

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	05/05/2022	001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	LAREDO USAGE	1,558.06	05/05/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/APRIL 2022	12,957.00	05/05/2022	001-001-540030 R.E. TRF STAMPS
STERLING BUSINESS MACHINE	SUPPLIES/CO.CLERK	155.00	05/05/2022	001-001-540010 SUPPLIES
US BANK	SUPPLIES/CO.CLERK	68.60	04/25/2022	001-001-540010 SUPPLIES
Total COUNTY CLERK:		15,949.91		
TREASURER				
PITNEY BOWES, INC.	LEASE PAYMENT	935.13	04/21/2022	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	38.00	04/21/2022	001-003-540010 SUPPLIES
US BANK	US BANK STATEMENT	188.77	04/25/2022	001-003-540010 SUPPLIES
US BANK	US BANK STATEMENT	410.00	04/25/2022	001-003-550010 TRAIN/ CONF
Total TREASURER:		1,571.90		
SHERIFF				
ADVANCED CORRECTIONAL H	MEDICAL	7,328.32	05/05/2022	001-004-530202 INMATE MEDICAL
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	10,997.06	05/05/2022	001-004-540030 FOOD & MEALS
Deborah J Jensen	CLOTHING	209.00	05/05/2022	001-004-520040 CLOTHING ALLOWANCE
DIXON AUTOBODY CLINIC	2021 FORD POLICE UTILITY VE	1,709.02	04/21/2022	001-004-530502 AUTO REPAIR
Jason Heller	REIMBURSEMENT	48.54	04/28/2022	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	90.73	04/14/2022	001-004-540020 GASOLINE & OIL
KSB HOSPITAL	MEDICAL	546.00	05/05/2022	001-004-530202 INMATE MEDICAL
NICK NIELSEN	REIMBURSEMENT	56.64	04/28/2022	001-004-550010 TRAIN/ CONF
NICK NIELSEN	REIMBURSEMENT	500.00	04/28/2022	001-004-520040 CLOTHING ALLOWANCE
NORTH EAST MULTI REGIONAL	VORTEX - MCGRAIL	560.00	04/28/2022	001-004-550010 TRAIN/ CONF
Sauk Valley Collision	18 CHEVY TAHOE CORONER	5,652.23	04/21/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	2016 DODGE CHARGER	4,582.30	04/21/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	18 FORD POLICE INTERCEPTO	5,185.95	04/21/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	2016 FORD EXPLORER	4,551.30	04/21/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	17 CARAVAN VAN	4,702.30	04/21/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	2016 JEEP GRAND CHEROKEE	5,670.14	04/21/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	2021 FORD EXPLORER	5,841.39	04/21/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	2018 FORD POLCE SEDAN	5,948.21	04/21/2022	001-004-530502 AUTO REPAIR
STANARD & ASSOC. INC.	TESTING	305.00	05/05/2022	001-004-530104 NEW HIRE COSTS
STANARD & ASSOC. INC.	TESTING	157.65	05/05/2022	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	PANTS	420.88	04/21/2022	001-004-520040 CLOTHING ALLOWANCE
UNIVERSITY OF IL. PAYMENT C	PTI - HAGEMANN	3,713.00	04/21/2022	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	91.55	04/21/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	83.00	04/21/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	502.74	04/21/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	43.82	04/21/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,400.89	04/21/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,157.92	04/21/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,450.00	04/21/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,570.01	04/21/2022	001-004-560020 TELEPHONE
US BANK CARD MEMBER SERV	RADIO	2,672.46	04/21/2022	001-004-580401 RADIO
WEX BANK	GASOLINE	9,554.57	05/05/2022	001-004-540020 GASOLINE & OIL
Total SHERIFF:		90,302.62		
CORONER				
ANSWERING INNOVATIONS	MARCH SERVICES	113.59	04/14/2022	001-005-560020 TELEPHONE
COUNTY OF OGLE	MARCH 2022	900.00	04/28/2022	001-005-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
MARK PETERS MD	APRIL BILLING	3,000.00	05/05/2022	001-005-530202	CONTRACTUAL SERVICES
NMS LABS	1173541	958.00	04/14/2022	001-005-530202	CONTRACTUAL SERVICES
Total CORONER:		4,971.59			
ROE					
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	04/21/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	58.88	04/21/2022	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	121.72	04/21/2022	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	238.18	04/21/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	2.23	04/21/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	5.57	04/21/2022	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	219.66	04/28/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	11.66	04/28/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	30.93	04/28/2022	001-006-540010	SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	05/05/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	18.47	04/28/2022	001-006-530202	CONTRACTUAL SERVICES
Total ROE:		1,004.52			
STATE'S ATTORNEY					
CREATIVE PRINTING	USB DRIVE WITH FILES	50.00	04/28/2022	001-007-540010	SUPPLIES
KAYLA NICOLE FORSELL	REIMBURSEMENT FOR IPBVAA	30.00	05/05/2022	001-007-550010	TRAIN/ CONF
SARA LEISNER	REIMBURSEMENT FOR IPBVAA	50.00	04/28/2022	001-007-550010	TRAIN/ CONF
SAUK VALLEY MEDIA	22JD6 NOTICE PUBLICATION	110.55	04/28/2022	001-007-530202	CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	22JA9 NOTICE PUBLICATION	110.55	04/28/2022	001-007-530202	CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	145.32	04/28/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	414.11	04/28/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	31.89	05/05/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	346.16	05/05/2022	001-007-540010	SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.44	04/28/2022	001-007-530404	DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	70.56	04/28/2022	001-007-530404	DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		1,457.58			
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	05/05/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	6.38	05/05/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	7.99	05/05/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	89.51	05/05/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	7.12	05/05/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	6.99	05/05/2022	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	05/05/2022	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	47.43	05/05/2022	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	36.87	05/05/2022	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	312.76	05/05/2022	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	92.01	05/05/2022	001-010-560050	WATER
DIRECT ENERGY BUSINESS	ELECTRIC	12,899.87	05/05/2022	001-010-560030	ELECTRICITY
HARTWIG PLUMBING AND HEA	MAINTENANCE	2,974.03	04/21/2022	001-010-530501	MAINTENANCE

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HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	121.20	05/05/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	337.93	05/05/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	24.44	05/05/2022	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	05/05/2022	001-010-530501	MAINTENANCE
WINDY CITY ENERGY	WINDY CITY GAS	4,073.98	05/05/2022	001-010-560040	GAS
Total MAINTENANCE:		24,403.00			
COUNTY BOARD					
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	04/21/2022	001-015-530104	CONSULTANTS
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	3,599.41	04/21/2022	001-015-530201	TOURISM
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	4,487.28	05/05/2022	001-015-530201	TOURISM
Doug Farster	UCCI CONFERENCE EXPENSE	115.99	04/28/2022	001-015-550010	TRAIN/ CONF
Doug Farster	UCCI MEETING MILEAGE	193.05	04/28/2022	001-015-550020	MILEAGE
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL MOTE	3,599.41	04/21/2022	001-015-530201	TOURISM
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL/MOTE	4,487.28	05/05/2022	001-015-530201	TOURISM
MARILYN SHIPPET	MILEAGE/CIRMA MEETING	133.38	04/28/2022	001-015-550020	MILEAGE
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	150.00	04/21/2022	001-015-530102	LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 1972554 REC MEETING	33.20	04/21/2022	001-015-530403	PUBLICATION
STERLING BUSINESS MACHINE	SHARP A9803-MX3071 CONTRA	60.00	04/28/2022	001-015-530303	MAINT AGREEMENT
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	4,850.00	04/21/2022	001-015-530101	AUDIT
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	6,550.00	05/05/2022	001-015-530101	AUDIT
Total COUNTY BOARD:		30,259.00			
HEALTH INS					
ENVISION HEALTHCARE	DED REIMB	7,679.93	04/28/2022	001-016-530401	INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADMIN FEE	1,415.13	04/28/2022	001-016-530104	FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	980.00	05/05/2022	001-016-530201	ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	84.00	05/05/2022	001-016-530104	FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	11,111.11	04/21/2022	001-016-530401	INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADMIN FEES	895.16	04/14/2022	001-016-530104	FSA ACTIVITY
LORI MILLER	REINBURSEMENTS	238.01	04/21/2022	001-016-540030	WELLNESS EXPENSE
Total HEALTH INS:		22,403.34			
PROBATION					
KANE COUNTY	DEPENDANT CHILD CARE/JUV	2,430.00	05/05/2022	001-017-530201	DEP CHILD CARE
Total PROBATION:		2,430.00			
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	05/05/2022	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	05/05/2022	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	05/05/2022	001-023-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
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			
ELECTION					
Giffin, Winning, Cohen & Bodewe	ELECTION EXPENSE/LEGAL FE	8,570.00	05/05/2022	001-025-530202	ELECTION EXPENSE
IN TOTIDEM VERBIS, LLC	ELECTION EXPENSE	1,200.00	05/05/2022	001-025-530202	ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE/VOTING S	442.00	05/05/2022	001-025-530202	ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE/VEMACS	4,125.00	05/05/2022	001-025-530202	ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION PUBLICATION	230.65	05/05/2022	001-025-530403	PUBLICATION
SAUK VALLEY MEDIA	4/12/22 MEETING	37.75	04/21/2022	001-025-530403	PUBLICATION
Ward, Murray, Pace & Johnson, P.	ELECTION EXPENSE/LEGAL FE	1,599.00	05/05/2022	001-025-530202	ELECTION EXPENSE
Total ELECTION:		16,204.40			
JUDGES					
Ashley Davis	MARCH CONTRACT PYMNT	1,750.00	05/05/2022	001-031-530201	IND CONTRACT SERV
Darla Foulker	MARCH CONTRACT PYMNT	3,500.00	05/05/2022	001-031-530201	IND CONTRACT SERV
DIXON & GIESEN	ORDER FOR PAYMENT 21JA9	2,380.00	04/21/2022	001-031-530202	CONTRACTUAL SERVICES
ERIC ARNQUIST	MARCH CONTRACT PYMNT	3,000.00	05/05/2022	001-031-530201	IND CONTRACT SERV
HINCKLEY SPRINGS	WATER	143.08	04/21/2022	001-031-540010	SUPPLIES
LAW OFFICE THOMAS D. MURR	MARCH CONTRACT PYMNT	3,000.00	05/05/2022	001-031-530201	IND CONTRACT SERV
LAW OFFICE THOMAS D. MURR	ORDER FOR PAYMENT 20CF92	2,231.25	04/21/2022	001-031-530202	CONTRACTUAL SERVICES
MERTES & MERTES	MARCH CONTRACT PYMNT	1,750.00	05/05/2022	001-031-530201	IND CONTRACT SERV
SINNISSIPPI CENTERS, INC.	MARCH SERVICE	408.39	04/21/2022	001-031-530202	CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 04/21-08/20	196.00	05/05/2022	001-031-530303	MAINT & REPAIRS
Steven Gaskell	AORDER FOR PAYMENT 2022C	1,250.00	05/05/2022	001-031-530202	CONTRACTUAL SERVICES
Steven Gaskell	ORDER FOR PAYMENT 2020-CF	1,800.00	05/05/2022	001-031-530202	CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	MARCH ONLINE SERVICE	867.22	04/21/2022	001-031-540030	LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTIO UPDATES	1,508.00	04/21/2022	001-031-540030	LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCT	1,019.00	04/21/2022	001-031-540030	LAWBKS & SUBSCR
Total JUDGES:		24,802.94			
IT					
CENTURYLINK	PHONE CHARGES - COURTS B	1,001.80	05/05/2022	001-038-560020	TELEPHONE
LEE COUNTY ETSB	ANNUAL I-FIBER	6,000.00	05/05/2022	001-038-560020	TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,643.27	05/05/2022	001-038-560020	TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,172.41	05/05/2022	001-038-560020	TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,641.02	05/05/2022	001-038-560020	TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,190.42	05/05/2022	001-038-560020	TELEPHONE
Total IT:		12,648.92			
ASSESSOR					
CREATIVE PRINTING	PRINTED SUPPLIES	512.21	04/21/2022	001-040-540010	SUPPLIES
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	7,144.68	05/05/2022	001-040-530301	SOFTWARE/LICENSING
JARED YATER	CONTRACTUAL SERVICES	1,289.15	04/21/2022	001-040-530202	CONTRACTUAL SERVICES
LEAF	COPIER CONTRACT FEE	206.69	04/14/2022	001-040-530202	CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	105.80	04/21/2022	001-040-540010	SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	8.99	04/21/2022	001-040-540010	SUPPLIES

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Total ASSESSOR:		9,267.52		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	49.68	05/05/2022	002-009-560050 WATER
COUNTY ANIMAL CONTROLS O	ANIMAL CONTROL TRAINING	25.00	05/05/2022	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	05/05/2022	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		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	04/28/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	198.00	04/14/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	84.48	05/05/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		500.48		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	05/05/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
Pinney Printing Company	SUPPLIES/MARRIAGE	266.00	04/28/2022	010-001-590030 MISC EXP
Total COUNTY CLERK:		266.00		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,756.58	05/05/2022	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		3,756.58		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	POSTAGE REFILL	2,000.00	05/05/2022	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		2,000.00		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH EXP/PROBATION	6.50	05/05/2022	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH EXP/PROBATION	6.50	05/05/2022	017-017-530502 AUTO REPAIR
IL PROBATION & COURT SERVI	BASIC HOME CONTACT SAFET	70.00	05/05/2022	017-017-550010 TRAIN/ CONF
JUSTIN A. LAURIA	ADULT PO CONFERENCE	1,800.00	05/05/2022	017-017-530202 PROGRAMMING
PAPER RECOVERY SERVICE C	DOCUMENT SHREDDING	150.00	05/05/2022	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES/PROBATION	95.66	05/05/2022	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES/PROBATION	31.48	05/05/2022	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	447.55	05/05/2022	017-017-530104 DRUG TESTING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
STERLING BUSINESS MACHINE	SHARP MX3571 (A9717)	106.04	05/05/2022	017-017-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	SHARP MXM365N (A8120)	87.00	05/05/2022	017-017-580401	EQUIP & FURN
VERIZON WIRELESS	CELL PHONE/PROBATION	210.70	05/05/2022	017-017-560020	TELEPHONE
Total PROBATION:		3,011.43			
CAPITAL PROJECTS FUND					
COUNTYWIDE					
Brad Hunsberger Architect LLC	ARCHITECT PRELIMINARY COD	4,500.00	05/05/2022	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	05/05/2022	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		59,594.77			
SOLID WASTE MANAGEMENT FUND					
HIGHWAY					
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	1,437.50	04/21/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	297.00	04/21/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	663.00	05/05/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	8,266.14	05/05/2022	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		10,663.64			
COUNTY HIGHWAY FUND					
HIGHWAY					
AIRGAS USA, LLC	PROPANE TANK	65.05	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.34	04/21/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.34	04/21/2022	030-070-580201	HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	74.01	05/05/2022	030-070-560050	WATER
COMCAST	INTERNET/PHONE	468.57	04/28/2022	030-070-560020	TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	17.16	04/28/2022	030-070-560030	ELECTRICITY
DC COMPUTERS	OFFSITE BACKUP	30.00	04/21/2022	030-070-560020	TELEPHONE
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	471.92	04/28/2022	030-070-560030	ELECTRICITY
HEAVY EQUIPMENT SERVICES,	DIESEL FUEL SUPPLEMENT	90.00	04/14/2022	030-070-580201	HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES,	BOWL KIT ASSEMBLY	214.40	04/14/2022	030-070-580201	HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES,	BRAKE SHOE KIT	246.70	05/05/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	BRAKE CLEAN	137.00	05/05/2022	030-070-530501	MAINTENANCE
IL VALLEY DOOR CO.	GARAGE DOOR REPAIR/HWY	4,520.00	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	O-RINGS/HWY	1.05	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	MULE DRIVE	62.39	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	BELT AND PULLY	125.53	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SPRING-IDLE	17.64	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	MULE DRIVE	147.79	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	30.29	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES/HWY	542.20	04/21/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	MIXER CUPS	64.66	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	VARIOUS SHOP SUPPLIES/HW	594.15	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	145.00	04/21/2022	030-070-530501	MAINTENANCE
MENARDS - STERLING	ULTRA WEB CARTRIDGE	14.99	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
MOORE TIRES, INC.	TIRES	670.68	04/21/2022	030-070-530501	MAINTENANCE
MOORE TIRES, INC.	TIRES	97.15	04/21/2022	030-070-530501	MAINTENANCE
NICOR	HEAT/HWY	3,957.34	05/05/2022	030-070-560040	GAS
NICOR	SIGN SHOP HEAT/HWY	574.95	04/21/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	2,111.45	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	MOTOR TUNE UP	25.58	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BATTERY	41.70	04/28/2022	030-070-580201	HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
STERLING NAPA AUTO PARTS	GLADHAND	6.54	04/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	ADHESIVE REFLECTOR	29.28	04/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	HYDRAULIC FILTER	40.75	04/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	GLADHAND	13.08	04/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TUFF STUFF	6.29	04/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUEL FILTERS	174.55	04/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SPARK PLUG WIRE/MISC	9.24	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COOLANT LEAK REPAIR	15.99	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	EXTENSN	15.26	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUEL FILTERS	74.20	05/05/2022	030-070-580201	HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	129.91		030-070-580201	HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	543.54		030-070-540010	SUPPLIES
VAESSEN BROTHERS CHEVRO	EQUIP REPAIRS	1,085.56	04/21/2022	030-070-530501	MAINTENANCE
XEROX CORP.	COPIER	223.18	04/21/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		17,983.40			
SPECIAL BRIDGE FUND					
HIGHWAY					
WENDLER ENGINEERING	MORGAN RD. BR.	2,948.50	05/05/2022	031-070-580201	EXPENDITURES
Total HIGHWAY:		2,948.50			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
CIVIL MATERIALS	COLD PATCH	1,367.05	05/05/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	1,911.00	05/05/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	7,649.25	05/05/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,826.50	05/05/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	11,436.00	05/05/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,533.50	05/05/2022	033-070-580201	EXPENDITURES
NEWMAN SIGNS	CO MFT SIGNS/FACINGS/BLAN	1,262.25	05/05/2022	033-070-580201	EXPENDITURES
Total HIGHWAY:		32,985.55			
COUNTY HEALTH FUND					
HEALTH DEPT					
ALL SAFE CENTER	SHIPPING CHARGES	66.96	04/14/2022	041-076-530104	PROGRAMMING
ASHLEY POORE	MILEAGE & PER DIEM	290.88	04/14/2022	041-076-550010	TRAIN/ CONF
CENTURYLINK	MONTHLY TELEPHONE SERVIC	68.45	04/14/2022	041-076-560020	TELEPHONE
Courtney Teller	MILEAGE	21.06	04/14/2022	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	111323, EZEMR; 111388, EH MA	3,156.92	04/14/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	PROGRAM SUPPLIES	69.96	04/14/2022	041-076-530104	PROGRAMMING
DC COMPUTERS	SPAM FILTERING,INTERNET SE	215.95	04/14/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	GENERAL SERVICE CALLS	825.00	04/14/2022	041-076-530303	MAINT AGREEMENT
Dixon Pride	VENDOR FEE FOR PRIDE FEST	25.00	04/14/2022	041-076-550010	TRAIN/ CONF
GRP & ASSOCIATES, INC	MEDICAL WASTE DISPOSAL	59.00	04/14/2022	041-076-530104	PROGRAMMING
IALEHA	ANNUAL MEMBERSHIP; JK	15.00	04/14/2022	041-076-550010	TRAIN/ CONF
IL ENVIRONMENTAL HEALTH A	ANNUAL MEMBERSHIP JK	55.00	04/14/2022	041-076-550010	TRAIN/ CONF
JENNIFER KOLB	MILEAGE & PER DIEM	591.68	04/14/2022	041-076-550010	TRAIN/ CONF
KAREN LONKERT	MILEAGE	12.29	04/14/2022	041-076-550010	TRAIN/ CONF
KATHLEEN P. WEDEKIND	MARCH HOURS	626.75	04/14/2022	041-076-530104	PROGRAMMING
KRYSTLE THOMAS	MILEAGE	66.69	04/14/2022	041-076-550010	TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	04/14/2022	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	56.96	04/14/2022	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	111.75	04/14/2022	041-076-530201	CONTRACTUAL SERVICES
LOIS DOBER	MILEAGE	6.32	04/14/2022	041-076-540010	SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
LOIS DOBER	PROGRAM EXP. REIMB	2.34	04/14/2022	041-076-550010	TRAIN/ CONF
LORA FASSLER	MILEAGE	21.06	04/14/2022	041-076-550010	TRAIN/ CONF
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	924.50	04/14/2022	041-076-530104	PROGRAMMING
MERCK SHARP & DOHME COR	PROGRAM SUPPLIES	214.98	04/14/2022	041-076-530104	PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	.30	04/14/2022	041-076-530104	PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	3.52	04/14/2022	041-076-550010	TRAIN/ CONF
QUADIENT LEASING USA, INC	QUARTERLY LEASE AGREEME	249.75	04/14/2022	041-076-530201	CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	232.07	04/14/2022	041-076-530104	PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	354.73	04/14/2022	041-076-540010	SUPPLIES
QUILL CORPORATION	EQUIPMENT	108.98	04/14/2022	041-076-580401	EQUIP & FURN
R & S NORTHEAST	PROGRAM SUPPLIES	555.29	04/14/2022	041-076-530104	PROGRAMMING
SAMANTHA BAY	MARCH MILEAGE	162.05	04/14/2022	041-076-550010	TRAIN/ CONF
SANOFI PASTEUR, INC.	PROGRAM SUPPLIES	364.35	04/14/2022	041-076-530104	PROGRAMMING
SAUK VALLEY COMMUNITY CO	CHILD FAIR REG.	15.00	04/14/2022	041-076-550010	TRAIN/ CONF
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES	41.90	04/14/2022	041-076-530104	PROGRAMMING
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	143.60	04/14/2022	041-076-530201	CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	100.13	04/14/2022	041-076-540010	SUPPLIES
STERLING BUSINESS MACHINE	EQUIPMENT	650.00	04/14/2022	041-076-580401	EQUIP & FURN
TED ROWLEY	MARCH 2022 HOURS	3,762.00	04/14/2022	041-076-530104	PROGRAMMING
TEST, INC.	EH WATER TESTS	223.00	04/14/2022	041-076-530104	PROGRAMMING
TURNROTH SIGN CO., INC.	OUTDOOR ADVERTISING	949.00	04/14/2022	041-076-530104	PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES, MONTHL	2,557.16	04/14/2022	041-076-530104	PROGRAMMING
US BANK CARD MEMBER SERV	LODGING	568.57	04/14/2022	041-076-550010	TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	68.73	04/14/2022	041-076-560020	TELEPHONE
US BANK CARD MEMBER SERV	EQUIPMENT	199.00	04/14/2022	041-076-580401	EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELL/HOT SPOT/HE	288.12	04/14/2022	041-076-560020	TELEPHONE
VICKI FREY	MILEAGE	7.61	04/14/2022	041-076-550010	TRAIN/ CONF
WIXN	RADIO ADS	550.00	04/14/2022	041-076-530104	PROGRAMMING
Total HEALTH DEPT:		19,759.36			
DUI EQUIPMENT FUND					
SHERIFF					
US BANK CARD MEMBER SERV	DUI	250.00	04/21/2022	060-004-590030	MISC EXP
Total SHERIFF:		250.00			
DRUG STREET FINE FUND					
SHERIFF					
RUSS AUTOMOTIVE SERVICE &	PT CRUISER- SEIZED	350.00	04/14/2022	070-004-590030	MISC EXP
US BANK CARD MEMBER SERV	DRUG	127.38	04/21/2022	070-004-590030	MISC EXP
Total SHERIFF:		477.38			
G.I.S. FUND					
ASSESSOR					
STERLING BUSINESS MACHINE	SERVICE CONTRACT	177.00	05/05/2022	071-040-530301	SOFTWARE/LICENSING
VERIZON WIRELESS	PHONE BILL	5.83	04/14/2022	071-040-560020	TELEPHONE
Total ASSESSOR:		182.83			
DRUG COURT FUND					
PROBATION					
REBECCA JOHANNING	DRUG COURT RECOVERY COA	810.00	05/05/2022	080-017-590030	MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	110.69	05/05/2022	080-017-590030	MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Total PROBATION:		920.69			
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			
CORONER FUND					
CORONER					
KEN NELSON AUTO SALES	SERVICE TIRE	38.45	04/14/2022	087-005-590030	MISC EXP
Total CORONER:		38.45			
CIRCUIT CLERK OPER FUND					
CIRCUIT CLERK					
AMY JOHNSON	MILEAGE	136.54	04/21/2022	089-002-550010	TRAIN/ CONF
Total CIRCUIT CLERK:		136.54			
FEMA GRANT					
EMA					
VERIZON WIRELESS	CELL SERVICE	194.56	04/28/2022	305-029-560020	TELEPHONE
Total EMA:		194.56			
AMER RESCUE PLAN GRANT					
UNITED WAY OF LEE COUNTY	SOCIAL SERVICES - UNITED W	10,000.00	04/21/2022	308-015-590030	MISC EXP
Total :		10,000.00			
IL COURT TECH MODERN					
DELL MARKETING L.P.	DESKTOP COMPUTERS (GRAN	13,977.40	04/21/2022	311-002-580401	MISC EXP
DELL MARKETING L.P.	COMPUTER MONITORS (GRAN	4,249.83	04/21/2022	311-002-580401	MISC EXP
DELL MARKETING L.P.	LOBBY MONITORS (GRANT)	6,382.55	04/21/2022	311-002-580401	MISC EXP
DELL MARKETING L.P.	COMPUTERS FOR LOBBY MONI	3,698.40	04/21/2022	311-002-580401	MISC EXP
JUSTICE SYSTEMS	TEXT SERVICES (GRANT)	3,000.00	04/21/2022	311-002-580401	MISC EXP
PROVANTAGE LLC	DOCKING STATIONS (GRANT)	2,098.00	04/21/2022	311-002-580401	MISC EXP
SHARP ELECTRONICS CORP	WIRELESS PRINTERS/COPIER	18,804.00	04/21/2022	311-002-580401	MISC EXP
STERLING BUSINESS MACHINE	DOWNPAYMENT TO SBM (GRA	1,128.00	04/21/2022	311-002-580401	MISC EXP
Total :		53,338.18			
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	05/05/2022	374-110-530303	MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	05/05/2022	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

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
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	53.67	04/14/2022	374-110-540010 SUPPLIES
EFFECTV	ADVERTISING	2,268.50	05/05/2022	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	05/05/2022	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	K156 CLUSTER-INSTRUMENT	1,136.92	05/05/2022	374-110-540010 SUPPLIES
KSB HOSPITAL	CPR CARDS	350.00	05/05/2022	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	05/05/2022	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	05/05/2022	374-110-530104 PROFESSIONAL FEES
SAUK VALLEY MEDIA	ADVERTISING	1,346.53	04/21/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	183.80	04/21/2022	374-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	SUPPLIES	1,421.70	04/21/2022	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,150.00	05/05/2022	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	367.17	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
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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

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
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	05/05/2022	377-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY22 Q2 OCT, NOV, DEC CARE	102,802.70	05/05/2022	377-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q2 OCT,NOV,DEC CARES	39,688.88	05/05/2022	377-110-530202 PROVIDERS
ROCK RIVER CENTER	FY22 Q2 OCT, NOV, DEC CARE	15,476.56	05/05/2022	377-110-530202 PROVIDERS
VILLAGE OF PROGRESS, INC	FY22 Q2 OCT, NOV, DEC CARE	49,261.70	05/05/2022	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
Total LOTS:		11,211.90		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Donnie Cole	TREE REMOVAL	3,400.00	04/21/2022	934-070-590030 MISC EXP
MACKLIN, INC.	FOB ROAD ROCK	1,461.28	05/05/2022	934-070-590030 MISC EXP
MACKLIN, INC.	FURNISHED & SPREAD ROAD	45,115.72	05/05/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	964.62	04/21/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	1,147.06	04/21/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK LEE CENTER	318.88	04/21/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /VIOLA	5,559.73	05/05/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	577.20	04/28/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK	1,399.21	05/05/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK	397.78	05/05/2022	934-070-590030 MISC EXP
ROCK ROAD COMAPANIES,INC	ALTO WOODLAWN RD. HMA	33,521.00	05/05/2022	934-070-590030 MISC EXP
Total HIGHWAY:		93,862.48		
Grand Totals:		2,262,625.87		