

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	1710304 LAREDO USAGE	2,209.01	06/09/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/JUNE 2022	26,554.50	06/09/2022	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	TRAINING/MILEAGE	234.00	05/19/2022	001-001-550010 TRAIN/ CONF
US BANK	SPRINGFIELD CONFERENCE	225.72	05/19/2022	001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		29,223.23		
<b>CIRCUIT CLERK</b>				
CREATIVE PRINTING	SUPPLIES, BUSINESS CARDS	118.00	06/02/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	107.33	06/02/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	630.71	06/02/2022	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		856.04		
<b>TREASURER</b>				
PAPER RECOVERY SERVICE C	SHREDDING OLD FILES/DOCU	650.00	05/26/2022	001-003-540010 SUPPLIES
PAULA MEYER	POSTAGE	400.00	06/09/2022	001-003-530405 POSTAGE
PAULA MEYER	RE TAX COLLECTION BANK TR	110.05	05/19/2022	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	38.00	05/19/2022	001-003-540010 SUPPLIES
U.S. POSTMASTER	PO BOX RENEWAL	332.00	06/09/2022	001-003-530405 POSTAGE
US BANK	WATER	27.70	05/19/2022	001-003-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	95.61		001-003-540010 SUPPLIES
US BANK	WATER	26.18		001-003-540010 SUPPLIES
Total TREASURER:		1,679.54		
<b>SHERIFF</b>				
ADVANCED CORRECTIONAL H	JUL 22 ON-SITE MEDICAL	7,328.32	06/09/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	CREDIT INVOICE #117943	309.69	06/09/2022	001-004-530202 INMATE MEDICAL
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	15,733.47	06/09/2022	001-004-540030 FOOD & MEALS
DAVID GLESSNER	REIMBURSEMENT	185.00	05/19/2022	001-004-550010 TRAIN/ CONF
FELICIA LYBARGER	REIMBURSEMENT- BOOTS	150.00	05/19/2022	001-004-520040 CLOTHING ALLOWANCE
Jason Heller	MEAL REIMBURSEMENT	32.81	06/09/2022	001-004-550010 TRAIN/ CONF
Jason Heller	MEAL REIMBURSEMENT	27.42	05/19/2022	001-004-550010 TRAIN/ CONF
KIESLERS POLICE SUPPLY	FIREARMS & AMMUNITION	7,218.10	06/09/2022	001-004-550010 TRAIN/ CONF
MATTHEW MCGRAIL	MEAL REIMBURSEMENT	101.89	05/19/2022	001-004-550010 TRAIN/ CONF
MOBRE COUNSELING SERVICE	HOCHSTATTER EMPLOYMENT	600.00	06/02/2022	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	MURRAY EMPLOYMENT EVALU	600.00	06/02/2022	001-004-530104 NEW HIRE COSTS
SECRETARY OF STATE	NOTARY- EDWARDS	10.00	05/19/2022	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY - KELLEN	10.00	05/26/2022	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY- PASLEY	10.00	05/19/2022	001-004-540010 SUPPLIES
SHANE E. MILLER	CLOTHING ALLOWANCE	397.00	06/02/2022	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	PANTS	257.45	05/26/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	THANK YOU LUNCHES	298.52	06/03/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	NIELSON/ HELLER TRAINING	1,600.00	06/03/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	CLOTHING	947.28	06/02/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	984.00	06/02/2022	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	50.00	06/02/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	623.83	06/02/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	36.25	06/02/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,534.26	06/02/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	2,375.26	06/02/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	6,507.54	06/02/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,482.76	06/02/2022	001-004-560020 TELEPHONE
US BANK CARD MEMBER SERV	RADIO	2,457.58	06/02/2022	001-004-580401 RADIO

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WEX BANK	GASOLINE	11,860.21	06/09/2022	001-004-540020 GASOLINE & OIL
Total SHERIFF:		63,109.26		
<b>CORONER</b>				
ANSWERING INNOVATIONS	MAY SERVICES	112.79	06/09/2022	001-005-560020 TELEPHONE
COUNTY OF OGLE	APRIL 2022	1,200.00	05/19/2022	001-005-530202 CONTRACTUAL SERVICES
COUNTY OF OGLE	MAY 2022	600.00	06/02/2022	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	MAY BILL	1,500.00	06/09/2022	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		3,412.79		
<b>ROE</b>				
LEE/OGLE/WHITESIDE REG OF	JOSH MOTELL IARSS MEETING	35.83	05/19/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	28.26	05/19/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	5.69	05/19/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	28.60	05/19/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	8.28	05/19/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	10.31	05/19/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB. CONTRACTUAL	18.24	05/19/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	7.99	05/19/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	35.83	05/19/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	22.79	05/19/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB. CONTRACTUAL	122.99	05/19/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	05/19/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	299.67	05/26/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	24.23	05/26/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	31.58	05/26/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	41.05	05/26/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	15.52	05/26/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	17.99	06/02/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	241.66	05/19/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	39.62	05/19/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB. CONTRACTUAL	28.34	05/19/2022	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		1,797.80		
<b>STATE'S ATTORNEY</b>				
CHARLES BOONSTRA	TRAVEL TO WHITESIDE FOR SP	32.25	05/26/2022	001-007-550020 MILEAGE
DIONNE HORNER	TRANSCRIPT FEES 22 CF 69 R	48.00	05/19/2022	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 22CF79	64.00	05/26/2022	001-007-530202 CONTRACTUAL SERVICES
JEFFREY C DAVIES	SEARCH WARRANT SOFTWARE	3,000.00	05/19/2022	001-007-530202 CONTRACTUAL SERVICES
KAYLA NICOLE FORSELL	HOTEL, MILEAGE, MEAL FOR IP	406.38	05/26/2022	001-007-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	20JA36 NOTICE OF PUBLICATIO	115.10	05/19/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	20JA37 NOTICE OF PUBLICATIO	115.10	05/19/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	20JA38 NOTICE OF PUBLICATIO	115.10	05/19/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	22JA1 NOTICE OF PUBLICATIO	110.55	05/19/2022	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	67.57	05/26/2022	001-007-540010 SUPPLIES
US BANK	ISBA FASTBOOK ON SENTENCI	50.00	05/19/2022	001-007-530404 DUES & SUBSCRIPTIONS
US BANK CARD MEMBER SERV	IICMEMBERSHIP FEES	750.00	05/19/2022	001-007-530202 CONTRACTUAL SERVICES
Total STATE'S ATTORNEY:		4,874.05		
<b>PUBLIC DEFENDER</b>				
IL PUBLIC DEFENDERS ASSOC.	SPRING CONFERENCE	605.00	05/26/2022	001-008-550010 TRAIN/ CONF
LAW OFFICE OF ROBERT THO	MILEAGE/REIMBURSEMENT	606.00	05/26/2022	001-008-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PUBLIC DEFENDER:		1,211.00		
<b>MAINTENANCE</b>				
ACCURATE CONTROL INC	BOILER CONTRL	620.00	05/26/2022	001-010-530501 MAINTENANCE
ACE HARDWARE	SUPPLIES/ MAINTENANCE	41.15	05/19/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	59.99	05/19/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	5.18	05/19/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	9.99	06/02/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	15.99	05/19/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	11.18	05/19/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	25.58	06/02/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/MAINTENANCE/MUL	33.30	05/26/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	30.17	05/26/2022	001-010-540010 SUPPLIES
ACE HARDWARE	MULCH/SUPPLIES/ MAINTENAN	13.32	05/26/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	20.35	06/02/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	18.58	06/02/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	78.40	06/02/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	10.76	06/02/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	4.99	06/09/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	4.76	06/09/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	377.37	06/09/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	13.99	06/09/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	10.00	06/02/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	33.98	05/26/2022	001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	QUARTERLY CHARGES/JUL-SE	529.02	06/09/2022	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	MAINTENANCE	2,744.56	06/09/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	215.57	06/09/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	86.06	05/19/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	222.88	05/26/2022	001-010-540010 SUPPLIES
BEST TECHNOLOGY STYSTEM	LEAD ABATEMENT	3,350.00	06/09/2022	001-010-530501 MAINTENANCE
BEST TECHNOLOGY STYSTEM	LEAD ABATEMENT	675.00	06/02/2022	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	93.17	06/09/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	299.89	06/09/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	322546000/OLD JAIL	36.87	06/09/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	60.25	06/09/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	38.71	06/09/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC	13,975.18	06/09/2022	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	OIL/FILTER	38.57	05/19/2022	001-010-540020 GASOLINE & OIL
ENGEL ELECTRIC	NEW ELECTRICAL IN IT ROOM	434.75	05/19/2022	001-010-530501 MAINTENANCE
ENGEL ELECTRIC	NEW ELECTRICAL IN IT ROOM	6,835.00	06/09/2022	001-010-530501 MAINTENANCE
ENGEL ELECTRIC	NEW ELECTRICAL IN IT ROOM	317.79	06/02/2022	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	994.47	05/26/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	305.36	06/09/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	21.75	06/09/2022	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	JOHNSON OIL	844.98	06/09/2022	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	320.16	06/02/2022	001-010-540010 SUPPLIES
NICOR	GAS OLD JAIL	78.33	06/02/2022	001-010-560040 GAS
PRAIRIE STATE TRACTOR, LLC	MOWER REPAIRS	82.06	06/09/2022	001-010-530501 MAINTENANCE
STATE FIRE MARSHAL-DIVISIO	9634381 BOILER INSPEC	100.00	06/02/2022	001-010-530501 MAINTENANCE
US BANK	SUPPLIES	1,675.78		001-010-540010 SUPPLIES
WINDY CITY ENERGY	WINDY CITY GAS	2,898.09	06/09/2022	001-010-560040 GAS
Total MAINTENANCE:		38,713.28		
<b>COUNTY BOARD</b>				
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	06/09/2022	001-015-530104 CONSULTANTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	4,346.88	06/09/2022	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNCIL	TOURISM SHARE HOTEL MOTE	4,346.88	06/09/2022	001-015-530201 TOURISM
SAUK VALLEY MEDIA	RENEWABLE ENERGY MEETIN	33.20	06/02/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	SPECIAL MEETING NOTICE RE	33.20	06/09/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	151.00	06/02/2022	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	63.12	06/02/2022	001-015-530303 MAINT AGREEMENT
US BANK	ADOBE SUBSCRIPTION	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	STAPLES	54.16		001-015-540010 SUPPLIES
US BANK	HINKLEY SPRINGS	33.24		001-015-540010 SUPPLIES
US BANK	STAPLES	39.97		001-015-540010 SUPPLIES
US BANK	SURVEY MONKEY	384.00		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	AMAZON	17.98		001-015-540010 SUPPLIES
US BANK	TICKETLEAP	53.50		001-015-550010 TRAIN/ CONF
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	3,000.00	06/09/2022	001-015-530101 AUDIT
Total COUNTY BOARD:		14,573.06		
<b>HEALTH INS</b>				
ENVISION HEALTHCARE	ADMIN FEES	994.00	06/09/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	90.00	06/09/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	17,978.41	06/09/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA CLAIM	1,354.19	06/09/2022	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		20,416.60		
<b>PROBATION</b>				
PITNEY BOWES RESERVE	RESERVE ACCT POSTAGE/PRO	300.00	06/09/2022	001-017-530405 POSTAGE
PITNEY BOWES, INC.	POSTAGE TERM RENTAL CHAR	47.31	06/09/2022	001-017-530405 POSTAGE
Total PROBATION:		347.31		
<b>PLANNING</b>				
CHASTAIN & ASSOC.	CONTRACTUAL WORK	3,547.10	06/09/2022	001-021-530104 CONTRACTUAL
Total PLANNING:		3,547.10		
<b>ZONING</b>				
Alice Henkel	CONFERENCE EXPENSES	67.15	06/09/2022	001-023-550010 TRAIN/ CONF
Alice Henkel	CONFERENCE EXPENSES	33.61	06/09/2022	001-023-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	CONTRACT INVOICE	135.13	06/09/2022	001-023-530303 MAINT AGREEMENT
US BANK	CERTIFIED MAIL	130.68	05/19/2022	001-023-530405 POSTAGE
Total ZONING:		366.57		
<b>ELECTION</b>				
AMBOY NEWS	ELECTION ADS	71.20	06/09/2022	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION ADS	178.00	06/09/2022	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION ADS	53.40	06/09/2022	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION ADS	391.60	06/09/2022	001-025-530403 PUBLICATION
ASHTON GAZETTE	ELECTION ADS	302.60	06/09/2022	001-025-530403 PUBLICATION
CHICAGO ROAD SHOPPER	ELECTION ADS	225.00	06/09/2022	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	ELECTION ADS	600.00	06/09/2022	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	20JA36 NOTICE OF PUBLICATIO	143.70	05/26/2022	001-025-530403 PUBLICATION
SHAW SUBURBAN MEDIA	ELECTION PUBLICATION/SUBS	312.00	05/26/2022	001-025-530403 PUBLICATION
Total ELECTION:		2,277.50		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
JUDGES					
Ashley Davis	CONTRACT ATTORNEY - MAY 2	1,750.00	06/09/2022	001-031-530201	IND CONTRACT SERV
BONNIE RODRIGUEZ	OFFICE SUPPLIES MTK	133.13	05/19/2022	001-031-540010	SUPPLIES
COURTNEY E. KENNEDY	CONTRACT ATTORNEY - MAY 2	1,750.00	06/09/2022	001-031-530201	IND CONTRACT SERV
Darla Foulker	CONTRACT ATTORNEY - MAY 2	3,500.00	06/09/2022	001-031-530201	IND CONTRACT SERV
DIXON & GIESEN	ORDER FOR PAYMENT 2014F16	258.00	05/19/2022	001-031-530202	CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 2021P62	2,008.50	05/19/2022	001-031-530202	CONTRACTUAL SERVICES
ERIC ARNQUIST	CONTRACT ATTORNEY - MAY 2	3,000.00	06/09/2022	001-031-530201	IND CONTRACT SERV
IL JUDGES ASSOCIATION	YEARLY DUES 2022-23	225.00	06/09/2022	001-031-530404	DUES
IL JUDGES ASSOCIATION	YEARLY DUES 2022-23	225.00	06/09/2022	001-031-530404	DUES
IL JUDGES ASSOCIATION	YEARLY DUES 2022-23	225.00	06/09/2022	001-031-530404	DUES
IL JUDGES ASSOCIATION	YEARLY DUES 2022-23	225.00	06/09/2022	001-031-530404	DUES
IL STATE BAR ASSOCIATION	YEARLY DUES MTK	440.00	05/26/2022	001-031-530404	DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES HON. THERESA	500.00	05/19/2022	001-031-530404	DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES - HON .DOUGLA	380.00	05/19/2022	001-031-530404	DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES - HON. JACQUE	410.00	05/19/2022	001-031-530404	DUES
LAW OFFICE THOMAS D. MURR	CONTRACT ATTORNEY - MAY 2	3,000.00	06/09/2022	001-031-530201	IND CONTRACT SERV
SINNISSIPPI CENTERS, INC.	APRIL SERVICES	492.54	06/09/2022	001-031-530202	CONTRACTUAL SERVICES
Steven Gaskell	ORDER FOR PAYMENT 2022 CF	1,850.00	06/09/2022	001-031-530202	CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 2022JA1	220.00	05/19/2022	001-031-530202	CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 2022 JA 1	55.00	05/19/2022	001-031-530202	CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPTFEES 2022OP38	16.00	05/26/2022	001-031-530202	CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	187.38		001-031-540010	SUPPLIES
US BANK	OFFICE SUPPLIES	374.26		001-031-540010	SUPPLIES
Total JUDGES:		21,224.81			
IT					
CENTURYLINK	PHONE CHARGES-ASSESSME	46.04	05/26/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	549.96	05/26/2022	001-038-560020	TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	816.86	05/26/2022	001-038-560020	TELEPHONE
Total IT:		1,412.86			
ASSESSOR					
Illinois Chapter of the I.A.A.O LLC	MEMBERSHIP APPLICATION	60.00	05/19/2022	001-040-540010	SUPPLIES
JARED YATER	CONTRACTUAL SERVICES	947.85	06/09/2022	001-040-530202	CONTRACTUAL SERVICES
JENNIFER BOYD	MILEAGE	535.28	06/09/2022	001-040-550020	MILEAGE
Megan Yater	CONTRACTUAL SERVICES	300.00	05/26/2022	001-040-530202	CONTRACTUAL SERVICES
US BANK	SUPPLIES	30.16	05/19/2022	001-040-540010	SUPPLIES
US BANK	TRAINING CONFERENCE - JEN	351.43	05/19/2022	001-040-550010	TRAIN/ CONF
US BANK	ADOBE SUBSCRIPTION	191.12		001-040-540010	SUPPLIES
US BANK	TRAINING/CONFERENCE	338.58		001-040-550010	TRAIN/ CONF
Total ASSESSOR:		2,754.42			
ANIMAL CONTROL FUND					
ANIMAL CONTROL					
BRANDICE BARKOWSKI	MILEAGE/ANIMAL CONTROL	77.22	05/19/2022	002-009-540010	SUPPLIES
TERI ZINKE	MILEAGE/ANIMAL CONTROL	30.77	05/19/2022	002-009-540010	SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.28	05/19/2022	002-009-560030	ELECTRICITY
Total ANIMAL CONTROL:		192.27			
LAW LIBRARY FUND					
JUDGES					
MATTHEW BENDER CO., INC.	SUBSCRIPTION UPDATES O: F	688.66	05/19/2022	004-031-530404	LAWBKS & SUBSCR

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total JUDGES:		688.66		
<b>VETERANS ADMINISTRATION FUND</b>				
<b>VETERANS</b>				
LEE COUNTY VETERANS	LEE CO TRANS FUND	855.68	06/02/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	218.00	06/02/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	281.98	06/02/2022	006-046-540010 SUPPLIES
VETERANS ASSISTANCE COM	RENT/UTL ASST	89.03	06/02/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,444.69		
<b>COURT DOCUMENT STORAGE FUND</b>				
<b>CIRCUIT CLERK</b>				
JUDICIAL SYSTEMS INC	TECH SUPPORT,SOFTWARE U	5,010.00	06/09/2022	007-002-530303 MAINT AGREEMENT
JUSTICE SYSTEMS	AOIC QUARTERLY REPORT 202	32,500.00	06/09/2022	007-002-590030 MISC EXP
Total CIRCUIT CLERK:		37,510.00		
<b>CIRCUIT CLERK AUTOMATION FUND</b>				
<b>CIRCUIT CLERK</b>				
JUSTICE SYSTEMS	AOIC QUARTERLY REPORT 202	32,500.00	06/09/2022	008-002-590030 MISC EXP
Total CIRCUIT CLERK:		32,500.00		
<b>SPECIAL RECORDING FUND</b>				
<b>COUNTY CLERK</b>				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	06/09/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
<b>COUNTY COLLECTOR AUTOMATION FU</b>				
<b>TREASURER</b>				
PAUL RUDOLPHI	IACO CONFERENCE	210.60	05/17/2022	012-003-550010 TRAIN/ CONF
US BANK	TRAVEL & MEETINGS	451.44		012-003-550010 TRAIN/ CONF
Total TREASURER:		662.04		
<b>PROBATION SERVICES FUND</b>				
<b>PROBATION</b>				
CREATIVE PRINTING	CUSTOM FORMS	872.46	06/09/2022	017-017-540010 SUPPLIES
HUFFMAN CAR WASH	CAR WASH	13.00	06/09/2022	017-017-580501 VEHICLES
JACK SKROGSTAD	GPS MONITORING	1,120.00	06/09/2022	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	156.94	06/09/2022	017-017-540010 SUPPLIES
ROAD RANGER MTH	AUTO FUEL	133.61	06/09/2022	017-017-530502 AUTO REPAIR
SOLUTION SPECIALTIES, INC	DATA CONVERSION	649.85	06/09/2022	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	45.45	06/09/2022	017-017-540010 SUPPLIES
STERLING BUSINESS MACHINE	MXN365N CONTRACT	87.00	06/09/2022	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	MX3571 CONTRACT	56.94	06/09/2022	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	DESK	3,460.74	06/09/2022	017-017-580401 EQUIP & FURN
THOMSON REUTERS-WEST	SUBSCRIPTION PRODUCT	207.00	06/09/2022	017-017-540010 SUPPLIES
US BANK	TABLE	76.59		017-017-580401 EQUIP & FURN
US BANK	MRT CERTIFICATION	628.00		017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	CELL PHONE/PROBATION	210.70	06/09/2022	017-017-560020 TELEPHONE
Total PROBATION:		7,718.28		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
DRUG FORFEITURE FUND					
STATE'S ATTORNEY					
CHARLES BOONSTRA	ISAA 2022 DUES	350.00	05/26/2022	020-007-590030	MISC EXP
Total STATE'S ATTORNEY:		350.00			
CAPITAL PROJECTS FUND					
COUNTYWIDE					
HARTWIG PLUMBING AND HEA	HVAC OLD COURTHOUSE	210,135.60	06/09/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
STERLING BUSINESS MACHINE	ROUND CONFERENCE TABLES	1,044.00	05/19/2022	022-000-580401	EQUIP & FURN
US BANK	GETAC DOCKS	45.58		022-000-580401	EQUIP & FURN
Vonda V. Miller	ASBESTOS TESTING AT OLD JA	1,018.00	06/09/2022	022-000-580301	BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		212,243.18			
SOLID WASTE MANAGEMENT FUND					
HIGHWAY					
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	3,100.00	06/09/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	BACKGROUND CHECK/PAY	75.00	05/19/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	833.85	05/19/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	828.75	06/02/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	833.85	06/09/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	7,668.00	06/09/2022	025-070-530202	CONTRACTUAL SERVICES
SHAW SUBURBAN MEDIA	NEWSPAPER RENEWAL	312.00	06/02/2022	025-070-530104	PROGRAMMING
Total HIGHWAY:		13,651.45			
COUNTY HIGHWAY FUND					
HIGHWAY					
AIR SERVICES COMPANY	QUART OF AC-HC	135.37	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	31.68	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
Comcast Business	INTERNET/PHONE	468.57	06/02/2022	030-070-560020	TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	16.73	05/19/2022	030-070-560030	ELECTRICITY
COMMONWEALTH EDISON	FLASHING LIGHT	16.96	06/09/2022	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	434.83	06/02/2022	030-070-560030	ELECTRICITY
EZ LINER	E50 PARTS	282.55	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES,	REPAIRS ON #295	3,202.76	06/09/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	CORE CHARGE	455.10	06/02/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	CABLE ASSEM	119.55	06/02/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	EQUIP REPAIRS	96.37	06/02/2022	030-070-530501	MAINTENANCE
IL DEPT. OF AGRICULTURE	APPLICATOR LIC.	60.00	05/19/2022	030-070-580201	HIGHWAY MAINTENANCE
IL DEPT. OF AGRICULTURE	APPLICATOR LIC.	45.00	05/19/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	FILTER	27.75	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SWITCH TOGGLE	15.78	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	PRESSURE GREASE	63.20	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	ELEC TAPE	23.17	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	VARIOUS SHOP SUPPLIES/HW	733.31	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	426.45	05/19/2022	030-070-580201	HIGHWAY MAINTENANCE
MENARDS - STERLING	LED	89.97	05/19/2022	030-070-580201	HIGHWAY MAINTENANCE
MOORE TIRES, INC.	TIRES/HWY	487.76	05/19/2022	030-070-530501	MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	656.72	05/19/2022	030-070-560040	GAS
NICOR	HEAT/HWY	172.08	06/02/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	2,222.14	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	SHOP SUPPLIES	182.25	05/19/2022	030-070-580201	HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	TEST KIT	14.59	05/19/2022	030-070-580201	HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	VALVE KIT	183.47	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
PRAIRIE STATE TRACTOR, LLC	FILTERS/HWY	34.92	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
R.C. SERVICE & CYCLEWORKS	TESTING OF TRUCKS	728.00	05/19/2022	030-070-530501	MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	404.54	05/19/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	PLUG	3.68	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	NEEDLE SCALER	76.98	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	LUCAS	16.69	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTERS	10.04	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	15W40 55 GAL DRUM	1,439.98	06/09/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUEL FILTERS	188.73	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	ARMORALL	15.69	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	AIR FILTERS	65.27	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SILICONE	8.78	06/02/2022	030-070-580201	HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	233.73		030-070-580201	HIGHWAY MAINTENANCE
US BANK	TRAVEL & MEETINGS	141.12		030-070-550010	TRAIN/ CONF
US BANK	OFFICE SUPPLIES	2,125.13		030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	144.34	05/19/2022	030-070-560020	TELEPHONE
VERIZON WIRELESS	MOBILE PHONES/HWY	143.31	06/02/2022	030-070-560020	TELEPHONE
Total HIGHWAY:		16,470.84			
<b>SPECIAL BRIDGE FUND</b>					
<b>HIGHWAY</b>					
HORNUNG TILING SERVICE	TILE RISER	39.71	05/19/2022	031-070-580201	EXPENDITURES
METAL CULVERTS	CULVERTS/ BANDS	13,139.20	06/09/2022	031-070-540010	CULVERT MATERIALS
RENNER QUARRIES	RIP RAP	270.73	06/09/2022	031-070-580201	EXPENDITURES
Total HIGHWAY:		13,449.64			
<b>COUNTY MOTOR FUEL TAX FUND</b>					
<b>HIGHWAY</b>					
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,784.50	06/09/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	1,881.75	06/09/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,649.00	06/09/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	11,241.75	06/09/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,528.25	06/09/2022	033-070-580201	EXPENDITURES
DECKER SUPPLY CO.	SIGN POSTS	10,810.00	06/09/2022	033-070-580201	EXPENDITURES
PRAIRELAND PATCHING LLC	SPRAY PATCHING	2,012.50	06/09/2022	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	1,113.76	06/09/2022	033-070-580201	EXPENDITURES
Total HIGHWAY:		42,021.51			
<b>COUNTY HEALTH FUND</b>					
<b>HEALTH DEPT</b>					
ACE HARDWARE	PROGRAM SUPPLIES	3.00	05/20/2022	041-076-530104	PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	35.18	05/20/2022	041-076-530104	PROGRAMMING
ASD HEALTHCARE	PROGRAM SUPPLIES	534.29	05/20/2022	041-076-530104	PROGRAMMING
ASHLEY POORE	MILEAGE & LEHP REIMBURSE	134.83	05/20/2022	041-076-550010	TRAIN/ CONF
ASHTON GAZETTE	MEDIA ADS	18.00	05/20/2022	041-076-530104	PROGRAMMING
CAPITAL ONE	PROGRAM SUPPLIES	19.76	05/20/2022	041-076-530104	PROGRAMMING
CAPITAL ONE	OFFICE SUPPLIES	4.94	05/20/2022	041-076-540010	SUPPLIES
CAPITAL ONE	MEETING SUPPLIES	64.64	05/20/2022	041-076-550010	TRAIN/ CONF
CENTURYLINK	3040037692 MONTHLY SERVIC	68.13	05/20/2022	041-076-560020	TELEPHONE
CHRISTIAN JUNE WILLIAMSON	MILEAGE	18.14	05/20/2022	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	111607, EZEMR CHARGES, MAR	3,394.08	05/20/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTERING, BACK UP SE	215.95	05/20/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	WIFI ACCESS POINT INSTALLAT	112.50	05/20/2022	041-076-530303	MAINT AGREEMENT
DC COMPUTERS	WIFI ACCESS POINT	211.99	05/20/2022	041-076-580401	EQUIP & FURN



Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	2,899.92	05/20/2022	041-076-530104 PROGRAMMING
GRP & ASSOCIATES, INC	MEDICAL WASTE DISPOSAL	59.00	05/20/2022	041-076-530104 PROGRAMMING
HOME DEPOT PRO INSTITUTIO	OFFICE SUPPLIES	45.01	05/20/2022	041-076-540010 SUPPLIES
JENNIFER KOLB	MILEAGE	418.86	05/20/2022	041-076-550010 TRAIN/ CONF
KATHLEEN P. WEDEKIND	APRIL HOURS	534.75	05/20/2022	041-076-530104 PROGRAMMING
KREIDER REHABILITATION CEN	QTRLY DEVELOPMENTAL DISA	6,250.00	05/20/2022	041-076-530201 CONTRACTUAL SERVICES
KRYSTLE THOMAS	MILEAGE	85.41	05/20/2022	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	05/20/2022	041-076-530104 PROGRAMMING
KSB HOSPITAL	CPR TRAINING; AG	70.00	05/20/2022	041-076-550010 TRAIN/ CONF
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	70.05	05/20/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	111.75	05/20/2022	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	MILEAGE	9.36	05/20/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE,	82.49	05/20/2022	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	39.77	05/20/2022	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	787.00	05/20/2022	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	PROGRAM SUPPLIES	4,833.84	05/20/2022	041-076-530104 PROGRAMMING
NACCHO	ANNUAL MEMBERSHIP RENEW	270.00	05/20/2022	041-076-550010 TRAIN/ CONF
PARAGARD DIRECT	PROGRAM SUPPLIES	524.67	05/20/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	5.00	05/20/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	14.64	05/20/2022	041-076-550010 TRAIN/ CONF
Professional Benefits Administrato	OVERPAYMENT REIMBURSEME	113.62	05/20/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	PROGRAM SUPPLIES	89.28	05/20/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	252.68	05/20/2022	041-076-540010 SUPPLIES
QUILL CORPORATION	FP LABEL PRINTER	200.96	05/20/2022	041-076-580401 EQUIP & FURN
R & S NORTHEAST	PROGRAM SUPPLIES	62.58	05/20/2022	041-076-530104 PROGRAMMING
REBECCA MORRIS	MILEAGE	77.22	05/20/2022	041-076-550010 TRAIN/ CONF
SAMANTHA BAY	MILEAGE	106.47	05/20/2022	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	10124481; MEDIA ADVERTISING	199.00	05/20/2022	041-076-550010 TRAIN/ CONF
SINNISSIPPI CENTERS, INC.	QUARTERLY MENTAL HEALTH	11,250.00	05/20/2022	041-076-530201 CONTRACTUAL SERVICES
STAHR MEDIA LLC	WEBSITE DEVELOPMENT	2,075.00	05/20/2022	041-076-530104 PROGRAMMING
STEFANIE GARDNER	MILEAGE	53.82	05/20/2022	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES	33.95	05/20/2022	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	143.60	05/20/2022	041-076-530201 CONTRACTUAL SERVICES
TED ROWLEY	APRIL HOURS	3,338.50	05/20/2022	041-076-530104 PROGRAMMING
TEST, INC.	EH WATER TESTS	440.00	05/20/2022	041-076-530104 PROGRAMMING
THERACOM, A CAREMARK CO	PROGRAM SUPPLIES	2,346.12	05/20/2022	041-076-530104 PROGRAMMING
U.S. POSTMASTER	POSTAGE	1,380.00	05/20/2022	041-076-530104 PROGRAMMING
U.S. POSTMASTER	POSTAGE	120.00	05/20/2022	041-076-540010 SUPPLIES
ULINE	PROGRAM SUPPLIES	42.00	05/20/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES; ZOOM A	1,176.88	05/20/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	69.90	05/20/2022	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	LODGING; JK & AP; LEHP RENE	522.18	05/20/2022	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELL/HOT SPOT/HE	288.01	05/20/2022	041-076-560020 TELEPHONE
WHITESIDE COUNTY CHC	QUARTERTLY MENTAL HEALTH	2,000.00	05/20/2022	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		48,428.72		
<b>DUI EQUIPMENT FUND</b>				
<b>SHERIFF</b>				
STALKER RADAR	RADAR UNITS	4,223.00	06/09/2022	060-004-590030 MISC EXP
Total SHERIFF:		4,223.00		
<b>ARRESTEE'S MEDICAL COSTS FUND</b>				
<b>SHERIFF</b>				
SINNISSIPPI CENTERS, INC.	SUPPORTIVE COUNSELING SE	550.00	06/09/2022	065-004-590030 ARRESTEE'S EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total SHERIFF:		550.00		
<b>DRUG STREET FINE FUND</b>				
<b>SHERIFF</b>				
FAUS-MCHENRY K9	TRAINING- HOLLINGER & NEM	4,000.00	06/09/2022	070-004-590030 MISC EXP
KIESLERS POLICE SUPPLY	FIREARMS & AMMUNITION	9,605.00	06/09/2022	070-004-590030 MISC EXP
NATHAN HOLLINGER	REIMBURSEMENT	28.11	06/02/2022	070-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DRUG FUND	63.69	06/02/2022	070-004-590030 MISC EXP
Total SHERIFF:		13,696.80		
<b>G.I.S. FUND</b>				
<b>ASSESSOR</b>				
Cloudpoint Geospatial Inc	PROFESSIONAL SERVICES	4,200.00	06/09/2022	071-040-530301 SOFTWARE/LICENSING
PICTOMETRY INTERNATIONAL	22 ARIEL FLIGHT PHOTOGRAP	49,713.16	06/09/2022	071-040-530301 SOFTWARE/LICENSING
US BANK	TRAINING	1,640.00		071-040-550010 TRAIN/ CONF
Total ASSESSOR:		55,553.16		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
SAUK VALLEY VOICES OF REC	N. HOLLOMAN – DC HOUSING	660.00	06/09/2022	080-017-590030 MISC EXP
Total PROBATION:		660.00		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
HAPPY TAILS INC.	TRANSFER FOR ADOPTION	100.00	05/19/2022	084-009-590030 MISC EXP
US BANK	SUPPLIES	46.00	05/19/2022	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		146.00		
<b>CORONER FUND</b>				
<b>CORONER</b>				
FINCH CORPORATION	GAMEZ	225.00	06/02/2022	087-005-590030 MISC EXP
US BANK	MAY CHARGES	185.06		087-005-590030 MISC EXP
Total CORONER:		410.06		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
AMY JOHNSON	MILEAGE	248.04	05/26/2022	089-002-550010 TRAIN/ CONF
SHANNON LANGLOSS	TRAVEL & MEETING	248.04	05/26/2022	089-002-550010 TRAIN/ CONF
US BANK	TRAVEL & MEETINGS	769.30		089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		1,265.38		
<b>SHERIFF TOW FUND</b>				
<b>SHERIFF</b>				
KIESLERS POLICE SUPPLY	FIREARMS & AMMUNITION	20,856.75	06/09/2022	092-004-580401 EQUIP & FURN
MORLEY SIGNS	2022 FORD EXPLORERS LETTE	1,150.00	06/09/2022	092-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	TOW FUND	165.00	06/02/2022	092-004-530502 AUTO REPAIR
Total SHERIFF:		22,171.75		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>VETERAN'S TREATMENT COURT GRAN</b>				
<b>STATE'S ATTORNEY</b>				
Andrew J Schott	DRUG TESTING TECH MAY HO	869.25	06/09/2022	302-007-510013 SALARY-FT
Andrew J Schott	DRUG TESTING TECHNICIAN A	1,434.50	05/20/2022	302-007-510013 SALARY-FT
LAW OFFICE OF ROBERT THO	VTC HOURS JAN 22- APRIL 22	3,565.00	06/09/2022	302-007-510013 SALARY-FT
MOBRE COUNSELING SERVICE	CONSULTATION APRIL 2022	100.00	05/26/2022	302-007-530202 CONTRACTUAL SERVICES
REDWOOD TOXICOLOGY LABO	URINE SCREEN SW	18.39	05/26/2022	302-007-590030 MISC EXP
SCOTT BENNETT	19 HOURS DEVELOPMENT	3,800.00	06/09/2022	302-007-590030 MISC EXP
SCOTT BENNETT	SYSTEM DEVELOPMENT	1,200.00	06/09/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	CONSULTATION APRIL 2022	425.00	05/26/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	TREATMENT APRIL 2022	1,106.49	06/09/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	CONSULTATION MAY 2022	300.00	06/09/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	TREATMENT MAY 2022	822.95	06/09/2022	302-007-590030 MISC EXP
VERIZON WIRELESS	PROBATION PHONE LINES MAY	84.28	05/26/2022	302-007-580401 EQUIPMENT & FURNITURE
VERIZON WIRELESS	PROBATION PHONE LINES JUN	84.28	06/09/2022	302-007-580401 EQUIPMENT & FURNITURE
Total STATE'S ATTORNEY:		13,810.14		

**FEMA GRANT****EMA**

ACE HARDWARE	WOOD REPAIR PENCIL	5.93	06/09/2022	305-029-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	79.00	06/09/2022	305-029-530303 CONTRACTUAL
US BANK	FOOD-TRAINING	29.44		305-029-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CHARGES	192.67	05/26/2022	305-029-560020 TELEPHONE
Total EMA:		307.04		

**BULLET PROOF VEST****SHERIFF**

US BANK CARD MEMBER SERV	BULLET PROOF VEST	791.34	06/02/2022	306-004-540010 SUPPLIES
Total SHERIFF:		791.34		

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

1ST AYD	SUPPLIES	459.63	05/26/2022	374-110-540010 SUPPLIES
1ST AYD	SUPPLIES	86.88	05/26/2022	374-110-540010 SUPPLIES
1ST AYD	FIRST AID KITS	464.54	05/19/2022	374-110-540010 SUPPLIES
1ST AYD	RCVD WRONG PARTS	103.47	05/26/2022	374-110-540010 SUPPLIES
AIRGAS USA, LLC	SUPPLIES	1,512.56	05/19/2022	374-110-540010 SUPPLIES
ALARM DETECTION SYSTEMS	ANNUAL FIRE TEST	592.92	05/26/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	05/26/2022	374-110-530303 MAINT CONTRACTS
CITY OF DIXON - WATER DEPT.	WATER	39.75	06/09/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER	44.87	06/09/2022	374-110-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC	905.05	05/19/2022	374-110-560030 ELECTRICITY
EFFECTV	ADVERTISING	2,828.78	06/09/2022	374-110-530402 ADVERTISING
ELKS LODGE 779	DAMAGE TO LIGHT	47.18	06/09/2022	374-110-540010 SUPPLIES
Foxster Opco,LLC dba CTS Softw	PROFESSIONAL FEES	1,350.00	05/19/2022	374-110-530104 PROFESSIONAL FEES
Foxster Opco,LLC dba CTS Softw	PROFESSIONAL FEES	1,417.35	06/09/2022	374-110-530104 PROFESSIONAL FEES
Green Closet Creative	ADVERTISING	4,000.00	06/09/2022	374-110-530402 ADVERTISING
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRTS	134.00	05/19/2022	374-110-540010 SUPPLIES
LEAF	PROFESSIONAL FEES	267.69	05/19/2022	374-110-530104 PROFESSIONAL FEES
LEAF	PROFESSIONAL FEES	263.18	06/09/2022	374-110-530104 PROFESSIONAL FEES
Mldwest Transit Equipment	MAINT CONTRACTS	565.94	05/26/2022	374-110-530303 MAINT CONTRACTS
Midwest Truckers Association	PROFESSIONAL FEES	176.00	05/19/2022	374-110-530104 PROFESSIONAL FEES
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	05/19/2022	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	MAINTENANCE CONTRACT	139.72	06/09/2022	374-110-530303 MAINT CONTRACTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SAUK VALLEY COMMUNITY CO	CHILD FAIR EXHIBITOR	15.00	05/19/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	BIDS-ARCH/ENG SERVICES	202.00	05/19/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	1,837.00	05/19/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	1,215.00	06/09/2022	374-110-530402 ADVERTISING
SECRETARY OF STATE	TITLE	155.00	06/09/2022	374-110-580501 AUTOMOBILE
SECRETARY OF STATE	PLATES	13.00	06/09/2022	374-110-580501 AUTOMOBILE
Steven P Johnson	PROFESSIONAL	2,650.00	05/19/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	2,250.00	06/09/2022	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	367.17	05/19/2022	374-110-580501 AUTOMOBILE
US BANK	PROF/TECH	411.22	05/19/2022	374-110-530104 PROFESSIONAL FEES
US BANK	ADVERTISING/MARKETING	232.69	05/19/2022	374-110-530402 ADVERTISING
US BANK	CUSTODIAL CLEANING SUPPLI	58.23	05/19/2022	374-110-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	1,304.65	05/19/2022	374-110-540010 SUPPLIES
US BANK	TRAVEL & MEETINGS	303.96	05/19/2022	374-110-550030 TRAVEL & MEETING
US BANK	AUTO	40.00	05/19/2022	374-110-580501 AUTOMOBILE
US BANK	PROFESSIONAL FEES	597.65		374-110-530104 PROFESSIONAL FEES
US BANK	JANITORIAL SUPPLIES	149.72		374-110-540010 SUPPLIES
US BANK	OFFICES SUPPLIES	1,349.71		374-110-540010 SUPPLIES
VERIZON WIRELESS	PHONE	396.65	05/19/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	PHONE	815.10	05/19/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	FOR LEGAL SERVICES RENDE	156.00	05/26/2022	374-110-530104 PROFESSIONAL FEES
WEX BANK	FUEL	19,221.48	05/19/2022	374-110-540020 GASOLINE & OIL
WINDY CITY ENERGY	ELECTRIC	241.44	06/09/2022	374-110-560030 ELECTRICITY
WRHL/WYOT RADIO	RADIO ADS	275.00	05/19/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	10.00	05/19/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	EGG HUNT SPONSOR	495.00	05/19/2022	374-110-530402 ADVERTISING
WRIKE INC	PROFESSIONAL FEES	483.60	05/19/2022	374-110-530104 PROFESSIONAL FEES
Total LOTS:		50,536.84		
<b>139 GRANT 5007</b>				
<b>LOTS</b>				
SAUK VALLEY MEDIA	BIDS-GREYHOUND I-39	192.90	05/19/2022	375-110-530402 ADVERTISING
Total LOTS:		192.90		
<b>188 GRANT 5095</b>				
<b>LOTS</b>				
Greyhound Inc.	FY22 Q2 FOR FEB/MAR 5311F R	138,081.33	06/09/2022	376-110-530103 GREYHOUND
SAUK VALLEY MEDIA	BIDS-GREYHOUND I-88	192.90	05/19/2022	376-110-530402 ADVERTISING
Total LOTS:		138,274.23		
<b>CARES GRANT 5260</b>				
<b>LOTS</b>				
BURLINGTON STAGE LINES, LT	FY22 Q3 FEB CARES REIMBUR	103,246.00	06/09/2022	377-110-530105 Trailways
BURLINGTON STAGE LINES, LT	FY22 Q3 MAR CARES REIMBUR	136,600.00	06/09/2022	377-110-530105 Trailways
Greyhound Inc.	FY22 Q3 FOR FEB/CARES	139,459.58	06/09/2022	377-110-530103 GREYHOUND
Greyhound Inc.	FY22 Q3 MAR-CARES	861,981.00	06/09/2022	377-110-530103 GREYHOUND
Total LOTS:		1,241,286.58		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
CIVIL MATERIALS	COLD PATCH	1,315.75	06/09/2022	934-070-590030 MISC EXP
CIVIL MATERIALS	NESLON TWP PATCHING	448.20	05/19/2022	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/AMBOY	4,112.46	06/09/2022	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
GASAWAY DIST.	DUST CONTROL/HARMON	4,153.38	06/09/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK BROOKLYN TWP	469.41	06/09/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ALTO	53,201.51	06/09/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ALTO	215.25	05/19/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	10,000.00	06/09/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	2,402.81	06/09/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	102.53	05/19/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	539.27	05/19/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	731.50	05/19/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	1,282.47	06/09/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	414.87	06/09/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	124.47	06/09/2022	934-070-590030 MISC EXP
Total HIGHWAY:		79,513.88		
<b>TOWNSHIP BRIDGE PROGRAM FUND</b>				
<b>HIGHWAY</b>				
MACKLIN, INC.	ROAD ROCK/VIOLA	590.50	06/09/2022	935-070-590030 MISC EXP
Total HIGHWAY:		590.50		
Grand Totals:		2,263,208.36		