

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
COUNTY GENERAL FUND					
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/MANTENANCE	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			

**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

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Total ANIMAL CONTROL:		1,457.99			
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			
PET POPULATION FUND					
ANIMAL CONTROL					
AMBOY VETERINARY CLINIC	ADOPTION, PET POPULATION	1,610.00	03/10/2022	084-009-590030	MISC EXP
Total ANIMAL CONTROL:		1,610.00			
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
Clinton 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
Mldwest 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
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

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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		
Grand Totals:		4,637,837.64		