

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
AMALGAMATED BANK OF CHIC CO OF IL. RISK MANAGEMENT US BANK	BOND PAYMENT LEXIPOL LAW ENFORCEMENT LEC BOND PAYMENT	140,237.51 9,532.20 286,786.27	03/09/2023 03/09/2023 02/23/2023	001-000-570010 BOND PAYMENT 001-000-530401 PROP LIAB INS 001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		436,555.98		
<b>COUNTY CLERK</b>				
BYERS PRINTING CO. FIDLAR TECHNOLOGIES IL DEPARTMENT OF REVENUE STERLING BUSINESS MACHINE STERLING BUSINESS MACHINE U.S. POSTMASTER U.S. POSTMASTER US BANK US BANK	COUNTY BOOK RECORD #46 LAREDO USAGE/JAN 2023 FEB 2023 REVENUE STAMPS COPIER CONTRACT/ A995/2FO COPY CONTRACT/ELECTIONS /POSTAGE ACCT 39972520 LEE P.O. BOX RENTAL OFFICE SUPPLIES CONFERENCE/TRAINING	462.84 1,767.05 12,504.00 26.10 26.10 2,500.00 424.00 34.89 109.76	03/02/2023 03/09/2023 03/09/2023 03/02/2023 03/09/2023 03/09/2023 03/02/2023  03/02/2023	001-001-540010 SUPPLIES 001-001-530303 LAREDO/TAPESTRY 001-001-540030 R.E. TRF STAMPS 001-001-540010 SUPPLIES 001-001-540010 SUPPLIES 001-001-530405 POSTAGE 001-001-540010 SUPPLIES 001-001-540010 SUPPLIES 001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		17,854.74		
<b>CIRCUIT CLERK</b>				
STERLING BUSINESS MACHINE WIPFLI LLP	OFFICE SUPPLIES PROGRESS BILLING ON 11/30/2	82.54 750.00	03/09/2023 03/09/2023	001-002-540010 SUPPLIES 001-002-530101 AUDIT
Total CIRCUIT CLERK:		832.54		
<b>TREASURER</b>				
DEBORAH ROBERTSON STERLING BUSINESS MACHINE US BANK US BANK	COFFEE POT COPIER CONTACT CULLIGAN INDEED - CUSTODIAN AND FIN	20.00 42.00 23.70 383.32	03/09/2023 03/09/2023  03/09/2023	001-003-540010 SUPPLIES 001-003-530303 MAINTENANCE AGREEMENT 001-003-540010 SUPPLIES 001-003-540010 SUPPLIES
Total TREASURER:		469.02		
<b>SHERIFF</b>				
ACE HARDWARE ADVANCED CORRECTIONAL H ANNA BRYANT ANNA BRYANT COMPLETE AUTOWERKS REPA COMPLETE AUTOWERKS REPA COMPLETE AUTOWERKS REPA COMPLETE AUTOWERKS REPA CONSOLIDATED MANAGEMENT CONSOLIDATED MANAGEMENT DAVID GLESSNER Edward Stewart JASON HELLER JOHNSON OIL COMPANY MOBRE COUNSELING SERVICE MOBRE COUNSELING SERVICE MOBRE COUNSELING SERVICE NICK NIELSEN NW IL LAW ENFORCEMENT EX NW IL LAW ENFORCEMENT EX NW IL LAW ENFORCEMENT EX	SLEDGE HAMMER, BATTERY APR 23 ON SITE MEDICAL SER GAS REIMBURSEMENT MEAL REIMBURSEMENT 2021 FORD EXPLORER POLICE 2017 FORD EXPLORER POLICE 2018 FORD POLICE INTERCEPT 2022 FORD EXPLORER POLICE FOOD (PRISONERS) FOOD (PRISONERS) OVERNIGHT PRISONER TRANS OVERNIGHT PRISONER TRANS MEAL/PARKING REIMBURSEME GASOLINE EMPLOYMENT EVALUATION EMPLOYMENT EVALUATION RILEY EMPLOYMENT EVALUATI MEAL REIMBURSEMENT MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES	45.98 9,474.15 115.56 66.65 474.65 65.25 949.13 65.25 11,152.70 13,366.88 40.00 47.22 184.34 78.12 700.00 700.00 700.00 137.10 50.00 50.00 50.00	03/16/2023 03/09/2023 03/02/2023 03/02/2023 02/23/2023 02/23/2023 03/02/2023 03/09/2023 03/09/2023 03/09/2023 03/02/2023 03/02/2023 03/16/2023 03/09/2023 03/02/2023 03/02/2023 03/09/2023 03/16/2023 03/02/2023 03/02/2023 03/02/2023	001-004-540010 SUPPLIES 001-004-530202 INMATE MEDICAL 001-004-540020 GASOLINE & OIL 001-004-550010 TRAIN/ CONF 001-004-530502 AUTO REPAIR 001-004-530502 AUTO REPAIR 001-004-530502 AUTO REPAIR 001-004-530502 AUTO REPAIR 001-004-540030 FOOD & MEALS 001-004-540030 FOOD & MEALS 001-004-550040 PRISONER TRANSPORT 001-004-550040 PRISONER TRANSPORT 001-004-550010 TRAIN/ CONF 001-004-540020 GASOLINE & OIL 001-004-530104 NEW HIRE COSTS 001-004-530104 NEW HIRE COSTS 001-004-530104 NEW HIRE COSTS 001-004-550010 TRAIN/ CONF 001-004-530303 MAINT AGREEMENT 001-004-530303 MAINT AGREEMENT 001-004-530303 MAINT AGREEMENT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
NW IL LAW ENFORCEMENT EX	MEMBERSHIP DUES	50.00	03/02/2023	001-004-530303 MAINT AGREEMENT
Scott Carlson	GASOLINE	39.50	03/16/2023	001-004-540020 GASOLINE & OIL
SECRETARY OF STATE	NOTARY- ACKERT	15.00	03/02/2023	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY- CHEESEMAN	15.00	03/02/2023	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY	15.00	03/02/2023	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY- TOPOLEWSKI	15.00	03/02/2023	001-004-540010 SUPPLIES
STERLING BUSINESS MACHINE	911 CENTER FILE CABINET	1,575.00	03/09/2023	001-004-540010 SUPPLIES
STREICHERS INC	TRAINING FUZE, DISTRACTION	806.80	03/02/2023	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	CASTRO	162.50	03/02/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	PRESLEY	203.21	03/02/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	TIES	92.11	03/02/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	GLESSNER	28.95	03/02/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	799.37	02/23/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	100.00	02/23/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	825.33	02/23/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	763.54	02/23/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	54.55	02/23/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,310.37	02/23/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	4,887.00	02/23/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TRANSPORT	1,698.56	02/23/2023	001-004-550040 PRISONER TRANSPORT
US BANK CARD MEMBER SERV	TELEPHONE	1,708.80	02/23/2023	001-004-560020 TELEPHONE
US BANK CARD MEMBER SERV	RADIO	450.00	02/23/2023	001-004-580401 RADIO
WEX BANK	GASOLINE	1,036.93	03/16/2023	001-004-540020 GASOLINE & OIL
WEX BANK	GASOLINE	96.36	03/16/2023	001-004-540020 GASOLINE & OIL
WEX BANK	GASOLINE	8,235.57	03/09/2023	001-004-540020 GASOLINE & OIL
WEX BANK	GASOLINE	7,842.59	03/09/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		74,147.30		
<b>CORONER</b>				
AMANDA J YOUMANS INC	LE-23-0291	1,000.00	03/09/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	FEBRUARY 2023	121.31	03/09/2023	001-005-560020 TELEPHONE
COUNTY OF OGLE	3 MORGUE CHARGES	900.00	03/09/2023	001-005-530202 CONTRACTUAL SERVICES
County of Peoria	3190 LE-29-0291	267.00	03/02/2023	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1202441	215.00	03/16/2023	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		2,503.31		
<b>ROE</b>				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	10.67	03/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	23.00	03/09/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	255.00	03/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	39.80	03/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	226.35	03/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	7.14	03/16/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	32.30	03/16/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	35.63	03/16/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	301.59	03/16/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	28.33	03/16/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	93.78	03/16/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	20.86	03/16/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	18.64	03/16/2023	001-006-540010 SUPPLIES
Total ROE:		1,093.09		
<b>STATE'S ATTORNEY</b>				
LEAF	COPIER/SCANNER/PRINTER LE	534.11	03/09/2023	001-007-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY TREASURER	POSTAGE	7.53	03/09/2023	001-007-530405 POSTAGE
SAUK VALLEY MEDIA	NOTICE PUBLICATION 22JA38	119.65	03/09/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	360.73	03/09/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	34.09	03/09/2023	001-007-540010 SUPPLIES
US BANK	POSTAGE	291.03		001-007-530405 POSTAGE
US BANK	ISBA ONLINE TRAINING FOR S	50.00		001-007-550010 TRAIN/ CONF
US BANK	IL PROSECUTOR SERV OFFEN	345.00		001-007-530202 CONTRACTUAL SERVICES
VERIZON WIRELESS	OFFICE CELL PHONES	98.26	03/09/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,154.23	03/09/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	76.20	03/09/2023	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		4,070.83		
<b>PUBLIC DEFENDER</b>				
US BANK	SUPPLIES	248.70		001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		248.70		
<b>MAINTENANCE</b>				
ACE HARDWARE	MAINTINANCE SUPPLIES	119.98	03/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	43.93	03/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	4.38	03/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	88.00	03/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	40.75	03/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	99.97	03/09/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	5.99	03/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	TOOLS	21.99	03/16/2023	001-010-530501 MAINTENANCE
ACE HARDWARE	SUPPLIES	21.97	03/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	4.29		001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	ALARM FOR OLD COURTS	3,165.98	03/09/2023	001-010-530303 MAINTENANCE AGREEMENT
ALARM DETECTION SYSTEMS	QUARTERLY CONTRACT ADS	529.02	03/09/2023	001-010-530303 MAINTENANCE AGREEMENT
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	249.25	03/02/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	200.81	03/16/2023	001-010-540010 SUPPLIES
BOSS CARPET	CARPET IT AREAOLD COURT	654.06	02/23/2023	001-010-530501 MAINTENANCE
BOSS CARPET	CARPET IT AREAOLD COURT	771.84	03/16/2023	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	103.71	03/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	362.24	03/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	39.64	03/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	54.51	03/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	43.02	03/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,030.14	03/09/2023	001-010-560050 WATER
DIXON-NAPA AUTO PARTS	MAINTENANCE	85.98	03/09/2023	001-010-540010 SUPPLIES
HARTWIG PLUMBING & HEATIN	BOILER WORK/MAINTENANCE	904.49	03/16/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES	113.92	02/23/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	227.84	03/02/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SCRUBBER PARTS	21.48	03/16/2023	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	290.19	03/09/2023	001-010-560040 GAS
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	107.88	03/02/2023	001-010-540010 SUPPLIES
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	114.72	03/02/2023	001-010-530501 MAINTENANCE
LECTRONICS INC.	ANNUAL ALARM SERVICE	768.73	03/16/2023	001-010-530303 MAINTENANCE AGREEMENT
NICOR	OLD JAIL GAS	1,584.40	02/23/2023	001-010-560040 GAS
NICOR	GAS NEW JAIL	3,215.72	02/23/2023	001-010-560040 GAS
NICOR	OLD COURT GAS	3,281.39	03/09/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	196.19	02/23/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	4,360.13	03/09/2023	001-010-560040 GAS
SHERWIN WILLIAMS	PAINT	73.76	02/23/2023	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAIN/MAINTENANCE	329.27	03/16/2023	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
TURNROTH SIGN CO. INC	180666; OUTDOOR DISPLAY AD	175.00	03/16/2023	001-010-530501 MAINTENANCE
Total MAINTENANCE:		23,506.56		
<b>COUNTY BOARD</b>				
BLACKHAWK HILLS RC&D	2023 LEE OGLE ENTERPRISE Z	11,374.01	03/09/2023	001-015-530202 ECON DEV
FICEK ELECTRIC & COMMUNIC	WIRELESS HEADSET	365.00	03/09/2023	001-015-540010 SUPPLIES
LAUTERBACH & AMEN LLP	ACTUARIAL REPORT	3,600.00	03/09/2023	001-015-530101 AUDIT
LEE COUNTY INDUSTRIAL DEV	FY 2023 LCIDA CONTRIBUTION	15,000.00	03/09/2023	001-015-530202 ECON DEV
PSM Consulting	SAM REPORTING - AUDIT ISSU	400.00	03/09/2023	001-015-530104 CONSULTANTS
PSM Consulting	SAM REPORTING	200.00	03/09/2023	001-015-530104 CONSULTANTS
STERLING BUSINESS MACHINE	COPIER CONTRACT A9228-MX	151.00	02/23/2023	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX2	75.98	02/23/2023	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING / RAISE GRAN	1,000.00	03/09/2023	001-015-530103 GRANT STIPEND
TERRY ZINKE	WEED SUPERINTENDENT ANN	1,000.00	03/09/2023	001-015-530104 CONSULTANTS
US BANK	VISTA PRINTS - BUSINESS CAR	28.68		001-015-540010 SUPPLIES
US BANK	PRIMO BOTTLE WATER	28.95		001-015-540010 SUPPLIES
US BANK	VISTA PRINTS - BUSINESS CAR	33.99		001-015-540010 SUPPLIES
US BANK	WALMART - CLERGY HONORA	274.70		001-015-540010 SUPPLIES
US BANK	WALMART - WATER AND PAPER	25.02		001-015-540010 SUPPLIES
US BANK	AMAZON - COFFEE	17.99		001-015-540010 SUPPLIES
US BANK	AMAZON - BUSINESS CARD HO	9.68		001-015-540010 SUPPLIES
US BANK	WALMART - SHELVING UNIT FO	140.73		001-015-580401 EQUIP & FURN
US BANK	IL ASSOC OF CNTY ADMINSTRA	318.50		001-015-530404 DUES & SUBSCRIPTIONS
WIPFLI LLP	PROGRESS BILLING 11/30/22 A	12,000.00	03/09/2023	001-015-530101 AUDIT
Total COUNTY BOARD:		46,044.23		
<b>HEALTH INS</b>				
ENVISION HEALTHCARE	ADMIN FEES	994.00	03/02/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	108.00	03/02/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	5,055.47	03/09/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,472.82	03/09/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		7,630.29		
<b>PLANNING</b>				
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	174.00	03/09/2023	001-021-530104 CONTRACTUAL
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	508.00	03/09/2023	001-021-530104 CONTRACTUAL
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	222.00	03/09/2023	001-021-530104 CONTRACTUAL
Total PLANNING:		904.00		
<b>ZONING</b>				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	110.00	03/02/2023	001-023-530303 MAINT AGREEMENT
Total ZONING:		110.00		
<b>ELECTION</b>				
AMBOY NEWS	52 WEEK SUB.	46.00	02/23/2023	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	95.00	03/02/2023	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION	95.00	03/09/2023	001-025-530403 PUBLICATION
LIBERTY SYSTEMS LLC	ELECTION EXPENSE/VEMACS	4,125.00	02/23/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	QTRLY ELECTION SERV PYMNT	17,447.00	02/23/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	VOTER REG FORM (100) OVO K	253.75	03/02/2023	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	ELECTION EXPENSE	2,022.00	03/09/2023	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION PUBLICATION	134.55	03/02/2023	001-025-530403 PUBLICATION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ELECTION:		24,218.30		
<b>JUDGES</b>				
Ashley Davis	FEBRUARY 2023 CONTRACT	1,750.00	03/09/2023	001-031-530201 IND CONTRACT SERV
ASHLEY GOULD	TRANSCRIPT FEES 15D48	132.00	03/16/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF20	1,000.00	03/09/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 20CF116	650.00	03/09/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22CF18	1,000.00	03/09/2023	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	FEBRUARY 2023 CONTRACT	1,750.00	03/09/2023	001-031-530201 IND CONTRACT SERV
Darla Foulker	FEBRUARY 2023 CONTRACT	3,500.00	03/09/2023	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	FEBRUARY 2023 CONTRACT	3,500.00	03/09/2023	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D MURR	FEBRUARY 2023 CONTRACT	3,000.00	03/09/2023	001-031-530201 IND CONTRACT SERV
MERTES & MERTES	ORDER FOR PAYMENT 20CF29	475.00	03/16/2023	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 22DN38	95.00	03/16/2023	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	84.21		001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE FOR FEBRUA	871.60	03/16/2023	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	766.00	03/16/2023	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		18,573.81		
<b>IT</b>				
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	47.03	03/09/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	536.57	03/09/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	825.47	03/09/2023	001-038-560020 TELEPHONE
FICEK ELECTRIC & COMMUNIC	FICEK PHONE SUPPORT	165.00	03/09/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,641.02	03/09/2023	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,105.70	03/09/2023	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	03/09/2023	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,323.76	03/09/2023	001-038-530202 PROFESSIONAL SERVICES
Total IT:		12,919.55		
<b>ASSESSOR</b>				
CIRONE COMPUTER CONSULTI	PAMS SOFTWARE & LICENSIN	14,000.00	03/09/2023	001-040-530301 SOFTWARE/LICENSING
Decision Insight Information Grou	COMMERCIAL COST VALUATIO	674.20	03/09/2023	001-040-540010 SUPPLIES
LEAF	COPIER/SCANNER/PRINTER LE	217.34	03/16/2023	001-040-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF ANNUAL ASSESSO	37.75	03/09/2023	001-040-530403 PUBLICATION
US BANK	IPAI 2023 STATE CONFERENCE	425.00		001-040-550010 TRAIN/ CONF
US BANK	POSTAGE	9.85		001-040-530405 POSTAGE
US BANK	REGISTRATION: 4 IPAI COURSE	200.00		001-040-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	145.89		001-040-540010 SUPPLIES
US BANK	CERTIFIED MAILING - BOARD O	30.00		001-040-530405 POSTAGE
Total ASSESSOR:		15,740.03		
<b>ANIMAL CONTROL FUND</b>				
<b>ANIMAL CONTROL</b>				
Ana-Kate Marie Phillips	KENNEL CARE	480.00	03/09/2023	002-009-530201 CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	72.72	03/09/2023	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	191.78	03/02/2023	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	30.38	03/09/2023	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	100.45	03/09/2023	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	62.01	03/02/2023	002-009-560040 GAS
PITNEY BOWES INC.	POSTAGE MACHINE RENTAL C	181.89	03/02/2023	002-009-530405 POSTAGE
REPUBLIC SERVICES	GARBAGE PICKUP	70.33	03/02/2023	002-009-560050 WATER
US BANK	OFFICE SUPPLIES	181.32		002-009-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ANIMAL CONTROL:		1,370.88		
<b>VETERANS ADMINISTRATION FUND</b>				
<b>VETERANS</b>				
LEE COUNTY VETERANS	MILEAGE	452.38	03/02/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	03/02/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	50.00	03/09/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	62.51	03/02/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		782.89		
<b>COURT DOCUMENT STORAGE FUND</b>				
<b>CIRCUIT CLERK</b>				
STERLING BUSINESS MACHINE	COPY CONTRACT	104.32	03/09/2023	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		104.32		
<b>SPECIAL RECORDING FUND</b>				
<b>COUNTY CLERK</b>				
IRON MOUNTAIN	VAULT STORAGE	100.26	03/02/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
<b>VITAL RECORDS AUTOMATION FUND</b>				
<b>COUNTY CLERK</b>				
Pinney Printing Company	VITAL RECORDS /DEATH PAPE	1,005.00	03/09/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		1,005.00		
<b>PROBATION SERVICES FUND</b>				
<b>PROBATION</b>				
DELL MARKETING L.P.	DELL COMPUTER	921.69	02/23/2023	017-017-580401 EQUIP & FURN
HUFFMAN CAR WASH	CAR WASH	6.50	03/09/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	03/09/2023	017-017-530502 AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	2,052.00	03/09/2023	017-017-530202 PROGRAMMING
JT SERVICES	GPS SERVICES	935.00	03/09/2023	017-017-530202 PROGRAMMING
PAPER RECOVERY SERVICE C	DOCUMENT SHREDDING	160.00	03/16/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	207.85	03/09/2023	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	287.82	03/16/2023	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	76.53	03/09/2023	017-017-530502 AUTO REPAIR
SOLUTION SPECIALTIES INC	DATA CONVERSION	1,614.15	03/09/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9717	114.72	03/09/2023	017-017-580401 EQUIP & FURN
US BANK	CCP TRAINING	37.97		017-017-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	97.29		017-017-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	39.69		017-017-540010 SUPPLIES
US BANK	CCP TRAINING	30.54		017-017-550010 TRAIN/ CONF
US BANK	CCP TRAINING	34.14		017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	110.51	03/09/2023	017-017-560020 TELEPHONE
Total PROBATION:		6,732.90		
<b>CAPITAL PROJECTS FUND</b>				
<b>COUNTYWIDE</b>				
BUSS BOYZ CUSTOMS INC.	FORD SUV/FORD SEDAN	658.00	03/16/2023	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	2023 FORD POLICE	35,922.88	02/24/2023	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	2023 FORD POLICE	34,922.88	02/24/2023	022-000-580501 VEHICLES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
SCHIMMER FORD LINCOLN HY	2023 FORD POLICE	33,222.88	02/24/2023	022-000-580501	VEHICLES
SCHIMMER FORD LINCOLN HY	2023 FORD POLICE	36,422.88	02/24/2023	022-000-580501	VEHICLES
Sunset Law Enforcement, LLC	AMMUNITION	4,432.00	03/09/2023	022-000-580401	EQUIP & FURN
SYNDEO	NETWORK SWITCH(ES)	6,603.00	03/09/2023	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		152,184.52			
<b>SOLID WASTE MANAGEMENT FUND</b>					
<b>HIGHWAY</b>					
LAW OFFICES OF ANCEL GLINK	LANDFILL LEGAL SERVICE	127.76	03/16/2023	025-070-530202	CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	7,770.00	03/09/2023	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		7,897.76			
<b>COUNTY HIGHWAY FUND</b>					
<b>HIGHWAY</b>					
AIRGAS USA, LLC	LEASE RENEWAL/HWY	403.70	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.88	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	ELECTRIC SOLENOID	102.31	03/09/2023	030-070-530501	MAINTENANCE
CITY OF AMBOY	SEWER/WATER	45.06	03/09/2023	030-070-560050	WATER
CITY OF AMBOY	SEWER/WATER	39.19	03/09/2023	030-070-560050	WATER
COMCAST CABLE	INTERNET/PHONE	481.44	03/09/2023	030-070-560020	TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	16.63	03/09/2023	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	401.34	03/02/2023	030-070-560030	ELECTRICITY
JOHNSON OIL COMPANY	FUEL/HWY	326.62	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HARDWARE/BRUSH	34.81	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HARDWARE	16.48	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HARDWARE	9.37	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	BALL VALVE	31.66	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	BUSHING	5.28	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	66.58	03/16/2023	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	VARIOUS SHOP SUPPLIES/HW	585.01	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
MAIN STREET REPAIR OF SUBL	OIL GAS MIX/HWY	124.18	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
MAIN STREET REPAIR OF SUBL	SHOP SUPPLIES	111.62	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
MENARDS - STERLING	MICROWAVE	111.24	03/09/2023	030-070-540010	SUPPLIES
MICAH MELENDREZ	BOOTS	250.00	03/16/2023	030-070-540030	SAFETY EQUIPMENT
MONROE TRUCK EQUIPMENT I	PIN	465.82	03/02/2023	030-070-530501	MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	491.59	03/02/2023	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	36.09	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,186.29	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,616.27	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	155.93	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
SAUK VALLEY MEDIA	PUBLICATION NOTICE 22MR30	120.10	03/09/2023	030-070-540010	SUPPLIES
SAUK VALLEY MEDIA	SPRING POSTING	101.90	03/09/2023	030-070-540010	SUPPLIES
SHARE CORPORATION	SOLVENT	792.39	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER/OIL	202.87	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL	71.64	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUEL CONNECTOR	450.10	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VALVE	22.09	03/09/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	80.20	03/16/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SEAL TAPE	3.29	03/16/2023	030-070-580201	HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	1,225.48		030-070-540010	SUPPLIES
US BANK	SHOP SUPPLIES	117.97		030-070-580201	HIGHWAY MAINTENANCE
VAESSEN BROTHERS CHEVRO	PIPE	48.46	03/09/2023	030-070-530501	MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	141.93	03/02/2023	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	VALVE	437.84	03/09/2023	030-070-530501	MAINTENANCE
WHATEVER IT TAKES INC.	EQUIP REPAIRS	604.71	03/09/2023	030-070-530501	MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
XEROX CORP.	COPIER	199.42	03/09/2023	030-070-540010 SUPPLIES
Total HIGHWAY:		12,760.78		
<b>FEDERAL AID SECONDARY MATCHING</b>				
<b>HIGHWAY</b>				
S DRAIN ENGINEERING OF IL L	ROCKYFORD RD. TESTING	1,500.00	03/09/2023	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		1,500.00		
<b>COUNTY MOTOR FUEL TAX FUND</b>				
<b>HIGHWAY</b>				
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,271.58	03/09/2023	033-070-580201 EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,194.43	03/09/2023	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	16,178.46	03/09/2023	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	REIMB LABOR	21,169.94	03/09/2023	033-070-580202 HWY LABOR & EQUIP REIMB EXP
Total HIGHWAY:		47,814.41		
<b>COUNTY HEALTH FUND</b>				
<b>HEALTH DEPT</b>				
AHLERS & ASSOCIATE	CUST ID: ILDIX; INV # ILDIX0209	790.00	03/16/2023	041-076-530104 PROGRAMMING
ALL SAFE CENTER	75023; SHIPPING CHARGES	21.28	03/16/2023	041-076-530104 PROGRAMMING
ANDA, INC	ACCT # 536318; INV 85774001, 8	108.99	03/16/2023	041-076-530104 PROGRAMMING
ASD HEALTHCARE	CUST # 100220869; INV # 85774	1,014.92	03/16/2023	041-076-530104 PROGRAMMING
ASHLEY POORE	MILEAGE	113.97	03/16/2023	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	ACCT # 304003762; FEB TELEP	68.91	03/16/2023	041-076-560020 TELEPHONE
CAPITAL ONE	ACCT # 631740; 1647058369; OF	7.88	03/16/2023	041-076-530104 PROGRAMMING
CAPITAL ONE	ACCT # 631740; 1647058369; OF	23.55	03/16/2023	041-076-540010 SUPPLIES
Courtney Teller	MILEAGE	6.55	03/16/2023	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	114769, EZEMR CHARGES, JAN	3,398.55	03/16/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	75582, 75657, 76105, 76473; SPA	945.49	03/16/2023	041-076-530104 PROGRAMMING
DC COMPUTERS	75582, 75657, 76105, 76473; SPA	89.00	03/16/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	75582, 75657, 76105, 76473; SPA	225.00	03/16/2023	041-076-530303 MAINT AGREEMENT
DC COMPUTERS	75582, 75657, 76105, 76473; SPA	19.99	03/16/2023	041-076-540010 SUPPLIES
GLAXOSMITHKLINE PHARMAC	ACCT # 1100423879; 825394159	683.95	03/16/2023	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INC	ACCT # 3331; INV 257600, MEDI	59.00	03/16/2023	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	STIPEND FOR COMPLETED INT	2,000.00	03/16/2023	041-076-530104 PROGRAMMING
JENNIFER KOLB	MILEAGE	140.83	03/16/2023	041-076-550010 TRAIN/ CONF
KATHLEEN P. WEDEKIND	FEBRUARY 2023 HOURS	644.00	03/16/2023	041-076-530104 PROGRAMMING
KRYSTLE THOMAS	MILEAGE	12.45	03/16/2023	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	INV # 6409; FP PHYSICIAN RET	100.00	03/16/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	60.90	03/16/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	135.06	03/16/2023	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	MILEAGE	10.48	03/16/2023	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE	10.48	03/16/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	ACCT # 123271; INV 20277422, 2	489.36	03/16/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	INV # 12809313; FP LAB CHARG	818.40	03/16/2023	041-076-530104 PROGRAMMING
PARAGARD DIRECT	INV DMI10394412; PROGRAM S	885.36	03/16/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	2.23	03/16/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	4.60	03/16/2023	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	ACCT # 1085784; 30733847, 309	1,196.99	03/16/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	ACCT # 1085784; 30733847, 309	113.71	03/16/2023	041-076-540010 SUPPLIES
R & S NORTHEAST	ACCT # 2706; INV 382872; PRO	62.58	03/16/2023	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE	66.16	03/16/2023	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR, INC.	820302481, 920302482; PROGR	839.61	03/16/2023	041-076-530104 PROGRAMMING
SAPNA PATEL	FEBRUARY 2023 MILEAGE	92.36	03/16/2023	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SAUK VALLEY MEDIA	10124481; MEDIA ADVERTISING	284.00	03/16/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	LC07; 574986, 575427, 576652, 5	678.68	03/16/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	LC07; 574986, 575427, 576652, 5	153.60	03/16/2023	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	168.33	03/16/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & IMPRINTED SUPP	2,106.27	03/16/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & IMPRINTED SUPP	2,671.17	03/16/2023	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	ACCT # 842358388-00001; INV 9	215.60	03/16/2023	041-076-560020 TELEPHONE
Total HEALTH DEPT:		21,540.24		
<b>ARRESTEE'S MEDICAL COSTS FUND</b>				
<b>SHERIFF</b>				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	225.00	03/09/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		225.00		
<b>DRUG STREET FINE FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	DRUG FUND	113.00	02/23/2023	070-004-590030 MISC EXP
Total SHERIFF:		113.00		
<b>G.I.S. FUND</b>				
<b>ASSESSOR</b>				
Sami Elarifi	2023 ESRI CONF - MILEAGE	45.79	03/09/2023	071-040-550010 TRAIN/ CONF
US BANK	2023 ESRI CONF - CHICAGO	715.17		071-040-550010 TRAIN/ CONF
Total ASSESSOR:		760.96		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	57.39	03/16/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT MEETING	125.45		080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVE	14.98		080-017-590030 MISC EXP
Total PROBATION:		197.82		
<b>CORONER FUND</b>				
<b>CORONER</b>				
KSB HOSPITAL	XRAYS 11033690	431.20	02/23/2023	087-005-590030 MISC EXP
US BANK	GASOLINE 2/23	127.00		087-005-590030 MISC EXP
Total CORONER:		558.20		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
AMY JOHNSON	MILEAGE	47.16	03/02/2023	089-002-550010 TRAIN/ CONF
QUILL CORPORATION	OFFICE SUPPLIES	124.90	03/16/2023	089-002-540010 SUPPLIES
US BANK	CONFERENCE/TRAINING	205.00		089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		377.06		
<b>ST ATTY RECORDS AUTOMATION FUN</b>				
<b>STATE'S ATTORNEY</b>				
US BANK	MAGNETIC PRIVACY SCREEN F	28.13		091-007-590030 MISC EXP
US BANK	MAGNETIC COMPUTER PRIVAC	28.13		091-007-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total STATE'S ATTORNEY:		56.26		
<b>SHERIFF TOW FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	TOW FUND	636.45	02/23/2023	092-004-580501 VEHICLES
Total SHERIFF:		636.45		
<b>FEMA GRANT</b>				
<b>EMA</b>				
ACE HARDWARE	EXT WND DE-ICER LIQ 1GAL	6.29	03/09/2023	305-029-530202 MAINTENANCE
ADVANCED TECHNOLOGY INT	INCIDENT ACTION PLANNING P	600.00	02/23/2023	305-029-530303 CONTRACTUAL
MOTOROLA SOLUTIONS INC.	3/1/23-3/31/23 MONTHLY CHAR	49.98	03/16/2023	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	MAGENTA TONER	117.00	03/09/2023	305-029-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	94.05	03/09/2023	305-029-530303 CONTRACTUAL
US BANK	AMAZON- CANOPY TENT	279.95		305-029-530202 MAINTENANCE
US BANK	MARRIOTT HOTEL	96.32		305-029-550010 TRAIN/ CONF
US BANK	AMAZON- USB	39.12		305-029-580401 EQUIP & FURN
US BANK	AMAZON- REFUND	6.99-		305-029-580401 EQUIP & FURN
US BANK	EBAY- CORDED PHONE DESKS	76.81		305-029-580401 EQUIP & FURN
US BANK	AMAZON- WHEEL CHOCKS	39.98		305-029-580401 EQUIP & FURN
US BANK	AMAZON- WHEEL CHOCKS/EN	116.92		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	150.08	02/23/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	68.53	03/09/2023	305-029-540020 GASOLINE & OIL
WINNEBAGO COUNTY LEPC	2023 MIDWEST EMERGENCY P	50.00	03/16/2023	305-029-550010 TRAIN/ CONF
Total EMA:		1,778.04		
<b>AMER RESCUE PLAN GRANT</b>				
LEE COUNTY FAIR ASSOCIATIO	REIMBURSEMENT PARTINGTO	20,541.37	03/09/2023	308-015-590030 MISC EXP
LEE COUNTY INDUSTRIAL DEV	LEE COUNTY ANNUAL CONTRI	35,000.00	03/09/2023	308-015-590030 MISC EXP
Total :		55,541.37		
<b>OVW Rural Grant</b>				
KSB HOSPITAL	OVW RURAL SANE NURSE RE-I	14,081.25	02/23/2023	309-007-510013 SALARY-FT
Total :		14,081.25		
<b>DOAP GRANT 5201</b>				
<b>LOTS</b>				
1ST AYD	SUPPLIES/LOTS	872.99	02/23/2023	374-110-540010 SUPPLIES
1ST AYD	SUPPLIES/LOTS	817.26	02/23/2023	374-110-540010 SUPPLIES
1ST AYD	SCM22483/CREDIT FOR RETUR	1,214.88-	02/23/2023	374-110-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	308.01	03/16/2023	374-110-540010 SUPPLIES
ALL SAFE CENTER	POSTAGE	34.82	03/16/2023	374-110-530104 PROFESSIONAL FEES
BREEZE COURIER	ADVERTISING	30.20	03/02/2023	374-110-530402 ADVERTISING
CITY OF DIXON - WATER DEPT.	WATER/LOTS	54.12	03/09/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	48.59	03/09/2023	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	143.78	03/09/2023	374-110-560020 TELEPHONE
CULLIGAN	WATER COOLER/LOTS	84.60	03/16/2023	374-110-560050 WATER
DC COMPUTERS	FIELD CALL	639.97	03/16/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	WIRELESS INTERNET SERVICE	235.50	03/16/2023	374-110-530104 PROFESSIONAL FEES
Derek Hipple	RTAC CONFERENCE/LUNCH/DI	290.82		374-110-550030 TRAVEL & MEETING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	1,124.32	02/23/2023	374-110-560030 ELECTRICITY
DIXON FORD	BUS PARTS	71.84	03/16/2023	374-110-540010 SUPPLIES
DIXON FORD	BUS PARTS	598.77	03/16/2023	374-110-540010 SUPPLIES
EFFECTV	ADVERTISING	2,785.66	03/09/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	PROFESSIONAL FEES	1,457.35	03/09/2023	374-110-530104 PROFESSIONAL FEES
FYR-FYTER INC.	FIRE EXTINGUISHER SERVICE	317.75	02/23/2023	374-110-530303 MAINT CONTRACTS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	62,647.49	02/23/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	75,000.37	03/09/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,917.42	03/09/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	75.00	03/09/2023	374-110-530201 DISPATCHERS/ DRIVERS
JACK'S TIRE SALES & SERVICE	STOCK FOR BUSES	4,088.10	03/09/2023	374-110-530303 MAINT CONTRACTS
JOHN STINSON	RTAC CONFERENCE/LUNCH/DI	40.00	03/16/2023	374-110-550030 TRAVEL & MEETING
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/CORY KANZLER	42.00	02/23/2023	374-110-540010 SUPPLIES
KENDRA HULL	RTAC CONFERENCE	40.00	03/16/2023	374-110-550030 TRAVEL & MEETING
KENNETH BRINKMEIER	RTAC CONFERENCE/LUNCH/DI	35.76	03/16/2023	374-110-550030 TRAVEL & MEETING
KRISTINA JONES	RTAC CONFERENCE/LUNCH/DI	37.46	03/16/2023	374-110-550030 TRAVEL & MEETING
LEAF	SHARP MX 3071 COPIER SYST	248.84	03/09/2023	374-110-530104 PROFESSIONAL FEES
MARCUS A COX	RTAC CONFERENCE/LUNCH/DI	40.00	03/16/2023	374-110-550030 TRAVEL & MEETING
Midwest Truckers Association	DRUG TESTING	88.00	03/16/2023	374-110-530104 PROFESSIONAL FEES
Midwest Truckers Association	PRE-EMPLOYMENT DRUG TES	720.00	03/16/2023	374-110-530104 PROFESSIONAL FEES
NICOR	OFFICE BUILDING HEAT/HWY	1,278.99	03/09/2023	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	03/16/2023	374-110-530104 PROFESSIONAL FEES
R.C. SERVICE BETZ AUTO	MAINTENANCE CONTRACT	128.00	03/09/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE CONTRACT	169.32	03/02/2023	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	765.00	03/16/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	PUBLIC HEARING NOTICE	183.80	03/16/2023	374-110-530402 ADVERTISING
Steven P Johnson	ACCOUNTING SERVICES	2,300.00	02/23/2023	374-110-530104 PROFESSIONAL FEES
STEVEN R DAVIS	RTAC CONFERENCE/LUNCH/DI	40.00	03/16/2023	374-110-550030 TRAVEL & MEETING
Toyota Financial Services	CAR LEASE	367.17	03/09/2023	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	860.86	03/09/2023	374-110-560020 TELEPHONE
Ward Murray Pace & Johnson P.C	FOR LEGAL SERVICES RENDE	3,475.42	02/23/2023	374-110-530104 PROFESSIONAL FEES
WEX BANK	GASOLINE & OIL	15,548.29	02/23/2023	374-110-540020 GASOLINE & OIL
WEX BANK	FUEL	15,990.78	03/09/2023	374-110-540020 GASOLINE & OIL
WIPFLI LLP	PROGRESS BILLING FOR 6/30/2	1,000.00	03/09/2023	374-110-530104 PROFESSIONAL FEES
WIXN	MEDIA ADVERTISING	800.00	03/09/2023	374-110-530402 ADVERTISING
WIXN	MEDIA ADVERTISING	200.00	03/09/2023	374-110-530402 ADVERTISING
WIXN	MEDIA ADVERTISING	600.00	03/09/2023	374-110-530402 ADVERTISING
WIXN	MEDIA ADVERTISING	360.00	03/09/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	275.00	03/16/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	03/16/2023	374-110-530402 ADVERTISING
Total LOTS:		220,134.54		
<b>188 GRANT 5095</b>				
<b>LOTS</b>				
FLIXBUS INC	FEBRUARY FARES	104.07	03/16/2023	376-110-479001 MATCH REVENUE
Green Closet Creative	SEM SHARED/DISPLAY ADS	13,127.86	03/09/2023	376-110-530402 ADVERTISING
Greyhound Inc.	JANUARY SALES/PAY IN FEBRU	447.28	02/23/2023	376-110-479001 MATCH REVENUE
Greyhound Inc.	FEBRUARY SALES/PAY IN MAR	175.44	03/16/2023	376-110-479001 MATCH REVENUE
Total LOTS:		13,854.65		
<b>LOTS CAPITAL 4482</b>				
<b>LOTS</b>				
LARSON & DARBY INC	NEW TRANSPORTATION CENT	4,556.50	02/23/2023	379-110-580301 BUILDING CONST

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total LOTS:		4,556.50		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
LEE COUNTY HIGHWAY DEPAR	HARMON/BRIDGE INSPECTION	650.00	03/09/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	EAST GROVE/BRIDGE INSP	1,100.00	03/09/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	HAMILTON/BRIDGE INSP	100.00	03/09/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	100.00	03/02/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	350.00	03/02/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	350.00	03/02/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	400.00	03/02/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	500.00	03/02/2023	934-070-590030 MISC EXP
Total HIGHWAY:		3,550.00		
Grand Totals:		1,257,637.34		