
WINDY CITY ENERGY	NICOR GAS	769.81	04/21/2022	374-110-560030 ELECTRICITY
WIXN	WRCV-FM	800.00	04/21/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	04/21/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM	660.00	04/21/2022	374-110-530402 ADVERTISING
WIXN	WSEY-FM	408.00	04/21/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	275.00	04/21/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	10.00	04/21/2022	374-110-530402 ADVERTISING
Total LOTS:		92,970.31		
139 GRANT 5007				
LOTS				
BREEZE COURIER	LEGAL PUBLICATION I-88	42.00	04/14/2022	375-110-530402 ADVERTISING
Total LOTS:		42.00		
188 GRANT 5095				
LOTS				
BREEZE COURIER	LEGAL PUBLICATION I-39	42.00	04/14/2022	376-110-530402 ADVERTISING
Greyhound Inc.	FY21 Q3 REIMB	801.25	04/21/2022	376-110-479001 MATCH REVENUE
Greyhound Inc.	FY22 Q1 JUL,AUG,SEP, 5311F R	384,178.59	04/21/2022	376-110-530103 GREYHOUND
HUB City Senior Center	FY22 Q1 0921 5311 FUNDING	8,973.38	04/21/2022	376-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY22 Q1 0921 5311 FUNDING	15,081.19	04/21/2022	376-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q1 0921 5311 FUNDING	8,652.76	04/21/2022	376-110-530202 PROVIDERS
ROCK RIVER CENTER	FY22 Q1 0921 5311 FUNDING	3,565.90	04/21/2022	376-110-530202 PROVIDERS
VILLAGE OF PROGRESS, INC	FY22 Q1 0921 5311 FUNDING	7,137.66	04/21/2022	376-110-530202 PROVIDERS
Total LOTS:		428,432.73		
CARES GRANT 5260				
LOTS				
BURLINGTON STAGE LINES, LT	FY22 SEPT, OCT, NOV, DEC CA	220,872.00	04/21/2022	377-110-530105 Trailways
Greyhound Inc.	FY21 Q4APR,MAY,JUN CARES R	332,624.01	04/21/2022	377-110-530103 GREYHOUND
Greyhound Inc.	FY22 Q1 JUL,AUG,SEP CARES	339,371.38	04/21/2022	377-110-530103 GREYHOUND
HUB City Senior Center	FY22 Q2 OCT,NOV,DEC, CARES	32,912.19		377-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY22 Q2 OCT, NOV, DEC CARE	102,802.70		377-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q2 OCT,NOV,DEC CARES	39,688.88		377-110-530202 PROVIDERS
ROCK RIVER CENTER	FY22 Q2 OCT, NOV, DEC CARE	15,476.56		377-110-530202 PROVIDERS
VILLAGE OF PROGRESS, INC	FY22 Q2 OCT, NOV, DEC CARE	49,261.70		377-110-530202 PROVIDERS
Total LOTS:		1,133,009.42		
LOTS CAPITAL 4482				
LOTS				
SJOSTROM & SON'S	INV.832/PAYMENT NO. 7	11,211.90	04/21/2022	379-110-580301 BUILDING CONST

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total LOTS:		<u>11,211.90</u>		
Grand Totals:		<u><u>1,775,975.32</u></u>		
