

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
SAUK VALLEY INSURANCE INC	NOTARY BOND & F10 STAMP F	102.12	04/07/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTARY BOND & F10 STAMP F	102.12	04/07/2022	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		204.24		
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	LAREDO USAGE/CREDIT	1,732.73	04/07/2022	001-001-530303 LAREDO/TAPESTRY
FIDLAR TECHNOLOGIES	LAREDO USAGE	1,322.22	04/07/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS	24,043.00	04/07/2022	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	ZONE 4 MEETING	79.56	03/31/2022	001-001-550010 TRAIN/ CONF
NANCY PETERSEN	SUPPLIES REIMB	15.09	03/31/2022	001-001-540010 SUPPLIES
Pinney Printing Company	#10 ENVELOPES WINDOW	158.00	03/31/2022	001-001-540010 SUPPLIES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	210.00	03/24/2022	001-001-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	90.00	04/07/2022	001-001-540010 SUPPLIES
US BANK	SUPPLIES/COUNTY CLERK	38.71		001-001-540010 SUPPLIES
US BANK	TRAIN/CONF	205.00		001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		27,894.31		
<b>CIRCUIT CLERK</b>				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	95.82		001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	51.24		001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	28.98		001-002-540010 SUPPLIES
WIPFLI LLP	AUDIT	1,000.00	03/24/2022	001-002-530101 AUDIT
Total CIRCUIT CLERK:		1,176.04		
<b>TREASURER</b>				
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	140.00	03/24/2022	001-003-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	SHARP MX3571 CONTRACT	38.00	03/24/2022	001-003-540010 SUPPLIES
US BANK	CULLIGAN SERVICES	30.70	03/24/2022	001-003-540010 SUPPLIES
Total TREASURER:		208.70		
<b>SHERIFF</b>				
ADVANCED CORRECTIONAL H	PHARMACY OVER CAP.	909.36	03/24/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	MAY 22 ONSITE MEDICAL SERV	7,328.32	04/07/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	CREDIT INVOICE #116723	424.59	04/07/2022	001-004-530202 INMATE MEDICAL
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	11,059.70	04/07/2022	001-004-540030 FOOD & MEALS
NW IL CRIMINAL JUSTICE COM	FY 12/1/22 - 11/30/23	3,213.29	04/07/2022	001-004-530404 DUES & SUBSCRIPTIONS
Richland Community College	CORRECTIONS ACADEMY - WH	3,952.20	03/24/2022	001-004-530104 NEW HIRE COSTS
SHI INTERNATIONAL CORP	NETMOTION MAINTENANCE	1,575.00	04/07/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	CLOTHING	735.55	03/31/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	16.50	03/31/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	1,097.72	03/31/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	7.67	03/31/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,376.53	03/31/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	2,688.01	03/31/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	945.76	03/31/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,476.95	03/31/2022	001-004-560020 TELEPHONE
US BANK CARD MEMBER SERV	RADIO	3,037.41	03/31/2022	001-004-580401 RADIO
Total SHERIFF:		38,995.38		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>CORONER</b>				
MARK PETERS MD	MARCH BILL	3,000.00	04/07/2022	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		3,000.00		
<b>ROE</b>				
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	89.95		001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.34		001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33		001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	OFFICE SUPPLIES REIMB	10.16	03/31/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	13.03	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	31.67	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	144.16		001-006-530202 CONTRACTUAL SERVICES
Total ROE:		1,347.86		
<b>STATE'S ATTORNEY</b>				
DIONNE HORNER	LINSDEY TRANSCRIPT 2-16-22	64.00	03/24/2022	001-007-530202 CONTRACTUAL SERVICES
JUSTYNA PALASIEWICZ	MILEAGE TO OGLE/WHITESIDE	72.01	04/07/2022	001-007-550020 MILEAGE
JUSTYNA PALASIEWICZ	JP MILEAGE FEB 2022	18.03	03/17/2022	001-007-550020 MILEAGE
LEAF	COPIER/SCANNER/FAX LEASE	514.02	04/07/2022	001-007-530202 CONTRACTUAL SERVICES
LEGACY PRINTS	WINDOW FILM DESIGN & INSTA	138.13	04/07/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	280.00	03/24/2022	001-007-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	NOTICE PUBLICATION 22JA5	115.10	03/24/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	20JA12 NOTICE OF PUBLICATIO	110.55	04/07/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	18JA18/19 NOTICEOF PUBLICA	119.65	04/07/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	20JA34 NOTICE PUBLICATION	110.55	04/07/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	22JA12 NOTICE PUBLICATION	115.10	04/07/2022	001-007-530202 CONTRACTUAL SERVICES
STATE'S ATTORNEYS APPELLA	COUNTY CONTRIBUTION FOR	14,000.00	03/24/2022	001-007-590010 ST ATTY APP PROSC FUND
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	121.00	03/17/2022	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 22CF50 B HALL	48.00	04/07/2022	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	7.58	03/24/2022	001-007-530405 POSTAGE
US BANK	TOW/BATTERY/OIL CHANGE FO	568.15	03/24/2022	001-007-530501 MAINTENANCE
US BANK	SHINING STAR TRAINING 4-20-2	15.00	03/24/2022	001-007-550010 TRAIN/ CONF
US BANK	SHINING STAR TRAINING 4-20-2	30.00	03/24/2022	001-007-550010 TRAIN/ CONF
US BANK	IICLE YEARLY MEMBERSHIP	350.00	03/24/2022	001-007-550010 TRAIN/ CONF
US BANK	GAS FOR OFFICE CAR	50.00	03/24/2022	001-007-550020 MILEAGE
US BANK	POSTAGE	8.95		001-007-530405 POSTAGE
US BANK	POSTAGE	354.95		001-007-530405 POSTAGE
US BANK	POSTAGE	14.76		001-007-530405 POSTAGE
US BANK	POSTAGE	17.08		001-007-530405 POSTAGE
US BANK	3/18/22 MCLE WEBINAR	25.00		001-007-550010 TRAIN/ CONF
US BANK	IL PROSECUTOR INSTITUTE TR	19.00		001-007-550010 TRAIN/ CONF
Total STATE'S ATTORNEY:		17,286.61		
<b>PUBLIC DEFENDER</b>				
US BANK	SUPPLIES	190.31		001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		190.31		
<b>MAINTENANCE</b>				
ACE HARDWARE	SUPPLIES/ MAINTENANCE	53.97	03/31/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	21.96	03/31/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	39.56	04/07/2022	001-010-540010 SUPPLIES

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ACE HARDWARE	SUPPLIES/ MAINTENANCE	16.99		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	44.99		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	519.08	03/24/2022	001-010-540010 SUPPLIES
ALTORFER, INC.	SPRING GENERATOR MAINT	681.36	03/24/2022	001-010-530501 MAINTENANCE
ALTORFER, INC.	SPRING GENERATOR MAINT	743.30	03/24/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	360.03	04/07/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE/RUG	215.57	03/17/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	86.06	03/24/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	308.51	03/31/2022	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	267.85	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	81.21	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	40.70	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	54.08	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	36.87	03/24/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRICAL SERVICE	12,664.33	04/07/2022	001-010-560030 ELECTRICITY
DIXON, CITY OF	WATER	14.94	04/07/2022	001-010-560050 WATER
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	157.68	03/17/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	1,265.50	04/07/2022	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	397.78		001-010-560040 GAS
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	15.43	04/07/2022	001-010-540010 SUPPLIES
KONE INC.	KONE YEARLY CONTRACT	7,416.00	03/24/2022	001-010-530501 MAINTENANCE
LECTRONICS INC.	ANN. ALAM INSPECTION OLD C	640.00	03/24/2022	001-010-530501 MAINTENANCE
NICOR	GAS OLD JAIL/75665910008	109.86	03/31/2022	001-010-560040 GAS
PEST CONTROL CONSULTANT	ACCT 3790/MAINTENANCE	45.00	04/07/2022	001-010-530501 MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	SNOW BLOWER PARTS	176.60	03/17/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	107.37	03/24/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	21.24	03/24/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	33.38	04/07/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	99.68	04/07/2022	001-010-540010 SUPPLIES
US BANK	MAINTENANCE SUPPLIES	1,173.21		001-010-540010 SUPPLIES
WINDY CITY ENERGY	GAS	4,643.75	03/24/2022	001-010-560040 GAS
Total MAINTENANCE:		32,553.84		
<b>COUNTY BOARD</b>				
AAIM Management Services	ANNUAL MEMBERSHIP	1,990.00	04/07/2022	001-015-530104 CONSULTANTS
AAIM Management Services	AAIMTRACK PRO	1,356.00	04/07/2022	001-015-530104 CONSULTANTS
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	03/24/2022	001-015-530104 CONSULTANTS
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	1,350.00	03/24/2022	001-015-530102 LEGAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES / STENO PA	40.75	04/07/2022	001-015-540010 SUPPLIES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	70.00	03/24/2022	001-015-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	REF# 1963388 REC 2.26.22	33.20	03/24/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 1963948 BOILER BID POS	69.60	03/24/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	SHARP A980-MX3071 CONTRAC	60.00	04/07/2022	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING DCEO / TUCK	900.00	04/07/2022	001-015-530103 GRANT STIPEND
US BANK	ADOBE SUSCRPTION	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	HINKLEY SPRINGS	24.17		001-015-540010 SUPPLIES
US BANK	AMAZON / K-CUPS AND FILE B	64.72		001-015-540010 SUPPLIES
US BANK	ADOBE SUBSCRIPTION	15.93	03/24/2022	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	HINKLEY SPRINGS	32.19	03/24/2022	001-015-540010 SUPPLIES
US BANK	AMAZON / MOUSE	17.98		001-015-540010 SUPPLIES
US BANK	AMAZON / DOOR BELL FOR AD	28.98		001-015-540010 SUPPLIES
Total COUNTY BOARD:		8,069.45		
<b>HEALTH INS</b>				
ENVISION HEALTHCARE	DED REIMB LEE010	21,549.02	04/07/2022	001-016-530401 INSURANCE DEDUCTIBLE

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ENVISION HEALTHCARE	FSAADMIN FEE	1,981.85	04/07/2022	001-016-530104	FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	973.00	04/07/2022	001-016-530201	ADMIN FEES
ENVISION HEALTHCARE	FSAADMIN FEES	84.00	04/07/2022	001-016-530104	FSA ACTIVITY
LORI MILLER	CLERKS ITEMS	399.94	04/07/2022	001-016-540030	WELLNESS EXPENSE
Total HEALTH INS:		24,987.81			
<b>PROBATION</b>					
KANE COUNTY	JUVENILE DETENTION	2,295.00	04/07/2022	001-017-530201	DEP CHILD CARE
KANE COUNTY	JUVENILE DETENTION, TRANS	7.50	04/07/2022	001-017-530201	DEP CHILD CARE
Total PROBATION:		2,302.50			
<b>ZONING</b>					
I.A.C.Z.O. TREASURER	D.DUFFY MEMBERSHIP FEE	40.00	03/31/2022	001-023-550010	TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	70.00	03/24/2022	001-023-550010	TRAIN/ CONF
Total ZONING:		110.00			
<b>ELECTION</b>					
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE	1,600.00	04/07/2022	001-025-530202	ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION EXPENSES	33.20	04/07/2022	001-025-530202	ELECTION EXPENSE
STERLING BUSINESS MACHINE	ELECTION EXPENSE	622.00	04/07/2022	001-025-530202	ELECTION EXPENSE
US BANK	CERTIFIED MAIL POSTAGE	75.75		001-025-530405	POSTAGE
US BANK	ELECTION EXPENSE/SUPPLIES	768.38		001-025-530202	ELECTION EXPENSE
Total ELECTION:		3,099.33			
<b>JUDGES</b>					
AMY HUFFMAN GREVENGOED	ORDER FOR PAYMENT 21JA03-	1,850.00	04/07/2022	001-031-530202	CONTRACTUAL SERVICES
Darla Foulker	CONTRACT ATTY - MARCH SER	3,500.00	04/07/2022	001-031-530201	IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 20CF76	28.00	04/07/2022	001-031-530202	CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 21 P 94	574.29	03/17/2022	001-031-530202	CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 20F7	2,016.50	03/24/2022	001-031-530202	CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 14 F 16	1,376.00	04/07/2022	001-031-530202	CONTRACTUAL SERVICES
ERIC ARNQUIST	CONTRACT ATTY - MARCH SER	3,000.00	04/07/2022	001-031-530201	IND CONTRACT SERV
HINCKLEY SPRINGS	WATER SERVICE	128.06	03/17/2022	001-031-540010	SUPPLIES
LANGUAGE LINE SERVICES	MARCH SERVICE	23.43	04/07/2022	001-031-530202	CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 20P38	630.80	03/24/2022	001-031-530202	CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	CONTRACT ATTY - MARCH SER	3,000.00	04/07/2022	001-031-530201	IND CONTRACT SERV
LAW OFFICE THOMAS D. MURR	CONTRACT ATTY - MARCH SER	3,000.00	04/07/2022	001-031-530201	IND CONTRACT SERV
MATT FINN, PSY. D.	ORDER FOR PAYMENT 21CM71	1,300.00	04/07/2022	001-031-530202	CONTRACTUAL SERVICES
MATT FINN, PSY. D.	ORDER FOR PAYMENT 21CF20	1,300.00	04/07/2022	001-031-530202	CONTRACTUAL SERVICES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	70.00	03/24/2022	001-031-550010	TRAIN/ CONF
SINNISSIPPI CENTERS, INC.	FEBRUARY SERVICES	341.56	03/24/2022	001-031-530202	CONTRACTUAL SERVICES
STENOGRAPH L.L.C.	CONTRACT FOR EQUIPMENT	1,257.00	03/24/2022	001-031-530303	MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT JDA 02/21-03/	112.00	03/31/2022	001-031-530303	MAINT & REPAIRS
SYDNI REUBIN	PORTRAIT OF JUDGE BECKMA	750.00	03/17/2022	001-031-540010	SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 21OP193	268.00	03/17/2022	001-031-530202	CONTRACTUAL SERVICES
US BANK	SUPPLIES - TONER/INK	817.24		001-031-530202	CONTRACTUAL SERVICES
Total JUDGES:		25,342.88			
<b>IT</b>					
AMAZON CAPITAL SERVICES, I	PORTABLE NETWORK SWITCH	45.47	03/31/2022	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES, I	SERVICE VACUUM	259.00	03/31/2022	001-038-580401	HARDWARE
CENTURYLINK	PHONE CHARGES - EMA	98.85	03/24/2022	001-038-560020	TELEPHONE

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CENTURYLINK	PHONE CHARGES - MAINTENA	265.08	03/24/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES - COURTS B	1,004.57	03/24/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	20.54	03/24/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES- ASSESS	23.69	03/24/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES- ASSESS	46.23	03/31/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	476.41	03/31/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	257.50	03/24/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	731.88	03/24/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	818.06	03/31/2022	001-038-560020	TELEPHONE
FICEK ELECTRIC & COMMUNIC	FICEK PHONE SUPPORT	160.00	03/24/2022	001-038-560020	TELEPHONE
FICEK ELECTRIC & COMMUNIC	FICEK SUPPORT SERVICES	800.00	03/24/2022	001-038-560020	TELEPHONE
US BANK	EXTERNAL HARD DRIVE	96.34	03/24/2022	001-038-540010	SUPPLIES
US BANK	EXTERNAL HARD DISK SUPPLI	89.99	03/24/2022	001-038-540010	SUPPLIES
US BANK	REMOTE ACCESS SOFTWARE	180.00	03/24/2022	001-038-530301	SOFTWARE LICENSING
US BANK	REMOTE ACCESS SOFTWARE	688.40	03/24/2022	001-038-530301	SOFTWARE LICENSING
US BANK	REMOTE ACCESS SOFTWARE	309.21	03/24/2022	001-038-530301	SOFTWARE LICENSING
US BANK	WEBSITE SECURITY CERTIFICA	178.61	03/24/2022	001-038-530302	WEBSITE
Total IT:		6,549.83			
<b>ASSESSOR</b>					
JARED YATER	CONTRACTUAL SERVICES	1,454.40	04/07/2022	001-040-530202	CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICE	926.32	03/24/2022	001-040-530202	CONTRACTUAL SERVICES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	210.00	03/24/2022	001-040-550010	TRAIN/ CONF
US BANK	TRAINING/CONFERENCE	453.19		001-040-550010	TRAIN/ CONF
US BANK	CERTIFIED MAIL POSTAGE	6.91		001-040-530405	POSTAGE
Total ASSESSOR:		3,050.82			
<b>ANIMAL CONTROL FUND</b>					
<b>ANIMAL CONTROL</b>					
AMBOY VETERINARY CLINIC	SERVICES	465.20	04/07/2022	002-009-540010	SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	46.68	04/07/2022	002-009-560050	WATER
CREATIVE PRINTING	PRINTED SUPPLIES	362.35	04/07/2022	002-009-540010	SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	198.75	04/07/2022	002-009-560030	ELECTRICITY
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	220.73	04/07/2022	002-009-540020	GASOLINE & OIL
REPUBLIC SERVICES	GARBAGE PICKUP	58.01	04/07/2022	002-009-560050	WATER
VERIZON WIRELESS	CELL PHONES	48.18	04/07/2022	002-009-560030	ELECTRICITY
WINDY CITY ENERGY	GAS/ANIMAL CONTROL	66.77	04/07/2022	002-009-560040	GAS
Total ANIMAL CONTROL:		1,466.67			
<b>VETERANS ADMINISTRATION FUND</b>					
<b>VETERANS</b>					
LEE COUNTY VETERANS	VAN LEASE PAYMENT	218.00	04/07/2022	006-046-530202	CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	464.23	04/07/2022	006-046-530202	CARE VETS & WIDOWS
OLIVERS CORNER MARKET	CARE VETS & WIDOWS	49.01	03/24/2022	006-046-530202	CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	SUPPLIES	333.23	03/24/2022	006-046-530202	CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	132.56	04/07/2022	006-046-530202	CARE VETS & WIDOWS
Total VETERANS:		1,197.03			
<b>COURT DOCUMENT STORAGE FUND</b>					
<b>CIRCUIT CLERK</b>					
PITNEY BOWES, INC	POSTAGE MACHINE LEASE	594.48		007-002-530303	MAINT AGREEMENT
SHI INTERNATIONAL CORP	SILENT KEYBOARDS & MOUSE	100.00	03/31/2022	007-002-540010	SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total CIRCUIT CLERK:		694.48		
<b>CIRCUIT CLERK AUTOMATION FUND</b>				
<b>CIRCUIT CLERK</b>				
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	140.00	03/24/2022	008-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		140.00		
<b>SPECIAL RECORDING FUND</b>				
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE SERVICE 4/2	5,500.00	04/07/2022	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	BASTION-AVID HOSTING SERVI	2,650.00	04/07/2022	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	03/31/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		8,250.26		
<b>VITAL RECORDS AUTOMATION FUND</b>				
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	APEX SERVICE 4/2022-6/2022	1,250.00	04/07/2022	010-001-590030 MISC EXP
Total COUNTY CLERK:		1,250.00		
<b>CHILD SUPPORT ENFORCEMENT PRGM</b>				
<b>CIRCUIT CLERK</b>				
PITNEY BOWES, INC.	SUPPLIES	113.04	03/31/2022	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		113.04		
<b>PROBATION SERVICES FUND</b>				
<b>PROBATION</b>				
HUFFMAN CAR WASH	CAR WASH	13.00	04/07/2022	017-017-580501 VEHICLES
QUILL CORPORATION	OFFICE SUPPLIES	22.26	03/31/2022	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	127.15	03/31/2022	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	76.52	03/31/2022	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	336.70	03/31/2022	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	121.13	04/07/2022	017-017-530502 AUTO REPAIR
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	210.00	03/24/2022	017-017-550010 TRAIN/ CONF
SCRAM SYSTEMS OF ILLINOIS	GPS JUVENILE	360.00	03/31/2022	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES, INC	SOFTWARE DEVELOPMENT	55.35	03/31/2022	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT INVOICE	65.72	03/31/2022	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	CONTRACT INVOICE	87.00	03/31/2022	017-017-580401 EQUIP & FURN
US BANK	OFFICE CHAIR	392.05		017-017-580401 EQUIP & FURN
US BANK	SUPPLIES - BATTERIES 3V LITH	6.48		017-017-540010 SUPPLIES
US BANK	SUPPLIES - DOOR CHIME KIT	43.99		017-017-540010 SUPPLIES
US BANK	OIL CHANGE	151.96		017-017-530502 AUTO REPAIR
US BANK	JUVENILE ISSUES MEETING - C	79.25		017-017-530202 PROGRAMMING
US BANK	INTERSTATE COMPACT - OLIVE	118.88		017-017-530202 PROGRAMMING
US BANK	TRAINING	441.18		017-017-550010 TRAIN/ CONF
US BANK	TRAINING	36.32		017-017-550010 TRAIN/ CONF
US BANK	TRAINING - SHINING STAR	30.00		017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	CELL PHONE/PROBATION	210.75	03/31/2022	017-017-560020 TELEPHONE
Total PROBATION:		2,985.69		
<b>CAPITAL PROJECTS FUND</b>				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
COUNTYWIDE					
Brad Hunsberger Architect LLC	ARCHITECT PRELIMINARY COD	3,000.00	04/07/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
CIVIC SYSTEMS LLC	ACH VENDOR PORTAL INVOICE	2,500.00	03/24/2022	022-000-580401	EQUIP & FURN
FICEK ELECTRIC & COMMUNIC	2020 NEW COURTS WIRELESS	6,974.75	04/07/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
FICEK ELECTRIC & COMMUNIC	OLD COURTS WIFI INSTALLATI	91.00	03/24/2022	022-000-580401	EQUIP & FURN
FICEK ELECTRIC & COMMUNIC	COURT ROOM CAMERA SOFTW	194.00	03/24/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
HARTWIG PLUMBING AND HEA	OLD COURTHOUSE ROOFTOP	24,885.00	04/07/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
M. SPINELLO & SON	HANDICAP DOOR OPENER REP	6,255.00	04/07/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
SCHIMMER FORD LINCOLN HY	VEHICLE	30,306.00	03/31/2022	022-000-580501	VEHICLES
SCHIMMER FORD LINCOLN HY	VEHICLE	29,806.00	03/31/2022	022-000-580501	VEHICLES
SCHIMMER FORD LINCOLN HY	VEHICLE	34,806.00	03/31/2022	022-000-580501	VEHICLES
SCHIMMER FORD LINCOLN HY	VEHICLE	28,306.00	03/31/2022	022-000-580501	VEHICLES
STERLING BUSINESS MACHINE	OFFICE FURNITURE - DESK	885.00	04/07/2022	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		168,008.75			
SOLID WASTE MANAGEMENT FUND					
HIGHWAY					
ANCEL,GLINK,DIAMOND,BUSH,	LANDFILL LEGAL SERVICE	3,375.00	04/07/2022	025-070-530202	CONTRACTUAL SERVICES
ANCEL,GLINK,DIAMOND,BUSH,	LEE CO LANDFILL	1,312.50	04/07/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	75.00	04/07/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	7,134.34	04/07/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS	6,743.43	04/07/2022	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		18,640.27			
COUNTY HIGHWAY FUND					
HIGHWAY					
AIR SERVICES COMPANY	SAFETY VALVE	192.07	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
AIRGAS USA, LLC	TANKS OF HYP/HWY	37.34	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
ARING EQUIPMENT COMPANY,	EQUIP. REPAIRS	3,495.64	04/07/2022	030-070-530501	MAINTENANCE
BONNELL INDUSTRIES	AIR TAILGATE KIT	203.70	04/07/2022	030-070-530501	MAINTENANCE
CHEMSEARCH - NATIONAL	CHEMICALS	196.83	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	81.19	04/07/2022	030-070-560050	WATER
Comcast Business	INTERNET/PHONE	957.62	03/24/2022	030-070-560020	TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	17.16	03/17/2022	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTIC/HWY	557.98	04/07/2022	030-070-560030	ELECTRICITY
DIST 2 IL ASSOC CTY ENGINEE	DIST 2 MEETING DUES	50.00	03/17/2022	030-070-540010	SUPPLIES
FIVE STAR SHOP SERVICE	SHOP SUPPLIES	1,682.00	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES,	CORE CHARGE	708.20	04/07/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	EQUIP REPAIRS	1,057.76	04/07/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	MASTER KIT	276.40	04/07/2022	030-070-530501	MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SHOP SUPPLIES	227.52	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
IL ASSOC OF CO ENGINEERS	SPRING MEETING	200.00	03/24/2022	030-070-550010	TRAIN/ CONF
IL DEPT. OF AGRICULTURE	APPLICATOR LIC.	60.00	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	ELBOW	40.32	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HEX NUT	11.16	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HANDLE FOR SLEGE HAMMER	12.79	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HEX NUTS	38.34	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES	699.49	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
MIKE WILLSTEAD	BOOTS	250.00	04/07/2022	030-070-540030	SAFETY EQUIPMENT
MOORE TIRES, INC.	TIRES	268.85	04/07/2022	030-070-530501	MAINTENANCE
NICOR	SIGN SHOP HEAT	790.83	03/24/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	6,204.07	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	196.82	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
SAUK VALLEY MEDIA	PUBLIC NOTICE BID	83.25	03/17/2022	030-070-540010	SUPPLIES
SAUK VALLEY MEDIA	PUBLIC NOTICE BID	69.60	04/07/2022	030-070-540010	SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
SHARE CORPORATION	AEROSOL	359.29	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	40.25	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BARREL PUMP	1,107.94	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	5W20	.66	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	AIR FILTER	52.15	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COUPLER	25.79	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COUPLER	25.79	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	37.96	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	CORE DEPOSIT	86.21	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SEALANT	17.87	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TRAILER WIRE	114.96	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TROUBLESHOOTING SOFTWA	2,859.65	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	59.27	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
UNIVERSITY OF ILLINOIS	GENERAL STANDARD/ROW	185.00	04/07/2022	030-070-580201	HIGHWAY MAINTENANCE
US BANK	PESTACIDE TRAINING	32.00		030-070-580201	HIGHWAY MAINTENANCE
US BANK	SUPPLIES	129.84		030-070-540010	SUPPLIES
VERIZON WIRELESS	MOBILE PHONES/HWY	143.17	03/24/2022	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	HOSE	70.92	04/07/2022	030-070-530501	MAINTENANCE
WHATEVER IT TAKES INC.	BRAKE KIT	189.48	04/07/2022	030-070-530501	MAINTENANCE
XEROX CORPORATION	COPIER/HWY	173.17	03/17/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		24,378.30			
<b>SPECIAL BRIDGE FUND</b>					
<b>HIGHWAY</b>					
WENDLER ENGINEERING	UNION RD.BR.	3,067.00	03/24/2022	031-070-580201	EXPENDITURES
WENDLER ENGINEERING	UNION RD.BR.	912.00	04/07/2022	031-070-580201	EXPENDITURES
Total HIGHWAY:		3,979.00			
<b>COUNTY MOTOR FUEL TAX FUND</b>					
<b>HIGHWAY</b>					
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	14,529.67	04/07/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	20,008.77	04/07/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
POTTERS INDUSTRIES, LLC	COUNTY M.F.T./GLASS BEADS	10,088.00	03/24/2022	033-070-580201	EXPENDITURES
Total HIGHWAY:		44,626.44			
<b>ARRESTEE'S MEDICAL COSTS FUND</b>					
<b>SHERIFF</b>					
SINNISSIPPI CENTERS, INC.	SUPPORTIVE COUNSELING SE	475.00	04/07/2022	065-004-590030	ARRESTEE'S EXP
Total SHERIFF:		475.00			
<b>DRUG STREET FINE FUND</b>					
<b>SHERIFF</b>					
US BANK CARD MEMBER SERV	DRUG STREET	201.53	03/31/2022	070-004-590030	MISC EXP
Total SHERIFF:		201.53			
<b>G.I.S. FUND</b>					
<b>ASSESSOR</b>					
SIDWELL CO.	GIS ADMINISTRATIVE SERVICE	3,237.50	04/07/2022	071-040-530301	SOFTWARE/LICENSING
SIDWELL CO.	GIS ADMINISTRATIVE SERVICE	225.75	04/07/2022	071-040-530301	SOFTWARE/LICENSING
Total ASSESSOR:		3,463.25			



Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	55.17	03/31/2022	080-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	ALCOHOL MONITORING	231.00	03/31/2022	080-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	ALCOHOL MONITORING	238.00	03/31/2022	080-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	ALCOHOL MONITORING	210.00	03/31/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT - ANGELO'S	46.19		080-017-590030 MISC EXP
US BANK	DRUG COURT - OLIVERS	7.66		080-017-590030 MISC EXP
Total PROBATION:		788.02		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
AMBOY VETERINARY CLINIC	ADOPTION, PET POPULATION	1,612.02	04/07/2022	084-009-590030 MISC EXP
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	66.96	04/07/2022	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		1,678.98		
<b>CORONER FUND</b>				
<b>CORONER</b>				
US BANK	GASOLINE	191.18		087-005-590030 MISC EXP
Total CORONER:		191.18		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
SHI INTERNATIONAL CORP	SILENT KEYBOARDS & MOUSE	494.00	04/07/2022	089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		494.00		
<b>SHERIFF TOW FUND</b>				
<b>SHERIFF</b>				
K & M TIRE	TIRES	868.00	03/24/2022	092-004-530502 AUTO REPAIR
MORLEY SIGNS	REPLACE PASSENGER SIDE	260.00	03/24/2022	092-004-530502 AUTO REPAIR
Total SHERIFF:		1,128.00		
<b>VETERAN'S TREATMENT COURT GRAN</b>				
<b>STATE'S ATTORNEY</b>				
Andrew J Schott	DRUG TESTING TECHNICIAN H	1,657.75	03/24/2022	302-007-510013 SALARY-FT
Andrew J Schott	DRUG TESTING TECHNICIAN H	1,553.25	04/07/2022	302-007-510013 SALARY-FT
MOBRE COUNSELING SERVICE	CONSULTATION FEB 2022	100.00	03/24/2022	302-007-530202 CONTRACTUAL SERVICES
MOBRE COUNSELING SERVICE	TREATMENT TS MAY 21 -JAN 20	2,250.00	03/24/2022	302-007-590030 MISC EXP
MOBRE COUNSELING SERVICE	CONSULTATION MARCH 2022	100.00	04/07/2022	302-007-530202 CONTRACTUAL SERVICES
SCOTT BENNETT	DATA CONVERSION	1,850.00	04/07/2022	302-007-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MONITORING JAN-FEB BOYEN	231.00		302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	CONSULTATION MARCH 2022	375.00	04/07/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	TREATMENT MARCH 2022	1,611.55	04/07/2022	302-007-590030 MISC EXP
VERIZON WIRELESS	PROBATION PHONE LINES MA	84.30	04/07/2022	302-007-590030 MISC EXP
Total STATE'S ATTORNEY:		9,812.85		
<b>FEMA GRANT</b>				
<b>EMA</b>				
ACE HARDWARE	PLUG	4.13	04/07/2022	305-029-530202 MAINTENANCE
ACE HARDWARE	BOLT & NUT	.79	04/07/2022	305-029-530202 MAINTENANCE
ACE HARDWARE	TAPCUBE & PLUG	10.42	04/07/2022	305-029-530202 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	HARDWARE	4.04	04/07/2022	305-029-530202 MAINTENANCE
BARBECK COMMUNICATIONS	MAG MOUNT ANTENNAS & ADA	128.32	04/07/2022	305-029-580401 EQUIP & FURN
IESMA	MEMBERSHIP	65.00	03/31/2022	305-029-530303 CONTRACTUAL
LINCOLN WAY AUTO ELEC.	BATTERY- CIRU GENERATOR	44.95	03/31/2022	305-029-530202 MAINTENANCE
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	79.00	04/07/2022	305-029-530303 CONTRACTUAL
US BANK	MAINTENANCE	164.58		305-029-530202 MAINTENANCE
US BANK	CONTRACTUAL	149.90		305-029-530303 CONTRACTUAL
US BANK	SUPPLIES	43.85		305-029-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CHARGES	192.68	03/24/2022	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	117.43	04/07/2022	305-029-540020 GASOLINE & OIL
Total EMA:		1,005.09		

**AMER RESCUE PLAN GRANT**

Dixon Family Young Men's Christi	ARPA 2022 SOCIAL SERVICES 1	10,000.00	04/07/2022	308-015-590030 MISC EXP
Hope Bible Fellowship	ARPA 2022 SOCIAL SERVICES 1	10,000.00	04/07/2022	308-015-590030 MISC EXP
Shining Star Children's Advocacy	ARPA 2022 SOCIAL SERVICES 1	9,392.00	04/07/2022	308-015-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	ARPA 2022 SS 1A - SOCIAL SER	10,000.00	04/07/2022	308-015-590030 MISC EXP
Total :		39,392.00		

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

1ST AYD	SUPPLIES	59.01	03/24/2022	374-110-540010 SUPPLIES
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	03/24/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	03/31/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	03/31/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	03/31/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	03/24/2022	374-110-530303 MAINT CONTRACTS
Comcast Business	TELEPHONE	112.57	03/24/2022	374-110-560020 TELEPHONE
DIRECT ENERGY BUSINESS	ELECTRIC	1,163.01	04/07/2022	374-110-560030 ELECTRICITY
EFFECTV	TV ADS	2,129.80	04/07/2022	374-110-530402 ADVERTISING
Foxster Opco,LLC dba CTS Softw	PROFESSIONAL FEES	1,350.00	03/24/2022	374-110-530104 PROFESSIONAL FEES
Foxster Opco,LLC dba CTS Softw	CTS SOFTWARE	1,350.00	04/07/2022	374-110-530104 PROFESSIONAL FEES
KEN NELSON AUTO SALES	SUPPLIES	129.36	03/24/2022	374-110-540010 SUPPLIES
LEAF	PROFESSIONAL FEES	226.27	03/24/2022	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	GARBAGE	137.11	04/07/2022	374-110-530303 MAINT CONTRACTS
SAUK VALLEY COMMUNITY CO	JOB FAIR	50.00	04/07/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	1,060.00	03/24/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	183.80	03/24/2022	374-110-530402 ADVERTISING
Steven P Johnson	PROFESSIONAL	2,300.00	03/24/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	1,850.00	04/07/2022	374-110-530104 PROFESSIONAL FEES
VERIZON WIRELESS	TELEPHONE	396.65	03/24/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE	815.12	03/24/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	PROFESSIONAL FEES	2,725.00	03/24/2022	374-110-530104 PROFESSIONAL FEES
WEX BANK	FUEL FOR MARCH	21,383.88	04/07/2022	374-110-540020 GASOLINE & OIL
WorldPoint ECC, Inc.	SUPPLIES	70.00	03/24/2022	374-110-540010 SUPPLIES
Total LOTS:		37,706.58		

**I88 GRANT 5095****LOTS**

Greyhound Inc.	GREYHOUND	470.14	04/07/2022	376-110-479001 MATCH REVENUE
Total LOTS:		470.14		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY COLLECTOR AGENCY FUND</b>				
<b>COUNTYWIDE</b>				
DEVNET INCORPORATED	TAX BILL POSTAGE 2021/2022	8,613.00	03/24/2022	915-000-590030 MISC EXP
Total COUNTYWIDE:		8,613.00		
Grand Totals:		577,519.46		

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: \_\_\_\_\_