

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
MAINTENANCE				
ACE HARDWARE	SUPPLIES/ MAINTENANCE	53.97	03/31/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	21.96	03/31/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	39.56		001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES/ MAINTENANCE	519.08	03/24/2022	001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	ANNUAL ALARM FEE	2,003.69	03/24/2022	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	REPLACED BATTERIES	1,371.78	03/24/2022	001-010-530501 MAINTENANCE
ALTORFER, INC.	SPRING GENERATOR MAINT	681.36	03/24/2022	001-010-530501 MAINTENANCE
ALTORFER, INC.	SPRING GENERATOR MAINT	743.30	03/24/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	360.03		001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE/RUG	215.57	03/17/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	86.06	03/24/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	308.51	03/31/2022	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	267.85	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	81.21	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	40.70	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	54.08	03/24/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	36.87	03/24/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRICAL SERVICE	12,664.33		001-010-560030 ELECTRICITY
DIXON, CITY OF	WATER	14.94		001-010-560050 WATER
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	157.68	03/17/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	1,265.50		001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	15.43		001-010-540010 SUPPLIES
KONE INC.	KONE YEARLY CONTRACT	7,416.00	03/24/2022	001-010-530501 MAINTENANCE
LECTRONICS INC.	ANN. ALAM INSPECTION OLD C	640.00	03/24/2022	001-010-530501 MAINTENANCE
NICOR	GAS OLD JAIL/75665910008	109.86	03/31/2022	001-010-560040 GAS
PEST CONTROL CONSULTANT	ACCT 3790/MAINTENANCE	45.00		001-010-530501 MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	SNOW BLOWER PARTS	176.60	03/17/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	107.37	03/24/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	21.24	03/24/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	33.38		001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	99.88		001-010-540010 SUPPLIES
STERLING NAPA AUTO PARTS	001010540010	27.49	03/17/2022	001-010-540010 SUPPLIES
US BANK	MAINTENANCE SUPPLIES	1,173.21		001-010-540010 SUPPLIES
WINDY CITY ENERGY	GAS	4,643.75	03/24/2022	001-010-560040 GAS
Total MAINTENANCE:		35,497.04		
ZONING				
I.A.C.Z.O. TREASURER	D.DUFFY MEMBERSHIP FEE	40.00	03/31/2022	001-023-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	70.00	03/24/2022	001-023-550010 TRAIN/ CONF
Total ZONING:		110.00		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
AMBOY VETERINARY CLINIC	SERVICES	465.20		002-009-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	46.68		002-009-560050 WATER
CREATIVE PRINTING	PRINTED SUPPLIES	362.35		002-009-540010 SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	198.75		002-009-560030 ELECTRICITY
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	220.73		002-009-540020 GASOLINE & OIL
REPUBLIC SERVICES	GARBAGE PICKUP	58.01		002-009-560050 WATER
VERIZON WIRELESS	CELL PHONES	48.18		002-009-560030 ELECTRICITY
WINDY CITY ENERGY	GAS/ANIMAL CONTROL	66.77		002-009-560040 GAS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ANIMAL CONTROL:		1,466.67		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
Brad Hunsberger Architect LLC	ARCHITECT PRELIMINARY COD	3,000.00		022-000-580301 BUILDINGS/IMPROVEMENTS
CIVIC SYSTEMS LLC	ACH VENDOR PORTAL INVOICE	2,500.00	03/24/2022	022-000-580401 EQUIP & FURN
FICEK ELECTRIC & COMMUNIC	2020 NEW COURTS WIRELESS	6,974.75		022-000-580301 BUILDINGS/IMPROVEMENTS
FICEK ELECTRIC & COMMUNIC	OLD COURTS WIFI INSTALLATI	91.00	03/24/2022	022-000-580401 EQUIP & FURN
FICEK ELECTRIC & COMMUNIC	COURT ROOM CAMERA SOFTW	194.00	03/24/2022	022-000-580301 BUILDINGS/IMPROVEMENTS
HARTWIG PLUMBING AND HEA	OLD COURTHOUSE ROOFTOP	24,885.00		022-000-580301 BUILDINGS/IMPROVEMENTS
M. SPINELLO & SON	HANDICAP DOOR OPENER REP	6,255.00		022-000-580301 BUILDINGS/IMPROVEMENTS
SCHIMMER FORD LINCOLN HY	VEHICLE	30,306.00	03/31/2022	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	VEHICLE	29,806.00	03/31/2022	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	VEHICLE	34,806.00	03/31/2022	022-000-580501 VEHICLES
SCHIMMER FORD LINCŌLN HY	VEHICLE	28,306.00	03/31/2022	022-000-580501 VEHICLES
STERLING BUSINESS MACHINE	OFFICE FURNITURE - DESK	885.00		022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		168,008.75		
PET POPULATION FUND				
ANIMAL CONTROL				
AMBOY VETERINARY CLINIC	ADOPTION, PET POPULATION	1,612.02		084-009-590030 MISC EXP
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	66.96		084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		1,678.98		
DOAP GRANT 5201				
LOTS				
1ST AYD	SUPPLIES	59.01	03/24/2022	374-110-540010 SUPPLIES
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	03/24/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	03/31/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	03/31/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	VEHICLE TESTING	43.00	03/31/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	43.00	03/24/2022	374-110-530303 MAINT CONTRACTS
Comcast Business	TELEPHONE	112.57	03/24/2022	374-110-560020 TELEPHONE
DIRECT ENERGY BUSINESS	ELECTRIC	1,163.01		374-110-560030 ELECTRICITY
EFFECTV	TV ADS	2,129.80		374-110-530402 ADVERTISING
Foxster Opco,LLC dba CTS Softw	PROFESSIONAL FEES	1,350.00	03/24/2022	374-110-530104 PROFESSIONAL FEES
Foxster Opco,LLC dba CTS Softw	CTS SOFTWARE	1,350.00		374-110-530104 PROFESSIONAL FEES
KEN NELSON AUTO SALES	SUPPLIES	129.36	03/24/2022	374-110-540010 SUPPLIES
LEAF	PROFESSIONAL FEES	226.27	03/24/2022	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	GARBAGE	137.11		374-110-530303 MAINT CONTRACTS
SAUK VALLEY COMMUNITY CO	JOB FAIR	50.00		374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	1,060.00	03/24/2022	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	ADVERTISING	183.80	03/24/2022	374-110-530402 ADVERTISING
Steven P Johnson	PROFESSIONAL	2,300.00	03/24/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	1,850.00		374-110-530104 PROFESSIONAL FEES
VERIZON WIRELESS	TELEPHONE	396.65	03/24/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE	815.12	03/24/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	PROFESSIONAL FEES	2,725.00	03/24/2022	374-110-530104 PROFESSIONAL FEES
WEX BANK	FUEL FOR MARCH	21,383.88		374-110-540020 GASOLINE & OIL
WorldPoint ECC, Inc.	SUPPLIES	70.00	03/24/2022	374-110-540010 SUPPLIES
Total LOTS:		37,706.58		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
188 GRANT 5095				
LOTS				
Greyhound Inc.	GREYHOUND	<u>470.14</u>		376-110-479001 MATCH REVENUE
Total LOTS:		<u>470.14</u>		
Grand Totals:		<u><u>244,938.16</u></u>		
