

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
SAUK VALLEY INSURANCE INC	NOTARY BOND AND STAMP FO	78.05	08/25/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTARY STAMP AND BOND FO	60.00	08/25/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTARY BOND FOR JENNIFER	30.00	08/25/2022	001-000-530401 PROP LIAB INS
US BANK	LEC BOND INT PAYMENT	54,429.02	08/25/2022	001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		54,597.07		
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO USAGE	1,468.13	09/08/2022	001-001-530303 LAREDO/TAPESTRY
IL ASSOC. OF COUNTY CLERKS	IAOCCR DUES	500.00	09/08/2022	001-001-540010 SUPPLIES
IL DEPARTMENT OF REVENUE	AUGUST 2022 REAL ESTATE ST	40,588.50	09/08/2022	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	CONFERENCE/MILEAGE	295.00	09/08/2022	001-001-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	LABELS,FILE FLDR	21.19	08/18/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	SHARP/MXB476W	26.10	09/08/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	TAPE/CALENDAR	99.63	09/08/2022	001-001-540010 SUPPLIES
US BANK	ELECTRONIC SCREEN WIPES	19.78	08/25/2022	001-001-540010 SUPPLIES
Total COUNTY CLERK:		43,018.33		
TREASURER				
ACCURATE BUSINESS CONTR	#10 WINDOW ENVELOPES	486.35	09/08/2022	001-003-540010 SUPPLIES
ACCURATE BUSINESS CONTR	#10 REGULAR ENVELOPES	312.54	09/08/2022	001-003-540010 SUPPLIES
PAUL RUDOLPHI	BANK TRAVEL FOR PROPERTY	57.50		001-003-550020 MILEAGE
STERLING BUSINESS MACHINE	SHARP MXM3571 COPIER	38.00	09/08/2022	001-003-530303 MAINTENANCE AGREEMENT
US BANK	IACO DUES	50.00	08/25/2022	001-003-530404 DUES & SUBSCRIPTIONS
Total TREASURER:		944.39		
SHERIFF				
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	16,005.86	09/08/2022	001-004-540030 FOOD & MEALS
Jason Heller	COLORAD- INMATE TRANSPOR	46.29	09/01/2022	001-004-550040 PRISONER TRANSPORT
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	600.00	09/01/2022	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	600.00	09/01/2022	001-004-530104 NEW HIRE COSTS
NICK NIELSEN	COLORADO- INMATE TRANSPO	50.00	09/01/2022	001-004-550040 PRISONER TRANSPORT
Scott Carlson	DETECTIVE DESKTOP, EPOXY	250.00	08/18/2022	001-004-540010 SUPPLIES
UNIVERSITY OF IL. PAYMENT C	LE TRAINING- MURRAY & HOC	11,660.00	09/08/2022	001-004-530104 NEW HIRE COSTS
UNIVERSITY OF IL. PAYMENT C	PATROL RIFLE TRAINING- HOC	600.00	09/01/2022	001-004-530104 NEW HIRE COSTS
UNIVERSITY OF IL. PAYMENT C	TASER TRAINING- HOCHSTATT	210.00	09/01/2022	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	164.07	08/25/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	22.77	08/25/2022	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	28.00	08/25/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	6,346.54	08/25/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	82.80	08/25/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,774.10	08/25/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,175.31	08/25/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,401.75	08/25/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,666.01	08/25/2022	001-004-560020 TELEPHONE
Total SHERIFF:		44,683.50		
CORONER				
ANSWERING INNOVATIONS	TAS72950-090122	114.09	09/08/2022	001-005-560020 TELEPHONE
COUNTY OF OGLE	MORGUE USE JULY 2022	600.00	08/18/2022	001-005-530202 CONTRACTUAL SERVICES
FISCHER	BUSINESS CARDS	90.00	09/01/2022	001-005-540010 SUPPLIES
LORI MILLER	MONEY ORDER/FOSTER	12.25	08/18/2022	001-005-530405 POSTAGE

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MARK PETERS MD	AUGUST	5,250.00	09/08/2022	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	TOXS/1183671	430.00	08/18/2022	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		6,496.34		
ROE				
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	33.85	08/25/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	455.57	08/25/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	126.69	08/25/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	506.66	08/25/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	12.09	08/25/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	15.11	08/25/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	2,566.66	08/25/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	61.24	09/01/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	16.33	09/01/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	750.00	09/01/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.33	09/08/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	OFFICE SUPPLIES REIMB	60.00	09/08/2022	001-006-540010 SUPPLIES
Total ROE:		4,632.53		
STATE'S ATTORNEY				
DIONNE HORNER	TRANSCRIPT 22CM51 MARQUA	80.00	08/25/2022	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 22CF144 D ENLO	56.00	08/18/2022	001-007-530202 CONTRACTUAL SERVICES
LEAF	SCANNER/COPIER/FAX LEASE	534.11	09/08/2022	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	236.85	09/08/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	19.09	09/08/2022	001-007-540010 SUPPLIES
US BANK	OVERNIGHT MAIL, CERTIFIED	377.07		001-007-530405 POSTAGE
US BANK	SUPPLIES	76.59		001-007-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,154.23	09/08/2022	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		3,533.94		
MAINTENANCE				
ACCURATE CONTROL INC	NEW CONTROLS OLD COURTH	10,806.30	08/25/2022	001-010-530501 MAINTENANCE
ACE HARDWARE	RECIP SAW BLADES	38.98	08/25/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	3.98	09/08/2022	001-010-540010 SUPPLIES
ACE HARDWARE	ANTIFREEZE	44.72	08/18/2022	001-010-540010 SUPPLIES
ACE HARDWARE	RV/MARINE ANTIFREEZE	39.54	08/25/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SILICONE	5.99	08/25/2022	001-010-540010 SUPPLIES
ACE HARDWARE	BLADE 5PK,UTILITY KNIFE	17.98	08/25/2022	001-010-540010 SUPPLIES
ACE HARDWARE	JNT CMPND	11.99	09/01/2022	001-010-540010 SUPPLIES
ACE HARDWARE	WALLPLATE	1.58	09/01/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	5.97	09/08/2022	001-010-540010 SUPPLIES
ACE HARDWARE	FENCE STAPL/HDW CLOTH	37.77	09/01/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SPARKLE/GLASS SCRAPER	25.15	09/01/2022	001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	ALARM BATTERY REPLACED N	79.13	09/01/2022	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	MAINTENANCE	315.00	09/01/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE/MUL	86.06	09/08/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE/MUL	222.88	08/25/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	215.57	09/01/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	25.15	09/01/2022	001-010-540010 SUPPLIES
BRADFORD SUPPLY COMPANY	PLUMBING SUPPLIES	20.86	08/25/2022	001-010-540010 SUPPLIES
DIXON GLASS CO.,INC.	REMOVED GLASS FROM OLD J	175.00	08/18/2022	001-010-530501 MAINTENANCE
ELEVATOR INSPECTION SERVI	ELEVATOR INSPECTION NEW C	490.00	09/01/2022	001-010-530501 MAINTENANCE
ENGEL ELECTRIC	LIGHT REPAIR NEW COURTHO	285.00	08/25/2022	001-010-530501 MAINTENANCE
H. C Anderson Roofing Co, INC	ROOF HATCH REPLACEMENT F	6,700.00	09/08/2022	001-010-530501 MAINTENANCE

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JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	594.91	09/08/2022	001-010-560040 GAS
NATIONAL ELEVATOR INSPECTI	OLD COURTHOUSE INSPECTIO	381.15	09/08/2022	001-010-530501 MAINTENANCE
NICOR	GAS OLD JAIL	393.35	08/25/2022	001-010-560040 GAS
NICOR	NICOR GAS	1,182.02	08/25/2022	001-010-560040 GAS
NICOR	NICOR GAS MAINTENANCE BUI	67.40	08/25/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	1,947.26	08/25/2022	001-010-560040 GAS
NUTRIEN AG SOLUTIONS	WEED KILLER	231.25	08/18/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES	94.74	09/01/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SHERWIN WILLIAMS	237.05	09/08/2022	001-010-540010 SUPPLIES
Total MAINTENANCE:		24,783.73		
COUNTY BOARD				
ASHTON GAZETTE	SENIOR SERVICE BUDGET ME	169.10	09/08/2022	001-015-530403 PUBLICATION
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	08/25/2022	001-015-530104 CONSULTANTS
DELL MARKETING L.P.	DESKTOP COMPUTER FOR CH	885.99	09/08/2022	001-015-580401 EQUIP & FURN
Doug Farster	UCCI CONFERENCE EXPENSE	91.25	09/08/2022	001-015-550020 MILEAGE
OTTOSEN DINOLFO HASENBAL	FOP NEGOTIATIONS	275.00	08/18/2022	001-015-530102 LEGAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES AND COFFE	122.16	08/18/2022	001-015-540010 SUPPLIES
SAUK VALLEY MEDIA	REF# 2008050 REC 8/13/22	33.20	08/25/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 2009232 REC 8.30.22	33.20	09/08/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	CHAIRMAN'S COPIER CONTRA	77.57	08/25/2022	001-015-530303 MAINT AGREEMENT
STERLING CODIFIERS, INC	RES# 05-22-002 SOLAR ENERG	392.95	08/25/2022	001-015-530403 PUBLICATION
US BANK	MONTHLY ADOBE SUBSCRIPTI	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	WALMART - SNACKS FOR MEE	31.76		001-015-540010 SUPPLIES
US BANK	HINKLEY SPRINGS 07.27.22 INV	26.69		001-015-540010 SUPPLIES
US BANK	ARTHURS - LUNCH FOR DEPAR	133.59		001-015-540010 SUPPLIES
US BANK	STAPLES - COPY PAPER, LABE	106.74		001-015-540010 SUPPLIES
US BANK	HINKLEY SPRINGS 08.24.22 INV	26.69		001-015-540010 SUPPLIES
US BANK	CHAIRS AND TABLE FOR CHAIR	2,518.50		001-015-580401 EQUIP & FURN
Total COUNTY BOARD:		6,940.32		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN. FEES	1,038.00	09/08/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	90.00	09/08/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	15,411.21	09/08/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	636.30	09/08/2022	001-016-530104 FSA ACTIVITY
LORI MILLER	WATER FILTERS FOR WATER DI	1,105.00	08/25/2022	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		18,280.51		
PROBATION				
PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	09/08/2022	001-017-530405 POSTAGE
Total PROBATION:		47.31		
PLANNING				
CHASTAIN & ASSOC.	CONTRACTUAL WORK	2,952.00	08/25/2022	001-021-530104 CONTRACTUAL
Total PLANNING:		2,952.00		
ZONING				
STERLING BUSINESS MACHINE	COPIER CONTRACT	96.00	09/01/2022	001-023-530303 MAINT AGREEMENT
Total ZONING:		96.00		

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ELECTION					
AMBOY NEWS	ELECTION ADS	647.40	08/25/2022	001-025-530403	PUBLICATION
ELECTRONICS INC.	ALARM /ELECTION EXPENSE	463.75	09/08/2022	001-025-530202	ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE/VOTE BY	27,922.09	09/08/2022	001-025-530202	ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION POSTAGE POSTCAR	9,533.48	09/08/2022	001-025-530405	POSTAGE
SAUK VALLEY MEDIA	ELECTION ADS	74.15	08/25/2022	001-025-530403	PUBLICATION
SHARP ELECTRONICS CORP	COPIER/ELECTION	2,377.00	08/25/2022	001-025-530202	ELECTION EXPENSE
Total ELECTION:		41,017.87			
JUDGES					
Ashley Davis	AUGUST CONTRACT PYMT	1,750.00	09/08/2022	001-031-530201	IND CONTRACT SERV
BERGER LAW FIRM LLC	ORDER FOR PAYMENT 18 P 77	4,044.18	08/25/2022	001-031-530202	CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	AUGUST CONTRACT PYMT	1,750.00	09/08/2022	001-031-530201	IND CONTRACT SERV
Darla Foulker	AUGUST CONTRACT PYMT	3,500.00	09/08/2022	001-031-530201	IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 22CM51	20.00	08/18/2022	001-031-530202	CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT FEES 22CF144	14.00	08/18/2022	001-031-530202	CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 21D39	812.50	09/01/2022	001-031-530202	CONTRACTUAL SERVICES
EHRMANN, GEHLBACH, BADGE	ORDER FOR PAYMENT 22OP22	247.50	09/01/2022	001-031-530202	CONTRACTUAL SERVICES
EHRMANN, GEHLBACH, BADGE	ORDER FOR PAYMENT	387.50	09/01/2022	001-031-530202	CONTRACTUAL SERVICES
ERIC ARNQUIST	AUGUST CONTRQACT PYMT	3,000.00	09/08/2022	001-031-530201	IND CONTRACT SERV
HINCKLEY SPRINGS	AUGUST WATER	121.95	09/01/2022	001-031-540010	SUPPLIES
LANGUAGE LINE SERVICES	AUGUST SERVICES	57.66	09/08/2022	001-031-530202	CONTRACTUAL SERVICES
LAW OFFICE THOMAS D. MURR	AUGUST CONTRACT PYMT	3,000.00	09/08/2022	001-031-530201	IND CONTRACT SERV
SINNISSIPPI CENTERS, INC	JULY SERVICES	925.66	08/18/2022	001-031-530202	CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 4/08-5/07	206.40	08/18/2022	001-031-530303	MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 08/08-09/07	206.40	08/18/2022	001-031-530303	MAINT & REPAIRS
WEST PUBLISHING PAYMENT C	NLINE SERVICE AUGUST	886.60	09/08/2022	001-031-540030	LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	101.00	09/08/2022	001-031-540030	LAWBKS & SUBSCR
Total JUDGES:		21,031.35			
IT					
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER AND	2,418.75	08/25/2022	001-038-560020	TELEPHONE
Total IT:		2,418.75			
ASSESSOR					
LEAF	COPIER/PRINTER/SCANNER M	206.69	09/08/2022	001-040-530202	CONTRACTUAL SERVICES
ELECTRONICS INC.	ANNUAL ALARM SERVICE	348.00	09/08/2022	001-040-530202	CONTRACTUAL SERVICES
US BANK	MAIL PTAX DOCS TO DEPT OF	9.90		001-040-530405	POSTAGE
US BANK	NOTARY STAMP	48.05		001-040-540010	SUPPLIES
US BANK	MAIL PTAB APPEAL EVIDENCE	9.10		001-040-530405	POSTAGE
US BANK	IPAI CLASS IN NAPERVILLE	542.35		001-040-550010	TRAIN/ CONF
Total ASSESSOR:		1,164.09			
ANIMAL CONTROL FUND					
ANIMAL CONTROL					
Ana-Kate Marie Phillips	KENNEL CARE	400.00	08/18/2022	002-009-530201	CONTRACTUAL SERVICES
Ana-Kate Marie Phillips	KENNEL CARE	400.00	09/08/2022	002-009-530201	CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	45.30	09/08/2022	002-009-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	43.26	08/18/2022	002-009-560050	WATER
DATAMARS	MICROCHIPS	362.50	08/18/2022	002-009-540010	SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	149.67	08/25/2022	002-009-560030	ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	44.20	08/25/2022	002-009-540010	SUPPLIES
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	61.26	09/08/2022	002-009-540010	SUPPLIES

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FEDERAL EXPRESS	SHIPPING/RABIES TESTING	116.52	09/08/2022	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	250.74	08/18/2022	002-009-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	280.15	09/08/2022	002-009-540020 GASOLINE & OIL
NICOR	NICOR GAS	61.33	08/18/2022	002-009-560040 GAS
NICOR	GAS - ANIMAL CONTROL	67.20	09/08/2022	002-009-560040 GAS
PITNEY BOWES INC.	QUARTERLY LEASE	181.89	09/08/2022	002-009-530405 POSTAGE
REPUBLIC SERVICES	GARBAGE PICKUP	59.30	09/08/2022	002-009-560050 WATER
US BANK	SUPPLIES	265.05	08/25/2022	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.48	08/18/2022	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		2,872.85		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	LEE CO TRANS FUND	446.63	09/01/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	09/01/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	99.02	09/08/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	39.64	09/01/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		803.29		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	09/01/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
US BANK	ICTA SUMMER CONF HOTEL	250.70		012-003-550010 TRAIN/ CONF
Total TREASURER:		250.70		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	RESERVE ACCT POSTAGE/PRO	1,500.00	08/25/2022	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		1,500.00		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	09/08/2022	017-017-530502 AUTO REPAIR
IL PROBATION & COURT SERVI	2022 IPCSA FALL CONFERENC	580.00	09/08/2022	017-017-550010 TRAIN/ CONF
JACK SKROGSTAD	GPS MONITORING	1,280.00	09/08/2022	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	297.33	09/08/2022	017-017-540010 SUPPLIES
ROAD RANGER MTH	AUTO FUEL	195.61	09/08/2022	017-017-530502 AUTO REPAIR
SOLUTION SPECIALTIES INC	DATA CONVERSION	1,428.85	09/08/2022	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	MX3571 CONTRACT	119.99	09/08/2022	017-017-580401 EQUIP & FURN
THOMSON REUTERS-WEST	CRIMINAL LAW & PROCEDURE	276.00	09/08/2022	017-017-540010 SUPPLIES
TROTSCHY INVESTIGATIVE PO	SEX OFFENDER POLYGRAPH E	162.50	09/08/2022	017-017-530202 PROGRAMMING
US BANK	RANT LICENSE	1,250.00		017-017-530202 PROGRAMMING
US BANK	AMAZON - SUPPLIES	44.43		017-017-540010 SUPPLIES
US BANK	DJJ TOURS	86.58		017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	CELL PHONE/PROBATION	211.17	09/08/2022	017-017-560020 TELEPHONE
Total PROBATION:		5,938.96		

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CAPITAL PROJECTS FUND				
COUNTYWIDE				
AMAZON CAPITAL SERVICES, I	DESKTOP COMPUTERS	1,722.96	08/25/2022	022-000-580401 EQUIP & FURN
SCHIMMER FORD LINCOLN HY	2019 FORD F150	38,841.00	09/01/2022	022-000-580501 VEHICLES
Total COUNTYWIDE:		40,563.96		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
DYNAMIC LIFECYCLE INNOVATI	ELECTRONIC RECYCLE	155.50	09/01/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	668.10	09/01/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	765.00	09/08/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	726.75	09/01/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	790.50	09/08/2022	025-070-530202 CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	7,396.02	09/08/2022	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		10,501.87		
COUNTY HIGHWAY FUND				
HIGHWAY				
ACE HARDWARE	BLADE SEGMENTED	84.99	08/18/2022	030-070-580201 HIGHWAY MAINTENANCE
ACE HARDWARE	HOSE REPAIR	15.96	09/08/2022	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA, LLC	TANKS OF HYP/HWY	87.51	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA, LLC	TANKS OF HYP/HWY	48.59	09/08/2022	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	09/08/2022	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	TAPE	116.55	09/08/2022	030-070-530501 MAINTENANCE
CITY OF AMBOY	WATER/SEWER	37.68	09/08/2022	030-070-560050 WATER
CITY OF AMBOY	WATER/SEWER	38.77	09/08/2022	030-070-560050 WATER
Comcast Business	INTERNET/PHONE	482.47	09/01/2022	030-070-560020 TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	14.38	09/08/2022	030-070-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	292.45	08/25/2022	030-070-560030 ELECTRICITY
HARPER BROOMS & JANITORI	SHOP SUPPLIES	59.65	08/18/2022	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	BRAKE CLEAN VALVE QUICK	81.95	09/01/2022	030-070-530501 MAINTENANCE
HOTSY EQUIPMENT CO.	EQUIP REPAIRS	154.00	09/08/2022	030-070-530501 MAINTENANCE
JOHNSON TRACTOR	EQUIP REPAIRS	115.38	09/01/2022	030-070-530501 MAINTENANCE
JOHNSON TRACTOR	SWITCH	89.25	09/08/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	28.04	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	22.45	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	4.55	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	640.33	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	30.80	09/08/2022	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	55.95	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
NICOR	SIGN SHOP HEAT	52.45	09/01/2022	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	2,075.57	09/08/2022	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,574.51	09/08/2022	030-070-580201 HIGHWAY MAINTENANCE
NUTRIEN AG SOLUTIONS	MAKAZE 2X2 5 GALLON	290.00	08/18/2022	030-070-580201 HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	121.82	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	449.23	08/18/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	AIR FILTER	16.00	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	24.35	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	DRIVESHAFT SUPPORT BEARI	151.20	09/01/2022	030-070-530501 MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	10.66	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SPEC ADH	49.99	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SEALANT	16.38	09/01/2022	030-070-580201 HIGHWAY MAINTENANCE
US BANK	IACO DUES	200.00		030-070-540010 SUPPLIES
US BANK	SHOP SUPPLIES	333.83		030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	OFFICE SUPPLIES	376.86		030-070-540010 SUPPLIES
VAESSEN BROTHERS CHEVRO	EQUIP REPAIRS	408.66	09/01/2022	030-070-530501 MAINTENANCE
VAESSEN BROTHERS CHEVRO	EQUIP REPAIRS	189.71	08/18/2022	030-070-530501 MAINTENANCE
VAESSEN BROTHERS CHEVRO	RETAINER	7.10	09/01/2022	030-070-530501 MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	144.50	08/18/2022	030-070-560020 TELEPHONE
WILLIAM TIETJEN	SAFETY EQUIPMENT	250.00	09/01/2022	030-070-540030 SAFETY EQUIPMENT
Total HIGHWAY:		11,296.12		
SPECIAL BRIDGE FUND				
HIGHWAY				
CURNYN CONSTRUCTION COM	UNION RD. BR.	138,555.00	09/08/2022	031-070-580201 EXPENDITURES
METAL CULVERTS	CULVERTS/ BANDS	695.32	09/08/2022	031-070-540010 CULVERT MATERIALS
WENDLER ENGINEERING	UNION RD.BR.	145.00	09/08/2022	031-070-580201 EXPENDITURES
Total HIGHWAY:		139,395.32		
FEDERAL AID SECONDARY MATCHING				
HIGHWAY				
CHASTAIN & ASSOC.	BOX CULVERT 220034900BR	10,288.60	08/25/2022	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		10,288.60		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,774.75	08/25/2022	033-070-580201 EXPENDITURES
MCDONALD TRUCKING & PAVI	ASPHALT	987.00	09/08/2022	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	223.43	08/18/2022	033-070-580201 EXPENDITURES
Total HIGHWAY:		4,985.18		
DRUG STREET FINE FUND				
SHERIFF				
KIESLERS POLICE SUPPLY	GUNS & ACCESSORY	335.91	08/18/2022	070-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DRUG FUND	279.03	08/25/2022	070-004-590030 MISC EXP
Total SHERIFF:		614.94		
G.I.S. FUND				
ASSESSOR				
US BANK	ILGISA ANNUAL CONF REG FEE	780.00		071-040-550010 TRAIN/ CONF
Total ASSESSOR:		780.00		
DRUG COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	3,498.70	09/08/2022	080-017-590030 MISC EXP
US BANK	DC - NADCP	423.13		080-017-590030 MISC EXP
US BANK	DC - TRANSPORTATION TO AIR	126.00	08/25/2022	080-017-590030 MISC EXP
US BANK	NADCP CONFERENCE	6,102.10		080-017-590030 MISC EXP
Total PROBATION:		10,149.93		
PET POPULATION FUND				
ANIMAL CONTROL				
AMBOY VETERINARY CLINIC	PET POPULATION VOUCHERS	595.00	08/18/2022	084-009-590030 MISC EXP
BISHOP'S SMALL DOG RESCUE	SMALL KENNEL CONDOS	1,000.00	09/08/2022	084-009-580401 EQUIP & FURN

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HAPPY TAILS INC.	PET POPULATION VOUCHER	200.00	08/25/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	258.00	09/08/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	908.00	08/18/2022	084-009-590030 MISC EXP
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	111.92	09/08/2022	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		3,072.92		
CORONER FUND				
CORONER				
US BANK	GASOLINE	128.51		087-005-590030 MISC EXP
Total CORONER:		128.51		
SHERIFF TOW FUND				
SHERIFF				
US BANK CARD MEMBER SERV	TOW FUND	656.00	08/25/2022	092-004-580501 VEHICLES
Total SHERIFF:		656.00		
VETERAN'S TREATMENT COURT GRAN				
STATE'S ATTORNEY				
Gary Haenitsch	FIRST, LAST & SECURITY DEPO	1,200.00	09/08/2022	302-007-590030 MISC EXP
JAMIE WHETSEL	DRUG TESTING TECHNICIAN A	2,546.00	09/08/2022	302-007-510013 SALARY-FT
SINNISSIPPI CENTERS, INC	TREATMENT AUG 2022 / HOUSI	5,723.96	09/08/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC	CONSULTATION AUG 2022	950.00	09/08/2022	302-007-530202 CONTRACTUAL SERVICES
US BANK	NADCP TRANSPORTATION/PER	464.62		302-007-550010 TRAIN/ CONF
VERIZON WIRELESS	PROBATION PHONE LINES SEP	84.48	09/08/2022	302-007-580401 EQUIPMENT & FURNITURE
Total STATE'S ATTORNEY:		10,969.06		
FEMA GRANT				
EMA				
ACE HARDWARE	CO ALARM & RIVETS	24.82	09/08/2022	305-029-530202 MAINTENANCE
ACE HARDWARE	CO W/ BATTERY BACKUP	8.10	09/08/2022	305-029-530202 MAINTENANCE
ACE HARDWARE	GROMMET	1.25	09/08/2022	305-029-530202 MAINTENANCE
ACE HARDWARE	SCREWS & SILICONE	15.28	09/08/2022	305-029-530202 MAINTENANCE
ACE HARDWARE	GROMMET	.42	09/08/2022	305-029-530202 MAINTENANCE
ACE HARDWARE	GLASS CLEANER	3.59	09/08/2022	305-029-530202 MAINTENANCE
DELL MARKETING L.P.	REPLACEMENT MONITOR- DR	224.92	08/25/2022	305-029-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	COPIER CONTRACT	99.91	09/08/2022	305-029-530303 CONTRACTUAL
US BANK	AMAZON- LAMINATING POUCH	83.32		305-029-540010 SUPPLIES
US BANK	IEMA TRAINING SUMMIT	76.69		305-029-550010 TRAIN/ CONF
US BANK	DEPLOYED LOGIX- DRAIN & BO	104.14		305-029-580401 EQUIP & FURN
US BANK	MENARDS- VENTS & RATCHET	61.29		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CHARGES	193.02	08/25/2022	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	452.43	09/08/2022	305-029-540020 GASOLINE & OIL
Total EMA:		1,349.18		
AMER RESCUE PLAN GRANT				
3'S COMPANY LTD	2022 ARPA SM BUS PROGRAM	10,404.00	08/18/2022	308-015-590030 MISC EXP
Alley Loop Enterprises	ARPA SM BUS PROGRAM 1U2	10,404.00	09/08/2022	308-015-590030 MISC EXP
ANOIS STUDIOS LLC	ARPA SM BUS PROGRAM 1T2	10,404.00	09/08/2022	308-015-590030 MISC EXP
AUDIO VIDEO CONNECTION	BOARD TECHNOLOGY UPGRA	2,602.93	08/18/2022	308-015-590030 MISC EXP
Basil Tree LLC	ARPA SM BUSINESS PROGRAM	10,404.00	08/25/2022	308-015-590030 MISC EXP
Clipper Kiddies Christian Prescho	ARPA SM BUSINESS PROGRAM	5,000.00	08/25/2022	308-015-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ELKS LODGE 779	2022-ARPA -SS FUND AGR K	10,000.00	08/18/2022	308-015-590030 MISC EXP
FRANKLIN CREEK CONSERVAT	2022-ARPA-SS FUND AGR J	10,000.00	08/18/2022	308-015-590030 MISC EXP
Fusion Salon	ARPA SM BUSINESS PROGRAM	10,404.00	09/01/2022	308-015-590030 MISC EXP
Green River Saddle Club	ARPA SOC SERV PROGRAM FU	10,000.00	09/08/2022	308-015-590030 MISC EXP
KONE INC.	2022-CP-ARPA-6 ELEVATOR CY	50,192.00	08/25/2022	308-015-590030 MISC EXP
KONE INC.	2022-CP-ARPA-6 ELEVATOR MO	52,185.50	08/25/2022	308-015-590030 MISC EXP
Lincoln Highway Cafe	ARPA SM BUS PROGRAM 1S2	10,404.00	09/01/2022	308-015-590030 MISC EXP
MERAKI SPA SALON	2022 ARPA SM BUS PROGRAM	10,404.00	08/18/2022	308-015-590030 MISC EXP
Sterling Enviromental LLC	ASBESTOS INSPECTION 122 W	475.00	08/18/2022	308-015-590030 MISC EXP
Sterling Enviromental LLC	ASBESTOS ABATEMENT CHER	4,125.00	09/08/2022	308-015-590030 MISC EXP
Sterling Enviromental LLC	ASBESTOS ABATEMENT LEC	29,940.00	09/08/2022	308-015-590030 MISC EXP
Tri-City Electric Company of Iowa	BOARDROOM AV UPGRADES 2	75,210.50	09/08/2022	308-015-590030 MISC EXP
Total :		322,558.93		

DOAP GRANT 5201**LOTS**

1ST AYD	SUPPLIES/LOTS	830.64	08/25/2022	374-110-540010 SUPPLIES
ACE HARDWARE	ID TAG/KEY/BATTERIES	30.15	08/18/2022	374-110-540010 SUPPLIES
CAPPELS COMPLETE CAR CAR	MPV TEST	43.00	08/18/2022	374-110-530303 MAINT CONTRACTS
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	123.96	08/18/2022	374-110-560020 TELEPHONE
CULLIGAN	WATER COOLER RENTAL	47.90	08/18/2022	374-110-560050 WATER
DC COMPUTERS	WIRELESS INTERNET SERVICE	193.50	08/18/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	CHANGE EMAIL PASSWORDS A	75.00	08/18/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	FIELD CALL	75.00	08/18/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	FIELD CALL	37.50	08/18/2022	374-110-530104 PROFESSIONAL FEES
DIXON PAINT COMPANY	SHOCKWAVE 5 GAL	315.00	08/25/2022	374-110-540010 SUPPLIES
IL Association for Pupil Transporta	2022 CONFERENCE/REASONA	200.00	08/18/2022	374-110-530104 PROFESSIONAL FEES
IL PUBLIC TRANSPORTATION A	MEMBERSHIP DUES/LOTS	2,400.00	08/25/2022	374-110-530104 PROFESSIONAL FEES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/CHELSEA HALIN	50.00	08/25/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/DENNY FRITZ	15.00	08/25/2022	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	PART #5184013AJ INDICATO	23.38	08/25/2022	374-110-540010 SUPPLIES
LEAF	SHARP MX 3071 COPIER SYST	239.25	09/08/2022	374-110-530104 PROFESSIONAL FEES
Midwest Transit Equipment	HANDLE, DOOR,LOCKING,STAR	428.17	08/25/2022	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	70.74	09/01/2022	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	08/18/2022	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	GARBAGE PICKUP	176.60	09/01/2022	374-110-530303 MAINT CONTRACTS
RUSS AUTOMOTIVE SERVICE &	TOWING-L20-ROCHELLE TO DI	245.00	08/18/2022	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	873.00	08/18/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	MONTHLY ADVERTISING/INCLU	1,579.00	09/08/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	SENIOR SHOWCASE BOOTH 10	215.00	08/18/2022	374-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	PARTS FOR L18 & H1	712.01	08/18/2022	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,500.00	08/25/2022	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	367.17	09/08/2022	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	CELLULAR & DATA SERVICE	369.64	08/25/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	FOR LEGAL SERVICES RENDE	598.00	08/25/2022	374-110-530104 PROFESSIONAL FEES
WRHL/WYOT RADIO	MOTHLY PACKAGE	275.00	08/18/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	08/18/2022	374-110-530402 ADVERTISING
Total LOTS:		13,173.61		

188 GRANT 5095**LOTS**

Greyhound Inc.	JULY SALES	2,081.84	08/25/2022	376-110-479001 MATCH REVENUE
Total LOTS:		2,081.84		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CARES GRANT 5260				
LOTS				
BURLINGTON STAGE LINES, LT	FY22 APRIL CARES REIMBURS	40,503.00	09/08/2022	377-110-530105 Trailways
Total LOTS:		40,503.00		
LOTS CAPITAL 4482				
LOTS				
Foxster Opco, LLC DBA CTS Soft	2 & 4 CAMERA SYSTEM	33,084.99	08/25/2022	379-110-580501 VEHICLES
Total LOTS:		33,084.99		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Bobcat of Dixon	EQUIP RENTAL S. DIXON TWP	200.00	08/25/2022	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/ALTO	4,013.57	08/25/2022	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/ MARION	4,115.87	08/25/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	1,783.67	08/25/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	17,599.55	08/25/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK BROOKLYN TWP	276.03	09/01/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	985.50	09/01/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	33,368.43	09/08/2022	934-070-590030 MISC EXP
MARTIN & COMPANY	BRADFORD TWP MIDWAY RD	52,511.83	08/25/2022	934-070-590030 MISC EXP
MARTIN & COMPANY	NAYLOR/WHITNEY RD	10,000.00	09/08/2022	934-070-590030 MISC EXP
MARTIN & COMPANY	HMA FRANKLIN GROVE	19,572.95	08/25/2022	934-070-590030 MISC EXP
MARTIN MONTAVON	TREE REMOVAL	3,150.00	08/25/2022	934-070-590030 MISC EXP
Nachusa Township Road District	EQUIP. REIMB	7,761.92	08/25/2022	934-070-590030 MISC EXP
Nachusa Township Road District	EQUIP. REIMB	5,157.91	08/25/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK SUBLETTE	1,302.50	08/25/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	3,756.86	08/25/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	57.65	08/18/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	2,236.21	09/08/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	3,003.00	09/08/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK SUBLETTE	3,904.04	09/08/2022	934-070-590030 MISC EXP
Total HIGHWAY:		174,757.49		
Grand Totals:		1,119,015.54		