

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
JESSE PARTINGTON	CORONER STIPEND	789.75	03/10/2022	001-000-210030 OTHER PAYABLES
Total :		789.75		
<b>COUNTYWIDE</b>				
AMALGAMATED BANK OF CHIC	BOND PAYMENT	147,937.51	02/24/2022	001-000-570010 BOND PAYMENT
US BANK	LEC BOND PAYMENT	283,128.35	02/24/2022	001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		431,065.86		
<b>COUNTY CLERK</b>				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	02/24/2022	001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	1710304 LAREDO USAGE	1,399.24	03/10/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS	11,791.00	03/10/2022	001-001-540030 R.E. TRF STAMPS
QUADIENT LEASING USA, INC	MACHINE LEASE /00324361	354.99	02/24/2022	001-001-530405 POSTAGE
STERLING BUSINESS MACHINE	RECORDING COPIER	90.00	03/03/2022	001-001-540010 SUPPLIES
U.S. POSTMASTER	POSTAGE LEE COUNTY CLERK	900.00	03/07/2022	001-001-530405 POSTAGE
U.S. POSTMASTER	POSTAGE LEE COUNTY CLERK	2,000.00	03/10/2022	001-001-530405 POSTAGE
Total COUNTY CLERK:		17,746.48		
<b>CIRCUIT CLERK</b>				
BYERS PRINTING CO.	SUPPLIES	35.00	03/03/2022	001-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	376.62	03/03/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	80.00	03/03/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	134.23	03/03/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	109.82	03/03/2022	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		735.67		
<b>TREASURER</b>				
PAUL RUDOLPHI	MILEAGE	72.54	02/24/2022	001-003-550020 MILEAGE
PITNEY BOWES, INC.	MAIL MACHINE LEASE	935.13	02/17/2022	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	COPY CONTRACT	38.00	02/17/2022	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	SHARP MX3571 CONTRACT	38.00	02/24/2022	001-003-540010 SUPPLIES
Total TREASURER:		1,083.67		
<b>SHERIFF</b>				
ADVANCED CORRECTIONAL H	APR 2022 ON SITE MEDICAL SE	7,328.32	03/10/2022	001-004-530202 INMATE MEDICAL
CDW GOVERNMENT INC	RUGGED KEYBOARD	340.99	03/03/2022	001-004-540010 SUPPLIES
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	11,490.18	03/10/2022	001-004-540030 FOOD & MEALS
ERGOMETRICS	PROMOTE TESTING	782.60	03/03/2022	001-004-550010 TRAIN/ CONF
IL SHERIFFS ASSOCIATION	ANNUAL DUES	867.00	03/10/2022	001-004-530303 MAINT AGREEMENT
K & M TIRE	TIRES	205.00	02/17/2022	001-004-530502 AUTO REPAIR
KSB HOSPITAL	MEDICAL	400.00	03/10/2022	001-004-530202 INMATE MEDICAL
KSB HOSPITAL	SUPPLIES	106.00	03/10/2022	001-004-540010 SUPPLIES
KSB HOSPITAL & MEDICAL GR	SUPPLIES	193.20	03/03/2022	001-004-540010 SUPPLIES
KSB HOSPITAL & MEDICAL GR	MEDICAL	91.00	03/03/2022	001-004-530202 INMATE MEDICAL
KSB HOSPITAL & MEDICAL GR	MEDICAL	100.00	03/03/2022	001-004-530202 INMATE MEDICAL
KSB HOSPITAL & MEDICAL GR	SUPPLIES	91.00	03/03/2022	001-004-540010 SUPPLIES
KSB HOSPITAL & MEDICAL GR	MEDICAL	100.00	03/03/2022	001-004-530202 INMATE MEDICAL
KSB HOSPITAL & MEDICAL GR	MEDICAL	100.00	03/03/2022	001-004-530202 INMATE MEDICAL
KSB HOSPITAL & MEDICAL GR	MEDICAL	100.00	03/03/2022	001-004-530202 INMATE MEDICAL
KSB HOSPITAL & MEDICAL GR	SUPPLIES	193.20	03/03/2022	001-004-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MATTHEW MCGRAIL	MEAL REIMBURSEMENT	12.61	03/03/2022	001-004-550010 TRAIN/ CONF
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	550.00	02/17/2022	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	550.00	02/17/2022	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	550.00	02/17/2022	001-004-530104 NEW HIRE COSTS
NATIONAL EMBLEM INC.	PATCHES	802.56	03/03/2022	001-004-520040 CLOTHING ALLOWANCE
Sunset Law Enforcement, LLC	AMMUNITION	4,453.50	03/10/2022	001-004-550010 TRAIN/ CONF
Sunset Law Enforcement, LLC	AMMUNITION	738.00	03/03/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	CLOTHING	139.99	02/24/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	23.50	02/24/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	TRAINING	2,790.00	02/24/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,505.36	02/24/2022	001-004-560020 TELEPHONE
US BANK CARD MEMBER SERV	RADIO	354.95	02/24/2022	001-004-580401 RADIO
US BANK CARD MEMBER SERV	MAINTENANCE	2,716.40	02/24/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	633.21	02/24/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,788.10	02/24/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,391.35	02/24/2022	001-004-540010 SUPPLIES
WEX BANK	GASOLINE	7,832.30	02/24/2022	001-004-540020 GASOLINE & OIL
Total SHERIFF:		51,320.32		
<b>CORONER</b>				
AMANDA J. YOUMANS, INC	R. COVER	1,000.00	03/10/2022	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-030122	114.59	03/10/2022	001-005-560020 TELEPHONE
County of Peoria	LC22-01-27	267.00	02/17/2022	001-005-530202 CONTRACTUAL SERVICES
FISCHER	PRINTED WORKSHEETS,TAPE	109.38	03/03/2022	001-005-540010 SUPPLIES
MARK PETERS MD	FEBRUARY	1,500.00	03/10/2022	001-005-530202 CONTRACTUAL SERVICES
PATRICK FOX	LC22-01-27	175.00	02/17/2022	001-005-530202 CONTRACTUAL SERVICES
US BANK	SUPPLIES	1,017.60		001-005-540010 SUPPLIES
Total CORONER:		4,183.57		
<b>ROE</b>				
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	11.66	03/10/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.33	03/10/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	15.33	02/24/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	178.95	02/24/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	229.85	02/24/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	15.00	03/10/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	18.69	02/24/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	02/24/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	91.31	02/24/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	02/24/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	03/10/2022	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		1,619.67		
<b>STATE'S ATTORNEY</b>				
JUSTYNA PALASIEWICZ	MILEAGE REIMBURSEMENT-O	54.09	03/10/2022	001-007-550020 MILEAGE
LEAF	COPIER/SCANNER/FAX LEASE	514.02	03/10/2022	001-007-530202 CONTRACTUAL SERVICES
Milwaukee County	J ROBINSON CERTIFIED COPIE	61.88	03/03/2022	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	107.39	03/03/2022	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT R JOHNSON 21CF	40.00	03/10/2022	001-007-530202 CONTRACTUAL SERVICES
U.S. CORRECTIONS	PRISONER TRANSPORT V JAC	4,193.00	03/10/2022	001-007-550040 PRISONER TRANSPORT
US BANK	BADGE	218.00		001-007-540010 SUPPLIES
US BANK	SHINING STAR TRAINING 4-20-2	15.00		001-007-550010 TRAIN/ CONF
US BANK	SHINING STAR TRAINING 4/20/2	15.00		001-007-550010 TRAIN/ CONF
US BANK	CACI ONLINE TRAINING MARC	19.00		001-007-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SHINING STAR TRAINING 4-20-2	15.00		001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.46	03/10/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,156.84	03/10/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WESTLAW PRINT SUBSCRIPTI	70.56	03/10/2022	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		7,578.24		

**MAINTENANCE**

ALARM DETECTION SYSTEMS	QTRLY CHARGE FOR NEW JAIL	516.33	03/10/2022	001-010-530501 MAINTENANCE
APPLIED CONTROLS, LLC	MAINTENANCE	11,618.00	03/10/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES	215.57	02/17/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	86.06	02/24/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	308.51	03/10/2022	001-010-540010 SUPPLIES
BRADFORD SUPPLY COMPANY	PLUMBING PARTS	98.40	03/10/2022	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	81.21	03/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	267.85	03/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	322546000/OLD JAIL	99.75	02/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	322546000/OLD JAIL	36.87	03/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	322546000/OLD JAIL	54.08	03/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	40.70	03/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	897.88	02/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,529.54	03/10/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/MAINTENANCE	5,916.52	03/10/2022	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	27.49	03/03/2022	001-010-540010 SUPPLIES
ENGEL ELECTRIC	29154; LAABOR/MATERIALS FO	15,991.00	03/10/2022	001-010-530501 MAINTENANCE
HOME DEPOT PRO	SUPPLIES	245.00	02/17/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	121.20	02/24/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	60.60	02/24/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	160.92	02/24/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	160.92	02/24/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	105.60	03/10/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	33.36	03/10/2022	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	348.79	03/10/2022	001-010-560040 GAS
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	80.58	03/10/2022	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	877.44	02/17/2022	001-010-530501 MAINTENANCE
MORLEY SIGNS	MAINTENANCE	200.00	03/10/2022	001-010-530501 MAINTENANCE
NICOR	GAS	136.38	03/03/2022	001-010-560040 GAS
REPUBLIC SERVICES	GARBAGE PICKUP	480.00	03/10/2022	001-010-530501 MAINTENANCE
SCHMITT PLUMBING AND HEAT	MAINTENANCE/LOTS	150.00	03/03/2022	001-010-530501 MAINTENANCE
SCHMITT PLUMBING AND HEAT	MAINTENANCE/LOTS	220.50	03/03/2022	001-010-530501 MAINTENANCE
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	150.00	02/17/2022	001-010-530501 MAINTENANCE
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	225.00	02/17/2022	001-010-530501 MAINTENANCE
STATE FIRE MARSHALL	EVEVATOR SAFETY	75.00	03/10/2022	001-010-530501 MAINTENANCE
US BANK CARD MEMBER SERV	MAINTENANCE	1,869.81		001-010-540010 SUPPLIES
WINDY CITY ENERGY	GAS	5,812.92	03/10/2022	001-010-560040 GAS
Total MAINTENANCE:		49,299.78		

**COUNTY BOARD**

Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	02/24/2022	001-015-530104 CONSULTANTS
BLACKHAWK HILLS RC&D	2022 LEE/OGLE ENTERPRISE Z	10,828.96	02/24/2022	001-015-530202 ECON DEV
LAUTERBACH & AMEN, LLP	ACTUARIAL REPORT	850.00	03/10/2022	001-015-530101 AUDIT
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	1,950.00	02/24/2022	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 1959023 2.11.22 NEGOTIA	33.20	02/24/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	155.75	02/24/2022	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CHAIRMAN COPIER SERVICE A	60.00	03/10/2022	001-015-530303 MAINT AGREEMENT
STERLING CODIFIERS, INC	ANNUAL CODIFIER WEB HOSTI	500.00	03/10/2022	001-015-530403 PUBLICATION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY BOARD:		16,377.91		
<b>HEALTH INS</b>				
ENVISION HEALTHCARE	DED REIMB	28,244.62		001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,406.50		001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	987.00	03/03/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	96.00	03/03/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	16,656.67	02/23/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,586.41	02/23/2022	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		48,977.20		
<b>PROBATION</b>				
KANE COUNTY	DEPENDANT CHILD CARE/JUV	4,185.00	03/10/2022	001-017-530201 DEP CHILD CARE
PITNEY BOWES, INC.	POSTAGE TERM RENTAL CHAR	47.31	03/03/2022	001-017-530405 POSTAGE
Total PROBATION:		4,232.31		
<b>ELECTION</b>				
AMBOY NEWS	52 WEEK SUB.	42.00	03/10/2022	001-025-530403 PUBLICATION
LIBERTY SYSTEMS, LLC	SCORED BALLOT STOCK	800.00	02/24/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION JUDGE'S MANUAL	1,500.00	02/24/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	QTRLY ELECTION SERVICE AG	17,447.00	03/10/2022	001-025-530202 ELECTION EXPENSE
Total ELECTION:		19,789.00		
<b>JUDGES</b>				
ADMIN OFFICE OF THE IL COU	REIMB. JUDGES SALARY	1,596.33	02/24/2022	001-031-530203 COURT ADMIN OPER
ASHLEY FERGUSON	TRANSCRIPT FEES 21OP193	284.00	03/10/2022	001-031-530202 CONTRACTUAL SERVICES
CASA	YEARLY DONATION 2022	17,000.00	02/24/2022	001-031-590010 CASA
Darla Foulker	FEBRUARY SERVICE CONTRA	3,500.00	03/10/2022	001-031-530201 IND CONTRACT SERV
EHRMANN, GEHLBACH, BADGE	ORDER FOR PAYMENT 21 OP 7	362.50	02/24/2022	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	FEBRUARY SERVICE CONTRA	3,000.00	03/10/2022	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER	120.94	02/24/2022	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	FEBRUARY SERVICE	18.82	03/10/2022	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 19P4	1,200.00	03/10/2022	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	FEBRUARY SERVICE	3,000.00	03/10/2022	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D. MURR	FEBRUARY SERVICE CONTRA	3,000.00	03/10/2022	001-031-530201 IND CONTRACT SERV
MATT FINN, PSY. D.	ORDER FOR PAYMENT 21CF114	1,300.00	03/10/2022	001-031-530202 CONTRACTUAL SERVICES
MATT FINN, PSY. D.	ORDER FOR PAYMENT 18CF16	1,300.00	03/10/2022	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	JANUARY SERVICES	495.02	03/03/2022	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 01/21-02/20 J	49.00	03/03/2022	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT JDA 02/21-03/	49.00	03/03/2022	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES 21OP193	16.00	03/03/2022	001-031-530202 CONTRACTUAL SERVICES
US BANK	MEAL FOR MTG TFD	61.63		001-031-550030 MEETING/MEALS
WEST PUBLISHING PAYMENT C	ONLINE SERVICE FOR FEBRUA	769.05	03/10/2022	001-031-540030 LAWBOOKS & SUBSCR
Total JUDGES:		37,122.29		
<b>IT</b>				
CENTURYLINK	PHONE CHARGES - COURTS B	1,005.86	02/24/2022	001-038-560020 TELEPHONE
Total IT:		1,005.86		
<b>ASSESSOR</b>				
CIRONE COMPUTER CONSULTI	SOFTWARE/LICENSING	13,750.00	03/10/2022	001-040-530301 SOFTWARE/LICENSING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Decision Insight Information Grou	COMMERCIAL COST VALUATIO	664.20	03/10/2022	001-040-540010 SUPPLIES
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	7,144.69	02/24/2022	001-040-530301 SOFTWARE/LICENSING
JARED YATER	CONTRACTUAL SERVICE	1,806.14	03/10/2022	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	15.29	03/10/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	82.24	03/10/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	25.90	03/10/2022	001-040-540010 SUPPLIES
ROBBINS,SCHWARZ,NICHOLS,	CONTRACTUAL SERVICES	68.75	03/10/2022	001-040-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLIC NOTICE	37.75	03/10/2022	001-040-530403 PUBLICATION
US BANK	CONF REGISTRATION & MEETI	421.65		001-040-550010 TRAIN/ CONF
US BANK	POSTAGE	9.90		001-040-530405 POSTAGE
Total ASSESSOR:		24,026.51		

**ANIMAL CONTROL FUND****ANIMAL CONTROL**

CALLIEGH DEACON	KENNEL CARE	95.55	03/10/2022	002-009-530201 CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	45.12	03/10/2022	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	203.72	03/10/2022	002-009-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	OIL/FILTER	50.02	03/10/2022	002-009-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	138.52	03/10/2022	002-009-540020 GASOLINE & OIL
PITNEY BOWES, INC	POSTAGE SUPPLES/ANIMAL C	96.88	03/10/2022	002-009-530405 POSTAGE
PITNEY BOWES, INC.	QTRLY LEASE	181.89	03/10/2022	002-009-530405 POSTAGE
REPUBLIC SERVICES	GARBAGE PICKUP	54.33	03/10/2022	002-009-560050 WATER
US BANK	SUPPLIES	84.16		002-009-560030 ELECTRICITY
US BANK	SUPPLIES	303.35		002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	137.72	03/10/2022	002-009-560030 ELECTRICITY
WINDY CITY ENERGY	GAS/ANIMAL CONTROL	66.73	03/10/2022	002-009-560040 GAS
Total ANIMAL CONTROL:		1,457.99		

**INDEMNITY FUND****TREASURER**

ACCURATE BUSINESS CONTR	MOBILE HOME DECALS 2022	919.99	03/10/2022	003-003-590030 MISC EXP
Total TREASURER:		919.99		

**VETERANS ADMINISTRATION FUND****VETERANS**

LEE COUNTY VETERANS	VAN LEASE PAYMENT	218.00	02/24/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	1,088.77	03/10/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	VETERANS	95.67	03/10/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	98.60	02/17/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	182.75	03/03/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,683.79		

**CIRCUIT CLERK AUTOMATION FUND****CIRCUIT CLERK**

US BANK CARD MEMBER SERV	Credit for dup payment	1,340.00-	02/23/2022	008-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		1,340.00-		

**SPECIAL RECORDING FUND****COUNTY CLERK**

IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	03/03/2022	009-001-590030 MISC EXP
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Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Total COUNTY CLERK:		100.26			
COUNTY COLLECTOR AUTOMATION FU					
TREASURER					
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,756.58	02/24/2022	012-003-530301	SOFTWARE/LICENSING
DEVNET INCORPORATED	SOFTWARE SUPPORT/MAINTEN	2,450.00	02/24/2022	012-003-530301	SOFTWARE/LICENSING
Total TREASURER:		6,206.58			
PROBATION SERVICES FUND					
PROBATION					
HUFFMAN CAR WASH	CAR WASH EXP	6.50	03/03/2022	017-017-530502	AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH EXP	6.50	03/03/2022	017-017-530502	AUTO REPAIR
JACK SKROGSTAD	GPS MONITORING	995.00	03/03/2022	017-017-530202	PROGRAMMING
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	273.65	03/03/2022	017-017-530104	DRUG TESTING
ROAD RANGER MTH	FUEL/PROBATION	89.76	03/10/2022	017-017-530502	AUTO REPAIR
SCOTT BENNETT	SOFTWARE DEVELOPMENT - T	2,000.00	03/10/2022	017-017-580401	EQUIP & FURN
SOLUTION SPECIALTIES, INC	DATA CONVERSION	131.20	03/03/2022	017-017-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	SHARP MX3571 CONTRACT	94.75	03/03/2022	017-017-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	SHARP MXM365N CONTRACT	87.00	03/03/2022	017-017-580401	EQUIP & FURN
US BANK	FUEL	44.75		017-017-530502	AUTO REPAIR
US BANK	CONFERENCE ADMISSION	115.00		017-017-550010	TRAIN/ CONF
US BANK	CONFERENCE	6.23		017-017-550010	TRAIN/ CONF
US BANK	CONFERENCE	14.25		017-017-550010	TRAIN/ CONF
US BANK	CONFERENCE	16.48		017-017-550010	TRAIN/ CONF
US BANK	CONFERENCE	18.93		017-017-550010	TRAIN/ CONF
US BANK	OFFICE SUPPLIES	100.73		017-017-540010	SUPPLIES
US BANK	OFFICE CHAIR	212.49		017-017-580401	EQUIP & FURN
VERIZON WIRELESS	CELL PHONE/PROBATION	210.75	03/03/2022	017-017-560020	TELEPHONE
Total PROBATION:		4,423.97			
CAPITAL PROJECTS FUND					
COUNTYWIDE					
Brad Hunsberger Architect LLC	ARCHITECT PRELIMINARY COD	1,000.00	03/10/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
HARTWIG PLUMBING AND HEA	HVAC OLD COURTHOUSE	10,125.00	03/10/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		11,125.00			
COUNTY HIGHWAY FUND					
HIGHWAY					
ACE HARDWARE	MAILBOX	269.98	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
AIRGAS USA, LLC	CYLINDERS/HWY	44.23	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
AIRGAS USA, LLC	CYLINDERS/HWY	383.14	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.34	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.34	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
BARBECK COMMUNICATIONS	RADIO INSTALL/REPAIR	128.50	02/17/2022	030-070-530501	MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	30.23	03/10/2022	030-070-560050	WATER
CITY OF AMBOY	WATER/SEWER/ HWY	43.38	03/10/2022	030-070-560050	WATER
COMMONWEALTH EDISON	FLASHING LIGHT	15.94	02/17/2022	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	604.91	03/03/2022	030-070-560030	ELECTRICITY
HARPER BROOMS & JANITORI	BRUSH/HWY	38.00	02/17/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	62.04	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	COUPLING	2.59	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	BLADE KNIFE	10.99	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	LIGHTER UTILITY AIM FLAME	3.99	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
LAWSON PRODUCTS, INC.	SHOP SUPPLIES/HWY	92.35	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES/HWY	428.55	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES/HWY	47.60	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	130.00	02/17/2022	030-070-530501	MAINTENANCE
MOORE TIRES, INC.	TIRES/HWY	350.96	02/17/2022	030-070-530501	MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	2,555.85	02/24/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	2,930.49	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,266.64	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	565.68	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	5,753.60	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	121.82	03/10/2022	030-070-580201	HIGHWAY MAINTENANCE
SAUK VALLEY MEDIA	PUBLIC NOTICE BID	101.90	02/17/2022	030-070-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	268.97	03/10/2022	030-070-540010	SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	244.49	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	41.33	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	53.76	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	52.32	03/03/2022	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SNOW PLOW CULINDER	86.00	03/10/2022	030-070-530501	MAINTENANCE
US BANK CARD MEMBER SERV	RANGE POLE	91.35		030-070-540010	SUPPLIES
US BANK CARD MEMBER SERV	LED LIGHTS	409.10		030-070-530501	MAINTENANCE
US BANK CARD MEMBER SERV	SAFETY SUPPLIES	492.73		030-070-540030	SAFETY EQUIPMENT
US BANK CARD MEMBER SERV	SHOP SUPPLIES	245.78		030-070-580201	HIGHWAY MAINTENANCE
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	63.91		030-070-540010	SUPPLIES
US BANK CARD MEMBER SERV	TELEPHONE/INTERNET	469.31		030-070-560020	TELEPHONE
VERIZON WIRELESS	TELEPHONE	143.19	03/03/2022	030-070-560020	TELEPHONE
XEROX CORPORATION	COPIER CONTRACT	194.67	03/03/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		18,896.95			
<b>SPECIAL BRIDGE FUND</b>					
<b>HIGHWAY</b>					
METAL CULVERTS	CULVERTS	6,240.00	03/10/2022	031-070-540010	CULVERT MATERIALS
NORTHERN CONTRACTING	GUARDRAIL REPAIRS	3,834.64	03/10/2022	031-070-580201	EXPENDITURES
WENDLER ENGINEERING	UNION RD.BR.	3,178.00	02/24/2022	031-070-580201	EXPENDITURES
Total HIGHWAY:		13,252.64			
<b>COUNTY MOTOR FUEL TAX FUND</b>					
<b>HIGHWAY</b>					
COMPASS MINERALS AMERICA	CO. MFT /SALT	7,701.00	03/10/2022	033-070-580201	EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	25,986.10	03/10/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	24,344.88	03/10/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
Total HIGHWAY:		58,031.98			
<b>COUNTY HEALTH FUND</b>					
<b>HEALTH DEPT</b>					
ALL SAFE CENTER	SHIPPING CHARGES	10.81	03/10/2022	041-076-530104	PROGRAMMING
ASHLEY POORE	FEBRUARY MILEAGE	180.19	03/10/2022	041-076-550010	TRAIN/ CONF
Courtney Teller	FEBRUARY MILEAGE	10.53	03/10/2022	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	EZEMR CHGS; JAN 22; EH CHG	3,100.15	03/10/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTERING, BACK UP SE	215.95	03/10/2022	041-076-530201	CONTRACTUAL SERVICES
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	2,346.65	03/10/2022	041-076-530104	PROGRAMMING
GRP & ASSOCIATES, INC	MEDICAL WASTE DISPOSAL	159.00	03/10/2022	041-076-530104	PROGRAMMING
HOME DEPOT PRO INSTITUTIO	PAPER SUPPLIES	80.88	03/10/2022	041-076-540010	SUPPLIES
JENNIFER KOLB	FEBRUARY MILEAGE	131.63	03/10/2022	041-076-550010	TRAIN/ CONF
KAREN LONKERT	FEBRUARY MILEAGE	15.80	03/10/2022	041-076-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KATHLEEN P. WEDEKIND	FEBRUARY HOURS WORKED	3,392.50	03/10/2022	041-076-530104 PROGRAMMING
KRYSTLE THOMAS	FEBRUARY MILEAGE	24.57	03/10/2022	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	03/10/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	51.92	03/10/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	111.75	03/10/2022	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	FEB. MILEAGE	5.27	03/10/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	FEBRUARY MILEAGE	16.97	03/10/2022	041-076-550010 TRAIN/ CONF
MEDICAL DIAGNOSTIC LABORA	DEC & JAN FP LAB FEES	1,027.61	03/10/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	7.02	03/10/2022	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	PROGRAM SUPPLIES	902.76	03/10/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	41.18	03/10/2022	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	259.16	03/10/2022	041-076-530104 PROGRAMMING
SAMANTHA BAY	FEBRUARY MILEAGE	206.51	03/10/2022	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	WOMEN TODAY PUBLICATION	259.00	03/10/2022	041-076-530104 PROGRAMMING
SENSO SCIENTIFIC	ANNUAL CLOUS SUPPORT, CAL	685.28	03/10/2022	041-076-530201 CONTRACTUAL SERVICES
TED ROWLEY	FEBRUARY HOURS WORKED	2,887.50	03/10/2022	041-076-530104 PROGRAMMING
TEST, INC.	EH WATER TESTS	265.00	03/10/2022	041-076-530104 PROGRAMMING
THERACOM, A CAREMARK CO	PHARMACEUTICAL SUPPLIES	1,173.06	03/10/2022	041-076-530104 PROGRAMMING
VERIZON WIRELESS	MONTHLY CELL/HOT SPOT/HE	288.07	03/10/2022	041-076-560020 TELEPHONE
Total HEALTH DEPT:		17,956.72		
<b>DRUG STREET FINE FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	DRUG FUND	120.19	02/24/2022	070-004-590030 MISC EXP
Total SHERIFF:		120.19		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	55.17	03/03/2022	080-017-590030 MISC EXP
Total PROBATION:		55.17		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
AMBOY VETERINARY CLINIC	ADOPTION, PET POPULATION	1,610.00	03/10/2022	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,610.00		
<b>CORONER FUND</b>				
<b>CORONER</b>				
ADVANCE EMS OF DIXON, INC	2/12/22 FARSTER	200.00	03/10/2022	087-005-590030 MISC EXP
FINCH CORPORATION	D. ESSEX	225.00	03/03/2022	087-005-590030 MISC EXP
KSB HOSPITAL & MEDICAL GR	10752489	431.20	02/24/2022	087-005-590030 MISC EXP
US BANK	GASOLINE	128.17		087-005-590030 MISC EXP
Total CORONER:		984.37		
<b>SHERIFF TOW FUND</b>				
<b>SHERIFF</b>				
KIESLERS POLICE SUPPLY	GUNS & ACCESSORY	4,412.29	03/10/2022	092-004-530502 AUTO REPAIR
KIESLERS POLICE SUPPLY	AMMO	650.60	03/03/2022	092-004-530502 AUTO REPAIR
Total SHERIFF:		5,062.89		



Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>VETERAN'S TREATMENT COURT GRANT</b>				
<b>STATE'S ATTORNEY</b>				
LEE COUNTY PROBATION	DRUG TESTING TECH FEB 2022	1,657.75	03/10/2022	302-007-510013 SALARY-FT
MOBRE COUNSELING SERVICE	CONSULTATION JAN 2022	50.00	03/03/2022	302-007-530202 CONTRACTUAL SERVICES
REDWOOD TOXICOLOGY LABO	TOXICOLOGY SW	18.39	03/03/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	CONSULTATION FEB 2022	175.00	03/10/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	TREATMENT FEB 2022	708.20	03/10/2022	302-007-590030 MISC EXP
US BANK	VTC TONER	458.36		302-007-540010 SUPPLIES
VERIZON WIRELESS	PROBATION PHONE LINES FEB	84.30	03/03/2022	302-007-580401 EQUIPMENT & FURNITURE
Total STATE'S ATTORNEY:		3,152.00		

**FEMA GRANT****EMA**

ACE HARDWARE	DIESEL FUEL CAN & SPOUT	35.98	03/10/2022	305-029-580401 EQUIP & FURN
AT & T Mobility	FIRSTNET MOBILE UNLIMITED	41.25	02/17/2022	305-029-560020 TELEPHONE
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	71.00	03/10/2022	305-029-530303 CONTRACTUAL
US BANK	CONNECTOR FOR MILITARY EC	30.53		305-029-540010 SUPPLIES
US BANK	SHEET PROTECTOR/USB CABL	30.27		305-029-540010 SUPPLIES
US BANK	CREDIT	22.54		305-029-540010 SUPPLIES
US BANK	CONNECTOR FOR MILITARY EC	43.33		305-029-540010 SUPPLIES
VERIZON WIRELESS	TELEPHONE	192.68	03/03/2022	305-029-560020 TELEPHONE
WEX BANK	FUEL	115.02	03/10/2022	305-029-540020 GASOLINE & OIL
Total EMA:		537.52		

**DOAP GRANT 5201****LOTS**

BC GROUP HOLDINGS, INC.	SUPPLIES	96.31	03/10/2022	374-110-540010 SUPPLIES
BREEZE COURIER	ADVERTISING	44.40	03/03/2022	374-110-530402 ADVERTISING
CAPPELS COMPLETE CAR CAR	MAINTENANCE	39.00	02/17/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	03/03/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	03/10/2022	374-110-530303 MAINT CONTRACTS
CITY OF DIXON - WATER DEPT.	WATER	47.19	03/10/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	LOTS/WATER	46.08	03/10/2022	374-110-560050 WATER
Ciinton Baseball Club, Inc	ADVERTISING	100.00	02/17/2022	374-110-530402 ADVERTISING
DC COMPUTERS	SUPPLIES	999.97	03/10/2022	374-110-540010 SUPPLIES
DC COMPUTERS	PROFESSIONAL FEES	75.00	03/10/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	SUPPLIES	418.74	03/10/2022	374-110-540010 SUPPLIES
DC COMPUTERS	PROFESSIONAL FEES	37.50	03/10/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	PROFESSIONAL FEES	175.50	03/10/2022	374-110-530104 PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC	1,439.04	03/10/2022	374-110-560030 ELECTRICITY
Foxster Opco,LLC dba CTS Softw	PROFESSIONAL FEES	1,350.00	03/10/2022	374-110-530104 PROFESSIONAL FEES
FYR-FYTER INC.	MAINTENANCE	404.35	02/24/2022	374-110-530303 MAINT CONTRACTS
Garry Guldin	ADVERTISING	400.00	03/10/2022	374-110-530402 ADVERTISING
HUB City Senior Center	FY22 Q1 DOAP 0721	6,553.29	02/24/2022	374-110-530202 PROVIDERS
HUB City Senior Center	FY22 Q1 DOAP 0921	8,973.38	02/24/2022	374-110-530202 PROVIDERS
HUGHES RESOURCES	PROFESSIONAL	56,733.27	03/10/2022	374-110-530104 PROFESSIONAL FEES
KREIDER REHABILITATION CEN	FY22 Q1 DOAP 0721	12,701.00	02/24/2022	374-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY22 Q1 DOAP 0921	15,081.19	02/24/2022	374-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q1 DOAP 0721	8,089.32	02/24/2022	374-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q1 DOAP 0921	8,652.75	02/24/2022	374-110-530202 PROVIDERS
Midwest Transit Equipment	MAINT CONTRACTS	428.78	03/10/2022	374-110-530303 MAINT CONTRACTS
NSC Group, LLC	SUPPLIES	737.06	03/03/2022	374-110-540010 SUPPLIES
NSC Group, LLC	SUPPLIES	562.06	03/03/2022	374-110-540010 SUPPLIES
PEST CONTROL CONSULTANT	PROFESSIONAL FEE	55.00	03/10/2022	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	MAINTENANCE CONTRACT	170.52	03/03/2022	374-110-530303 MAINT CONTRACTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
ROCK RIVER CENTER	FY22 Q1 DOAP 0721	3,247.04	02/24/2022	374-110-530202	PROVIDERS
ROCK RIVER CENTER	FY22 Q1 DOAP 0921	3,565.91	02/24/2022	374-110-530202	PROVIDERS
RUSS' AUTOMOTIVE SERVICE	MAINT CONTRACTS	90.00	03/10/2022	374-110-530303	MAINT CONTRACTS
Steven P Johnson	PROFESSIONAL	950.00	02/17/2022	374-110-530104	PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	1,100.00	02/24/2022	374-110-530104	PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	1,400.00	03/10/2022	374-110-530104	PROFESSIONAL FEES
Toyota Financial Services	AUTOMOBILE	367.17	03/10/2022	374-110-580501	AUTOMOBILE
VERIZON WIRELESS	TELEPHONE	396.65	02/17/2022	374-110-560020	TELEPHONE
VERIZON WIRELESS	TELEPHONE	815.12	02/17/2022	374-110-560020	TELEPHONE
VILLAGE OF PROGRESS, INC	FY22 Q1 DOAP 0721	6,972.63	02/24/2022	374-110-530202	PROVIDERS
VILLAGE OF PROGRESS, INC	FY22 Q1 DOAP 0921	7,137.66	02/24/2022	374-110-530202	PROVIDERS
Ward, Murray, Pace & Johnson, P.	PROFESSIONAL FEES	1,455.50	02/24/2022	374-110-530104	PROFESSIONAL FEES
WINDY CITY ENERGY	ELECTRIC	1,060.94	03/10/2022	374-110-560030	ELECTRICITY
WIPFLI LLP	PROFESSIONAL FEES	2,000.00	02/24/2022	374-110-530104	PROFESSIONAL FEES
WIXN	ADVERTISING	800.00	03/10/2022	374-110-530402	ADVERTISING
WIXN	ADVERTISING	200.00	03/10/2022	374-110-530402	ADVERTISING
WIXN	ADVERTISING	600.00	03/10/2022	374-110-530402	ADVERTISING
WIXN	ADVERTISING	381.00	03/10/2022	374-110-530402	ADVERTISING
WorldPoint ECC, Inc.	SUPPLIES	1,851.10	02/24/2022	374-110-540010	SUPPLIES
WorldPoint ECC, Inc.	SUPPLIES	160.62	03/10/2022	374-110-540010	SUPPLIES
WRHL/WYOT RADIO	ADVERTISING	275.00	03/10/2022	374-110-530402	ADVERTISING
WRHL/WYOT RADIO	ADVERTISING	10.00	03/10/2022	374-110-530402	ADVERTISING
WRIKE INC	PROFESSIONAL FEES	483.60	03/10/2022	374-110-530104	PROFESSIONAL FEES
Total LOTS:		159,816.64			
<b>I88 GRANT 5095</b>					
<b>LOTS</b>					
Greyhound Inc.	GREYHOUND	982.14	03/10/2022	376-110-479001	MATCH REVENUE
HUB City Senior Center	FY22 Q1 5311 0721	6,553.30	02/24/2022	376-110-530202	PROVIDERS
KREIDER REHABILITATION CEN	FY22 Q1 5311 0721	12,701.00	02/24/2022	376-110-530202	PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q1 5311 0721	8,089.32	02/24/2022	376-110-530202	PROVIDERS
ROCK RIVER CENTER	FY22 Q1 5311 0721	3,247.04	02/24/2022	376-110-530202	PROVIDERS
VILLAGE OF PROGRESS, INC	FY22 Q1 5311 0721	6,972.62	02/24/2022	376-110-530202	PROVIDERS
Total LOTS:		38,545.42			
<b>CARES GRANT 5260</b>					
<b>LOTS</b>					
BURLINGTON STAGE LINES, LT	ADVERTISING	6,614.37	02/24/2022	377-110-530402	ADVERTISING
Greyhound Inc.	LOTS/CARES 012021	505,605.00	02/24/2022	377-110-530103	GREYHOUND
Greyhound Inc.	LOTS/CARES 022021	912,771.00	02/24/2022	377-110-530103	GREYHOUND
Greyhound Inc.	LOTS/CARES 032021	868,513.00	02/24/2022	377-110-530103	GREYHOUND
Greyhound Inc.	LOTS/CARES 042021	1,025,446.00	02/24/2022	377-110-530103	GREYHOUND
Greyhound Inc.	LOTS/CARES 052021	984,690.00	02/24/2022	377-110-530103	GREYHOUND
HUB City Senior Center	FY22 Q1 CARES 0821	8,913.56	02/24/2022	377-110-530202	PROVIDERS
KREIDER REHABILITATION CEN	FY22 Q1 CARES 0821	31,990.02	02/24/2022	377-110-530202	PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q1 CARES 0821	10,619.61	02/24/2022	377-110-530202	PROVIDERS
ROCK RIVER CENTER	FY22 Q1 CARES 0821	7,393.65	02/24/2022	377-110-530202	PROVIDERS
VILLAGE OF PROGRESS, INC	FY22 Q1 CARES 0821	13,426.60	02/24/2022	377-110-530202	PROVIDERS
Total LOTS:		4,375,982.81			
<b>TOWNSHIP MOTOR FUEL TAX</b>					
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	1,300.00	03/10/2022	934-000-110001	CASH INTERFUND

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total :		1,300.00		
<b>HIGHWAY</b>				
DIETZ DRAINAGE, INC	TREE REMOVAL	3,825.00	02/24/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG REIMB BR	100.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG REIMB	150.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG REIMB	350.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	250.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	1,450.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	200.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	100.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	100.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	150.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	900.00	03/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG. REIMB	750.00	03/10/2022	934-070-590030 MISC EXP
Total HIGHWAY:		8,325.00		
Grand Totals:		5,445,161.97		

Dated: \_\_\_\_\_

County Board Chairman: \_\_\_\_\_

County Board Member: \_\_\_\_\_

County Board Member: \_\_\_\_\_

County Board Member: \_\_\_\_\_

County Board Member: \_\_\_\_\_

County Board Member: \_\_\_\_\_

County Board Member: \_\_\_\_\_

County Board Member: \_\_\_\_\_

County Recorder: \_\_\_\_\_