

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWISE				
CATHOLIC CHARITIES	2022 DONATION	2,500.00	07/21/2022	001-000-590010 SENIOR SERVICES
CITY OF AMBOY	2022 MEET & EAT	4,000.00	07/21/2022	001-000-590010 SENIOR SERVICES
CO-OP EXTENSION SERVICE	2022 DONATION	100,000.00	07/21/2022	001-000-590500 U OF I EXT
DIXON PUBLIC LIBRARY	2022 DONATION	400.00	07/21/2022	001-000-590010 SENIOR SERVICES
LEE COUNTY COUNCIL ON AGI	2022 DONATION	69,500.00	07/21/2022	001-000-590010 SENIOR SERVICES
LIFESCAPE	2022 ADULT PROT SERV	5,500.00	07/21/2022	001-000-590010 SENIOR SERVICES
LIFESCAPE	2022 COMM SERV	5,500.00	07/21/2022	001-000-590010 SENIOR SERVICES
MEALS ON WHEELS	2022 DONATION	4,000.00	07/21/2022	001-000-590010 SENIOR SERVICES
ROCK RIVER HOSPICE & HOME	2022 DONATION	5,000.00	07/21/2022	001-000-590010 SENIOR SERVICES
SAUK VALLEY INSURANCE INC	SOLVENT FOR SCOTT CARLSON	21.12	08/04/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	MATTHEW FRYE NOTARY BON	102.12	08/04/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	KYLE KELLEN NOTARY BOND A	102.12	08/04/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	JOHN EDWARD NOTARY BOND	55.00	08/04/2022	001-000-530401 PROP LIAB INS
SERENITY HOSPICE AND HOM	2022 DONATION	4,000.00	07/21/2022	001-000-590010 SENIOR SERVICES
VILLAGE OF PAW PAW	2022 SENIOR SERVICES DONA	1,000.00	07/21/2022	001-000-590010 SENIOR SERVICES
Total COUNTYWISE:		201,680.36		
COUNTY CLERK				
DEVNET INCORPORATED	DEVNET SOFTWARE QTRLY	1,211.25	08/11/2022	001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	LAREDO USAGE	2,152.33	08/11/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS / JULY 2022	17,864.00	08/11/2022	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	ZONE IV MEETING	71.88	07/28/2022	001-001-550010 TRAIN/ CONF
Pinney Printing Company	DEATH CERTIFICATES (2000)	954.25	07/21/2022	001-001-540010 SUPPLIES
US BANK	OFFICE CHAIR MAT (2)	125.24	07/21/2022	001-001-540010 SUPPLIES
US BANK	EPSON RIBBON	43.03		001-001-540010 SUPPLIES
Total COUNTY CLERK:		22,421.98		
CIRCUIT CLERK				
BYERS PRINTING CO.	SUPPLIES	788.24	08/11/2022	001-002-540010 SUPPLIES
J.P. COOKE CO	SUPPLIES	1,463.40	08/11/2022	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		2,251.64		
TREASURER				
PAULA MEYER	MAIL SEALED BIDS	21.50	08/10/2022	001-003-530405 POSTAGE
PITNEY BOWES INC.	3Q DM475 POSTAGE CONTRA	935.13	08/11/2022	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	SHARP/MXM3571 CONTRACT	39.60	08/11/2022	001-003-530303 MAINTENANCE AGREEMENT
Total TREASURER:		996.23		
SHERIFF				
ADVANCED CORRECTIONAL H	PHARMACY OVER CAP.	93.09	07/14/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	SEP 22 ON SITE MEDICAL SER	7,328.32	08/11/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	CREDIT INVOICE #119917	124.58	08/11/2022	001-004-530202 INMATE MEDICAL
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	20,869.56	08/11/2022	001-004-540030 FOOD & MEALS
DELL MARKETING L.P.	TWO MONITORS	431.00	08/11/2022	001-004-540010 SUPPLIES
ILEAS	ANNUAL MEMBERSHIP DUES 7/	120.00	08/11/2022	001-004-530404 DUES & SUBSCRIPTIONS
iTouch Biometrics, LLC	MAINTENANCE FOR FINGERPR	990.00	07/28/2022	001-004-530303 MAINT AGREEMENT
JOHNSON OIL COMPANY	GASOLINE	127.52	07/14/2022	001-004-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GASOLINE	116.49	08/11/2022	001-004-540020 GASOLINE & OIL
K & M TIRE	TIRES	900.00		001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	MAGNETIC MIC HOLDER	39.97	07/21/2022	001-004-580401 RADIO
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	600.00	08/11/2022	001-004-530104 NEW HIRE COSTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
NATHAN HOLLINGER	K9 SCHOOL MEALS	66.43	07/21/2022	001-004-550010 TRAIN/ CONF
NATHAN HOLLINGER	K9 SCHOOL MEALS	107.33	07/21/2022	001-004-550010 TRAIN/ CONF
NORTH EAST MULTI REGIONAL	40 HR JUVENILE SPECIALIST S	150.00		001-004-530104 NEW HIRE COSTS
SALTUS TECHNOLOGIES	DIGITICKET SERVICE MONTHL	22,404.53	08/11/2022	001-004-530303 MAINT AGREEMENT
Sunset Law Enforcement, LLC	AMMUNITION	32.14	07/21/2022	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	CLOTHING	667.11	08/11/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	1,597.26	08/03/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	348.00	08/03/2022	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	162.50	08/03/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	651.76	08/03/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	34.64	08/03/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	512.55	08/03/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	2,628.62	08/03/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	980.73	08/03/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	2,384.18	08/03/2022	001-004-560020 TELEPHONE
Total SHERIFF:		64,219.15		
CORONER				
ANSWERING INNOVATIONS	JUNE2022 TELEPHONE	113.88	07/14/2022	001-005-560020 TELEPHONE
ANSWERING INNOVATIONS	JULY TELEPHONE SERVICE	111.59	08/04/2022	001-005-560020 TELEPHONE
COUNTY OF OGLE	MORGUE USE JUNE	600.00	07/14/2022	001-005-530202 CONTRACTUAL SERVICES
FISCHER	SUPPLIES-7-18	78.14	07/28/2022	001-005-540010 SUPPLIES
MARK PETERS MD	JULY AUTOPSY	1,540.00	08/11/2022	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	JUNE WORK ORDERS	430.00	07/21/2022	001-005-530202 CONTRACTUAL SERVICES
US BANK	SUPPLIES	372.00		001-005-540010 SUPPLIES
US BANK	CLOTHING	168.87		001-005-540010 SUPPLIES
Total CORONER:		3,414.48		
ROE				
LEE/OGLE/WHITESIDE REG OF	OFFICE SUPPLIES REIMB	26.24	07/28/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB. CONTRACTUAL	16.45	07/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	68.15	07/28/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	64.60	07/28/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	44.98	07/28/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	255.00	07/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.33	07/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	120.65	07/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	35.27	07/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	12.28	07/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	163.00	07/28/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	29.87	08/11/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	12.22	08/11/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	32.30	08/11/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	32.30	08/11/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB. CONTRACTUAL	89.20	08/11/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	255.00	08/11/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB. CONTRACTUAL	137.33	08/11/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.34	08/11/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	70.00	08/11/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	50.00	08/11/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	32.91	08/11/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	113.38	08/11/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	10.11	08/11/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	22.28	08/11/2022	001-006-530104 FIELD SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ROE:		1,750.19		
STATE'S ATTORNEY				
DEBRA DEETS	TRANSCRIPT FEES 09 CF 26 PE	60.00	08/11/2022	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 22 CF 86 L MURR	48.00	08/04/2022	001-007-530202 CONTRACTUAL SERVICES
IBM CORPORATION	IL SOS PROGRAM ACCESS-CE	77.70	07/21/2022	001-007-530404 DUES & SUBSCRIPTIONS
IL TOLLWAY	TOLLS 4/1/22-6/30/22	3.60	07/21/2022	001-007-550020 MILEAGE
LEAF	COPIER/PRINTER/SCANNER M	525.66	08/11/2022	001-007-530202 CONTRACTUAL SERVICES
Northern IL CPR and First Aid	CPR TRAINING K FORSELL & Y	70.00	07/21/2022	001-007-550010 TRAIN/ CONF
PROVANTAGE LLC	PRINTER FOR B SCHOTT OFFI	125.00	07/21/2022	001-007-540010 SUPPLIES
SAUK VALLEY MEDIA	18JA12 NOTICE OF PUBLICATIO	110.55	08/04/2022	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	223.91	07/21/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	174.37	08/11/2022	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 09CF26 PENWAR	24.00	08/11/2022	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	328.00	07/21/2022	001-007-530405 POSTAGE
US BANK	P RUDOLPHI NOTARY RENEWA	59.00	07/21/2022	001-007-540010 SUPPLIES
US BANK	ADOBE PRO 1 MO MEMBERSHI	26.55	07/21/2022	001-007-540010 SUPPLIES
US BANK	POSTAGE-CERTIFIED MAIL DO	7.85		001-007-530405 POSTAGE
US BANK	IL PROSECUTOR BAR ASSOC	35.00	07/21/2022	001-007-530404 DUES & SUBSCRIPTIONS
US BANK	ISBA ANNUAL MEETING REGIS	75.00	07/21/2022	001-007-550010 TRAIN/ CONF
US BANK	SYMPOSIUM ON CHILD MARRI	25.00	07/21/2022	001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.64	07/14/2022	001-007-530404 DUES & SUBSCRIPTIONS
VERIZON WIRELESS	OFFICE CELL PHONES	98.64	08/11/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WESTLAW ONLINE SUBSCRIPT	2,081.14	07/21/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WESTLAW PRINT SUBSCRIPTI	76.20	07/14/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WESTLAW ONLINE SUBSCRIPT	2,154.23	08/11/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WESTLAW PRINT SUBSCRIPTI	76.20	08/11/2022	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		6,584.24		
PUBLIC DEFENDER				
BLUE 360 MEDIA	LAW BOOK 22915/1800035690	79.75	07/21/2022	001-008-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	169.97	07/28/2022	001-008-540010 SUPPLIES
US BANK	OFFICE SUPPLIES, PRINTER, I	43.22	07/21/2022	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		292.94		
MAINTENANCE				
ACE HARDWARE	ANTIFREEZE,GARDEN SPRAYE	33.98	07/14/2022	001-010-540010 SUPPLIES
ACE HARDWARE	FIRE SAFE	33.99	07/14/2022	001-010-540010 SUPPLIES
ACE HARDWARE	TRIM HEAD PACK	24.00	07/14/2022	001-010-540010 SUPPLIES
ACE HARDWARE	CAULK	8.99	07/21/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SPARKLE GLASS CLNR	15.96	07/21/2022	001-010-540010 SUPPLIES
ACE HARDWARE	MOLE & GOPHR POISON	11.98	07/21/2022	001-010-540010 SUPPLIES
ACE HARDWARE	FOAM WASP & HORNET	5.59	07/28/2022	001-010-540010 SUPPLIES
ACE HARDWARE	LYSOL CLN FRSH LMON 40OZ	29.94	07/28/2022	001-010-540010 SUPPLIES
ACE HARDWARE	CLAMP,SOLDER,SLDRING KIT,S	81.96	08/04/2022	001-010-540010 SUPPLIES
ACE HARDWARE	BEN INT EGG,RLRJ,ROLLER FR	30.57	08/11/2022	001-010-540010 SUPPLIES
ACE HARDWARE	CLEANR BRAKE,PLATINUM OIL	36.17		001-010-540010 SUPPLIES
ACE HARDWARE	CHISEL COLD	6.99		001-010-540010 SUPPLIES
AMAZON CAPITAL SERVICES, I	MONITOR WORK	89.90	07/28/2022	001-010-530501 MAINTENANCE
APPLIED CONTROLS, LLC	VAV WORK	387.50	07/21/2022	001-010-530501 MAINTENANCE
APPLIED CONTROLS, LLC	VAV WORK NEW COURTS	707.50	07/21/2022	001-010-530501 MAINTENANCE
APPLIED CONTROLS, LLC	VAV WORK NEW COURTS	1,445.00	07/21/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	164.05	08/11/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	MAT,MASK	86.06	07/14/2022	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
AUCA ROCKFORD / ARAMARK	MAT,MOP	222.88	07/21/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	MOPS & RUGS	215.57	08/04/2022	001-010-540010 SUPPLIES
CDW GOVERNMENT INC	MONITOR WORK	1,337.92	08/11/2022	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	107.59	08/04/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	322.82	08/04/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	322546000/OLD JAIL	39.64	08/04/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	69.00	08/04/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	44.04	08/04/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	799.06	08/04/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRICITY	13,122.16	08/11/2022	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	55.98	07/28/2022	001-010-530501 MAINTENANCE
FYR-FYTER INC.	FIRE EXTINGUISHER CHECKS	624.90	08/04/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HVAC OLD COURTHOUSE	1,945.00	08/11/2022	001-010-530501 MAINTENANCE
HOME DEPOT PRO	SUPPLIES/FLOOR CLEANER	636.62	08/04/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES/MAINTENANCE	282.12	07/28/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	164.44	08/04/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	LINER,MICFBR CLTH,MECH TW	371.24	07/21/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	533.37	08/11/2022	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	JOHNSON OIL	587.84	07/14/2022	001-010-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GAS & OIL/MAINTENANCE	230.78	08/11/2022	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	AIR FILTERS	457.20	08/04/2022	001-010-540010 SUPPLIES
NATIONAL ELEVATOR INSPECTI	NEW CH INSPECTION	346.50	08/11/2022	001-010-530501 MAINTENANCE
NELSON FIRE	NEW JAIL SPRINKLER INSPECT	980.00	07/28/2022	001-010-530501 MAINTENANCE
NICOR	NICOR GAS	351.44	08/04/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	67.03	07/28/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	476.56	08/04/2022	001-010-560040 GAS
PRAIRIE STATE TRACTOR, LLC	MOWER REPAIRS	62.85	08/04/2022	001-010-530501 MAINTENANCE
STATE FIRE MARSHAL-DIVISIO	BOILER INSPECTION OLD JAIL	140.00	08/11/2022	001-010-530501 MAINTENANCE
Total MAINTENANCE:		27,794.68		
COUNTY BOARD				
AMBOY NEWS	SOCIAL SERVICES NOTICES 7.	164.66	08/11/2022	001-015-530403 PUBLICATION
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	07/21/2022	001-015-530104 CONSULTANTS
CDW GOVERNMENT INC	(3) LAPTOPS FOR THE CHAIRM	2,879.16	08/11/2022	001-015-580401 EQUIP & FURN
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	8,912.94	08/11/2022	001-015-530201 TOURISM
LEE COUNTY INDUSTRIAL DEV	JULY 2022 DONATIONS	15,000.00	07/21/2022	001-015-530202 ECON DEV
LEE COUNTY TOURISM COUNC	TOURISM SHARE OF HOTEL/M	8,912.94	08/11/2022	001-015-530201 TOURISM
Passageways, Inc	ONBOARD ADDITIONAL USERS	288.00	07/14/2022	001-015-530404 DUES & SUBSCRIPTIONS
ROCHELLE NEWS-LEADER	SOCIAL SERVICES NOTICES 7.	220.00	08/11/2022	001-015-530403 PUBLICATION
Rogers HR Consulting LLC	DEPARTMENT HEAD TRAINING	1,218.75	08/11/2022	001-015-530104 CONSULTANTS
SAUK VALLEY MEDIA	REF# 1997907 REC 7/5	33.20	08/04/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 1997907 REC 07/05/22	33.20	08/04/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 1998569 REC 7/11/22	33.20	08/11/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	SAUK VALLEY MEDIA SOCIAL S	206.10	08/11/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	CHAIRMAN'S COPIER CONTRA	77.95	08/04/2022	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	ADMINISTRATOR'S COPIER CO	151.08		001-015-530303 MAINT AGREEMENT
US BANK	ADOBE SUBSCRIPTION	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	HINKLEY SPRINGS WATER	25.68		001-015-540010 SUPPLIES
US BANK	ARTHURS GARDEN DELI - SPE	202.54		001-015-540010 SUPPLIES
US BANK	SPECIAL EXECUTIVE MEETING	58.87		001-015-540010 SUPPLIES
US BANK CARD MEMBER SERV	ADOBE SUBSCRIPTION	15.93	07/14/2022	001-015-530404 DUES & SUBSCRIPTIONS
US BANK CARD MEMBER SERV	AMAZON - FRAMES AND CHAR	144.00	07/14/2022	001-015-540010 SUPPLIES
US BANK CARD MEMBER SERV	HINKLEY SPRINGS - WATER	39.24	07/14/2022	001-015-540010 SUPPLIES
US BANK CARD MEMBER SERV	VISTA PRINTS - ADMINISTRATO	48.34	07/14/2022	001-015-540010 SUPPLIES
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	3,500.00	07/21/2022	001-015-530101 AUDIT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY BOARD:		44,181.71		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	1,041.00	08/11/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	90.00	08/04/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	7,076.77	07/21/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB	18,947.90	08/11/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB	12,466.40	08/11/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	4,111.79	07/21/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA ADMIN FEE	414.26	08/04/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA ADMIN FEE	377.25	08/11/2022	001-016-530104 FSA ACTIVITY
IPBC	2022 PREMIUM DEFECIT	50,881.00	08/11/2022	001-016-520010 HEALTH INS
LORI MILLER	HIGHWAY WELLNESS REQUES	89.80	07/21/2022	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		95,496.17		
PROBATION				
KANE COUNTY	DEPENDANT CHILD CARE/JUV	270.00	07/14/2022	001-017-530201 DEP CHILD CARE
Total PROBATION:		270.00		
PLANNING				
CHASTAIN & ASSOC.	CONTRACTUAL WORK	5,834.09	07/21/2022	001-021-530104 CONTRACTUAL
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETINGS	74.15	07/28/2022	001-021-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETINGS	78.70	07/28/2022	001-021-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETINGS	74.15	07/28/2022	001-021-540010 SUPPLIES
Total PLANNING:		6,061.09		
ZONING				
Alice Henkel	MILEAGE	266.63	07/21/2022	001-023-550020 MILEAGE
DIXON-NAPA AUTO PARTS	MUFFLER, TAIL PIPE, OIL FILTE	286.60	07/14/2022	001-023-530502 AUTO REPAIR
QUILL CORPORATION	OFFICE SUPPLIES/ZONING	93.08	07/21/2022	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	96.00	08/11/2022	001-023-530303 MAINT AGREEMENT
TIMOTHY J. SLAVIN	ZBA FACILITATOR FEES	26,688.40	08/11/2022	001-023-530303 MAINT AGREEMENT
Total ZONING:		27,430.71		
ELECTION				
JAMES WENTLING	ELECTION DAY TRAVEL	94.19	07/14/2022	001-025-530202 ELECTION EXPENSE
Jerome G. Petrasko	ELECTION PART TIME	42.25	07/14/2022	001-025-510020 SALARY-PT
Kenyon Knack	ELECTION DAY TRAVEL	35.57	07/14/2022	001-025-530202 ELECTION EXPENSE
ELECTRONICS INC.	ALARM SERVICE/ELECTION	135.00	08/04/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	BALLOTS,APPS,PRECINCT KIT	625.00	08/04/2022	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	COVERAGE PERIOD 06/20/2022	420.00	08/11/2022	001-025-530405 POSTAGE
SAUK VALLEY MEDIA	ELECTION ADS	431.75	07/14/2022	001-025-530403 PUBLICATION
Total ELECTION:		1,783.76		
JUDGES				
AMAZON CAPITAL SERVICES, I	111-7863792-1978612 TONER	80.75	07/21/2022	001-031-540010 SUPPLIES
AMAZON CAPITAL SERVICES, I	111-5839724-6293838 PRINTER	558.00	07/21/2022	001-031-540010 SUPPLIES
Ashley Davis	JULY CONTRACT PAYMENT	1,750.00	08/11/2022	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	JULY CONTRACT PAYMENT	1,750.00	08/11/2022	001-031-530201 IND CONTRACT SERV
Darla Foulker	JULY CONTRACT PAYMENT	3,500.00	08/11/2022	001-031-530201 IND CONTRACT SERV
DEBRA DEETS	TRANSCRIPT FEES 09CF26	7.50	08/11/2022	001-031-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ERIC ARQUIST	JULY CONTRACT PAYMENT	3,000.00	08/11/2022	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER JULY	154.19	08/04/2022	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	JUNE SERVICE	17.44	07/14/2022	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D. MURR	ORDER FOR PAYMENT 20CF33	2,293.75	07/21/2022	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D. MURR	JULY CONTRACT PAYMENT	3,000.00	08/11/2022	001-031-530201 IND CONTRACT SERV
SINNISSIPPI CENTERS, INC	JUNE SERVICE	777.17	07/14/2022	001-031-530202 CONTRACTUAL SERVICES
STENOGRAPH L.L.C.	SOFTWARE CONTRACT 10/19/2	2,211.00	08/11/2022	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY SUPPLIES, WIRELESS A	200.00	07/14/2022	001-031-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPY CONTRACT 07/08-08/07	206.40	07/14/2022	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT MTK 7/21-10/	196.00	08/11/2022	001-031-530303 MAINT & REPAIRS
Steven Gaskell	ORDER FOR PAYMENT 21CF17	1,518.75	08/11/2022	001-031-530202 CONTRACTUAL SERVICES
Steven Gaskell	ORDER FOR PAYMENT 22CF10	1,968.75	08/11/2022	001-031-530202 CONTRACTUAL SERVICES
Steven Gaskell	ORDER FOR PAYMENT 22CF10	1,456.25	07/21/2022	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 2010F52	60.00	07/28/2022	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 2011F50	136.00	07/28/2022	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 2016F1	68.00	07/28/2022	001-031-530202 CONTRACTUAL SERVICES
US BANK	PENS	15.14	07/21/2022	001-031-540010 SUPPLIES
US BANK	OFFICE SUPPLIES, PRINTER, I	408.52	07/21/2022	001-031-540010 SUPPLIES
US BANK	GAS TO TRAVEL TO DRUG COU	68.06		001-031-550010 TRAIN/ CONF
US BANK	CHAIN PEN	8.65		001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE FOR JUNE	871.60	07/14/2022	001-031-540030 LAWBOOKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES 2021	432.00	07/14/2022	001-031-540030 LAWBOOKS & SUBSCR
WEST PUBLISHING PAYMENT C	ONLINE SERVICE FOR JULY	871.60	08/11/2022	001-031-540030 LAWBOOKS & SUBSCR
Total JUDGES:		27,585.52		

IT

AMAZON CAPITAL SERVICES, I	HDMI WIRELESS ADAPTERS	249.98	07/21/2022	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES, I	POWER ADAPTER	43.98	07/21/2022	001-038-580401 HARDWARE
CENTURYLINK	PHONE CHARGES - EMA	33.06	07/21/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - EMA	32.74		001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	135.63	07/21/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	135.63		001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - COURTS B	1,016.92	07/21/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - COURTS B	1,018.74	08/11/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	10.31	07/21/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	10.27		001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - SUP	47.26	07/28/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - SUP	46.04	07/21/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	549.55	07/21/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	549.91	07/28/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	131.51	07/21/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	130.55		001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	825.18	07/28/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	816.86	07/21/2022	001-038-560020 TELEPHONE
CIVICPLUS	WEB SITE HOSTING	3,307.52	07/21/2022	001-038-530302 WEBSITE
SHI INTERNATIONAL CORP	DOCK	305.00	07/21/2022	001-038-580401 HARDWARE
SHI INTERNATIONAL CORP	ZOOM LICENSES	2,220.00	07/21/2022	001-038-530301 SOFTWARE LICENSING
SYNDEO	COUNTY FIBER AND PHONE SI	1,642.18	08/11/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,191.62	08/11/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00		001-038-560020 TELEPHONE
SYNDEO	MS OFFICE LICENSES	12,291.00	08/11/2022	001-038-530301 SOFTWARE LICENSING
SYNDEO	MS OFFICE LICENSES	629.50		001-038-530301 SOFTWARE LICENSING
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,191.07	08/11/2022	001-038-560020 TELEPHONE
US BANK	DOMAIN REGISTRATION FEES	190.53	07/21/2022	001-038-530302 WEBSITE
US BANK	BACKUP HARD DRIVE	411.34	07/21/2022	001-038-580401 HARDWARE
US BANK	ZOHO ASSIST LICENSES	49.71	07/21/2022	001-038-530301 SOFTWARE LICENSING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total IT:		29,488.59		
ASSESSOR				
COUNTY ASSESSMENT OFFICE	ANNUAL MEMBERSHIP DUES	425.00		001-040-540010 SUPPLIES
DEVNET INCORPORATED	DEVNET SOFTWARE QTRLY	7,144.69	08/11/2022	001-040-530301 SOFTWARE/LICENSING
JAMES SMITH	MILEAGE BOR MEETINGS/HEA	29.25	07/14/2022	001-040-530104 BOARD OF REVIEW
JARED YATER	FIELDWORK PROCESSING	462.50	08/11/2022	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER/PRINTER/SCANNER M	206.69	07/14/2022	001-040-530202 CONTRACTUAL SERVICES
Lori C. Erbes	MILEAGE BOR MEETINGS/HEA	122.85	07/14/2022	001-040-530104 BOARD OF REVIEW
Megan Yater	LABELING QUADS/WOODHAVE	300.00	07/14/2022	001-040-530202 CONTRACTUAL SERVICES
MICHELLE KERCHNER	LABELING WOODHAVEN PHOT	468.75	07/28/2022	001-040-530202 CONTRACTUAL SERVICES
Northern IL CPR and First Aid	FIRST AID TRAINING CLASS - A	35.00	07/21/2022	001-040-550010 TRAIN/ CONF
PAPER 101	ANNUAL COPY PAPER ORDER	260.00	08/04/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	TONER FOR DESKTOP PRINTE	82.79	08/11/2022	001-040-540010 SUPPLIES
SECRETARY OF STATE	NOTARY APPL - MARY ACKERS	15.00	07/21/2022	001-040-540010 SUPPLIES
SECRETARY OF STATE	NOTARY APPL - AMY NUTIAL	15.00	07/14/2022	001-040-540010 SUPPLIES
SECRETARY OF STATE	NOTARY BOND RENEWAL - JEN	15.00	07/14/2022	001-040-540010 SUPPLIES
TOM MEAD	MILEAGE BOR MEETINGS/HEA	70.20	07/14/2022	001-040-530104 BOARD OF REVIEW
US BANK	MAIL PTAX DOCS TO IL DOR	18.20	07/21/2022	001-040-530405 POSTAGE
US BANK	PARKING FEE - AREA 1 CCAO M	6.00		001-040-550020 MILEAGE
US BANK	CONFERENCE/CLASS REGIST	465.00		001-040-550010 TRAIN/ CONF
US BANK	COMPUTER CABLE	17.59		001-040-540010 SUPPLIES
Total ASSESSOR:		10,159.51		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	38.11	07/21/2022	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	171.09	07/28/2022	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	31.92	07/21/2022	002-009-540010 SUPPLIES
FYR-FYTER INC.	FIRE EXTINGUISHER SERVICE	126.08	07/21/2022	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	283.46	07/21/2022	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	55.71	07/21/2022	002-009-560040 GAS
REPUBLIC SERVICES	GARBAGE PICKUP	60.45	07/28/2022	002-009-560050 WATER
US BANK	OFFICE SUPPLIES	46.68		002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.48	07/21/2022	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		897.98		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	778.00	08/04/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	1,162.93	07/07/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	08/04/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	49.18	07/14/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	50.00	08/11/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	100.19	08/04/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		2,358.30		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPIER CONTRACT	89.36	08/11/2022	007-002-540010 SUPPLIES
Total CIRCUIT CLERK:		89.36		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
SPECIAL RECORDING FUND					
COUNTY CLERK					
FIDLAR TECHNOLOGIES	MEDIA CONVERSION AGREEM	7,260.63	07/21/2022	009-001-590030	MISC EXP
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	08/04/2022	009-001-590030	MISC EXP
Total COUNTY CLERK:		7,360.89			
COUNTY COLLECTOR AUTOMATION FU					
TREASURER					
DEVNET INCORPORATED	DEVNET SOFTWARE QTRLY	3,756.58	08/11/2022	012-003-530301	SOFTWARE/LICENSING
PAUL RUDOLPHI	MILAGE ICTA MEETING	453.13	08/11/2022	012-003-550010	TRAIN/ CONF
Total TREASURER:		4,209.71			
PROBATION SERVICES FUND					
PROBATION					
EVAN GRADY	NADCP CONFERENCE 2022	36.06	08/11/2022	017-017-550010	TRAIN/ CONF
HUFFMAN CAR WASH	CAR WASH	6.50	08/11/2022	017-017-530502	AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	08/11/2022	017-017-530502	AUTO REPAIR
JACK SKROGSTAD	GPS MONITORING	970.00	08/11/2022	017-017-530202	PROGRAMMING
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	2,223.00	08/11/2022	017-017-530202	PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	128.55	08/11/2022	017-017-540010	SUPPLIES
QUILL CORPORATION	CHAIRMAT	148.56	08/11/2022	017-017-580401	EQUIP & FURN
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	471.95	07/21/2022	017-017-530104	DRUG TESTING
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	677.10	08/11/2022	017-017-530104	DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	117.50	08/11/2022	017-017-530502	AUTO REPAIR
STACEY ROSALEZ	MILEAGE FOR HOME VISITS	15.00	08/11/2022	017-017-550020	MILEAGE
STERLING BUSINESS MACHINE	MX3571 CONTRACT	84.44	08/11/2022	017-017-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	DESK	3,415.29	08/11/2022	017-017-580401	EQUIP & FURN
TROTSCHY INVESTIGATIVE PO	SEX OFFENDER POLYGRAPH E	175.00	07/21/2022	017-017-530202	PROGRAMMING
US BANK	TRAINING - HV SAFETY	216.96	07/21/2022	017-017-550010	TRAIN/ CONF
US BANK	TRAINING - HV SAFETY	216.96	07/21/2022	017-017-550010	TRAIN/ CONF
US BANK	APPA TRAINING COLLEEN	470.00		017-017-550010	TRAIN/ CONF
US BANK	APPA TRAINING CHRISTY	470.00		017-017-550010	TRAIN/ CONF
US BANK	APPA TRAINING HILTON CHRIS	198.41		017-017-550010	TRAIN/ CONF
US BANK	APPA TRAINING HILTON COLLE	198.41		017-017-550010	TRAIN/ CONF
US BANK	MRT CERTIFICATION	307.95		017-017-530202	PROGRAMMING
US BANK	OFFICE SUPPLIES	19.91		017-017-540010	SUPPLIES
VERIZON WIRELESS	CELL PHONE/PROBATION	211.20	08/11/2022	017-017-560020	TELEPHONE
Total PROBATION:		10,785.25			
DRUG FORFEITURE FUND					
STATE'S ATTORNEY					
US BANK	B BRIM ISBA YEARLY MEMBER	440.00		020-007-590030	MISC EXP
Total STATE'S ATTORNEY:		440.00			
CAPITAL PROJECTS FUND					
COUNTYWIDE					
BUSS BOYZ CUSTOMS INC.	2022 FORD INTERCEPTOR PAR	2,480.33	08/11/2022	022-000-580501	VEHICLES
BUSS BOYZ CUSTOMS INC.	2022 FORD INTERCEPTOR PAR	3,932.83	08/11/2022	022-000-580501	VEHICLES
BUSS BOYZ CUSTOMS INC.	2022 FORD INTERCEPTOR PAR	3,932.83	08/11/2022	022-000-580501	VEHICLES
BUSS BOYZ CUSTOMS INC.	2022 FORD INTERCEPTOR SQU	6,975.83	08/11/2022	022-000-580501	VEHICLES
BUSS BOYZ CUSTOMS INC.	2022 FORD SUV	1,714.00	08/11/2022	022-000-580501	VEHICLES
DELL MARKETING L.P.	EOC LAPTOPS	4,150.10	08/11/2022	022-000-580401	EQUIP & FURN
MORLEY SIGNS	LETTERING FOR 2022 FORD EX	575.00	08/11/2022	022-000-580501	VEHICLES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
SECRETARY OF STATE	REGISTRATIONS & TITLES FOR	628.00	08/11/2022	022-000-580501	VEHICLES
SHI INTERNATIONAL CORP	DESKTOP COMPUTERS	2,078.37	08/11/2022	022-000-580401	EQUIP & FURN
SHI INTERNATIONAL CORP	DESKTOP COMPUTERS	2,078.37	08/11/2022	022-000-580401	EQUIP & FURN
SYNDEO	FIREWALL UPGRADES	9,580.00	08/11/2022	022-000-580401	EQUIP & FURN
SYNDEO	SERVER ROOM EQUIPMENT	27,494.00	08/11/2022	022-000-580401	EQUIP & FURN
SYNDEO	SERVER ROOM EQUIPMENT	26,493.00	08/11/2022	022-000-580401	EQUIP & FURN
SYNDEO	SERVER ROOM EQUIPMENT	9,626.00	08/11/2022	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		101,738.66			
SOLID WASTE MANAGEMENT FUND					
HIGHWAY					
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	118.75	07/28/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	550.80		025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	237.15	07/28/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	331.50	07/28/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	573.75	08/11/2022	025-070-530202	CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	698.70	08/11/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	7,396.02	08/11/2022	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		9,906.67			
COUNTY HIGHWAY FUND					
HIGHWAY					
ACE HARDWARE	PROPANE	27.99	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
AIR SERVICES COMPANY	RELEASE VALVE KIT	1,387.73	07/21/2022	030-070-580201	HIGHWAY MAINTENANCE
AIR SERVICES COMPANY	SAFETY VALVE	64.08	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
AIRGAS USA, LLC	RAD WHL CUT OFF	74.00	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/HWY	88.31	08/11/2022	030-070-560050	WATER
CITY OF AMBOY	WATER/SEWER/ HWY	68.98	08/11/2022	030-070-560050	WATER
COMCAST	INTERNET/PHONE	472.47	08/11/2022	030-070-560020	TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	14.21	08/11/2022	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTIC/HWY	285.23	08/11/2022	030-070-560030	ELECTRICITY
HEAVY EQUIPMENT SERVICES	TRUCK #300	588.00	08/11/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	123.44	07/28/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	PUMP ASSY,	825.00	08/11/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	A/C FILTER	577.65	08/11/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	STEERING GEAR	1,400.00	08/11/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	A/C FILTER	577.65	08/11/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	167.08	08/11/2022	030-070-530501	MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	54.43	07/21/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	ROLLER COVER	11.98	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	54.43	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	14.98	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	29.53	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	BRUSH	49.63	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	21.44	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES	235.31	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	32.01	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	907.01	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	194.95	08/11/2022	030-070-530501	MAINTENANCE
MENARDS - STERLING	POST KIT	134.95	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
MOORE TIRES INC.	REPAIR	45.44	08/11/2022	030-070-530501	MAINTENANCE
MOORE TIRES INC.	EQUIP. REPAIR	496.48	08/11/2022	030-070-530501	MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	78.90	08/11/2022	030-070-560040	GAS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
NICOR	SIGN SHOP HEAT/HWY	52.26	07/28/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	2,376.08	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,239.37	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,045.81	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
NUTRIEN AG SOLUTIONS	CROSSBOW PESTICIDE/ HWY	512.00	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	FILTERS/HWY	12.44	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	121.82	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	DEER/LANFILL	6.00	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	DUALDUROMETER SEAL	33.99	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	147.43	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	STOP LEAK	44.99	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	IMPACT SOCKET	10.07	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	26.16	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	CRIMPING TOOL	29.49	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	33.60	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FITTINGS	4.60	07/14/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SWITCH	5.85	07/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL DRY IND. FILTER	59.06	07/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SPARK PLUG	9.00	07/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	DS PENETRANT	6.39	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	LUCAS TRANS FIX	17.69	07/28/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	RED ANGEL STOP LK	31.49	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTERS	68.77	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	26.04	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	82.32	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
TOWER EQUIPMENT CORP	ASHPHALT LUTE	80.00	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
TOWNSHIP OFFICIALS OF IL	DRUG SCREEN	1,755.00	08/11/2022	030-070-580201	HIGHWAY MAINTENANCE
US BANK	PLOTTER DRIVER	189.00	07/21/2022	030-070-540010	SUPPLIES
US BANK	VARIOUS SHOP PURCHASES	745.17		030-070-580201	HIGHWAY MAINTENANCE
US BANK	VARIOUS OFFICE SUPPLIES	35.59		030-070-540010	SUPPLIES
US BANK	SHOP SUPPLIES	273.69	07/21/2022	030-070-580201	HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	44.71	07/21/2022	030-070-540010	SUPPLIES
VAESSEN BROTHERS CHEVRO	FREON LEAK	347.22	08/11/2022	030-070-530501	MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	148.95	07/28/2022	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	REFRIGERANT	325.50	08/11/2022	030-070-530501	MAINTENANCE
XEROX CORP.	COPIER	214.65	07/14/2022	030-070-540010	SUPPLIES
XEROX CORP.	COPIER	173.81	08/11/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		23,490.90			
SPECIAL BRIDGE FUND					
HIGHWAY					
CONTECH CONSTRUCTION PR	CULVERT/BANDS	4,620.00	07/21/2022	031-070-580201	EXPENDITURES
CONTECH CONSTRUCTION PR	CULVERTS/BANDS	19,494.00	08/11/2022	031-070-540010	CULVERT MATERIALS
CONTECH CONSTRUCTION PR	CULVERTS/BANDS	9,014.20	08/11/2022	031-070-540010	CULVERT MATERIALS
METAL CULVERTS	CULVERTS/ BANDS	11,540.20	08/11/2022	031-070-540010	CULVERT MATERIALS
METAL CULVERTS	CULVERTS/BANDS	1,712.80	08/11/2022	031-070-540010	CULVERT MATERIALS
MIDWEST TESTING SERVICES	TESTING/BORINGS	7,195.00	08/11/2022	031-070-580201	EXPENDITURES
MIDWEST TESTING SERVICES	PILE RESISTANCE REPORT	1,700.00	08/11/2022	031-070-580201	EXPENDITURES
Total HIGHWAY:		55,276.20			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
CIVIL MATERIALS	COLD PATCH	1,483.90	07/21/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,527.25	07/21/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,489.00	07/21/2022	033-070-580201	EXPENDITURES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,790.50	08/11/2022	033-070-580201	EXPENDITURES
ENNIS PAINT	TRAFFIC PAINT	21,480.00	08/11/2022	033-070-580201	EXPENDITURES
ENNIS PAINT	HWY - PAINT	8,250.00	08/11/2022	033-070-580201	EXPENDITURES
Helm Civil	ROAD ROCK/COUNTY	654.28	08/11/2022	033-070-580201	EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	19,412.12	08/11/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	25,594.99	08/11/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
MCDONALD TRUCKING & PAVI	ASPHALT	1,217.30	08/11/2022	033-070-580201	EXPENDITURES
MCDONALD TRUCKING & PAVI	ASPHALT	1,132.60	08/11/2022	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	549.25	07/14/2022	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK	83.85	08/11/2022	033-070-580201	EXPENDITURES
Total HIGHWAY:		90,665.04			
COUNTY HEALTH FUND					
HEALTH DEPT					
AHLERS & ASSOCIATE	ILDIX, MONTHLY SUPPORT FEE	1,580.00	08/11/2022	041-076-530104	PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	59.99	07/14/2022	041-076-530104	PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	12.51	08/11/2022	041-076-530104	PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	55.88	08/11/2022	041-076-540010	SUPPLIES
ANGEL LILLPOP	MEETING SUPPLY REIMBURSE	11.98	07/14/2022	041-076-530104	PROGRAMMING
ANGEL LILLPOP	MILEAGE	1.17	07/14/2022	041-076-550010	TRAIN/ CONF
ASD HEALTHCARE	3095647983; PROGRAM SUPPLI	2,734.12	07/14/2022	041-076-530104	PROGRAMMING
ASHLEY POORE	JULY MILEAGE	355.63	08/11/2022	041-076-550010	TRAIN/ CONF
ASHLEY POORE	MILEAGE	148.01	07/14/2022	041-076-550010	TRAIN/ CONF
ASHTON GIEDD	JULY PER DIEM	23.03	08/11/2022	041-076-550010	TRAIN/ CONF
ASHTON GIEDD	MILEAGE	7.02	07/14/2022	041-076-550010	TRAIN/ CONF
CAPITAL ONE	PROGRAM SUPPLIES	121.32	07/14/2022	041-076-530104	PROGRAMMING
CAPITAL ONE	ACCT: 631740; MEETING, OFFIC	9.18	08/11/2022	041-076-530104	PROGRAMMING
CAPITAL ONE	ACCT: 631740; MEETING, OFFIC	64.00	08/11/2022	041-076-540010	SUPPLIES
CAPITAL ONE	ACCT: 631740; MEETING, OFFIC	143.78	08/11/2022	041-076-550010	TRAIN/ CONF
CATHY FERGUSON-ALLEN	JULY MILEAGE	8.75	08/11/2022	041-076-550010	TRAIN/ CONF
CATHY FERGUSON-ALLEN	MILEAGE	5.85	07/14/2022	041-076-550010	TRAIN/ CONF
CENTURYLINK	MONTHLY TELEPHONE SERVIC	72.35	07/14/2022	041-076-560020	TELEPHONE
CENTURYLINK	MONTHLY TELEPHONE SERVIC	68.50	08/11/2022	041-076-560020	TELEPHONE
CHRISTIAN JUNE WILLIAMSON	JULY MILEAGE & PER DIEM	23.78	08/11/2022	041-076-550010	TRAIN/ CONF
COREY JASON LERSCH	INTERN STIPEND	2,000.00	07/14/2022	041-076-530104	PROGRAMMING
Courtney Teller	JULY MILEAGE	11.88	08/11/2022	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	112195, EZEMR CHARGES, 5/22	3,734.40	07/14/2022	041-076-530201	CONTRACTUAL SERVICES
CUSTOM DATA PROCESSING I	EZEMR CHARGES 6/22, EH CH	3,915.34	08/11/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	USB WEBCAM (6), BLUEBOOTH	349.93	08/11/2022	041-076-530104	PROGRAMMING
DC COMPUTERS	USB WEBCAM (6), BLUEBOOTH	75.00	08/11/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	INSTALL PRINTER IN IM ROOM	75.00	07/14/2022	041-076-530104	PROGRAMMING
DC COMPUTERS	SPAM FILTER, OFFSITE BACKU	215.95	07/14/2022	041-076-530201	CONTRACTUAL SERVICES
Deborah Lischwe	CONTRACTUAL HOURS AND MI	4,950.00	08/11/2022	041-076-530104	PROGRAMMING
Deborah Lischwe	CONTRACTUAL HOURS AND MI	129.87	08/11/2022	041-076-550010	TRAIN/ CONF
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	3,725.77	08/11/2022	041-076-530104	PROGRAMMING
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	128.34	07/14/2022	041-076-530104	PROGRAMMING
GRP & ASSOCIATES INC	BIOHAZARD WASTE DISPOSAL	59.00	07/14/2022	041-076-530104	PROGRAMMING
GRP & ASSOCIATES INC	ACCT 3331; BIOHAZARD WAST	59.00	08/11/2022	041-076-530104	PROGRAMMING
GYNEX CORPORATION	PROGRAM SUPPLIES	81.28	07/14/2022	041-076-530104	PROGRAMMING
HEMOCUE, INC	73743; PROGRAM SUPPLIES	282.00	08/11/2022	041-076-530104	PROGRAMMING
HOME DEPOT PRO INSTITUTIO	OFFICE SUPPLIES	125.66	08/11/2022	041-076-540010	SUPPLIES
JENNIFER CONDERMAN	JULY MILEAGE	26.88	08/11/2022	041-076-550010	TRAIN/ CONF
JENNIFER KOLB	JULY MILEAGE	404.38	08/11/2022	041-076-550010	TRAIN/ CONF
JENNIFER KOLB	MILEAGE	469.76	07/14/2022	041-076-550010	TRAIN/ CONF
KATHLEEN P. WEDEKIND	JULY HOURS WORKED	690.00	08/11/2022	041-076-530104	PROGRAMMING
KATHLEEN P. WEDEKIND	JUNE HOURS	713.00	07/14/2022	041-076-530104	PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	08/11/2022	041-076-530201 CONTRACTUAL SERVICES
KRYSTLE THOMAS	JULY MILEAGE	175.63	08/11/2022	041-076-550010 TRAIN/ CONF
KRYSTLE THOMAS	MILEAGE	135.14	07/14/2022	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE	100.00	07/14/2022	041-076-530104 PROGRAMMING
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	08/11/2022	041-076-530104 PROGRAMMING
LASALLE COUNTY HEALTH DEP	MEETING REGISTRATION FEE;	50.00	08/11/2022	041-076-550010 TRAIN/ CONF
LEE COUNTY ANIMAL CONTRO	SHIPPING REIMB	144.80	07/14/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	185.13	08/11/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	111.15	08/11/2022	041-076-530201 CONTRACTUAL SERVICES
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	216.41	07/14/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	111.75	07/14/2022	041-076-530201 CONTRACTUAL SERVICES
LEE OGLE TRANSPORTATION	FLU VACCINE PROMOTION ADS	2,400.00	07/14/2022	041-076-530104 PROGRAMMING
LISA WIGGINS	MEETING SUPPLY REIMBURSE	252.08	07/14/2022	041-076-530104 PROGRAMMING
LISA WIGGINS	MILEAGE	16.38	07/14/2022	041-076-550010 TRAIN/ CONF
LOIS DOBER	JULY MILEAGE	7.50	08/11/2022	041-076-550010 TRAIN/ CONF
LOIS DOBER	MILEAGE	8.78	07/14/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	JULY MILEAGE	27.50	08/11/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE	18.14	07/14/2022	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	114.19	07/14/2022	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	346.51	08/11/2022	041-076-530104 PROGRAMMING
MEDGYN PRODUCTS INC	PROGRAM SUPPLIES	205.96	08/11/2022	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	886.50	07/14/2022	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES, JUNE 22	887.60	08/11/2022	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	PROGRAM SUPPLIES	2,961.90	08/11/2022	041-076-530104 PROGRAMMING
Northern IL CPR and First Aid	CPR TRAINING; LD	35.00	08/11/2022	041-076-550010 TRAIN/ CONF
PARAGARD DIRECT	PROGRAM SUPPLIES	262.82	08/11/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	50.00	08/11/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	8.76	08/11/2022	041-076-550010 TRAIN/ CONF
PETTY CASH - VICKI FREY	PETTY CASH	8.79	07/14/2022	041-076-550010 TRAIN/ CONF
QUADIENT LEASING USA INC	QTR POSTAGE METER LEASE 7	249.75	07/14/2022	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	542.28	07/14/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	218.51	07/14/2022	041-076-540010 SUPPLIES
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	442.58	08/11/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	354.93	08/11/2022	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	1,777.51	07/14/2022	041-076-530104 PROGRAMMING
R & S NORTHEAST	PROGRAM SUPPLIES	784.87	08/11/2022	041-076-530104 PROGRAMMING
REBECCA MORRIS	MILEAGE	15.21	07/14/2022	041-076-550010 TRAIN/ CONF
SAMANTHA BAY	JULY MILEAGE	392.50	08/11/2022	041-076-550010 TRAIN/ CONF
SAMANTHA BAY	MILEAGE	203.00	07/14/2022	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR, INC.	PROGRAM SUPPLIES	863.87	07/14/2022	041-076-530104 PROGRAMMING
SAUK VALLEY MEDIA	ADVERTISING	1,212.00	07/14/2022	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS, INC	QUARTERLY MENTAL HEALTH	11,250.00	08/11/2022	041-076-530201 CONTRACTUAL SERVICES
Stacy Coester	JULY MILEAGE	6.25	08/11/2022	041-076-550010 TRAIN/ CONF
Stacy Coester	MILEAGE	8.19	07/14/2022	041-076-550010 TRAIN/ CONF
STEFANIE GARDNER	JULY MILEAGE	29.38	08/11/2022	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	OFFICE SUPPLIES & MAINTENA	149.60	08/11/2022	041-076-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	OFFICE SUPPLIES & MAINTENA	186.68	08/11/2022	041-076-540010 SUPPLIES
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES	60.94	07/14/2022	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER AGREEMENTS X 3ES	261.60	07/14/2022	041-076-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	362.50	07/14/2022	041-076-540010 SUPPLIES
TEST INC.	EH WATER TESTS	666.40	08/11/2022	041-076-530104 PROGRAMMING
TEST INC.	EH WATER TESTS	678.00	07/14/2022	041-076-530104 PROGRAMMING
THERACOM, A CAREMARK CO	PROGRAM SUPPLIES	1,955.10	07/14/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	MEETING, OFFICE & PROGRAM	336.51	08/11/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	MEETING, OFFICE & PROGRAM	20.77	08/11/2022	041-076-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	MEETING, OFFICE & PROGRAM	11.98	08/11/2022	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	MEETING, OFFICE & PROGRAM	1,006.86	08/11/2022	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
US BANK CARD MEMBER SERV	MEETING, OFFICE & PROGRAM	639.98	08/11/2022	041-076-580401	EQUIP & FURN
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	627.70	07/14/2022	041-076-530104	PROGRAMMING
US BANK CARD MEMBER SERV	MEETING SUPPLIES	12.00	07/14/2022	041-076-550010	TRAIN/ CONF
US BANK CARD MEMBER SERV	DESK, CARTS, CHAIR	1,896.22	07/14/2022	041-076-580401	EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELL/HOT SPOT/HE	288.01	07/14/2022	041-076-560020	TELEPHONE
VERIZON WIRELESS	MONTHLY CELLULAR & HOT SP	288.56	08/11/2022	041-076-560020	TELEPHONE
WHITESIDE COUNTY CHC	QUARTERLY MENTAL HEALTH	2,000.00	08/11/2022	041-076-530201	CONTRACTUAL SERVICES
WIXN	MEDIA ADVERTISING	3,304.00	07/14/2022	041-076-530104	PROGRAMMING
WRHL/WYOT RADIO	MEDIA ADVERTISING	550.00	07/14/2022	041-076-530104	PROGRAMMING
Total HEALTH DEPT:		77,461.95			
DUI EQUIPMENT FUND					
SHERIFF					
SHI INTERNATIONAL CORP	TWO TABLETS	3,978.00	08/11/2022	060-004-590030	MISC EXP
Total SHERIFF:		3,978.00			
VICTIMS IMPACT PANEL FUND					
STATE'S ATTORNEY					
US BANK	IL STATE BAR ASSOC MEMBER	230.00	07/21/2022	062-007-590030	MISC EXP
Total STATE'S ATTORNEY:		230.00			
ARRESTEE'S MEDICAL COSTS FUND					
SHERIFF					
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	750.00	08/11/2022	065-004-590030	ARRESTEE'S EXP
Total SHERIFF:		750.00			
DRUG STREET FINE FUND					
SHERIFF					
US BANK CARD MEMBER SERV	DRUG FUND	1,488.11	08/03/2022	070-004-590030	MISC EXP
Total SHERIFF:		1,488.11			
G.I.S. FUND					
ASSESSOR					
STERLING BUSINESS MACHINE	QUARTERLY CONTRACT FEE	177.00	07/14/2022	071-040-530301	SOFTWARE/LICENSING
US BANK	INK FOR MAPPING PLOTTER	415.57		071-040-540010	SUPPLIES
Total ASSESSOR:		592.57			
DRUG COURT FUND					
PROBATION					
Clayton Whelan	NADCP 2022 CONFERENCE - D	275.06	08/11/2022	080-017-590030	MISC EXP
DIXON, CITY OF	NADCP 2022 CONFERENCE	519.26	08/11/2022	080-017-590030	MISC EXP
JUSTYNA PALASIEWICZ	NADCP 2022 CONFERENCE HO	417.27	08/11/2022	080-017-590030	MISC EXP
LESLEY DEVER	DC NADCP CONF 2022 UBER	60.00	08/11/2022	080-017-590030	MISC EXP
REBECCA JOHANNING	DRUG COURT RECOVERY COA	1,980.00	07/21/2022	080-017-590030	MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	1,559.98	07/21/2022	080-017-590030	MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	160.62	08/11/2022	080-017-590030	MISC EXP
Theresa Friel Draper	NADCP 2022 CONFERENCE HO	386.25	08/11/2022	080-017-590030	MISC EXP
Theresa Friel Draper	NADCP 2022 CONFERENCE TA	31.00	08/11/2022	080-017-590030	MISC EXP
US BANK	DRUG COURT RISE 22 REGIST	5,370.00		080-017-590030	MISC EXP
US BANK	SW AIRLINES RISE 22	419.96		080-017-590030	MISC EXP
US BANK	WALMART DC INCENTIVES	34.08		080-017-590030	MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	DC - UBER TO HOTEL	40.06		080-017-590030 MISC EXP
US BANK	O'HARE AIRPORT PARKING	221.59		080-017-590030 MISC EXP
Total PROBATION:		11,475.13		
PET POPULATION FUND				
ANIMAL CONTROL				
AMBOY VETERINARY CLINIC	PET POPULATION VOUCHERS	330.00	07/21/2022	084-009-590030 MISC EXP
US BANK	ANIMAL SUPPLIES	46.46		084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		376.46		
CORONER FUND				
CORONER				
ADVANCE EMS OF DIXON, INC	JULY SERVICES	232.00	08/11/2022	087-005-590030 MISC EXP
US BANK	GASOLINE	70.41		087-005-590030 MISC EXP
Total CORONER:		302.41		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	38.75	08/11/2022	089-002-550010 TRAIN/ CONF
IACC ZONE 4	ANNUAL DUES/CIRCUIT CLERK	75.00	08/11/2022	089-002-550010 TRAIN/ CONF
JUSTICE SYSTEMS	FCE TEXTING SUBSCRIPTION	3,000.00	07/21/2022	089-002-580401 EQUIP & FURN
QUILL CORPORATION	OFFICE SUPPLIES	197.74	08/11/2022	089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		3,311.49		
ST ATTY RECORDS AUTOMATION FUN				
STATE'S ATTORNEY				
SHI INTERNATIONAL CORP	VIRTRU EMAIL ENCRYPTION Y	994.00	07/21/2022	091-007-590030 MISC EXP
Total STATE'S ATTORNEY:		994.00		
VETERAN'S TREATMENT COURT GRAN				
STATE'S ATTORNEY				
MOBRE COUNSELING SERVICE	CONSULTATION JUNE 2022	400.00	07/14/2022	302-007-530202 CONTRACTUAL SERVICES
MOBRE COUNSELING SERVICE	NADCP MILEAGE & PER DIEM	936.53	08/11/2022	302-007-550010 TRAIN/ CONF
REDWOOD TOXICOLOGY LABO	TOXICOLOGY RM	197.53		302-007-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MONITORING CN JAN - FEB	231.00	07/21/2022	302-007-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	SK MONITORING JUNE TO JULY	104.00	07/21/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC	TREATMENT JULY 2022	438.07	08/11/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC	NADCP HOURS	4,350.00	08/11/2022	302-007-530202 CONTRACTUAL SERVICES
SOLUTION SPECIALTIES INC	DATA CONVERSION JULY	3,232.85	08/11/2022	302-007-590030 MISC EXP
Theresa Friel Draper	NADCP AIR FARE RE-IMBURSE	240.60	07/21/2022	302-007-590030 MISC EXP
US BANK	NADCP CONFERENCE -AIR FAR	1,834.75	07/21/2022	302-007-590030 MISC EXP
US BANK	AIRFARE NADCP JP	354.20		302-007-550010 TRAIN/ CONF
US BANK	GAS CAR TRAVEL NADCP	62.00		302-007-550010 TRAIN/ CONF
US BANK	NADCP REGISTRATION 8 PEOP	7,160.00		302-007-590030 MISC EXP
US BANK	NADCP PARKING OHARE	221.59		302-007-590030 MISC EXP
VERIZON WIRELESS	PROBATION PHONE LINES AUG	84.48	08/11/2022	302-007-580401 EQUIPMENT & FURNITURE
Total STATE'S ATTORNEY:		19,847.60		
FEMA GRANT				
EMA				
ACE HARDWARE	MECHANIC IN A CAN, EXT COR	24.24	08/11/2022	305-029-530202 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
ACE HARDWARE	WASHERS, COTTER PIN	2.41	08/11/2022	305-029-530202	MAINTENANCE
ACE HARDWARE	3 WIRE PLUG, CONNECTOR	9.52	08/11/2022	305-029-530202	MAINTENANCE
ACE HARDWARE	GRUMMET	1.53	08/11/2022	305-029-530202	MAINTENANCE
ACE HARDWARE	SEAFOAM, FUEL TREATMENT,	34.17	08/11/2022	305-029-530202	MAINTENANCE
ACE HARDWARE	GRUMMET	1.08	08/11/2022	305-029-530202	MAINTENANCE
ACE HARDWARE	CLIPS TO HOLD WIRE	4.13	08/11/2022	305-029-530202	MAINTENANCE
COMPLETE AUTOWERKS REPA	LUBE OIL FILTER FOR 2019 GM	56.10	08/04/2022	305-029-530202	MAINTENANCE
KEN NELSON AUTO SALES	SERVICE THEFT DETERRANT S	140.00		305-029-530202	MAINTENANCE
STERLING BUSINESS MACHINE	COPIER CONTRACT	79.00	07/14/2022	305-029-530303	CONTRACTUAL
STERLING BUSINESS MACHINE	COPIER CONTRACT	79.00	08/11/2022	305-029-530303	CONTRACTUAL
US BANK	MENARDS- COMPACT REFRIGE	179.00	07/21/2022	305-029-530202	MAINTENANCE
US BANK	HUFFMAN CAR WASH- 19 GMC	10.00	07/21/2022	305-029-530202	MAINTENANCE
US BANK	DOUGLAS & FRYE- UTV MAINT	134.93	07/21/2022	305-029-530202	MAINTENANCE
US BANK	ALTORFER- FUEL INJECTORS	536.47	07/21/2022	305-029-530202	MAINTENANCE
US BANK	FAA- REGISTRATION RENEWAL	10.00	07/21/2022	305-029-530303	CONTRACTUAL
US BANK	AMAZON- TAPE	18.98	07/21/2022	305-029-540010	SUPPLIES
US BANK	AMAZON- DUCT	114.99	07/21/2022	305-029-580401	EQUIP & FURN
US BANK	AMAZON- AUTO TRANSFER SW	139.99	07/21/2022	305-029-580401	EQUIP & FURN
US BANK	AMAZON- DUCTS & TAPE	445.55	07/21/2022	305-029-580401	EQUIP & FURN
US BANK	DISASTER MANAGEMENT SYS	86.93	07/21/2022	305-029-580401	EQUIP & FURN
US BANK	OTTERBOX- CELL PHONE CAS	10.61		305-029-530202	MAINTENANCE
US BANK	WALMART- WATER & ICE	19.72		305-029-550010	TRAIN/ CONF
US BANK	SHELL- ICE	2.62		305-029-550010	TRAIN/ CONF
US BANK	SHELL- ICE	3.21		305-029-550010	TRAIN/ CONF
US BANK	AMAZON- DRONE FLIGHT LOG	41.94		305-029-550010	TRAIN/ CONF
US BANK	CRESCENT ELECTRIC- PIN & S	209.17		305-029-580401	EQUIP & FURN
US BANK	TRAFFIC SAFETY STORE- CAB	285.94		305-029-580401	EQUIP & FURN
VERIZON WIRELESS	MONTHLY CHARGES	193.02	08/04/2022	305-029-560020	TELEPHONE
WEX BANK	GASOLINE	295.54	07/14/2022	305-029-540020	GASOLINE & OIL
WEX BANK	FUEL	283.08	08/11/2022	305-029-540020	GASOLINE & OIL
Total EMA:		3,452.87			

AMER RESCUE PLAN GRANT

Al & Leda's Pizzeria Inc	ARPA SM BUSINESS PROGRAM	10,404.00	08/04/2022	308-015-590030	MISC EXP
Baker Street	2022 ARPA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030	MISC EXP
Beaver Den Tavern & Grill Co	ARPA SM BUSINESS PROGRAM	10,404.00	08/04/2022	308-015-590030	MISC EXP
BOGEY'S GOLF LLC	ARPA SM BUSINESS PROGRAM	10,404.00	08/11/2022	308-015-590030	MISC EXP
Books on First, LLC	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP
Britni Dvorak Corp	2022 APRA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030	MISC EXP
Caribbean Tan	ARPA SM BUSINESS PROGRAM	10,404.00	08/04/2022	308-015-590030	MISC EXP
Flynnie's Diner	ARPA 2022 SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030	MISC EXP
Galena Trail, Inc	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP
GAMBLING GRAPE INC	ARPA SM BUSINESS PROGRAM	10,404.00	08/11/2022	308-015-590030	MISC EXP
Genesis Fitness Centers Inc	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP
Grace Crowe	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP
HARTWIG PLUMBING & HEATIN	HVAC OLD COURTHOUSE	29,909.00	08/04/2022	308-015-590030	MISC EXP
HARTWIG PLUMBING & HEATIN	HVAC OLD COURTHOUSE	24,845.40	08/04/2022	308-015-590030	MISC EXP
Helm Civil	SHERIFF'S DRIVEWAY	17,775.00	08/04/2022	308-015-590030	MISC EXP
Huddle Cafe Inc	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP
KALEEL'S CLOTHING AND PRIN	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP
KITZMAN'S HOME CENTER	CABINETRY CHAIRMANS OFFIC	11,408.89	08/04/2022	308-015-590030	MISC EXP
LEE COUNTY TOURISM COUNC	REIMBURSEMENT 2022 ARPA 2	1,437.66	08/04/2022	308-015-590030	MISC EXP
LOVELAND COMMUNITY BUILDI	ARPA SOC SERV PROGRAM	10,000.00	08/04/2022	308-015-590030	MISC EXP
Luna's Gift Shop LLC	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP
MAMA CIMINO'S	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030	MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
McKenny Group LLC	ARPA SMALL BUSINESS PROG	6,000.00	08/04/2022	308-015-590030 MISC EXP
Mooselips Inc	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030 MISC EXP
Morrissey Properties of Illinois	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030 MISC EXP
MOTOROLA SOLUTIONS, INC.	2 APX 1500 MOBILE RADIOS	7,168.94	08/04/2022	308-015-590030 MISC EXP
My Play Village	ARPA SM BUS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
Palmyra Pub and Eatery LLC	ARPA SM BUS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
Ralphie & Lulu's Inc	ARPA SM BUS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
Ray & Rick Inc	2022 ARPA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030 MISC EXP
Red Apple Dixon	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030 MISC EXP
River's Edge Inn	ARPA SM BUS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
Rocky Mountain Communications	APX RADIOS	17,230.81	08/04/2022	308-015-590030 MISC EXP
Rt 52 Roadhouse	2022 ARPA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030 MISC EXP
Sunset Inn Restaurant	2022 ARPA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030 MISC EXP
The Astrisk Boutique	ARPA SM BUSINESS PROGRAM	10,404.00	08/04/2022	308-015-590030 MISC EXP
The Crystal Cork	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030 MISC EXP
The Railside	ARPA SM BUS PROGRAM 1F2	10,404.00	08/11/2022	308-015-590030 MISC EXP
Tipsy LLC	ARPA SM BUSINESS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
Town & Country Restaurant Inc	2022 ARPA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030 MISC EXP
Traditional Wellness Center	ARPA SM BUSINESS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
Travel Consultants of Dixon, Inc	ARPA SM BUSINESS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
TREINS JEWELRY STORE, INC	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030 MISC EXP
Tri-City Electric Company of Iowa	BOARDROOM AV UPGRADES 2	65,000.00	08/04/2022	308-015-590030 MISC EXP
Triple P BBQ II	ARPA SM BUSINESS PROGRAM	10,404.00	08/11/2022	308-015-590030 MISC EXP
Two Sisters on Main	2022 ARPA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030 MISC EXP
Val's Place	2022 ARPA SM BUS PROGRAM	10,404.00	08/04/2022	308-015-590030 MISC EXP
Ward, Murray, Pace & Johnson, P.	ABANDONED PROPERTY COM	1,738.31	08/11/2022	308-015-590030 MISC EXP
Zero Red Inc	ARPA SMALL BUSINESS PROG	10,404.00	08/04/2022	308-015-590030 MISC EXP
Total :		587,866.01		

OVW Rural Grant

US BANK	IAFN SANE TRAINING	425.00		309-007-590030 MISC EXP
Total :		425.00		

DOAP GRANT 5201**LOTS**

ACE HARDWARE	HARDWARE/CAULKGUN PISTO	29.76	07/21/2022	374-110-540010 SUPPLIES
CAPPELS COMPLETE CAR CAR	SAFETY TEST/UNIT K166	43.00	08/04/2022	374-110-530303 MAINT CONTRACTS
CITY OF DIXON - WATER DEPT.	LOTS/WATER	40.19	07/14/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	LOTS/WATER	41.00	08/04/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	LOTS/WATER	44.35	07/14/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	LOTS/WATER	45.54	08/04/2022	374-110-560050 WATER
Comcast Business	UTILITIES/TV	123.85	07/14/2022	374-110-560020 TELEPHONE
CULLIGAN	WATER/LOTS	71.59	07/14/2022	374-110-560050 WATER
DC COMPUTERS	WIRELESS INTERNET SERVICE	175.50	07/14/2022	374-110-530104 PROFESSIONAL FEES
Derek Hipple	BOOTS	140.71	07/21/2022	374-110-530104 PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	447.40	07/21/2022	374-110-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	511.03	08/11/2022	374-110-560030 ELECTRICITY
DIXON FORD	ACCUMULATOR ASY	121.02	07/21/2022	374-110-540010 SUPPLIES
EFFECTV	ADVERTISING	2,842.29	08/11/2022	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,417.35	08/11/2022	374-110-530104 PROFESSIONAL FEES
Green Closet Creative	WEBSITE DESIGN/BUS ADS	4,350.00	07/21/2022	374-110-530402 ADVERTISING
Green Closet Creative	BUS AD	5,903.20	07/21/2022	374-110-530402 ADVERTISING
Green Closet Creative	ARTWORK FOR ALL SIDES OF L	9,680.00	08/11/2022	374-110-530402 ADVERTISING
GREGORY REWERTS	REAGAN TRANSIT CENTER-MAI	5,000.00	08/11/2022	374-110-530104 PROFESSIONAL FEES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
GREGORY REWERTS	REAGAN TRANSIT CENTER-EXI	4,750.00	08/11/2022	374-110-530104 PROFESSIONAL FEES
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	68,458.34	07/21/2022	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	39,579.75	08/11/2022	374-110-530201 DISPATCHERS/ DRIVERS
KALEEL'S CLOTHING AND PRIN	SPORT-TEK PULLOVER	50.00	07/14/2022	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	VEHICLE REPAIR	650.73	07/21/2022	374-110-540010 SUPPLIES
KSB HOSPITAL	INSTRUCTOR CPR RENEWAL	50.00	07/21/2022	374-110-530104 PROFESSIONAL FEES
LEAF	SHARP MX 3071 COPIER SYST	239.25	08/04/2022	374-110-530104 PROFESSIONAL FEES
Midwest Transit Equipment	TRANSITION WINDOW	850.74	07/21/2022	374-110-530303 MAINT CONTRACTS
Midwest Truckers Association	DOT TEST	88.00	07/21/2022	374-110-530104 PROFESSIONAL FEES
NICOR	GAS - LOTS	69.21	08/04/2022	374-110-560040 GAS
OREGON AREA CHAMBER OF	ON LOCATION GOOD DAY STAT	900.00	08/04/2022	374-110-530402 ADVERTISING
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	07/21/2022	374-110-530104 PROFESSIONAL FEES
Pinney Printing Company	CURB TO CURB POST CARDS	104.13	07/14/2022	374-110-540010 SUPPLIES
REPUBLIC SERVICES	GARBAGE	142.87	08/04/2022	374-110-530303 MAINT CONTRACTS
ROCK RIVER HUMAN RESOUR	2022 REGISTRATION FEE SUM	50.00	08/04/2022	374-110-530104 PROFESSIONAL FEES
SAUK VALLEY MEDIA	MEDIA ADVERTISING	1,075.00	07/21/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	PUBLIC HEARING-BIDS-REBUIL	165.60	08/04/2022	374-110-530104 PROFESSIONAL FEES
SCHMITT PLUMBING AND HEAT	BACKFLOW PREVENTER TEST	345.00	07/21/2022	374-110-530303 MAINT CONTRACTS
STERLING NAPA AUTO PARTS	SUPPLIES/MAINTENANCE	3,771.38	07/21/2022	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	1,950.00	07/21/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	2,650.00	08/11/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	1,650.00	08/11/2022	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	367.17	07/14/2022	374-110-580501 AUTOMOBILE
Toyota Financial Services	CAR LEASE	367.17	08/11/2022	374-110-580501 AUTOMOBILE
US BANK	PROF/TECH	742.40	07/21/2022	374-110-530104 PROFESSIONAL FEES
US BANK	ADVERTISING/MARKETING	1,342.01	07/21/2022	374-110-530402 ADVERTISING
US BANK	JANITORIAL SUPPLIES	134.85	07/21/2022	374-110-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	588.57	07/21/2022	374-110-540010 SUPPLIES
US BANK	TOLLS	80.00	07/21/2022	374-110-580501 AUTOMOBILE
US BANK	ADOBE/QUICKBOOKS/AMAZON	714.72		374-110-530104 PROFESSIONAL FEES
US BANK	JANITORIAL SUPPLIES	158.33		374-110-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	728.50		374-110-540010 SUPPLIES
US BANK	FALL CONFERENCE	1,200.00		374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	80.00		374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	296.45	08/11/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	EQUIPMENT CHARGES	8,549.85	08/11/2022	374-110-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CHARGES	369.64	08/11/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	FOR LEGAL SERVICES RENDE	1,508.00	07/21/2022	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	22,442.67	07/21/2022	374-110-540020 GASOLINE & OIL
WEX BANK	LOTS/FUEL	19,943.58	08/11/2022	374-110-540020 GASOLINE & OIL
WIXN	WIXN-AM SPOTS	390.00	08/04/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM	315.00	07/14/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOT	200.00	07/14/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	08/04/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOT	660.00	08/04/2022	374-110-530402 ADVERTISING
WIXN	WSEY-FM	210.00	07/14/2022	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	08/04/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	ADVERTISING	275.00	07/14/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	ADVERTISING	10.00	07/14/2022	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	ADVERTISING	275.00	07/14/2022	374-110-530402 ADVERTISING
Total LOTS:		221,181.69		
188 GRANT 5095				
LOTS				
Greyhound Inc.	GREYHOUND I-39 JUNE SALES	1,693.48	07/21/2022	376-110-479001 MATCH REVENUE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total LOTS:		1,693.48		
CARES GRANT 5260				
LOTS				
HUB City Senior Center	FY22 Q3 JAN,FEB,MAR CARES	36,990.04	07/21/2022	377-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY22 Q3 JAN/FEB/MAR CARES	84,044.33	07/21/2022	377-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY22 Q3 JAN/FEB/MAR CARES	44,646.50	07/21/2022	377-110-530202 PROVIDERS
ROCK RIVER CENTER	FY22 Q3 JAN/FEB/MAR CARES	23,053.23	07/21/2022	377-110-530202 PROVIDERS
VILLAGE OF PROGRESS, INC	FY22 Q3 JAN/FEB/MAR CARES	50,579.02	07/21/2022	377-110-530202 PROVIDERS
Total LOTS:		239,313.12		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
GASAWAY DIST.	DUST CONTROL/WILLOW CREE	4,044.26	08/11/2022	934-070-590030 MISC EXP
Guither Tree Service	TREE REMOVAL/HAMILTON	845.00	08/11/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	319.34	07/14/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	2,503.79	07/21/2022	934-070-590030 MISC EXP
MIDSTATE ASPHALT	PATCHING/HAMILTON	1,090.00	08/11/2022	934-070-590030 MISC EXP
Nachusa Township Road District	NACHUSA TOWNSHIP	1,958.70	08/11/2022	934-070-590030 MISC EXP
Nachusa Township Road District	EQUIP. REIMB	3,003.34	08/11/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	525.00	07/28/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	19,950.00	08/11/2022	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING	2,187.50	08/11/2022	934-070-590030 MISC EXP
QUALITY SPOT REPAIR	SPRAY PATCH/SUBLETTE	12,325.00	08/11/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	99.90	07/14/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	631.00	07/14/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	184.47	07/14/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	1,289.81	07/21/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	116.37	07/14/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	4,165.22	07/21/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	59.40	07/28/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	100.10	08/11/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	96.94	08/11/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	394.28	08/11/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK LEE CENTER	65.54	08/11/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	2,484.10	08/11/2022	934-070-590030 MISC EXP
Total HIGHWAY:		58,439.06		
TOWNSHIP BRIDGE PROGRAM FUND				
HIGHWAY				
MACKLIN, INC.	ROAD ROCK/VIOLA	624.97	07/14/2022	935-070-590030 MISC EXP
MARTIN & COMPANY	HMA MAY TOWNSHIP	108,948.28	08/11/2022	935-070-590030 MISC EXP
Total HIGHWAY:		109,573.25		
Grand Totals:		2,223,834.11		