

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
BYERS PRINTING CO.	COUNTY BOOK RECORD #45	413.35	01/06/2022	001-001-540010 SUPPLIES
Total COUNTY CLERK:		413.35		
TREASURER				
DEBORAH ROBERTSON	AAIM TRAINING	239.13	12/20/2021	001-003-550010 TRAIN/ CONF
IL COUNTY TREASURER'S ASS	DUES 2022	200.00	12/20/2021	001-003-530404 DUES & SUBSCRIPTIONS
PAPER RECOVERY SERVICE C	SHRED BIN EXCHANGE	60.00	01/06/2022	001-003-530303 MAINTENANCE AGREEMENT
PITNEY BOWES, INC.	QUARTERLY LEASE	935.13	12/17/2021	001-003-530303 MAINTENANCE AGREEMENT
SAMANTHA SCHMITT	AAIM TRAINING	277.33	12/20/2021	001-003-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	CONTRACT INVOICE FOR COPI	38.00	01/06/2022	001-003-530303 MAINTENANCE AGREEMENT
US BANK	CULLIGAN	36.55	12/21/2021	001-003-540010 SUPPLIES
US BANK	DECOR	32.44	12/21/2021	001-003-540010 SUPPLIES
Total TREASURER:		1,818.58		
SHERIFF				
SALTUS TECHNOLOGIES	DIGITICKET SERVICE MONTHL	844.21	01/06/2022	001-004-580401 RADIO
Total SHERIFF:		844.21		
COUNTY BOARD				
First Presbyterian Church	DONATION	250.00	12/21/2021	001-015-540010 SUPPLIES
OTTOSEN DINOLFO HASENBAL	LEGAL SERVICE	4,175.00	12/28/2021	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 1947243 12/28/21 IT RFP	92.80	01/06/2022	001-015-530403 PUBLICATION
UNITED COUNTIES COUNCIL O	2022 MEMBERSHIP DUES	1,500.00	12/28/2021	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	MONTHLY ADOBE SUBSCRIPTI	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	HINCKLEY SPRINGS WATER/DE	48.72		001-015-540010 SUPPLIES
Total COUNTY BOARD:		6,082.45		
HEALTH INS				
ENVISION HEALTHCARE	FSA ADIMN FEE	200.00	01/06/2022	001-016-530104 FSA ACTIVITY
LORI MILLER	COUNTY CLERK DESKS X 3	714.40	01/06/2022	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		914.40		
JUDGES				
HINCKLEY SPRINGS	WATER	119.93	01/06/2022	001-031-540010 SUPPLIES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 2000JD1	800.00	01/06/2022	001-031-530202 CONTRACTUAL SERVICES
MOBRE COUNSELING SERVICE	EVALUATION FEES	1,200.00	01/06/2022	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 12/21-01/20	49.00	01/06/2022	001-031-530303 MAINT & REPAIRS
Total JUDGES:		2,168.93		
911 DISPATCH				
LEE COUNTY ETSB	Software Licensing	45,519.82	12/22/2021	001-077-530301 SOFTWARE/LICENSING
Total 911 DISPATCH:		45,519.82		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
CALLIEGH DEACON	KENNEL CARE	191.25	01/06/2022	002-009-530201 CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	46.27	01/06/2022	002-009-560050 WATER
COUNTY ANIMAL CONTROLS O	2022 MEMBERSHIP RENEWAL	50.00	01/06/2022	002-009-540010 SUPPLIES

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CREATIVE PRINTING	EMBROIDERY ON SHIRTS	40.00	01/06/2022	002-009-540010	SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC	164.16	01/06/2022	002-009-560030	ELECTRICITY
IL ANIMAL WELFARE FEDERATI	2022 MEMBERSHIP RENEWAL	25.00	01/06/2022	002-009-540010	SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES/ANIMAL CO	77.08	01/06/2022	002-009-540010	SUPPLIES
REPUBLIC SERVICES	GARBAGE PICKUP	53.45	01/06/2022	002-009-560050	WATER
SAINT FRANCIS GROUP	CREMATION PICK UP	150.00	01/06/2022	002-009-540010	SUPPLIES
US BANK	SUPPLIES/OFFICE	261.99		002-009-540010	SUPPLIES
VERIZON WIRELESS	CELL PHONES	98.48	01/06/2022	002-009-560030	ELECTRICITY
Total ANIMAL CONTROL:		1,157.68			
VETERANS ADMINISTRATION FUND					
VETERANS					
LEE COUNTY VETERANS	VAN LEASE	218.00	01/06/2022	006-046-530202	CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	55.42	01/06/2022	006-046-530202	CARE VETS & WIDOWS
Total VETERANS:		273.42			
CIRCUIT CLERK AUTOMATION FUND					
CIRCUIT CLERK					
US BANK	ONTARIO SYSTEMS/CIRCUIT C	1,340.00	12/21/2021	008-002-550010	TRAIN/ CONF
Total CIRCUIT CLERK:		1,340.00			
PROBATION SERVICES FUND					
PROBATION					
HUFFMAN CAR WASH	CAR WASH EXP/PROBATION	13.00	01/06/2022	017-017-530502	AUTO REPAIR
Total PROBATION:		13.00			
COUNTY HIGHWAY FUND					
HIGHWAY					
ACE HARDWARE	RENTAL OF ELEC. MIXER	55.00	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
AIRGAS USA, LLC	CD 25125	77.06	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER, INC.	VARIOUS SHOP SUPPLIES	228.25	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
BILL DEMPSEY	PSEP MANUAL	17.00	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
CHEMSEARCH - NATIONAL	FLASH AEROSOL	245.00	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	73.87	01/06/2022	030-070-560050	WATER
DIRECT ENERGY BUSINESS	ELECTRICAL SERVICE	426.99	01/06/2022	030-070-560030	ELECTRICITY
JOHNSON OIL COMPANY	FUEL	423.95	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	CONCRETE MIX	77.35	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	VARIOUS PARTS	803.90	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	175.00	01/06/2022	030-070-530501	MAINTENANCE
MOORE TIRES, INC.	TIRES/HWY	846.93	01/06/2022	030-070-530501	MAINTENANCE
SHARE CORPORATION	AEROSOL	424.88	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	228.08	01/06/2022	030-070-580201	HIGHWAY MAINTENANCE
US BANK CARDMEMBER SERVI	VARIOUS OFFICE SUPPLIES	534.57		030-070-540010	SUPPLIES
US BANK CARDMEMBER SERVI	LP GAS	31.69		030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	146.77	01/06/2022	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	VARIOUS REPAIR PARTS	580.79	01/06/2022	030-070-530501	MAINTENANCE
XEROX CORPORATION	COPIER CONTRACT	180.28	01/06/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		5,577.36			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
MACKLIN, INC.	ROAD ROCK	198.90	01/06/2022	033-070-580201	EXPENDITURES

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Total HIGHWAY:		198.90		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC.	SUPPORTIVE COUNSELING SE	300.00	01/06/2022	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		300.00		
PET POPULATION FUND				
ANIMAL CONTROL				
US BANK	SUPPLIES/PET POPULATION	47.98		084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		47.98		
FEMA GRANT				
EMA				
ACE HARDWARE	EXTENSION CORD	8.09	01/06/2022	305-029-580401 EQUIP & FURN
ACE HARDWARE	MOUNT TAPE	7.73	01/06/2022	305-029-540010 SUPPLIES
ACE HARDWARE	MAGNETS/WASHERS	3.52	01/06/2022	305-029-540010 SUPPLIES
IL SEARCH AND RESCUE	ISARC ANNUAL MEMBERSHIP	50.00	01/06/2022	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE 12/27/21 -	71.00	01/06/2022	305-029-530303 CONTRACTUAL
VERIZON WIRELESS	CELL PHONE/EMA	192.71	12/29/2021	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	67.63	01/06/2022	305-029-540020 GASOLINE & OIL
Total EMA:		400.68		
DOAP GRANT 5201				
LOTS				
CAPPELS COMPLETE CAR CAR	MAINTENANCE	39.00	01/06/2022	374-110-530303 MAINT CONTRACTS
DIRECT ENERGY BUSINESS	ELECTRIC	910.76	01/06/2022	374-110-560030 ELECTRICITY
DIXON CHAMBER OF COMMER	ANNUAL MEMBERSHIP INVEST	198.00	01/06/2022	374-110-530104 PROFESSIONAL FEES
LEAF	PROFESSIONAL FEES	321.27	01/06/2022	374-110-530104 PROFESSIONAL FEES
Midwest Truckers Association	PROFESSIONAL FEES	76.00	01/06/2022	374-110-530104 PROFESSIONAL FEES
Midwest Truckers Association	PROFESSIONAL FEES	76.00	01/06/2022	374-110-530104 PROFESSIONAL FEES
PEST CONTROL CONSULTANT	PROFESSIONAL FEE	55.00	01/06/2022	374-110-530104 PROFESSIONAL FEES
VERIZON WIRELESS	TELEPHONE	374.75	01/06/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE	815.12	01/06/2022	374-110-560020 TELEPHONE
WINDY CITY ENERGY	ELECTRIC	600.31	01/06/2022	374-110-560030 ELECTRICITY
WIXN	ADVERTISING	200.00	01/06/2022	374-110-530402 ADVERTISING
WIXN	ADVERTISING	675.00	01/06/2022	374-110-530402 ADVERTISING
WIXN	ADVERTISING	405.00	01/06/2022	374-110-530402 ADVERTISING
Total LOTS:		4,746.21		
COUNTY COLLECTOR AGENCY FUND				
COUNTYWIDE				
AMBOY NEWS	2019TX1TAX DELQ LIST	708.45	01/06/2022	915-000-530202 FEE DISBURSEMENT
Total COUNTYWIDE:		708.45		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
LEE COUNTY HIGHWAY DEPAR	BILLINGS	96.00	01/06/2022	934-070-590030 MISC EXP
Total HIGHWAY:		96.00		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Grand Totals:		<u>72,621.42</u>		

Dated: _____

County Board Chairman: _____

County Board Member: _____

County Board Member: _____

County Board Member: _____

County Board Member: _____

County Board Member: _____

County Board Member: _____

County Board Member: _____

County Recorder: _____