Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
CO OF IL RISK MGMT AGENCY	CIRMA LEXIPOL ANNUAL SUB 2	10,611.75	02/06/2025	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		10,611.75		
COUNTY CLERK				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	02/06/2025	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	R.E.TRF STAMP DECEMBER	19,148.00	01/09/2025	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	WINTER CONFERENCE MILEA	147.00	01/23/2025	001-001-550010 TRAIN/ CONF
STAPLES	PAPER ORDER	392.40	02/06/2025	001-001-540010 SUPPLIES
Total COUNTY CLERK:		20,898.65		
CIRCUIT CLERK				
LEE COUNTY CIRCUIT CLERK	JURORS CERTIFICATES PAYME	15,000.00	01/30/2025	001-002-530201 JUROR CERTIFICATES
Printing Etc. 2001	SUPPLIES	522.54	01/23/2025	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		15,522.54		
TREASURER				
Civic Systems LLC	GL AP SERVICE AND SUPPORT	6,767.00	01/23/2025	001-003-530301 SOFTWARE/LICENSING
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,754.89	02/06/2025	001-003-530301 SOFTWARE/LICENSING
PAPER RECOVERY SERVICE C	PAPER RECOVERY TOTE RENT	25.00	01/16/2025	001-003-540010 SUPPLIES
QUADIENT LEASING USA INC	POSTAGE METER LEASE	791.79	01/16/2025	001-003-540010 SUPPLIES
STAPLES	PAPER ORDER	327.00	02/06/2025	001-003-540010 SUPPLIES
Total TREASURER:		11,665.68		
SHERIFF				
ADVANCED CORRECTIONAL H	FEB 25 ON SITE MEDICAL SER	9,850.27	01/09/2025	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	01/23/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	INSPECT BRAKES, TIRE ROTATI	240.79	01/23/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	EXHAUST LEAK, MOUNT/BALA	490.84	01/23/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	BATTERY, REAR BRAKE JOB, F	1,302.00	01/09/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	76.50	01/23/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.83	01/23/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.83	01/23/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.83	01/23/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	WINDSHIELD WIPERS	34.75	01/30/2025	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	14,383.25	01/09/2025	001-004-540030 FOOD & MEALS
FELICIA LYBARGER	CLOTHING	344.95	01/23/2025	001-004-520040 CLOTHING ALLOWANCE
HINCKLEY SPRINGS	WATER	254.92	01/23/2025	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	DECEMBER 2024 MEDS	2,519.19	01/23/2025	001-004-530202 INMATE MEDICAL
JASON HELLER	REIMB.CLOTHING	550.00	01/23/2025	001-004-520040 CLOTHING ALLOWANCE
JOHNSON OIL COMPANY	GASOLINE	69.93	01/23/2025	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	3,530.00	01/09/2025	001-004-530303 MAINT AGREEMENT
K & M TIRE	EIGHT STOCK TIRES	1,736.00	01/09/2025	001-004-530502 AUTO REPAIR
KYLE KELLEN	MEAL	21.25	01/23/2025	001-004-550010 TRAIN/ CONF
LEXIPOL	CORRECTIONS POLICY 12/1/24	5,968.93	01/09/2025	001-004-530303 MAINT AGREEMENT
MCKESSON MEDICAL SURGICA	MEDICAL SUPPLIES	29.73	01/23/2025	001-004-530202 INMATE MEDICAL
MCKESSON MEDICAL SURGICA	MEDICAL SUPPLIES	121.03	01/23/2025	001-004-530202 INMATE MEDICAL
MCKESSON MEDICAL SURGICA	MEDICAL SUPPLIES	1.58	01/23/2025	001-004-530202 INMATE MEDICAL
MOTOROLA SOLUTIONS INC.	STARCOM 1/1/25-12/31/25	34,350.00	01/23/2025	001-004-580401 RADIO
MOTOROLA SOLUTIONS INC.	WAVE 1/1/25-1/31/25	48.00	01/23/2025	001-004-580401 RADIO
STREICHERS INC	TRAINING	2,636.75	01/23/2025	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	LYBARGER	475.00	01/23/2025	001-004-520040 CLOTHING ALLOWANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Uniform Den Inc.	SEELEY	492.69	01/23/2025	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	MILLER	69.95	01/23/2025	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MILLER	173.70	01/23/2025	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	ROSE	1,037.84	01/09/2025	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	ROSE	262.10	01/23/2025	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	ELDER	356.80	01/23/2025	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	ELDER	85.25	01/23/2025	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	104.46	01/23/2025	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	274.81	01/23/2025	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	160.00	01/23/2025	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	SUBSCRIPTION	2.49	01/23/2025	001-004-530404 DUES & SUBSCRIPTIONS
US BANK CARD MEMBER SERV	POSTAGE	203.28	01/23/2025	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	22.00	01/23/2025	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,744.77	01/23/2025	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	GASOLINE	5.52	01/23/2025	001-004-540020 GASOLINE & OIL
US BANK CARD MEMBER SERV	TRAINING	4,650.00	01/23/2025	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	2,243.35	01/23/2025	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	7,800.25	01/09/2025	001-004-540020 GASOLINE & OIL
Total SHERIFF:		102,039.86		
CORONER				
ADVANCE EMS OF DIXON INC	60965	328.00	01/16/2025	001-005-530202 CONTRACTUAL SERVICES
ADVANCE EMS OF DIXON INC	60969	336.00	01/16/2025	001-005-530202 CONTRACTUAL SERVICES
ADVANCE EMS OF DIXON INC	61096	480.00	01/16/2025	001-005-530202 CONTRACTUAL SERVICES
AMANDA J YOUMANS INC	01.15.2025 LE-24-2978	1,100.00	01/23/2025	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-010125	156.55	01/16/2025	001-005-560020 TELEPHONE
FINCH CORPORATION	12/18 CREMATION	250.00	01/09/2025	001-005-530202 CONTRACTUAL SERVICES
KEN NELSON AUTO SALES	SO#G410881	276.34	01/30/2025	001-005-530303 MAINTENANCE
MARK PETERS MD	24-594,614	1,700.00	01/09/2025	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1263191	232.00	01/23/2025	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		4,858.89		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	38.64	01/23/2025	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	6.26	01/09/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	131.59	01/09/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	410.68	01/09/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	16.13	01/09/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	309.79	01/09/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	181.51	01/09/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	130.00	01/09/2025	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	130.00	01/09/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	833.34	01/09/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	19.22	01/09/2025	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	53.65	01/09/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	14.68	01/16/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	80.92	01/16/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	371.66	01/16/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	22.92	01/16/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	01/16/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	01/23/2025	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	01/23/2025	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	49.10	01/16/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	118.56	01/16/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	36.29	01/16/2025	001-006-530104 FIELD SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	118.56	01/23/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	25.57	01/23/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	80.92	01/30/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	271.05	01/30/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	833.34	01/30/2025	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		6,898.55		
STATE'S ATTORNEY				
ASHLEY GOULD	TRANSCRIPT SAUER 22 JA 17-2	60.50	02/06/2025	001-007-530202 CONTRACTUAL SERVICES
IL STATE ATTNY. ASSOC.	2025 MEMBERSHIP DUES	350.00	02/06/2025	001-007-530404 DUES & SUBSCRIPTIONS
IL TOLLWAY	TOLLS 10/1/24-12/31/24	11.90	01/23/2025	001-007-550020 MILEAGE
JULIE K. EDEUS CSR	TRANSCRIPT D MATTES CASE	124.00	01/30/2025	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	580.50	01/09/2025	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 24JA	115.10	01/23/2025	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 24JA	115.10	02/06/2025	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	127.54	01/09/2025	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	86.66	01/23/2025	001-007-540010 SUPPLIES
US BANK	LEGAL BOOKS-VACATUR CASE	20.00	01/14/2025	001-007-540010 SUPPLIES
US BANK	MEAL FOR TRAINING	17.35	01/14/2025	001-007-550010 TRAIN/ CONF
US BANK	GAS FOR OFFICE CAR TO/FRO	40.42	01/14/2025	001-007-550010 TRAIN/ CONF
US BANK	HOTEL FOR TRAINING-STATE'S	303.02	01/14/2025	001-007-550010 TRAIN/ CONF
US BANK	WATER REFILLS/COOLER RENT	120.48	01/14/2025	001-007-530202 CONTRACTUAL SERVICES
US BANK	WATER REFILLS/COOLER RENT	174.53	01/14/2025	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	4.31	01/14/2025	001-007-530405 POSTAGE
US BANK	SUPPLIES-KF NOTARY RENEW	96.95	01/14/2025	001-007-540010 SUPPLIES
US BANK	SUPPLIES-YY NOTARY RENEW	96.95	01/14/2025	001-007-540010 SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.58	01/09/2025	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,874.05	01/09/2025	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	46.08	01/09/2025	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		5,464.02		
PUBLIC DEFENDER				
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	332.10	02/06/2025	001-008-540010 SUPPLIES
US BANK	POSTAGE	292.00	01/14/2025	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		624.10		
MAINTENANCE				
ACE HARDWARE	CUSTODIAN SUPPLIES	6.99	01/09/2025	001-010-540010 SUPPLIES - JANITORIAL
ACE HARDWARE	NCH MATERIALS	51.96	01/09/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	146.93	01/09/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	OCH S. NEW DOOR KEYS	119.70	01/09/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	LEC MATERIALS	6.99	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	OCH S. NEW DOOR KEYS	39.90	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	OCH S. NEW DOOR KEYS	52.90	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	ANIMAL CONTROL MATERIALS	2.39	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	6.52	01/30/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	NCH MATERIALS	27.98	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	561.98	01/30/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	NCH MATERIALS	8.90	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	LEC MATERIALS	16.16	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	OCH SUPPLIES AND SHOVELS	82.96	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	NCH MATERIALS	232.90	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	718.97	01/09/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	542.19	01/09/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	NCH MATERIALS	73.26	01/30/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	OCH S. NEW DOOR KEYS	39.90	01/30/2025	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	OCH QUARTERLY CONTRACT A	1,267.90	01/23/2025	001-010-530303 MAINTENANCE AGREEMENT
ALARM DETECTION SYSTEMS	LEC QUARTERLY CONTRACT A	583.26	01/16/2025	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	OCH GENERATOR MAINTENAN	2,677.56	02/06/2025	001-010-530303 MAINTENANCE AGREEMENT
CITY OF DIXON - WATER DEPT.	OCH WATER 12.31.24	106.96	01/09/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NCH WATER 12.31.24	316.35	01/09/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER 12.31.24	42.66	01/09/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER 12.31.24	48.71	01/09/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER 12.3	120.99	01/09/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	LEC WATER 12.31.24	792.01	01/09/2025	001-010-560050 WATER
CRESENT ELECTRIC CO	NCH MAINTENANCE	38.04	01/23/2025	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	LEC HVAC MAINTENANCE	57.98	01/30/2025	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	LEC HVAC MAINTENANCE	16.00	01/30/2025	001-010-530501 MAINTENANCE
Dynegy Energy Services	DYNEGY 280 E PROGRESS DR	393.87	01/30/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 2001 W 4TH ST 11.25.2	1,082.01	01/09/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 112 E 2ND ST 11..25.24	2,710.77	01/09/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 240 E. PROGRESS DR	5,209.40	02/06/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 12.26.2	672.83	02/06/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 305 S HENNEPIN AVE	75.18	02/06/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 309 S. GALENA AVE 1	9,696.69	02/06/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 12.26.2	31.27	02/06/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 309 S. GALENA AVE 1	9,211.05	01/09/2025	001-010-560030 ELECTRICITY
HARTWIG PLUMBING & HEATIN	NCH Q4 HVAC PM	8,437.50	01/09/2025	001-010-530303 MAINTENANCE AGREEMENT
HARTWIG PLUMBING & HEATIN	LEC RTU #3 DIAGNOSE AND RE	610.00	01/09/2025	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HARTWIG Q4 PM'S OCH	4,660.00	01/23/2025	001-010-530303 MAINTENANCE AGREEMENT
HARTWIG PLUMBING & HEATIN	OCH HVAC MAINTENANCE	480.00	01/30/2025	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	OCH HVAC MAINTENANCE	2,975.00	02/06/2025	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	NCH EPM FY25	5,250.00	01/23/2025	001-010-530303 MAINTENANCE AGREEMENT
HOME DEPOT PRO INSTITUTIO	CUSTODIAL SUPPLIES	750.18	02/06/2025	001-010-540010 SUPPLIES - JANITORIAL
IWM CORPORATION INC	FY25 OCH WATER TREATMENT	826.35	01/09/2025	001-010-530303 MAINTENANCE AGREEMENT
IWM CORPORATION INC	FY25 NCH WATER TREATMENT	992.25	01/09/2025	001-010-530303 MAINTENANCE AGREEMENT
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE 12.1.	450.49	01/16/2025	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	NCH HVAC FILTERS	393.12	01/16/2025	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	NCH RTU/AH FILTERS	399.14	01/02/2025	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	NCH HVAC FILTERS	11.98	01/16/2025	001-010-530501 MAINTENANCE
KALEEL'S CLOTHING AND PRIN	MAINTENANCE CLOTHING ALL	250.00	01/16/2025	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	NCH CEILING TILE	1,371.39	01/23/2025	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	NCH CEILING TILE	190.39	01/16/2025	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	NCH CEILING TILE	68.40	01/16/2025	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	NCH CEILING TILE	341.98	01/30/2025	001-010-530501 MAINTENANCE
KONE INC.	NCH ELEVATOR INSPECTION	998.17	01/30/2025	001-010-530303 MAINTENANCE AGREEMENT
KONE INC.	KONE FY25 CONTRACT OCH	8,103.72	01/09/2025	001-010-530303 MAINTENANCE AGREEMENT
KONE INC.	KONE FY25 CONTRACT @ NC	10,805.04	01/09/2025	001-010-530303 MAINTENANCE AGREEMENT
NICOR	305 S HENNEPIN AVE 11.18.24-1	190.46	01/30/2025	001-010-560040 GAS
NICOR	120 W 3RD ST 11.14.24-12.13.24	1,682.70	01/09/2025	001-010-560040 GAS
NICOR	305 S HENNEPIN AVE 11.18.24-1	56.51	01/09/2025	001-010-560040 GAS
NICOR	122 W 3RD ST 11.14.24-12.13.2	187.35	01/09/2025	001-010-560040 GAS
NICOR	122 W 3RD ST 12.13.24-1.14.25	353.76	01/30/2025	001-010-560040 GAS
NICOR	280 E PROGRESS DRIVE 11.28.	15.39	01/09/2025	001-010-560040 GAS
NICOR	280 E PROGRESS DRIVE 12.17.	80.33	01/30/2025	001-010-560040 GAS
NICOR	240 E. PROGRESS DR 11.18.24-	2,001.20	01/09/2025	001-010-560040 GAS
NICOR	106 E 2ND ST 11.14.24-12.13.24	1,199.43	01/09/2025	001-010-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	2,922.00	01/23/2025	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	280 E PROGRESS DR 2.1.25-2.2	49.40	01/30/2025	001-010-530303 MAINTENANCE AGREEMENT
RMI STEELINC	LEC MAINTENANCE	175.00	01/23/2025	001-010-530501 MAINTENANCE
US BANK	LEC MATERIALS	42.00	01/14/2025	001-010-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	NCH BOILER PUMP MOTOR RE	298.65	01/14/2025	001-010-530501 MAINTENANCE
US BANK	TOOLS	21.99	01/14/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
US BANK	STATIONARY/MATERIALS/WAS	1,171.91		001-010-530501 MAINTENANCE
US BANK	FLUSH VALVES FOR NCH	104.76	01/14/2025	001-010-530501 MAINTENANCE
US BANK	TEMP LIGHTING FOR FMD/COR	491.17	01/14/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	345.97	01/30/2025	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	133.28	01/30/2025	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	158.39	01/02/2025	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	295.45	01/30/2025	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	50.40	01/30/2025	001-010-540010 SUPPLIES - JANITORIAL
Total MAINTENANCE:		98,283.57		
COUNTY BOARD				
DIXON CHAMBER OF COMMER	2025 ANNUAL INVESTMENT	204.00	01/16/2025	001-015-530404 DUES & SUBSCRIPTIONS
HINCKLEY SPRINGS	WATER DELIVERY - CHAIRMAN'	18.48	01/16/2025	001-015-540010 SUPPLIES
LAUTERBACH & AMEN LLP	ACTUARIAL REPORT	3,820.00	02/06/2025	001-015-530101 AUDIT
OTTOSEN DINOLFO HASENBAL	FOP MATTERS	412.50	01/16/2025	001-015-530102 LEGAL SERVICES
Reagan Mass Transit District	2024 HOLIDAY GIFT BASKET EX	2,289.67	01/09/2025	001-015-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	82.99	01/02/2025	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803 - MX	81.00	01/30/2025	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING / RAISE GRAN	600.00	01/02/2025	001-015-530103 GRANT STIPEND
US BANK	GOOGLE SUBSCRIPTION FOR	7.20	01/23/2025	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	ADOBE SUBSCRIPTION	19.99	01/23/2025	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	COUNTY MARKET - COFFEE C	13.41	01/23/2025	001-015-540010 SUPPLIES
US BANK	WALMART - D. CAPECIUS 25 YE	130.94	01/23/2025	001-015-540010 SUPPLIES
US BANK	THE DESOTO HOUSE - ILCMA L	37.82	01/23/2025	001-015-550010 TRAIN/ CONF
US BANK	AMAZON - MEETING RECORDE	69.95	01/23/2025	001-015-540010 SUPPLIES
Ward Murray Pace & Johnson P.C	WARD MURRAY PACE & JOHNS	2,487.40	01/23/2025	001-015-530102 LEGAL SERVICES
Total COUNTY BOARD:		10,275.35		
HEALTH INS				
EMPOWER HEALTH SERVICES	NEW YEAR HEALTH EMPLOYEE	13,100.00	01/23/2025	001-016-540030 WELLNESS EXPENSE
ENVISION HEALTHCARE	DED REIM	1,115.00	01/09/2025	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	108.00	01/09/2025	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIM	6,766.83	02/06/2025	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	3,077.33	01/23/2025	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIM	11,283.58	01/23/2025	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	2,624.01	02/06/2025	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		38,074.75		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	5,950.00	01/09/2025	001-017-530201 DEP CHILD CARE
Total PROBATION:		5,950.00		
ZONING				
CULLIGAN	WATER	53.00	01/02/2025	001-023-540010 SUPPLIES
IN TOTIDEM VERBIS LLC	ZBA HEARING/MEETING TRANS	316.00	01/23/2025	001-023-530104 CONTRACTUAL
JARED YATER	CONTRACTUAL SERVICES	833.31	01/16/2025	001-023-530104 CONTRACTUAL
JARED YATER	CONTRACTUAL SERVICES	628.51	01/02/2025	001-023-530104 CONTRACTUAL
QUILL CORPORATION	OFFICE SUPPLIES	32.97	01/09/2025	001-023-540010 SUPPLIES
STAPLES	PAPER	130.80	02/06/2025	001-023-540010 SUPPLIES
STAPLES	MP PASTELS	54.15	02/06/2025	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	145.00	01/30/2025	001-023-530303 MAINT AGREEMENT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING BUSINESS MACHINE	COPIER CONTRACT	126.00	01/02/2025	001-023-530303 MAINT AGREEMENT
US BANK	KASTNER CERTIFIED MAILING	171.32	01/14/2025	001-023-530405 POSTAGE
US BANK	BUILDING CODEE ACCESS	136.00	01/14/2025	001-023-540010 SUPPLIES
US BANK	AUTO RENEW MEMBERSHIP	180.00	01/14/2025	001-023-550010 TRAIN/ CONF
US BANK	ADOBE PRO SUBSCRIPTION	21.24	01/14/2025	001-023-530303 MAINT AGREEMENT
Total ZONING:		2,828.30		
ELECTION				
AMBOY NEWS	YEARLY SUBSCRIPTION	59.00	02/06/2025	001-025-530403 PUBLICATION
AMBOY NEWS	PUBLICATION/VBM EARLY VOTI	157.50	01/16/2025	001-025-530403 PUBLICATION
LIBERTY SYSTEMS LLC	UNISYN LICENSE FEE	8,150.00	01/23/2025	001-025-530202 ELECTION EXPENSE
ST. PATRICKS PARISH - DIXON	DEPOSIT FOR RENTAL SPACE	100.00	01/16/2025	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	ELECTION COPIER CONTRACT	32.00	01/09/2025	001-025-530202 ELECTION EXPENSE
U.S. POSTMASTER	CLERK & RECORDER POSTAG	3,000.00	02/06/2025	001-025-530405 POSTAGE
Total ELECTION:		11,498.50		
JUDGES				
ASHLEY GOULD	TRANSCRIPT 23CF85, 89	4.50	01/09/2025	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 24CF74	1,000.00	01/23/2025	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	FITNESS EVAL 24CF193, 23CF2	2,100.00	01/09/2025	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	ORDER FOR PAYMENT 23CF24	675.00	01/16/2025	001-031-530202 CONTRACTUAL SERVICES
HINCKLEY SPRINGS	DECEMBER WATER	116.97	01/16/2025	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	DECEMBER SERVICE	8.43	01/16/2025	001-031-530202 CONTRACTUAL SERVICES
LOWL Inc	ORDER FOR PAYMENT 254GR0	6,059.50	01/23/2025	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	NOVEMBER SERVICE	968.55	01/16/2025	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT LIBRARY 12/	51.60	01/23/2025	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT LIBRARY 01/	51.60	01/09/2025	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 4 COURTRO	290.55	01/09/2025	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT LIBRARY 01/	31.60	01/23/2025	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	XOPY CONTRACT - JEN'S OFFI	238.00	01/23/2025	001-031-530303 MAINT & REPAIRS
Tina M Stevenson	TRANSCRIPT FEES 24CF68	40.00	01/23/2025	001-031-530202 CONTRACTUAL SERVICES
US BANK	CLOCK FOR NEW COURTROO	64.94	01/14/2025	001-031-530202 CONTRACTUAL SERVICES
US BANK	SUPPLIES FOR JURORS, CALE	846.33	01/14/2025	001-031-540010 SUPPLIES
US BANK	LUNCH MEETING	113.80	01/14/2025	001-031-550030 MEETING/MEALS
US BANK	POWER CORD	56.96	01/14/2025	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	DECEMBER 2024 ONLINE SERV	942.72	01/16/2025	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATE	337.00	01/23/2025	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		13,998.05		
IT				
AMAZON CAPITAL SERVICES IN	MICROPHONE/SPEAKER	259.82	01/30/2025	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	EXTERNAL HARD DRIVE	249.99	01/30/2025	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	PRINTER	465.00	01/30/2025	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	LABEL MAKER TAPE	11.69	01/30/2025	001-038-540010 SUPPLIES
AMAZON CAPITAL SERVICES IN	FLASH DRIVES	468.93	01/30/2025	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	USB-C CHARGING CABLE	18.99	01/30/2025	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	EXTERNAL HARD DRIVE	241.49	01/30/2025	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - TREASURE	11.12	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - TREASURE	11.12	01/30/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.12	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	137.00	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,024.04	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	50.00	01/09/2025	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	50.07	01/30/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	531.22	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	528.27	01/30/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	134.38	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	885.37	01/09/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	885.84	01/30/2025	001-038-560020 TELEPHONE
CIVICPLUS	SOCIAL MEDIA ARCHIVE SERVI	8,925.00	01/23/2025	001-038-530302 WEBSITE
STRATUS NETWORKS INC	STRATUS FIBER - LEC	2,000.60	01/09/2025	001-038-560020 TELEPHONE
STRATUS NETWORKS INC	STRATUS DARK FIBER - LEC	325.41	01/09/2025	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	01/09/2025	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	01/09/2025	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	01/09/2025	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,176.09	01/09/2025	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,768.46	01/09/2025	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	01/09/2025	001-038-530202 PROFESSIONAL SERVICES
Total IT:		29,657.10		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	449.35	01/09/2025	001-040-530202 CONTRACTUAL SERVICES
Decision Insight Information Grou	COMMERCIAL ESTIMATOR	1,469.95	01/23/2025	001-040-530301 SOFTWARE/LICENSING
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	7,146.38	02/06/2025	001-040-530301 SOFTWARE/LICENSING
LEAF	COPIER CONTRACT FEE	226.22	01/16/2025	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	115.93	01/23/2025	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	20.51	01/23/2025	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	99.89	01/30/2025	001-040-540010 SUPPLIES
ROBBINS SCHWARTZ LTD	LEGAL SERVICES - HUMPHREY	400.00	01/09/2025	001-040-530202 CONTRACTUAL SERVICES
ROBBINS SCHWARTZ LTD	LEGAL SERVICES - HUMPHREY	80.00	01/30/2025	001-040-530202 CONTRACTUAL SERVICES
STAPLES	PAPER ORDER	261.60	02/06/2025	001-040-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT A9762 - MX	237.00	01/09/2025	001-040-530202 CONTRACTUAL SERVICES
US BANK	ADOBE	254.87	01/14/2025	001-040-540010 SUPPLIES
US BANK	POSTAGE	12.10	01/14/2025	001-040-530405 POSTAGE
US BANK	IPAI CLASS FEES/REGISTRATIO	790.00	01/14/2025	001-040-550010 TRAIN/ CONF
US BANK	POSTAGE	10.00	01/14/2025	001-040-530405 POSTAGE
US BANK	SUPPLIES	214.67	01/14/2025	001-040-540010 SUPPLIES
US BANK	IPAI CLASS FEES/REGISTRATIO	790.00	01/14/2025	001-040-550010 TRAIN/ CONF
US BANK	IPAI CLASS FEES/REGISTRATIO	750.00	01/14/2025	001-040-550010 TRAIN/ CONF
US BANK	IPAI CLASS FEES/REGISTRATIO	1,175.00	01/23/2025	001-040-550010 TRAIN/ CONF
Total ASSESSOR:		14,503.47		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	233.30	01/09/2025	002-009-540020 GASOLINE & OIL
KATHLEEN WHELAN	COUNTY VETERINARIAN-ANIM	900.00	01/09/2025	002-009-530104 VET EXPENSE
KATHLEEN WHELAN	COUNTY VETERINARIAN-ANIM	900.00	01/09/2025	002-009-530104 VET EXPENSE
LEE COUNTY ANIMAL CONTRO	REPLENISH PETTY CASHE	183.95	01/09/2025	002-009-540010 SUPPLIES
Prints & Stitches	EMBROIDERY/ANIMAL CONTR	20.00	01/09/2025	002-009-540010 SUPPLIES
STAPLES	BULK PAPER ORDER 2024	130.80	02/06/2025	002-009-540010 SUPPLIES
US BANK	DATABASE RENEWAL-ANIMAL	380.00	01/23/2025	002-009-540010 SUPPLIES
US BANK	SUPPLIES - ANIMAL CONTROL	106.72	01/23/2025	002-009-540010 SUPPLIES
US BANK	BASEBOARD - ANIMAL CONTR	89.31-	01/23/2025	002-009-580401 EQUIP & FURN
US BANK	BASEBOARD - ANIMAL CONTR	269.43	01/23/2025	002-009-580401 EQUIP & FURN
US BANK	DESKS-ANIMAL CONTROL	514.10	01/23/2025	002-009-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.40	01/16/2025	002-009-560030 ELECTRICITY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ANIMAL CONTROL:		3,633.39		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCTS	337.00	01/09/2025	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	507.00	01/16/2025	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	7,356.00	01/23/2025	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		8,200.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	755.83	02/06/2025	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	02/06/2025	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	192.56	01/09/2025	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	183.21	02/06/2025	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,349.60		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
PITNEY BOWES INC.	POSTAGE MACHINE RENTAL C	594.48	01/30/2025	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	OFFICE CHAIR	369.09	01/23/2025	007-002-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	COPY CONTRACT	117.43	01/09/2025	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		1,081.00		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 10/2024	1,745.24	01/23/2025	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE DECEM	1,718.45	02/06/2025	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	RECORDER COPIER CONTRAC	29.00	01/09/2025	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	RECODER COPIER CONTRACT	33.00	01/09/2025	009-001-590030 MISC EXP
Total COUNTY CLERK:		3,525.69		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	MONTHLY CONTRACT BILL	35.00	01/30/2025	010-001-590030 MISC EXP
Total COUNTY CLERK:		35.00		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PRINTING ETC	POSTAGE	14.50	01/23/2025	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		14.50		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	01/16/2025	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	01/16/2025	017-017-530502 AUTO REPAIR
QUILL CORPORATION	OFFICE SUPPLIES	106.32	01/09/2025	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	71.98	01/09/2025	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	23.58	01/16/2025	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	271.72	01/16/2025	017-017-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	425.92	01/16/2025	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	47.35	01/09/2025	017-017-530502 AUTO REPAIR
SAUK VALLEY VOICES OF REC	HOUSING - SS	720.00	01/09/2025	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	100.00	01/16/2025	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	329.29	01/09/2025	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT A9717-MX3571-01	153.58	01/09/2025	017-017-580401 EQUIP & FURN
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	162.50	01/09/2025	017-017-530202 PROGRAMMING
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	162.50	01/09/2025	017-017-530202 PROGRAMMING
US BANK	INCENTIVES	1,631.00	01/14/2025	017-017-530202 PROGRAMMING
US BANK	SUPPLIES	109.37	01/14/2025	017-017-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONE SERVICE	126.60	01/09/2025	017-017-560020 TELEPHONE
Total PROBATION:		4,454.71		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ACE HARDWARE	FMD MATERIAL	122.27	01/09/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	PPE	38.98	01/30/2025	022-000-580401 EQUIP & FURN
ACE HARDWARE	FMD MATERIAL	90.09	01/30/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
AIR COMFORT LLC	OCH CONTROL WORK	8,025.00	01/23/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
B&H PHOTO VIDEO	BACKUP STORAGE NAS	3,946.32	01/23/2025	022-000-580401 EQUIP & FURN
B&H PHOTO VIDEO	BACKUP STORAGE NAS	2,586.98	01/23/2025	022-000-580401 EQUIP & FURN
BONNELL INDUSTRIES	VEHICLE MAINTENANCE	246.28	01/09/2025	022-000-580401 EQUIP & FURN
DELL MARKETING L.P.	DELL COMPUTER	1,166.54	01/23/2025	022-000-580401 EQUIP & FURN
DIXON GLASS CO INC	OCH S. MAIN DOOR REPLACE	11,203.62	01/09/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
DIXON-NAPA AUTO PARTS	TRACTOR MAINTENANCE	102.28	01/16/2025	022-000-580401 EQUIP & FURN
DIXON-NAPA AUTO PARTS	EQUIPMENT MAINTENANCE	189.22	01/30/2025	022-000-580401 EQUIP & FURN
HELM ELECTRIC FACILITY SOL	FMD GARAGE DOOR CIRCUITS	2,222.00	01/09/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
HELM ELECTRIC FACILITY SOL	NCH 4TH FL. LIGHTING REPLA	19,935.50	01/23/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
KEN NELSON AUTO SALES	PLOW INSTALL	1,995.00	01/23/2025	022-000-580501 VEHICLES
KEVIN NICHOLSON	STROBE LIGHTING INSTALL	390.00	01/09/2025	022-000-580501 VEHICLES
KEVIN NICHOLSON	STROBE LIGHTING INSTALL	490.00	01/30/2025	022-000-580501 VEHICLES
KEVIN NICHOLSON	STROBE LIGHTING INSTALL	490.00	01/30/2025	022-000-580501 VEHICLES
KITZMANS HOME CENTER	FMD MATERIAL	10.38	01/30/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
MOTOROLA SOLUTIONS INC.	NEW RADIOS	2,987.50	01/09/2025	022-000-580401 EQUIP & FURN
RAYNOR DOOR AUTHORITY	6 NEW GARAGE DOORS @ FM	26,750.00	01/09/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
REPUBLIC SERVICES	FMD TEMP DUMPSTERS	2,464.80	02/06/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
REPUBLIC SERVICES	FMD TEMP DUMPSTERS	2,023.63	02/06/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
RMI STEELINC	FMD MATERIAL	4,650.00	02/06/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
US BANK	FMD MATERIALS	57.45	01/14/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		92,183.84		
COUNTY HIGHWAY FUND				
HIGHWAY				
AG VIEW FS	USED OIL ANALYSIS	285.00	01/23/2025	030-070-530501 MAINTENANCE
AIR SERVICES COMPANY	AIR COMPRESSOR REPAIR	84.61	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	276.84	01/09/2025	030-070-530501 MAINTENANCE
COMMONWEALTH EDISON	FLASING LIGHTS	15.99	01/09/2025	030-070-560030 ELECTRICITY
DC AHEARN INC	RUST GUARD	970.00	01/23/2025	030-070-530501 MAINTENANCE
DC COMPUTERS	BACKUP	30.00	01/23/2025	030-070-540010 SUPPLIES
Dynegy Energy Services	HWY ELECTRIC	670.84	01/23/2025	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	60.00	01/30/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	12.50	01/23/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	190.80	01/23/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	9.00	01/23/2025	030-070-530501 MAINTENANCE
JONES BERRY LUMBER CO	VARIOUS SHOP SUPPLIES	2.29	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JONES BERRY LUMBER CO	VARIOUS SHOP SUPPLIES	2.99	01/30/2025	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO	VARIOUS SHOP SUPPLIES	19.49	01/30/2025	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO	VARIOUS SHOP SUPPLIES	8.58	01/30/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	405.80	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	124.04	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	678.30	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	29.90	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	43.31	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	724.85	01/23/2025	030-070-530501 MAINTENANCE
MAIN STREET REPAIR OF SUBL	EQUIP REPAIR	315.99	01/30/2025	030-070-530501 MAINTENANCE
MARTIN EQUIPMENT	EQUIP REPAIRS	687.16	01/23/2025	030-070-530501 MAINTENANCE
NICOR	SIGN SHOP HEAT	381.21	01/23/2025	030-070-560040 GAS
NICOR	OFFICE HEAT	1,150.57	02/06/2025	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,502.14	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,752.11	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
SAUK VALLEY MEDIA	2219816	69.60	02/06/2025	030-070-540010 SUPPLIES
SAUK VALLEY MEDIA	NOTICE TO BIDDERS	83.25	01/30/2025	030-070-540010 SUPPLIES
SHARE CORPORATION	SHOP SUPPLIES	613.86	01/09/2025	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	255.41	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	8.71	01/09/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	19.49	01/09/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	18.83	01/09/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	16.71	01/30/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	15.86	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	5.87	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	117.70	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	24.44	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	10.14	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	85.31	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	110.20	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	17.52	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	106.82	01/14/2025	030-070-540010 SUPPLIES
US BANK	INTERNET/PHONE	489.99	01/14/2025	030-070-560020 TELEPHONE
US BANK	SHOP SUPPLIES	47.87	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	286.70	01/14/2025	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.34	01/23/2025	030-070-560020 TELEPHONE
Vestis Group, INC	SHOP SUPPLIES/HWY	26.15	01/23/2025	030-070-580201 HIGHWAY MAINTENANCE
Vestis Group, INC	SHOP SUPPLIES/HWY	26.15	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
XEROX CORP.	COPIER	182.66	01/09/2025	030-070-540010 SUPPLIES
XEROX CORP.	COPIER	175.03	02/06/2025	030-070-540010 SUPPLIES
Total HIGHWAY:		15,390.92		

SPECIAL BRIDGE FUND

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CURNYN CONSTRUCTION COM	20-04127-00-BR	25,000.00	01/23/2025	031-070-580201 EXPENDITURES
Total HIGHWAY:		25,000.00		

FEDERAL AID SECONDARY MATCHING

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MIDWEST TESTING SERVICES	33-00353-00-RS	5,400.00	01/23/2025	032-070-580201 PROJECT EXPENSES
MIDWEST TESTING SERVICES	23-00355-00-RS	12,665.00	02/06/2025	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		18,065.00		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
CIVIL MATERIALS	COLD PATCH	760.00	01/16/2025	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIPMENT REIMB	15,014.74	01/23/2025	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	20,445.89	01/23/2025	033-070-580201 EXPENDITURES
Total HIGHWAY:		36,220.63		
COUNTY HEALTH FUND				
HEALTH DEPT				
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES	790.00	01/16/2025	041-076-530104 PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	24.54	01/16/2025	041-076-530104 PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	24.54	01/16/2025	041-076-530104 PROGRAMMING
Amanda J Zook	MILEAGE	147.40	01/16/2025	041-076-550010 TRAIN/ CONF
AmerisourceBergen Drug Corp	PROGRAM SUPPLIES	1,198.92	01/16/2025	041-076-530104 PROGRAMMING
ANDA INC	PROGRAM SUPPLIES	1,377.57	01/16/2025	041-076-530104 PROGRAMMING
ANDA INC	PROGRAM SUPPLIES	2,360.28	01/16/2025	041-076-530104 PROGRAMMING
ASD HEALTHCARE	PROGRAM SUPPLIES	618.00	01/16/2025	041-076-530104 PROGRAMMING
ASHTON GIEDD	MILEAGE	54.27	01/16/2025	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	81.71	01/16/2025	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM SUPPLIES	60.53	01/16/2025	041-076-530104 PROGRAMMING
CATHY FERGUSON-ALLEN	MILEAGE & MTG SUPPLY REIM	168.86	01/16/2025	041-076-550010 TRAIN/ CONF
Courtney Teller	PHYSICIAN ASSISTANT RECER	180.00	01/16/2025	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	EZEMR CHARGES NOV 24	3,104.24	01/16/2025	041-076-530201 CONTRACTUAL SERVICES
CUSTOM DATA PROCESSING I	EH CHARGES DEC 24	1,150.00	01/16/2025	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	110.50	01/16/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	297.00	01/16/2025	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	CPU & MONITORS - MM; BATTE	2,779.91	01/16/2025	041-076-580401 EQUIP & FURN
Elizabeth Accardi	MILEAGE	11.39	01/16/2025	041-076-550010 TRAIN/ CONF
GRP & ASSOCIATES INC	MEDICAL WASTE DISPOSAL	59.00	01/16/2025	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INC	MEDICAL WASTE DISPOSAL	109.00	01/16/2025	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	MILEAGE	34.84	01/16/2025	041-076-550010 TRAIN/ CONF
JENNIFER CONDERMAN	MILEAGE	88.44	01/16/2025	041-076-550010 TRAIN/ CONF
LEE COUNTY ANIMAL CONTRO	REIMBURSEMENT FOR SHIPPI	38.78	01/16/2025	041-076-530104 PROGRAMMING
LEE COUNTY ANIMAL CONTRO	REIMBURSEMENT FOR SHIPPI	104.14	01/16/2025	041-076-530104 PROGRAMMING
LEE COUNTY ANIMAL CONTRO	REIMBURSEMENT FOR SHIPPI	39.03	01/16/2025	041-076-530104 PROGRAMMING
LEE COUNTY ANIMAL CONTRO	REIMBURSEMENT FOR SHIPPI	42.61	01/16/2025	041-076-530104 PROGRAMMING
LEE COUNTY ANIMAL CONTRO	REIMBURSEMENT FOR SHIPPI	67.55	01/16/2025	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	568.64	01/16/2025	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	364.06	01/16/2025	041-076-530201 CONTRACTUAL SERVICES
LEE COUNTY HEALTH DEPART	INCREASE SV BANK BASE CHE	500.00	01/16/2025	041-076-540010 SUPPLIES
LINDSAY MITCHELL	MILEAGE	57.62	01/16/2025	041-076-550010 TRAIN/ CONF
LOIS DOBER	PROGRAM EXP. REIMB	19.81	01/16/2025	041-076-530104 PROGRAMMING
LOIS DOBER	MILEAGE	10.05	01/16/2025	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	393.53	01/16/2025	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	4.91	01/16/2025	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	100.62	01/16/2025	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	418.50	01/16/2025	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	12.99	01/16/2025	041-076-540010 SUPPLIES
PETTY CASH -OLGA CALDERO	PETTY CASH	6.03	01/16/2025	041-076-550010 TRAIN/ CONF
PFIZER, INC	PROGRAM SUPPLIES	2,511.28	01/16/2025	041-076-530104 PROGRAMMING
QUADIENT LEASING USA INC	POSTAGE METER LEASE	322.56	01/16/2025	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	338.25	01/16/2025	041-076-530104 PROGRAMMING
QUILL CORPORATION	PROGRAM SUPPLIES	17.63	01/16/2025	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE	175.54	01/16/2025	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	PRINTED SUPPLIES	463.95	01/16/2025	041-076-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	81.00	01/16/2025	041-076-530201 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING BUSINESS MACHINE	COPIER CONTRACT	247.28	01/16/2025	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACT	44.00	01/16/2025	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	150.00	01/16/2025	041-076-530104 PROGRAMMING
TEST INC.	EH WATER TESTS	35.00	01/16/2025	041-076-530104 PROGRAMMING
TEST INC.	EH WATER TEST	35.00	01/16/2025	041-076-530104 PROGRAMMING
TEST INC.	EH WATER TEST	35.00	01/16/2025	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	PROGRAM SUPPLIES	5,350.90	01/16/2025	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	2,019.38	01/16/2025	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	DOODLE PRO SUBSCRIPTION	235.00	01/16/2025	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	BF ROCKING CHAIR, MICROWA	262.91	01/16/2025	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	339.99	01/16/2025	041-076-560020 TELEPHONE
WHITESIDE COUNTY ANIMAL C	VECTOR TESTING	75.00	01/16/2025	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		30,319.48		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	475.00	01/23/2025	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		475.00		
G.I.S. FUND				
ASSESSOR				
ESRI	SOFTWARE SUPPORT 4/30/202	14,720.00	02/06/2025	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		14,720.00		
K9 FUND				
US BANK CARD MEMBER SERV	K9	524.84	01/23/2025	075-004-590030 MISC EXP
Total :		524.84		
DRUG COURT FUND				
PROBATION				
SAUK VALLEY VOICES OF REC	BACKGROUND CHECK	50.00	01/16/2025	080-017-590030 MISC EXP
US BANK	DC TRAINING	850.00	01/23/2025	080-017-590030 MISC EXP
US BANK	DC INCENTIVES	86.49	01/23/2025	080-017-590030 MISC EXP
US BANK	DC TABLECLOTH	20.98	01/14/2025	080-017-590030 MISC EXP
Total PROBATION:		1,007.47		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	150.00	01/16/2025	084-009-590030 MISC EXP
US BANK	SNIP - ANIMAL CONTROL	570.60	01/23/2025	084-009-540010 SUPPLIES
US BANK	SUPPLIES - ANIMAL CONTROL	14.99	01/23/2025	084-009-540010 SUPPLIES
US BANK	SPAY/NEUTER	554.14	01/23/2025	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,289.73		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	548.23	01/16/2025	086-017-590030 MISC EXP
SINNISSIPPI CENTERS INC	VET COURT SERVICES	400.00	01/09/2025	086-017-590030 MISC EXP
US BANK	VTC ADMIN MEETING	181.21	01/23/2025	086-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PROBATION:		1,129.44		
CORONER FUND				
CORONER				
IL CORONERS ASSOC.	2025 DUES	350.00	01/09/2025	087-005-590030 MISC EXP
Total CORONER:		350.00		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING	3,086.00	01/23/2025	088-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING	160.00	01/23/2025	088-017-590030 MISC EXP
Total PROBATION:		3,246.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	243.60	01/30/2025	089-002-550010 TRAIN/ CONF
IL ASSOC OF COURT CLERKS	ANNUAL ASSOC. DUES.	450.00	01/09/2025	089-002-550010 TRAIN/ CONF
PRINTING ETC	OFFICE SUPPLIES	89.00	01/09/2025	089-002-540010 SUPPLIES
US BANK	LABOR LAW POSTERS 2025	72.85	01/14/2025	089-002-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	439.40	01/14/2025	089-002-540010 SUPPLIES
US BANK	MEAL	15.73	01/14/2025	089-002-550010 TRAIN/ CONF
US BANK	LUNCHEON	94.99	01/14/2025	089-002-590030 MISC EXP
Total CIRCUIT CLERK:		1,405.57		
FEMA GRANT				
EMA				
AT & T Mobility	FIRSTNET	236.45	01/23/2025	305-029-560020 TELEPHONE
IESMA	MEMBERSHIP DUES	65.00	01/23/2025	305-029-530303 CONTRACTUAL
IL SEARCH AND RESCUE	ISARC ANNUAL MEMBERSHIP	75.00	01/23/2025	305-029-530303 CONTRACTUAL
SALAMANDERTECHNOLOGIES	PRINT RIBBON	605.14	01/23/2025	305-029-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	96.00	01/23/2025	305-029-530303 CONTRACTUAL
US BANK	REPAIRS	46.98	01/23/2025	305-029-530202 MAINTENANCE
US BANK	SUPPLIES	500.93	01/23/2025	305-029-540010 SUPPLIES
WEX BANK	GASOLINE	82.47	01/23/2025	305-029-540020 GASOLINE & OIL
Total EMA:		1,707.97		
AMER RESCUE PLAN GRANT				
WILSON BUILDING AND REMO	NCH RM 405 BENCH BUILDOUT	27,495.00	01/23/2025	308-015-590030 MISC EXP
Total :		27,495.00		
MARS GRANT				
INDEPENDENT HEALTH SERVI	DECEMBER 2024 MEDS- MARS	126.84	01/23/2025	314-004-590030 MISC EXP
Total :		126.84		
PUB DEFENDER SERVICES GRANT				
ADRIAN ACKERT	PD ASSISTANCE	187.50	01/16/2025	315-031-590030 MISC EXP
Ashley Winters	PD ASSISTANCE	425.00	01/09/2025	315-031-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Ashley Winters	PD ASSISTANCE	662.50	01/16/2025	315-031-590030 MISC EXP
Ashley Winters	PD ASSISTANCE	356.25	01/23/2025	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	472.50	01/09/2025	315-031-590030 MISC EXP
Total :		2,103.75		

BJA DRUG COURT GRANT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
James Martens	DRUG TESTING TECH DEC 202	861.00	01/09/2025	317-000-530104 CONSULTANTS
Jonathan C. Provo	DRUG TESTING TECH DEC 202	1,743.00	01/09/2025	317-000-530104 CONSULTANTS
KARLA BELZER	QUARTERLY TIMESHEET 10/23/	250.00	01/23/2025	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING NOV RM, RR, C	213.56	01/09/2025	317-000-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING DEC 24	1,232.92	01/23/2025	317-000-590030 MISC EXP
SAUK VALLEY VOICES OF REC	HOUSING JAN '25 BK	618.00	02/13/2025	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	12/24 MONITORING FEE KH, G	538.00	01/16/2025	317-000-590030 MISC EXP
SINNISSIPPI CENTERS INC	DEC DRUG COURT SERVICES	1,700.00	01/09/2025	317-000-530104 CONSULTANTS
US BANK	GRADUATION SUPPLIES	84.32	01/23/2025	317-000-540010 SUPPLIES
Total :		7,240.80		
Grand Totals:		705,949.30		