

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	MAY LAREDO USAGE	2,077.93	07/07/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	JUNE 2022 REVENUE STAMPS	14,133.50	07/06/2022	001-001-540030 R.E. TRF STAMPS
PAPER 101	PAPER/5000 SHEETS	520.00	07/07/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES/COUNTY CLERK	214.61	06/16/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	BUSINESS CARDS,LABELS,NO	75.55	06/16/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	NOTES	15.89	06/30/2022	001-001-540010 SUPPLIES
Total COUNTY CLERK:		17,037.48		
CIRCUIT CLERK				
PAPER 101	PAPER SUPPLY	2,300.00	07/07/2022	001-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	108.89	06/23/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	78.65	07/07/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	11.39	07/07/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	12.99	07/07/2022	001-002-540010 SUPPLIES
WIPFLI LLP	AUDIT	1,000.00	06/23/2022	001-002-530101 AUDIT
WIPFLI LLP	AUDIT	1,500.00	06/23/2022	001-002-530101 AUDIT
Total CIRCUIT CLERK:		5,011.92		
TREASURER				
CIVIC SYSTEMS LLC	GL/AP/PR/CR SUPPORT	4,085.00	07/07/2022	001-003-530301 SOFTWARE/LICENSING
DEBORAH ROBERTSON	CANNED AIR	17.99	07/07/2022	001-003-540010 SUPPLIES
PAPER 101	10 BOXES PAPER	520.00	07/07/2022	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	SHARP COPIER	38.00	07/07/2022	001-003-540010 SUPPLIES
US BANK	CULLIGAN WATER	31.70		001-003-540010 SUPPLIES
Total TREASURER:		4,692.69		
SHERIFF				
ACCURATE CONTROL INC	BATTERY BACKUP FOR DOOR	2,878.19	07/07/2022	001-004-530303 MAINT AGREEMENT
ADVANCED CORRECTIONAL H	INMATE MEDICAL	7,328.32	07/07/2022	001-004-530202 INMATE MEDICAL
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	21,686.98	07/07/2022	001-004-540030 FOOD & MEALS
DEREK RANKEN	D. RANKEN MEAL REIMBURSE	135.89	06/30/2022	001-004-550010 TRAIN/ CONF
Jacob W. Ackert	TRAVEL TO BREAKPOINT TRAI	36.27	07/07/2022	001-004-550010 TRAIN/ CONF
John Edwards	TRAVEL TO BREAKPOINT TRAI	31.01	07/07/2022	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	97.86	06/16/2022	001-004-540020 GASOLINE & OIL
KEVIN NICHOLSON	PROGRAM 8 APX4500, 2 MOBIL	200.00	07/07/2022	001-004-580401 RADIO
LAURA HICKS	TRAVEL TO IL CRISIS NEGOTIA	81.90	07/07/2022	001-004-550010 TRAIN/ CONF
MOBRE COUNSELING SERVICE	RIVERA EMPLOYMENT EVALUA	600.00	06/30/2022	001-004-530104 NEW HIRE COSTS
NATHAN HOLLINGER	TRAVEL TO K9 SCHOOL	113.66	07/07/2022	001-004-540020 GASOLINE & OIL
NATHAN HOLLINGER	K9 SCHOOL MEALS	319.17	07/07/2022	001-004-550010 TRAIN/ CONF
SHI INTERNATIONAL CORP	SQUAD INTERNET ANTENNA	219.00	07/07/2022	001-004-540010 SUPPLIES
SHI INTERNATIONAL CORP	POWER CABLE	23.00	06/30/2022	001-004-540010 SUPPLIES
Sunset Law Enforcement, LLC	AMMUNITION	4,788.86	06/23/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	CLOTHING	817.47	06/23/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	1,000.00	06/23/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	1,057.85	06/23/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	159.46	06/23/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,335.42	06/23/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	2,286.66	06/23/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	2,652.30	06/23/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,498.49	06/23/2022	001-004-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total SHERIFF:		49,347.76		
CORONER				
NMS LABS	MAY INVOICE FORENSIC	215.00	06/16/2022	001-005-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	116.00		001-005-530405 POSTAGE
Total CORONER:		331.00		
ROE				
LEE/OGLE/WHITESIDE REG OF	HEARTSAVER CPR AED TRAINI	35.00	06/23/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	SHELF LINER PAPER FOR KITC	27.20	06/23/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	JANITORAL SUPPLIES GARBAG	8.65	06/23/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	CITY OF STERLING WATER BIL	13.40	06/23/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	MILEAGE FOR MICHELE HOPP	16.12	06/23/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	32.78	07/07/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	123.97	07/07/2022	001-006-540010 SUPPLIES
Total ROE:		257.12		
STATE'S ATTORNEY				
CHARLES BOONSTRA	REIMBURSEMENT FOR ISAA S	375.00	06/30/2022	001-007-550010 TRAIN/ CONF
CHARLES BOONSTRA	REIMBURSEMENT FOR MILEAG	298.12	06/30/2022	001-007-550010 TRAIN/ CONF
DIONNE HORNER	TRANSCRIPT 21 CF 193 L ALLE	6.00	07/07/2022	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	630.43	07/07/2022	001-007-530202 CONTRACTUAL SERVICES
Northern IL CPR and First Aid	CB-CPR TRAINING	35.00	06/16/2022	001-007-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	213.85	06/16/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	76.46	06/30/2022	001-007-540010 SUPPLIES
US BANK	CB-HOTEL FOR ISAA SUMMER	293.22		001-007-550010 TRAIN/ CONF
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,131.84	06/23/2022	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE REIMBURSEMENT FO	18.72	06/16/2022	001-007-550020 MILEAGE
WILLIAM FAWKES	MILEAGE REIMBURSEMENT TO	18.72	06/16/2022	001-007-550020 MILEAGE
YVETTE YARBROUGH	REIMBURSEMENT FOR CERT M	7.38	06/23/2022	001-007-530405 POSTAGE
Total STATE'S ATTORNEY:		4,104.74		
MAINTENANCE				
ACE HARDWARE	VEGETATION KLR GC CON	46.99	06/16/2022	001-010-540010 SUPPLIES
ACE HARDWARE	BEAM CLAMP	6.36	06/23/2022	001-010-540010 SUPPLIES
ACE HARDWARE	HARDWARE,CLAMP HOSE	4.94	06/23/2022	001-010-540010 SUPPLIES
ACE HARDWARE	BLADE DISP UTIL KNIFE 100	14.99	06/30/2022	001-010-540010 SUPPLIES
ACE HARDWARE	GREASE WD40	9.59	07/07/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SPARKLE,EPOXY	15.58	07/07/2022	001-010-540010 SUPPLIES
ACE HARDWARE	HARDWARE	1.88	06/23/2022	001-010-540010 SUPPLIES
APPLIED CONTROLS, LLC	BOILER WORK	620.00	06/16/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	MATS,MASKS	86.06	06/16/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	215.57	07/07/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	MAT NYLON/RUBBER,MOP,MAS	222.88	06/30/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	MOP HANDLE,MOP,MAT,MASK	215.57	07/07/2022	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	100.81	07/07/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	322.76	07/07/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	36.87	07/07/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	130.73	07/07/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOURTH STREET WATER	39.05	07/07/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	41.38	07/07/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRICITY	14,921.69	07/07/2022	001-010-560030 ELECTRICITY
HOME DEPOT PRO	BIG VAC AIR FILTER	245.00	06/30/2022	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	783.88	06/30/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	148.69	06/16/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	REAR BLADE	14.94	06/30/2022	001-010-540010 SUPPLIES
NICOR	GAS OLD JAIL/75665910008	192.03	06/30/2022	001-010-560040 GAS
NICOR	NICOR GAS	551.82	06/30/2022	001-010-560040 GAS
NICOR	NICOR GAS	69.15	06/30/2022	001-010-560040 GAS
Northern IL CPR and First Aid	CPR TRAINING FOR MAINTENA	105.00	06/16/2022	001-010-530501 MAINTENANCE
SCHMITT PLUMBING AND HEAT	ANNUAL BACKFLOW TESTS TO	345.00	06/30/2022	001-010-530501 MAINTENANCE
US BANK	SUPPLIES	601.16		001-010-540010 SUPPLIES
Total MAINTENANCE:		20,110.37		
COUNTY BOARD				
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	07/07/2022	001-015-530104 CONSULTANTS
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	9,337.68	07/07/2022	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL MOTE	9,337.68	07/07/2022	001-015-530201 TOURISM
SAUK VALLEY MEDIA	REF# 1986391 05.27.22 UTV ME	33.20	07/07/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 1995270 SPECIAL EXE 06/	42.30	07/07/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	60.00	07/07/2022	001-015-530303 MAINT AGREEMENT
Total COUNTY BOARD:		20,810.86		
HEALTH INS				
DEPARTMENT OF THE TREASU	PCORI EXPENSE	373.86	06/23/2022	001-016-530202 PCORI EXPENSE
ENVISION HEALTHCARE	ADMIN FEES	1,001.00	07/07/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	90.00	07/07/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	13,326.02	07/07/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADIMN FEE	507.04	06/30/2022	001-016-530104 FSA ACTIVITY
ST ANNE CATHOLIC SCHOOL	GAS CARDS	18,900.00	06/30/2022	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		34,197.92		
PLANNING				
PAPER 101	PAPER SUPPLY	922.00	06/23/2022	001-021-540010 SUPPLIES
Total PLANNING:		922.00		
ELECTION				
AIDAN JOHNSON	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Alice Henkel	DR	83.35	07/07/2022	001-025-530202 ELECTION EXPENSE
AMBOY COMMUNITY BUILDING	AMBOY 1,2,3, LEE CENTER POL	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
AMBOY NEWS	ELECTION PUBLICATION	356.00	07/07/2022	001-025-530403 PUBLICATION
ASHTON GAZETTE	1 YEAR SUBSCRIPTION	41.50	07/07/2022	001-025-530403 PUBLICATION
ASHTON GAZETTE	ELECTION AD	1,306.00	07/07/2022	001-025-530403 PUBLICATION
BARBARA ZEMAN	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Beth Ann Grossman	ELECTION JUDGE	184.27	07/07/2022	001-025-530202 ELECTION EXPENSE
BETHEL EVANGELICAL CHURC	DIXON 10,11,12,13 POLLING PL	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
BETTE S. BLOEMKER	ELECTION JUDGE	206.44	07/07/2022	001-025-530202 ELECTION EXPENSE
BEVERLY J. HELFRICH	2022 PRIMARY	170.85	07/07/2022	001-025-530202 ELECTION EXPENSE
BRENDA DREZEN	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
BRIAN PERKINS	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CADYN GRAFTON	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Carolyn T Moore	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CASSANDRA S. CLAYTON	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CHARLES CLINKER	ELECTION JUDGE	145.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CHERYL SMITH	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CHICAGO ROAD SHOPPER	ELECTION ADS	285.00	07/07/2022	001-025-530403 PUBLICATION

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Chris Henkel	DRIVER	88.03	07/07/2022	001-025-530202 ELECTION EXPENSE
Christina M Barnickel	ELECTION JUDGE	160.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CHRISTYNE M. GEHLBACH	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
COMPTON VILLAGE HALL	BROOKLYN 2 POLLING PLACE/	35.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CONNOR MCBRIDE	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CONNOR MCBRIDE	ELECTION WORK	25.00	07/07/2022	001-025-530202 ELECTION EXPENSE
CREATIVE PRINTING	ELECTION ENVELOPES	2,999.09	06/23/2022	001-025-530202 ELECTION EXPENSE
Curt Phillips	ELECTION WORK	75.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Dallas Knack	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Damian Considine	TROUBLE SHOOTER/MILEAGE	467.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Daniel E. O'Connell III	ELECTION JUDGE	145.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DANIEL M. STEPHENITCH	SET UP SUBLETTE	35.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DARLENE AYERS	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DEBORAH DONOHO	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DEBRA LARSON	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DENNIS E.BURKHART	SET UP ALTO & WILLOW CREE	70.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DENNIS MCCOY	SET UP AMBOY 1,2,3 /LEE CEN	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DIANA WESTART	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DONALD P. MARTINO	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Donna L. Challand	ELECTION JUDGE	160.00	07/07/2022	001-025-530202 ELECTION EXPENSE
DOROTHY CLOUW	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ELIZABETH SIGLER	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ELKS LODGE 779	DIXON 1,2,3, NACHUSA	200.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Emily L. Pratt	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ETHAN LARSON	ELECTION JUDGE	145.00	07/07/2022	001-025-530202 ELECTION EXPENSE
FRANCIS LCHAT	ELECTION JUDGE	168.63	07/07/2022	001-025-530202 ELECTION EXPENSE
Georgiana Grossman	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
GRETCHEN E TOTZKE	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Hannah Dixon	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
HARMON TOWNSHIP	EAST GROVE,HAMILTON,HARM	105.00	07/07/2022	001-025-530202 ELECTION EXPENSE
HELEN KAY MILLER	ELECTION JUDGE	206.44	07/07/2022	001-025-530202 ELECTION EXPENSE
Henry J. Orzech	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
IRENE CLINKER	ELECTION JUDGE	145.00	07/07/2022	001-025-530202 ELECTION EXPENSE
JACK SKROGSTAD	ELECTION JUDGE	167.34	07/07/2022	001-025-530202 ELECTION EXPENSE
Jacob Swegle	DRIVER	54.10	07/07/2022	001-025-530202 ELECTION EXPENSE
JACQUELYN LEBLEU	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
JAMIE WHETSEL	DRIVER	59.36	07/07/2022	001-025-530202 ELECTION EXPENSE
Janelle M. Stenzel	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
JANICE BONNELL	ELECTION JUDGE	160.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Jennifer J. Hendren	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Jerome G. Petrasko	ELECTION JUDGE	215.80	07/07/2022	001-025-530202 ELECTION EXPENSE
JOAN SCHMIDT	SET UP VIOLA	35.00	07/07/2022	001-025-530202 ELECTION EXPENSE
JOHN MCBRIDE	DRIVER	66.96	07/07/2022	001-025-530202 ELECTION EXPENSE
JOSEPH E BUTTERFIELD	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Judy L. Bresson	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Judy Truckenbrod	ELECTION JUDGE	168.54	07/07/2022	001-025-530202 ELECTION EXPENSE
KATIE SWEGLE	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Keith L. Shaw	ELECTION JUDGE	173.14	07/07/2022	001-025-530202 ELECTION EXPENSE
Kelly A. Ryan	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Kevin Grossman	DRIVER	71.06	07/07/2022	001-025-530202 ELECTION EXPENSE
KIMBERLY ZERA	ELECTION JUDGE	130.00	07/07/2022	001-025-530202 ELECTION EXPENSE
KRISTA LONGTIN	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Kristin N Laird	ELECTION JUDGE	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
LAURA MORGAN	SET UP MAY	35.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Lawrence D. Wagner	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	410.81	07/07/2022	001-025-530202 ELECTION EXPENSE
LINDA D PATTERSON	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE

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LINDA ERISMAN	SET UP FRANKLIN 1/2	70.00	07/07/2022	001-025-530202 ELECTION EXPENSE
LINDA KUHNS	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Linda Murray	ELECTION JUDGE	211.12	07/07/2022	001-025-530202 ELECTION EXPENSE
Linda Schrock	ELECTION JUDGE	185.33	07/07/2022	001-025-530202 ELECTION EXPENSE
LINDA SHIARAS-DEVINE	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Linda Sue Gonnerman	ELECTION JUDGE	160.00	07/07/2022	001-025-530202 ELECTION EXPENSE
LOGAN GRISWOLD	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Lori J Smith	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
LORRAINE L HUSSUNG	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
LOVELAND COMMUNITY BUILDI	DIXON 7,8,9 POLLOMG PLACES	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Lu Burke	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Lucas Phillips	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
LUCINDA GLEISSNER	ELECTION JUDGE	130.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Margie M Pasley	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MARIAN MYERS	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Mary Ann Elie	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MARY C FREY	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Mary Grubic	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MARY JANE SHAW	ELECTION JUDGE	173.14	07/07/2022	001-025-530202 ELECTION EXPENSE
Mary Miller	ELECTION JUDGE	207.61	07/07/2022	001-025-530202 ELECTION EXPENSE
MASONIC FRIENDSHIP LODGE	DIXON 15,16,17 POLLING PLAC	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Matthew C. Phillips	DRIVER	58.78	07/07/2022	001-025-530202 ELECTION EXPENSE
MATTHEW LENOX	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MAURICE SONDGEROTH	SET UP BRADFORD	35.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MICHAEL J. DEVINE	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MICHAEL MILLER	ELECTION JUDGE	175.91	07/07/2022	001-025-530202 ELECTION EXPENSE
MICHAEL SHUMACK JR	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MICHAEL THERRIAULT	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MICHELLE LONGTIN	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
MICHELLE MORRIS	SET UP BROOKLYN 1	35.00	07/07/2022	001-025-530202 ELECTION EXPENSE
NANCY A. LEFFELMAN	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
NORTHSIDE BAPTIST CHURCH	PALMYRA 1,2,3,,DIXON 14POLLI	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
OGLE - LEE FIRE STATION	ALTO,WILLOW CREEK POLLING	70.00	07/07/2022	001-025-530202 ELECTION EXPENSE
OWEN MCBRIDE	ELECTION NIGHT WORK	50.00	07/07/2022	001-025-530202 ELECTION EXPENSE
PAMELA MARTINO	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
PATRICIA A. SHOEMAKER	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
PATRICIA DELWICHE	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
PATRICIA K. SUSAN	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
PATRICIA L. WALTERS	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
PATRICIA WOESSNER	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA, INC	POSTAGE/7900 0443 9972 5203/	176.69	07/07/2022	001-025-530405 POSTAGE
Ramona R Kessel	ELECTION JUDGE	160.00	07/07/2022	001-025-530202 ELECTION EXPENSE
RASHAAD LANE	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Richard Kramer	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
RITA HENKEL	ELECTION JUDGE	145.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ROBERT S. BLOEMKER	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ROBERTA K. LEMOINE	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ROBIN KESSEN	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ROGER WITTENAUER	DRIVER	22.82	07/08/2022	001-025-530202 ELECTION EXPENSE
Rosemary Flowers	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ROSEMARY JOHNSON	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Sandra Wittenauer	ELECTION JUDGE	239.19	07/07/2022	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION ADS	336.75	06/16/2022	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	ELECTION ADS	29.56	06/23/2022	001-025-530403 PUBLICATION
SAUK VALLEY PROPERTIES LL	ELECTION/TRUCK RENTAL/MIL	204.93	07/07/2022	001-025-530202 ELECTION EXPENSE
SHANDA HORST	ELECTION JUDGE	145.00	07/07/2022	001-025-530202 ELECTION EXPENSE
SHARON L. GROT	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SHARON M. WAGNER	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
SHAW SUBURBAN MEDIA	ELECTION PUBLICATION	778.05	07/07/2022	001-025-530403 PUBLICATION
Sheryl Petrasko	ELECTION JUDGE	173.19	07/07/2022	001-025-530202 ELECTION EXPENSE
SOUTH DIXON TWP	MARION,NELSON,SO. DIXON P	105.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ST. MARY'S WEST BROOKLYN	BROOKLYN 1/VIOLA POLLING P	70.00	07/07/2022	001-025-530202 ELECTION EXPENSE
ST. PATRICKS PARISH - DIXON	DIXON 4,5,6	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Stanley J. Seavey	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
SUSAN CARLSON	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
SUSAN MEANY	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Tamsin J. Shaw	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
TERRENCE CHRISTIAN	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Terrence L Wagner	ELECTION JUDGE	201.76	07/07/2022	001-025-530202 ELECTION EXPENSE
THERESA M. MOLLN	ELECTION JUDGE	170.00	07/07/2022	001-025-530202 ELECTION EXPENSE
THERESA SHERIDAN	TROUBLE SHOOTER/MILEAGE	467.35	07/07/2022	001-025-530202 ELECTION EXPENSE
THOMAS KAPRAUN	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
TIM STOVER	DRIVER	52.92	07/07/2022	001-025-530202 ELECTION EXPENSE
TINA CUNNINGHAM	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
TINA M MERTES	ELECTION JUDGE	130.00	07/07/2022	001-025-530202 ELECTION EXPENSE
US BANK	DELIVERY TRUCK GAS	209.15		001-025-530202 ELECTION EXPENSE
Valerie Larson	ELECTION JUDGE	180.00	07/07/2022	001-025-530202 ELECTION EXPENSE
VICTORIA BOWERS	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
VILLAGE OF ASHTON	ASHTON 1,2, BRADFORD/REYN	265.00	07/07/2022	001-025-530202 ELECTION EXPENSE
VILLAGE OF FRANKLIN GROVE	FRANKLIN 1,2 POLLING PLACE	70.00	07/07/2022	001-025-530202 ELECTION EXPENSE
VILLAGE OF PAW PAW	WYOMING 1,2 POLLING PL./BO	140.00	07/07/2022	001-025-530202 ELECTION EXPENSE
VILLAGE OF SUBLETTE	MAY, SUBLETTE POLLING PLAC	70.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Virginia Sollars	ELECTION JUDGE	165.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Walter W Barnickel	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
WENDI R. SLEEZER	ELECTION JUDGE	120.00	07/07/2022	001-025-530202 ELECTION EXPENSE
WENDI SCHAFFER	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
WILLIAM H. MAYBERRY	ELECTION JUDGE	155.00	07/07/2022	001-025-530202 ELECTION EXPENSE
Total ELECTION:		28,478.96		
JUDGES				
Ashley Davis	JUNE CONTRACT	1,750.00	07/07/2022	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	JUNE CONTRACT	1,750.00	07/07/2022	001-031-530201 IND CONTRACT SERV
Darla Foulker	JUNE CONTRACT	3,500.00	07/07/2022	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 21CF193	24.00	07/07/2022	001-031-530202 CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 14D40	1,075.25	06/23/2022	001-031-530202 CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 2022OP	535.91	06/16/2022	001-031-530202 CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 22OP38	532.50	06/23/2022	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	JUNE CONTRACT	3,000.00	07/07/2022	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER SERVICE MAY	119.93	06/16/2022	001-031-540010 SUPPLIES
HINCKLEY SPRINGS	JUNE WATER	159.29	07/07/2022	001-031-530202 CONTRACTUAL SERVICES
LANGUAGE LINE SERVICES	MAY SERVICE	28.92	06/16/2022	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D. MURR	JUNE CONTRACT	3,000.00	07/07/2022	001-031-530201 IND CONTRACT SERV
SINNISSIPPI CENTERS, INC.	MAY 2022 SERVICE	598.97	06/16/2022	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 06/08-07/07	206.40	06/16/2022	001-031-530303 MAINT & REPAIRS
Steven Gaskell	ORDER FOR PAYMENT 21CF40	1,700.00	06/23/2022	001-031-530202 CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE MAY 2022	871.60	06/16/2022	001-031-540030 LAWBOOKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	662.00	06/16/2022	001-031-540030 LAWBOOKS & SUBSCR
Total JUDGES:		19,514.77		
IT				
CENTURYLINK	PHONE CHARGES - EMA	31.52	06/23/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	146.97	06/23/2022	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CENTURYLINK	PHONE CHARGES - COURTS B	1,000.23	06/23/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	10.23	06/23/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	128.39	06/23/2022	001-038-560020 TELEPHONE
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER AND	468.75	06/30/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	06/23/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	06/23/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	06/23/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,646.56	06/23/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,246.34	06/23/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	06/23/2022	001-038-560020 TELEPHONE
Total IT:		5,778.99		
ASSESSOR				
JARED YATER	PROPERTY INSPECTIONS QUA	1,092.04	06/23/2022	001-040-530202 CONTRACTUAL SERVICES
Megan Yater	LABELING QUADS/WOODHAVE	300.00	06/16/2022	001-040-530202 CONTRACTUAL SERVICES
MICHELLE KERCHNER	LABELING WOODHAVEN PHOT	360.00	06/30/2022	001-040-530202 CONTRACTUAL SERVICES
Northern IL CPR and First Aid	CPR INSTRUCTION (2 PEOPLE)	70.00	06/16/2022	001-040-550010 TRAIN/ CONF
QUILL CORPORATION	GENERAL OFFICE SUPPLIES	44.06	06/30/2022	001-040-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETINGS	46.85	06/23/2022	001-040-530403 PUBLICATION
SECRETARY OF STATE	NOTARY BOND RENEWAL	10.00	06/30/2022	001-040-540010 SUPPLIES
Total ASSESSOR:		1,922.95		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	40.25	06/16/2022	002-009-560050 WATER
Clarice P. Williar	KENNEL POSITION	116.25	06/16/2022	002-009-530201 CONTRACTUAL SERVICES
Clarice P. Williar	KENNEL POSITION	22.50	06/23/2022	002-009-530201 CONTRACTUAL SERVICES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	168.45	06/16/2022	002-009-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	102.72	06/23/2022	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	87.78	06/16/2022	002-009-540010 SUPPLIES
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	28.63	06/30/2022	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	269.77	06/16/2022	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	55.71	06/30/2022	002-009-560040 GAS
Northern IL CPR and First Aid	CPR INSTRUCTION (2 PEOPLE)	70.00	06/16/2022	002-009-540010 SUPPLIES
PITNEY BOWES, INC.	LEASE/ANIMAL CONTROL	181.89	06/16/2022	002-009-530405 POSTAGE
REPUBLIC SERVICES	GARBAGE PICKUP	59.10	06/16/2022	002-009-560050 WATER
REPUBLIC SERVICES	GARBAGE PICKUP	60.16	06/30/2022	002-009-560050 WATER
US BANK	LEADERSHIP SEMINAR	53.50	06/23/2022	002-009-540010 SUPPLIES
US BANK	FACILITY LICENSE	102.25	06/23/2022	002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	202.72	06/23/2022	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.28	06/16/2022	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,705.96		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATE - IL CO	210.00	06/16/2022	004-031-530404 LAWBOOKS & SUBSCR
Total JUDGES:		210.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE PAYMENT	218.00	06/30/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	99.66	06/16/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	97.56	07/07/2022	006-046-530202 CARE VETS & WIDOWS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	401.79	06/30/2022	006-046-540010 SUPPLIES
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	35.98	06/30/2022	006-046-540010 SUPPLIES
Total VETERANS:		852.99		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
AdGators LLC	DIGITAL SIGNAGE EQUIPMENT,	5,865.50	06/23/2022	007-002-580401 EQUIP & FURN
PITNEY BOWES, INC.	MAIL MACHINE LEASE	594.48	07/07/2022	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		6,459.98		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	100.88	07/07/2022	008-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		100.88		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE SERVICE 7/20	5,500.00	07/07/2022	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	BASTION-AVID HOSTING	3,100.00	07/07/2022	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	06/30/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		8,700.26		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 7/2022-9/202	1,250.00	07/07/2022	010-001-590030 MISC EXP
Total COUNTY CLERK:		1,250.00		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	07/07/2022	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	07/07/2022	017-017-530502 AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	950.00	07/07/2022	017-017-530202 PROGRAMMING
Northern IL CPR and First Aid	HEARTSAVER CPR/AED INSTR	105.00	06/30/2022	017-017-550010 TRAIN/ CONF
QUILL CORPORATION	OFFICE SUPPLIES	97.91	07/07/2022	017-017-540010 SUPPLIES
ROAD RANGER MTH	AUTO FUEL	111.00	07/07/2022	017-017-530502 AUTO REPAIR
STERLING BUSINESS MACHINE	MX3571 CONTRACT	83.76	07/07/2022	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	MXN365N CONTRACT	132.00	07/07/2022	017-017-580401 EQUIP & FURN
US BANK	OFFICE SUPPLIES	39.13		017-017-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONE/PROBATION	210.70	07/07/2022	017-017-560020 TELEPHONE
Total PROBATION:		1,742.50		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
SYNDEO	AVAYA PHONE INSTALLATION C	7,250.00	07/07/2022	022-000-580301 BUILDINGS/IMPROVEMENTS
TED HENSON	REFURBISH 4 BENCHES, 2 SET	800.00	06/16/2022	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		8,050.00		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	1,050.19	06/23/2022	025-070-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
HUGHES RESOURCES	SEASON PART TIME	731.85	06/30/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	663.00	06/30/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	668.10	06/23/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	617.10	06/23/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	828.75	06/30/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	663.00	07/07/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	7,831.08	07/07/2022	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		13,053.07			

COUNTY HIGHWAY FUND**HIGHWAY**

ACE HARDWARE	PROPANE	27.99	06/30/2022	030-070-580201	HIGHWAY MAINTENANCE
AIR SERVICES COMPANY	FILTER SILENCER	136.11	06/23/2022	030-070-580201	HIGHWAY MAINTENANCE
AIR SERVICES COMPANY	SHOP SUPPLIES	1,091.00	06/23/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	06/30/2022	030-070-580201	HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER	76.82	06/23/2022	030-070-560050	WATER
COMCAST	INTERNET/PHONE	478.57	06/23/2022	030-070-560020	TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	14.06	07/07/2022	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	282.17	06/23/2022	030-070-560030	ELECTRICITY
DIXON PAINT COMPANY	PAINT SUPPLIES	388.32	06/23/2022	030-070-540010	SUPPLIES
HEAVY EQUIPMENT SERVICES,	NYLON SPLIT	49.50	06/30/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	CLUTCH	336.08	06/30/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	GLASS CLEANER	69.96	07/07/2022	030-070-580201	HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES,	FUEL PRESSURE	66.18	07/07/2022	030-070-530501	MAINTENANCE
HOME DEPOT PRO INSTITUTIO	GARBAGE BAGS	180.52	06/23/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	WASHER KIT	7.20	06/30/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	RED MAINT. PAINT	15.40	06/23/2022	030-070-580201	HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR	235.00	06/23/2022	030-070-530501	MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	365.00	06/30/2022	030-070-530501	MAINTENANCE
MENARDS - STERLING	6 VOLT BATTERIES	17.78	07/07/2022	030-070-580201	HIGHWAY MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	98.93	06/23/2022	030-070-560040	GAS
NICOR	SIGN SHOP HEAT	57.95	06/23/2022	030-070-560040	GAS
Northern IL CPR and First Aid	CPR TRAINING FOR MAINTENA	455.00	06/23/2022	030-070-550010	TRAIN/ CONF
NORTHERN PARTNERS	FUEL/HWY	2,544.08	07/07/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	5,559.84	07/07/2022	030-070-580201	HIGHWAY MAINTENANCE
NUTRIEN AG SOLUTIONS	MAKAZE 2X2 5 GALLON	290.00	06/23/2022	030-070-580201	HIGHWAY MAINTENANCE
PAPER 101	OFFICE PAPER	104.00	06/30/2022	030-070-540010	SUPPLIES
PRAIRIE STATE TRACTOR, LLC	FUEL PUMP	134.69	06/23/2022	030-070-530501	MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	HOSE	61.76	06/23/2022	030-070-530501	MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	GASKET	25.37	06/23/2022	030-070-530501	MAINTENANCE
R.C. SERVICE & CYCLEWORKS	EQUIP. REPAIRS	76.00	06/23/2022	030-070-530501	MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	503.63	07/07/2022	030-070-580201	HIGHWAY MAINTENANCE
SHAW SUBURBAN MEDIA	PUBLIC NOTICE	60.50	07/07/2022	030-070-540010	SUPPLIES
SHAW SUBURBAN MEDIA	PUBLIC NOTICE	69.60	06/30/2022	030-070-540010	SUPPLIES
STERLING NAPA AUTO PARTS	HOSE AND FILTER	36.80	06/30/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	STOP LEAK	11.58	06/30/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TUFF STUFF	6.29	06/30/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	134A CAN SS	51.80	06/30/2022	030-070-580201	HIGHWAY MAINTENANCE
TAPCO	BLINKER SIGN	1,596.26	07/07/2022	030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	150.21	06/23/2022	030-070-560020	TELEPHONE
XEROX CORPORATION	COPIER CONTRACT	209.60	06/23/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		15,967.35			

SPECIAL BRIDGE FUND

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HIGHWAY				
METAL CULVERTS	CULVERTS/BANDS	3,818.10	07/07/2022	031-070-540010 CULVERT MATERIALS
METAL CULVERTS	CULVERTS/BANDS	8,572.20	07/07/2022	031-070-540010 CULVERT MATERIALS
WENDLER ENGINEERING	MORGAN RD. BR.	2,946.00	06/23/2022	031-070-580201 EXPENDITURES
Total HIGHWAY:		15,336.30		
FEDERAL AID SECONDARY MATCHING				
HIGHWAY				
PHOENIX CORPORATION OF T	SHOULDER STONE	38,563.74	06/23/2022	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		38,563.74		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
CIVIL MATERIALS	COLD PATCH	1,386.05	06/23/2022	033-070-580201 EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	9,310.50	06/23/2022	033-070-580201 EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	1,812.00	07/07/2022	033-070-580201 EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,283.00	07/07/2022	033-070-580201 EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,266.50	07/07/2022	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	17,405.30	06/23/2022	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	11,288.89	06/23/2022	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	REIMB LABOR	30,239.43	07/07/2022	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	22,935.39	07/07/2022	033-070-580202 HWY LABOR & EQUIP REIMB EXP
PHOENIX CORPORATION OF T	SHOULDER STONE	5,000.00	06/23/2022	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	835.47	06/23/2022	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	522.55	06/23/2022	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	336.12	06/30/2022	033-070-580201 EXPENDITURES
Total HIGHWAY:		111,621.20		
COUNTY HEALTH FUND				
HEALTH DEPT				
ACE HARDWARE	HARDWARE SUPPLIES	52.97	06/16/2022	041-076-530104 PROGRAMMING
ADAPCO	PROGRAM SUPPLIES	2,061.60	06/16/2022	041-076-530104 PROGRAMMING
AHLERS & ASSOCIATE	ELECTRONIC CHARTING ONSIT	6,400.00	06/16/2022	041-076-530104 PROGRAMMING
AIR CHEK, INC	PROGRAM SUPPLIES	1,740.00	06/16/2022	041-076-530104 PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	23.85	06/16/2022	041-076-530104 PROGRAMMING
AMBOY NEWS	75 ANNIVERSARY MEDIA ADS	900.00	06/16/2022	041-076-530104 PROGRAMMING
ANGEL LILLPOP	SUPPLY REIMBURSEMENT	76.77	06/16/2022	041-076-550010 TRAIN/ CONF
ASD HEALTHCARE	PROGRAM SUPPLIES	1,736.60	06/16/2022	041-076-530104 PROGRAMMING
ASHLEY POORE	MAY MILEAGE	140.40	06/16/2022	041-076-550010 TRAIN/ CONF
ASHTON GAZETTE	75 ANNIVERSARY MEDIA ADS	900.00	06/16/2022	041-076-530104 PROGRAMMING
AVI SYSTEMS	VAPING DETECTION SYSTEMS	5,169.88	06/16/2022	041-076-530104 PROGRAMMING
BARBECK COMMUNICATIONS	PROGRAM SUPPLIES	1,306.25	06/16/2022	041-076-530104 PROGRAMMING
BRIGHT SPACE	PRODUCTION COST FOR 75 AN	900.00	06/16/2022	041-076-530104 PROGRAMMING
CAPITAL ONE	MEETING SUPPLIES	70.06	06/16/2022	041-076-550010 TRAIN/ CONF
CENTURYLINK	MONTHLY TELEPHONE SERVIC	66.29	06/16/2022	041-076-560020 TELEPHONE
CLARKE MOSQUITO CONTROL	PROGRAM SUPPLIES	782.00	06/16/2022	041-076-530104 PROGRAMMING
CUSTOM DATA PROCESSING I	EZEMR CHARGES 4/22; EH CH	3,229.21	06/16/2022	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTER, OFFSITE BACKU	215.95	06/16/2022	041-076-530201 CONTRACTUAL SERVICES
EFFECTV	75 ANNIVERSARY MEDIA ADS	15,905.91	06/16/2022	041-076-530104 PROGRAMMING
GRP & ASSOCIATES, INC	MEDICAL WASTE DISPOSAL	59.00	06/16/2022	041-076-530104 PROGRAMMING
JENNIFER KOLB	MAY MILEAGE	310.64	06/16/2022	041-076-550010 TRAIN/ CONF
KATHLEEN P. WEDEKIND	MAY HOURS	678.50	06/16/2022	041-076-530104 PROGRAMMING
KRYSTLE THOMAS	MAY MILEAGE	56.16	06/16/2022	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	06/16/2022	041-076-530104 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	128.98	06/16/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	111.75	06/16/2022	041-076-530201 CONTRACTUAL SERVICES
LEE OGLE TRANSPORTATION	RADON AWARENESS ADVERTI	1,200.00	06/16/2022	041-076-530104 PROGRAMMING
LISA WIGGINS	MAY MILEAGE & REGISTRATIO	107.27	06/16/2022	041-076-550010 TRAIN/ CONF
LOIS DOBER	MAY MILEAGE	11.70	06/16/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	MAY MILEAGE	11.70	06/16/2022	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	53.51	06/16/2022	041-076-530104 PROGRAMMING
MEDELA, INC.	PROGRAM SUPPLIES	204.52	06/16/2022	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES; APRIL 22	793.50	06/16/2022	041-076-530104 PROGRAMMING
PARAGARD DIRECT	PHARMACEUTICAL SUPPLIES	779.22	06/16/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	42.58	06/16/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	8.20	06/16/2022	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	OFFICE SUPPLIES	111.98	06/16/2022	041-076-530104 PROGRAMMING
R & S NORTHEAST	PHARMACEUTICAL SUPPLIES	272.30	06/16/2022	041-076-530104 PROGRAMMING
REBECCA MORRIS	PER DIEM	13.00	06/16/2022	041-076-550010 TRAIN/ CONF
SAMANTHA BAY	MAY MILEAGE	115.83	06/16/2022	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR, INC.	PROGRAM SUPPLIES	58.37	06/16/2022	041-076-530104 PROGRAMMING
SAUK VALLEY MEDIA	MEDIA ADVERTISING	6,443.00	06/16/2022	041-076-530104 PROGRAMMING
Stacy Coester	MAY MILEAGE	10.53	06/16/2022	041-076-550010 TRAIN/ CONF
STEFANIE GARDNER	MAY MILEAGE	271.44	06/16/2022	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER AGREEMENTS X 3; PRI	207.50	06/16/2022	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER AGREEMENTS X 3; PRI	111.60	06/16/2022	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPIER AGREEMENTS X 3; PRI	239.96	06/16/2022	041-076-540010 SUPPLIES
TED ROWLEY	MAY HOURS & MILEAGE	2,662.00	06/16/2022	041-076-530104 PROGRAMMING
TED ROWLEY	MAY HOURS & MILEAGE	80.73	06/16/2022	041-076-550010 TRAIN/ CONF
TEST, INC.	EH WATER TESTS	408.00	06/16/2022	041-076-530104 PROGRAMMING
ULINE	PROGRAM SUPPLIES	42.00	06/16/2022	041-076-530104 PROGRAMMING
UNIVERSITY OF IL EXTENSION	REAL COLORS TRAINING BOO	252.00	06/16/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	555.08	06/16/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	546.03	06/16/2022	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	10,579.00	06/16/2022	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	CELLULAR PHONE SERVICE &	288.01	06/16/2022	041-076-560020 TELEPHONE
WIXN	MEDIA ADVERTISING	1,848.00	06/16/2022	041-076-530104 PROGRAMMING
WRHL/WYOT RADIO	MEDIA ADVERTISING	560.00	06/16/2022	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		72,011.33		
DUI EQUIPMENT FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DUI FUND	770.57	06/23/2022	060-004-590030 MISC EXP
Total SHERIFF:		770.57		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC.	SUPPORTIVE COUNSELING SE	625.00	07/07/2022	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		625.00		
DRUG STREET FINE FUND				
SHERIFF				
NATHAN HOLLINGER	2 BALLS W/ ROPE & TUG	57.00	07/07/2022	070-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DRUG FUND	167.37	06/23/2022	070-004-590030 MISC EXP
Total SHERIFF:		224.37		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PET POPULATION FUND				
ANIMAL CONTROL				
AMBOY VETERINARY CLINIC	PET POPULATION VOUCHERS	1,090.00	06/23/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	242.00	06/16/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	200.00	06/16/2022	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,532.00		
CORONER FUND				
CORONER				
ADVANCE EMS OF DIXON, INC	2 ASSISTS 5/13/22	448.00	06/16/2022	087-005-590030 MISC EXP
US BANK	GASOLINE	133.47		087-005-590030 MISC EXP
US BANK	GASOLINE	85.28		087-005-590030 MISC EXP
Total CORONER:		666.75		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	117.00	06/16/2022	089-002-550010 TRAIN/ CONF
Northern IL CPR and First Aid	CPR TRAINING	35.00	06/23/2022	089-002-550010 TRAIN/ CONF
US BANK	CONFERENCE FEE	205.00	06/23/2022	089-002-550010 TRAIN/ CONF
US BANK	TRAVEL	801.54	06/23/2022	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		1,158.54		
SHERIFF TOW FUND				
SHERIFF				
US BANK CARD MEMBER SERV	TOW FUND	200.00	06/23/2022	092-004-530502 AUTO REPAIR
Total SHERIFF:		200.00		
VETERAN'S TREATMENT COURT GRAN				
STATE'S ATTORNEY				
Andrew J Schott	JUNE 2022 HOURS	992.75	07/07/2022	302-007-510013 SALARY-FT
MOBRE COUNSELING SERVICE	CONSULTATION MAY 2022	150.00	06/30/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	CONSULTATION JUNE 2022	250.00	07/07/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	TREATMENT JUNE 2022	809.12	07/07/2022	302-007-590030 MISC EXP
SOLUTION SPECIALTIES, INC	DATA CONVERSION	1,968.00	07/07/2022	302-007-590030 MISC EXP
VERIZON WIRELESS	PROBATION PHONE LINES JUL	84.28	07/07/2022	302-007-580401 EQUIPMENT & FURNITURE
Total STATE'S ATTORNEY:		4,254.15		
FEMA GRANT				
EMA				
VERIZON WIRELESS	CELLULAR & DATA SERVICE	192.67	06/30/2022	305-029-560020 TELEPHONE
WEX BANK	FUEL	270.81	06/16/2022	305-029-540020 GASOLINE & OIL
Total EMA:		463.48		
AMER RESCUE PLAN GRANT				
Clipper Kiddies Christian Prescho	2022 SS ARPA PROGRAM 1G	10,000.00	06/30/2022	308-015-590030 MISC EXP
GOODFELLOWS OF LEE COUN	SOC SERV ARPA AWARD 1H	10,000.00	07/07/2022	308-015-590030 MISC EXP
LEE COUNTY TOURISM COUNC	REIMBURSEMENT 2022 ARPA 2	9,791.19	07/07/2022	308-015-590030 MISC EXP
LEE COUNTY TOURISM COUNC	REIMBURSEMENT 2022 ARPA 2	325.00	07/07/2022	308-015-590030 MISC EXP
LEE COUNTY TOURISM COUNC	REIMBURSEMENT 2022 ARPA 2	225.00	07/07/2022	308-015-590030 MISC EXP
LEE COUNTY TOURISM COUNC	REIMBURSEMENT 2022 ARPA 2	199.00	07/07/2022	308-015-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY TOURISM COUNC	REIMBURSEMENT 2022 ARPA 2	1,060.00	07/07/2022	308-015-590030 MISC EXP
Total :		31,600.19		
DOAP GRANT 5201				
LOTS				
ACE HARDWARE	SUPPLIES/ MAINTENANCE	142.91	06/23/2022	374-110-540010 SUPPLIES
ALARM DETECTION SYSTEMS	ANNUAL CHARGES/JUL-JUN	893.76	06/23/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	06/23/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	06/23/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	06/16/2022	374-110-530303 MAINT CONTRACTS
DC COMPUTERS	WIRELESS INTERNET SERVICE	175.50	06/16/2022	374-110-530104 PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	698.70	06/23/2022	374-110-560030 ELECTRICITY
HUGHES RESOURCES	PAYROLL	89,049.55	06/23/2022	374-110-530201 DISPATCHERS/ DRIVERS
JACK'S TIRE SALES & SERVICE	BUS/VAN TIRES	2,320.56	06/23/2022	374-110-530303 MAINT CONTRACTS
JACK'S TIRE SALES & SERVICE	BUS/VAN TIRES	1,481.26	06/23/2022	374-110-530303 MAINT CONTRACTS
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRTS	157.00	06/16/2022	374-110-540010 SUPPLIES
KSB HOSPITAL	FA CPR AED ECARDS	52.50	07/07/2022	374-110-530104 PROFESSIONAL FEES
LEAF	COPIER LEASE	393.25	07/07/2022	374-110-530104 PROFESSIONAL FEES
Midwest Transit Equipment	ALUM. FRONT SKIRT	564.74	06/23/2022	374-110-530303 MAINT CONTRACTS
Midwest Truckers Association	PRE-EMPLOYMENT DRUG TES	176.00	06/23/2022	374-110-530104 PROFESSIONAL FEES
NICOR	GAS - LOTS	71.13	07/07/2022	374-110-560040 GAS
PAPER 101	OFFICE PAPER	1,165.00	06/23/2022	374-110-540010 SUPPLIES
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	06/16/2022	374-110-530104 PROFESSIONAL FEES
Pinney Printing Company	LOTS VEHICLE FORM/2 SIDES	152.00	06/23/2022	374-110-540010 SUPPLIES
Pinney Printing Company	COLORING PAGES/2 DESIGNS	78.00	06/23/2022	374-110-540010 SUPPLIES
PRECISION MARKETING GROU	WILDCATS SUMMER NATIONAL	395.00	06/23/2022	374-110-530402 ADVERTISING
REPUBLIC SERVICES	GARBAGE PICKUP	142.23	07/07/2022	374-110-530303 MAINT CONTRACTS
RUSS AUTOMOTIVE SERVICE &	TOWING	125.00	06/23/2022	374-110-530303 MAINT CONTRACTS
STERLING NAPA AUTO PARTS	SUPPLIES/MAINTENANCE	1,474.33	06/23/2022	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,350.00	06/23/2022	374-110-530104 PROFESSIONAL FEES
Ward, Murray, Pace & Johnson, P.	FOR LEGAL SERVICES RENDE	572.00	06/23/2022	374-110-530104 PROFESSIONAL FEES
WEX BANK	FUEL	20,755.21	06/23/2022	374-110-540020 GASOLINE & OIL
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	275.00	06/16/2022	374-110-530402 ADVERTISING
Total LOTS:		123,844.63		
188 GRANT 5095				
LOTS				
Greyhound Inc.	MAY SALES/PAID IN JUNE	1,229.12	06/23/2022	376-110-479001 MATCH REVENUE
Total LOTS:		1,229.12		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Donnie Cole	TREE REMOVAL	2,000.00	07/07/2022	934-070-590030 MISC EXP
ENVIRONMENTAL ROAD SOLU	DUST CONTROL/VIOLA	12,633.55	06/23/2022	934-070-590030 MISC EXP
ENVIRONMENTAL ROAD SOLU	DUST CONTROL TWP MFT	2,379.15	06/23/2022	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/REYNOLDS	8,248.79	07/07/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ALTO	24,542.58	06/23/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK BROOKLYN TWP	170.80	06/23/2022	934-070-590030 MISC EXP
MARTIN & COMPANY	HMA FRANKLIN GROVE	34,545.95	06/23/2022	934-070-590030 MISC EXP
PORTER BROTHERS ASPHALT	SEAL COAT/WILLOW CREEK	163,082.18	07/07/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	10,500.00	06/23/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	18,900.00	06/23/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	4,287.50	06/23/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	9,143.75	06/23/2022	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PRAIRELAND PATCHING LLC	SPRAY PATCHING	12,031.25	07/07/2022	934-070-590030 MISC EXP
QUALITY SPOT REPAIR	SPRAY PATCHING/EAST GROV	8,300.00	06/23/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	3,071.30	06/23/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	2,115.15	06/23/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK SUBLETTE	1,116.74	06/23/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	824.76	06/23/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	100.64	06/23/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	1,608.07	07/07/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	207.90	06/30/2022	934-070-590030 MISC EXP
Total HIGHWAY:		319,810.06		
Grand Totals:		994,523.95		