

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
COUNTY GENERAL FUND					
MAINTENANCE					
ALARM DETECTION SYSTEMS	ALARM	1,371.78	02/10/2022	001-010-530501	MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES	252.43	02/10/2022	001-010-540010	SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	215.57	01/27/2022	001-010-540010	SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	86.06	01/27/2022	001-010-540010	SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	308.51	02/03/2022	001-010-540010	SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	167.15	02/03/2022	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	73.74	02/03/2022	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	92.43	02/03/2022	001-010-560050	WATER
DIRECT ENERGY BUSINESS	ELECTRIC/MAINTENANCE	1,704.61	02/10/2022	001-010-560030	ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	18.99	02/10/2022	001-010-540010	SUPPLIES
HARTWIG PLUMBING AND HEA	MAINTENANCE	676.24	02/10/2022	001-010-530501	MAINTENANCE
HOME DEPOT PRO	SUPPLIES	47.42	02/03/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO	SUPPLIES	14.80	01/20/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO	SUPPLIES	224.64	01/27/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO	SUPPLIES	1,036.47	02/10/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO	SUPPLIES	130.68	02/03/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO	SUPPLIES	49.52	02/10/2022	001-010-540010	SUPPLIES
HOME DEPOT PRO	SUPPLIES	33.36	02/10/2022	001-010-540010	SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	454.06	02/10/2022	001-010-560040	GAS
JOHNSTONE SUPPLY	HEATING PARTS	47.42	02/10/2022	001-010-540010	SUPPLIES
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	53.55	01/27/2022	001-010-530501	MAINTENANCE
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	120.87	02/03/2022	001-010-530501	MAINTENANCE
JOHNSTONE SUPPLY	SUPPLIES	40.29	02/10/2022	001-010-540010	SUPPLIES
NICOR	GAS OLD JAIL	54.03	01/27/2022	001-010-560040	GAS
PRAIRIE STATE TRACTOR, LLC	SNOW BLOWER PARTS	93.31	01/27/2022	001-010-540010	SUPPLIES
SCHMITT PLUMBING AND HEAT	MAINTENANCE/LOTS	300.00	01/27/2022	001-010-530501	MAINTENANCE
SHERWIN WILLIAMS	SHERWIN WILLIAMS	281.76	02/10/2022	001-010-540010	SUPPLIES
SHERWIN WILLIAMS	SHERWIN WILLIAMS	194.60	01/27/2022	001-010-540010	SUPPLIES
SHERWIN WILLIAMS	SHERWIN WILLIAMS	20.82	02/03/2022	001-010-540010	SUPPLIES
STATE FIRE MARSHAL-DIVISIO	9634381 BOILER INSPEC	100.00	01/27/2022	001-010-530501	MAINTENANCE
STERLING COMMERCIAL ROOF	ROOF REPAIR	400.00	01/27/2022	001-010-530501	MAINTENANCE
US BANK	SUPPLIES	1,452.58		001-010-540010	SUPPLIES
WINDY CITY ENERGY	GAS	5,916.56	02/10/2022	001-010-560040	GAS
Total MAINTENANCE:		16,034.25			
ZONING					
STERLING BUSINESS MACHINE	CONTRACT INVOICE	100.61	02/10/2022	001-023-530303	MAINT AGREEMENT
US BANK	POSTAGE	38.82		001-023-530405	POSTAGE
US BANK	POSTAGE	14.76		001-023-530405	POSTAGE
Total ZONING:		154.19			
ANIMAL CONTROL FUND					
ANIMAL CONTROL					
AMBOY VETERINARY CLINIC	SERVICES	51.50	02/10/2022	002-009-540010	SUPPLIES
CALLIEGH DEACON	KENNEL CARE	71.25	02/10/2022	002-009-530201	CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	52.36	02/10/2022	002-009-560050	WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	156.58	02/10/2022	002-009-560030	ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	42.00	02/10/2022	002-009-540010	SUPPLIES
JOHNSON OIL COMPANY	FUEL/ANIMAL CONTROL	162.18	02/10/2022	002-009-540020	GASOLINE & OIL
REPUBLIC SERVICES	GARBAGE PICKUP	53.26	02/10/2022	002-009-560050	WATER
TERI ZINKE	MILEAGE	51.89	01/20/2022	002-009-540010	SUPPLIES
US BANK	SHOVEL/SCRAPER	48.69		002-009-540010	SUPPLIES
VERIZON WIRELESS	CELL PHONES	98.60	01/20/2022	002-009-560030	ELECTRICITY

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WINDY CITY ENERGY	GAS/ANIMAL CONTROL	67.02	01/27/2022	002-009-560040	GAS
Total ANIMAL CONTROL:		855.33			
<b>CAPITAL PROJECTS FUND</b>					
<b>COUNTYWIDE</b>					
SHARP ELECTRONICS CORP	NEW PRINTER/COPIER/SCANN	4,988.00	02/10/2022	022-000-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	SBM ACQUISITION FEE FOR NE	917.00	02/03/2022	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		5,905.00			
<b>PET POPULATION FUND</b>					
<b>ANIMAL CONTROL</b>					
ADVANCE ANIMAL HEALTH CEN	ADOPTION VACCINES	74.50	02/10/2022	084-009-530104	VETERINARY SERVICES
BRANDICE BARKOWSKI	REIMBURSEMENT VACCINE-FI	33.00	01/20/2022	084-009-540010	SUPPLIES
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	48.96	02/10/2022	084-009-540010	SUPPLIES
Total ANIMAL CONTROL:		156.46			
<b>DOAP GRANT 5201</b>					
<b>LOTS</b>					
1ST AYD	SUPPLIES	851.20	01/27/2022	374-110-540010	SUPPLIES
ACE HARDWARE	SUPPLIES	111.46	02/10/2022	374-110-540010	SUPPLIES
BRIGHT SPACE	ADVERTISING	800.00	02/10/2022	374-110-530402	ADVERTISING
CAPPELS COMPLETE CAR CAR	MAINTENANCE	39.00	02/10/2022	374-110-530303	MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	39.00	01/20/2022	374-110-530303	MAINT CONTRACTS
Comcast Business	TELEPHONE	122.57	01/20/2022	374-110-560020	TELEPHONE
CULLIGAN	WATER	40.04	02/10/2022	374-110-560050	WATER
DC COMPUTERS	PROFESSIONAL FEES	75.00	02/03/2022	374-110-530104	PROFESSIONAL FEES
DC COMPUTERS	PROFESSIONAL FEES	167.00	02/10/2022	374-110-530104	PROFESSIONAL FEES
DC COMPUTERS	PROFESSIONAL FEES	8.50	02/10/2022	374-110-530104	PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC	1,169.29	02/10/2022	374-110-560030	ELECTRICITY
DIXON, CITY OF	WATER	45.30	02/10/2022	374-110-560050	WATER
DIXON, CITY OF	WATER	43.32	02/10/2022	374-110-560050	WATER
EFFECTV	ADVERTISING	2,754.75	02/10/2022	374-110-530402	ADVERTISING
Foxster Opco,LLC dba CTS Softw	PROFESSIONAL FEES	1,350.00	02/10/2022	374-110-530104	PROFESSIONAL FEES
Green Closet Creative	ADVERTISING	4,000.00	02/10/2022	374-110-530402	ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	43,311.29	02/10/2022	374-110-530201	DISPATCHERS/ DRIVERS
LEAF	PROFESSIONAL FEES/LOTS	226.27	02/03/2022	374-110-530104	PROFESSIONAL FEES
PEST CONTROL CONSULTANT	PROFESSIONAL FEE	55.00	02/03/2022	374-110-530104	PROFESSIONAL FEES
REPUBLIC SERVICES	MAINTENANCE CONTRACT	125.83	01/27/2022	374-110-530303	MAINT CONTRACTS
SAUK VALLEY MEDIA	ADVERTISING	400.00	02/10/2022	374-110-530402	ADVERTISING
SJOSTROM & SON'S	504.99 SUPPLIES	1,056.00	02/10/2022	374-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	SUPPLIES	360.51	02/10/2022	374-110-540010	SUPPLIES
Steven P Johnson	PROFESSIONAL	950.00	01/27/2022	374-110-530104	PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	950.00	01/27/2022	374-110-530104	PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	950.00	02/03/2022	374-110-530104	PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	950.00	02/10/2022	374-110-530104	PROFESSIONAL FEES
Toyota Financial Services	AUTOMOBILE	367.17	02/10/2022	374-110-580501	AUTOMOBILE
US BANK	PROFESSIONAL	1,237.62		374-110-530104	PROFESSIONAL FEES
US BANK	JANITORIAL SUPPLIES	89.40		374-110-540010	SUPPLIES
US BANK	SUPPLIES	716.61		374-110-540010	SUPPLIES
US BANK	AUTO	20.00		374-110-580501	AUTOMOBILE
WEX BANK	GASOLINE & OIL	11,785.72	02/10/2022	374-110-540020	GASOLINE & OIL
WINDY CITY ENERGY	ELECTRIC	1,009.83	02/10/2022	374-110-560030	ELECTRICITY
WIPFLI LLP	AUDIT	812.50	02/10/2022	374-110-530101	AUDIT
WIXN	ADVERTISING	200.00	02/03/2022	374-110-530402	ADVERTISING

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WIXN	ADVERTISING	660.00	02/03/2022	374-110-530402 ADVERTISING
WIXN	ADVERTISING	366.00	02/03/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	ADVERTISING	285.00	02/10/2022	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	ADVERTISING	695.00	01/27/2022	374-110-530402 ADVERTISING
Total LOTS:		79,196.18		
<b>I39 GRANT 5007</b>				
<b>LOTS</b>				
WIPFLI LLP	AUDIT	812.50	02/10/2022	375-110-530101 AUDIT
Total LOTS:		812.50		
<b>I88 GRANT 5095</b>				
<b>LOTS</b>				
Greyhound Inc.	GREYHOUND	110,025.42	02/10/2022	376-110-479001 MATCH REVENUE
WIPFLI LLP	AUDIT	812.50	02/10/2022	376-110-530101 AUDIT
Total LOTS:		110,837.92		
<b>CARES GRANT 5260</b>				
<b>LOTS</b>				
WIPFLI LLP	AUDIT	812.50	02/10/2022	377-110-530101 AUDIT
Total LOTS:		812.50		
Grand Totals:		214,764.33		