Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
AMALGAMATED BANK OF CHIC	BOND PAYMENT	547,237.51	08/22/2024	001-000-570010 BOND PAYMENT
CO-OP EXTENSION SERVICE	2024 DONATION	90,000.00	09/05/2024	001-000-590500 U OF I EXT
US BANK	BOND PAYMENT	46,648.39	08/27/2024	001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		683,885.90		
COUNTY CLERK				
IL DEPARTMENT OF REVENUE	MONTHLY STAMPS JULY	9,654.00	08/08/2024	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	FALL CONFERENCE	125.00	08/15/2024	001-001-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	86.44	08/29/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		9,865.44		
CIRCUIT CLERK				
QUILL CORPORATION	OFFICE SUPPLIES	32.02	08/08/2024	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		32.02		
TREASURER				
PAUL RUDOLPHI	BANK TRIP MILEAGE	60.30	08/22/2024	001-003-550020 MILEAGE
PAUL RUDOLPHI	MILEAGE REIMBURSEMENT	60.30	08/08/2024	001-003-550020 MILEAGE
STERLING BUSINESS MACHINE	COPIER CONTRACT	47.00	08/22/2024	001-003-530303 MAINTENANCE AGREEMENT
US BANK	CULLIGAN	24.50	08/22/2024	001-003-540010 SUPPLIES
Total TREASURER:		192.10		
SHERIFF				
ADVANCED CORRECTIONAL H	CREDIT MEMO	90.00-	08/08/2024	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	SEP 24 ON SITE MEDICAL SER	9,850.27	08/08/2024	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	MOUNT/BALANCE 4 TIRES	118.32	08/08/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.23	08/08/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.37	08/08/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	NOISE RIGHT REAR BRAKE- JE	199.43	08/08/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE, MOUNT/BALANC	128.53	08/29/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	MASTER CYLINDER/REAR BRA	1,405.14	08/22/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.37	08/29/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.37	08/29/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	MOUNT/BALANCE 2 TIRES, OIL	128.53	08/29/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	67.27	08/29/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE, FRONT BRAKE J	290.55	08/29/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	FRONT BRAKE JOB	491.26	08/29/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	14,490.87	08/08/2024	001-004-540030 FOOD & MEALS
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	14,588.20	08/22/2024	001-004-540030 FOOD & MEALS
DIXON FIRE DEPT	HALL TRANSPORT	540.91	08/08/2024	001-004-530202 INMATE MEDICAL
DIXON FIRE DEPT	VANNATTA TRANSPORT	540.91	08/08/2024	001-004-530202 INMATE MEDICAL
DUSTIN SEELEY	MEAL REIMB	120.26	08/22/2024	001-004-550010 TRAIN/ CONF
EDWARD COLE STEWART	REIMBURSEMENT	201.49	08/22/2024	001-004-550010 TRAIN/ CONF
FYR-FYTER INC.	ANNUAL SERVICE	923.95	08/08/2024	001-004-530303 MAINT AGREEMENT
HINCKLEY SPRINGS	WATER	236.10	08/08/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	JULY 2024 MEDS	238.74	08/29/2024	001-004-530202 INMATE MEDICAL
JAKE AMESQUITA	MEAL REIMB.	18.82	08/22/2024	001-004-550010 TRAIN/ CONF
JASON HELLER	MEAL REIMBURSEMENT	24.56	08/22/2024	001-004-550010 TRAIN/ CONF
JESSICA KNIPPLE	MILEAGE REIMBURSEMENT	66.15	08/22/2024	001-004-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GASOLINE	132.50	08/29/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	2,055.00	08/08/2024	001-004-530303 MAINT AGREEMENT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
K & M TIRE	6 TIRES	1,302.00	08/22/2024	001-004-530502 AUTO REPAIR
KIESLERS POLICE SUPPLY	AMMO	1,454.75	08/22/2024	001-004-550010 TRAIN/ CONF
MATT FRYE	REIMBURSEMENT	254.40	08/22/2024	001-004-520040 CLOTHING ALLOWANCE
MOTOROLA SOLUTIONS INC.	WAVE 8/1/24-8/31/24	48.00	08/29/2024	001-004-580401 RADIO
RAY OHERRON CO INC	AMMO	676.88	08/29/2024	001-004-550010 TRAIN/ CONF
Sunset Law Enforcement LLC	AMMUNITION	3,934.70	08/08/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	CLOTHING	185.75	08/22/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	1,164.11	08/22/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	21.98	08/22/2024	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	512.07	08/22/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	DUES	120.00	08/22/2024	001-004-530404 DUES & SUBSCRIPTIONS
US BANK CARD MEMBER SERV	POSTAGE	78.13	08/22/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	392.35	08/22/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,902.11	08/22/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	2,050.97	08/22/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	2,355.44	08/22/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	10,016.96	08/22/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		75,515.70		
CORONER				
ADVANCE EMS OF DIXON INC	59732/59868	800.00	08/15/2024	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-080124	127.05	08/08/2024	001-005-560020 TELEPHONE
COUNTY OF OGLE	5-6-7-31	3,300.00	08/08/2024	001-005-530202 CONTRACTUAL SERVICES
KALEEL'S CLOTHING AND PRIN	POLOS/PANT CORONERS	128.00	08/08/2024	001-005-540010 SUPPLIES
MARK PETERS MD	24-313	850.00	08/08/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1248844	232.00	08/15/2024	001-005-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE 7-2024	204.00	08/22/2024	001-005-530405 POSTAGE
Total CORONER:		5,641.05		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	14.16	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	118.40	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	371.67	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	31.43	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	13.33	08/22/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	56.99	08/22/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.53	09/05/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	22.07	09/05/2024	001-006-540010 SUPPLIES
Total ROE:		691.58		
STATE'S ATTORNEY				
DIONNE HORNER	R INMAN 18 CF 232 TRANSCRIP	24.00	08/08/2024	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	A KEENER 24 MX 81 TRANSCRI	76.00	08/08/2024	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	G DANEKAS 19 CF 274 TRANSC	64.00	08/08/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPER/SCANNER/FAX LEASE	556.20	08/08/2024	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 24SC	301.65	08/22/2024	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 22JA	124.20	08/22/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	292.09	08/22/2024	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 22CF11 L TAYLOR	56.00	08/22/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	WATER COOLER RENTAL & RE	133.99	08/22/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	402.97	08/22/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.92	08/22/2024	001-007-530405 POSTAGE
US BANK	SUPPLIES FOR TRIAL & VACUU	182.99	08/22/2024	001-007-540010 SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.46	08/08/2024	001-007-530404 DUES & SUBSCRIPTIONS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	46.08	08/08/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,531.69	08/08/2024	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		4,899.24		
MAINTENANCE				
ACE HARDWARE	LEC DOOR HARDWARE	32.33	08/08/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	OCH CONCRETE PATCH	43.96	08/08/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS/EQUIP	43.97	08/08/2024	001-010-540010 SUPPLIES - JANITORIAL
ACE HARDWARE	SUPPLIES	14.99	08/08/2024	001-010-540010 SUPPLIES - JANITORIAL
ACE HARDWARE	TOOLS/EQUIP	16.57	08/22/2024	001-010-540010 SUPPLIES - JANITORIAL
ACE HARDWARE	TOOLS/EQUIP	37.30	08/22/2024	001-010-540010 SUPPLIES - JANITORIAL
ACE HARDWARE	KEYS MADE	3.99	08/22/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	3.21	08/22/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	LEC ROOF SEALANT, PAVER A	27.57	08/22/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	REPLACEMENT BULBS	19.18	08/22/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	11.37	08/29/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	2.59	08/29/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	OCH CLEANING SUPPLIES/KEY	41.51	08/29/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	MOLE BAIT	15.98	08/29/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	KEYS MADE	26.94	08/29/2024	001-010-530501 MAINTENANCE
Bitty & Co.	LEC SEALCOAT	7,095.68	08/22/2024	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	OCH WATER JULY 2024	119.87	08/08/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NCH WATER JULY 2024	433.13	08/08/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER JULY 2024	42.66	08/08/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	OLD JAIL WATER JULY 2024	42.66	08/08/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER JULY 2024	44.50	08/08/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER JULY	80.38	08/08/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	LEC WATER JULY 2024	750.54	08/08/2024	001-010-560050 WATER
CRESENT ELECTRIC CO	LED GE LAMPS	11.66	08/22/2024	001-010-530501 MAINTENANCE
CRESENT ELECTRIC CO	LED GE LAMPS	236.64	09/05/2024	001-010-530501 MAINTENANCE
DFC Fence Inc	LEC GATE MOTHERBOARD RE	350.00	08/22/2024	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	SUPPLIES	20.99	08/29/2024	001-010-540010 SUPPLIES - JANITORIAL
Dynegy Energy Services	DYNEGY 2001 W 4TH ST 7.13 -	334.04	09/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 280 E PROGRESS DR	358.37	09/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 1298 RED BRICK RD 7.	29.22	09/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 240 E. PROGRESS DR	6,129.04	09/05/2024	001-010-560030 ELECTRICITY
ELEVATOR INSPECTION SERVI	ELEVATOR INSPECTION NEW C	490.00	08/08/2024	001-010-530501 MAINTENANCE
FARLEYS APPLIANCE	AIR CONDITIONER REPAIR	47.59	08/22/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	PLUMBING LEAK REPAIR	3,672.88	08/22/2024	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	NEW OUTLET AND REPAIR	837.50	08/29/2024	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE	424.54	08/22/2024	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	FILTERS	309.87	08/08/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	FILTERS	271.92	08/08/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	SENSOR	100.98	08/15/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	HVAC REPAIR	33.14	09/05/2024	001-010-530501 MAINTENANCE
KONE INC.	ALARM TESTING NCH	677.67	08/22/2024	001-010-530501 MAINTENANCE
Loescher Heating & Air Conditioni	NCH BOILER WORK	750.75	08/22/2024	001-010-530501 MAINTENANCE
NICOR	305 S HENNEPIN 6.18.24 - 7.18.	56.11	08/22/2024	001-010-560040 GAS
NICOR	106 E 2ND ST 7.16.24 - 8.15.24	826.12	08/22/2024	001-010-560040 GAS
NICOR	122 W 3RD ST 7.16.24 - 8.15.24	331.71	08/22/2024	001-010-560040 GAS
NICOR	280 E PROGRESS DRIVE 6.18.2	671.57	08/22/2024	001-010-560040 GAS
NICOR	120 W 3RD ST 7.16.24 - 8.15.24	1,664.75	08/22/2024	001-010-560040 GAS
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS EQUIP	55.74	08/22/2024	001-010-540010 SUPPLIES - JANITORIAL
REPUBLIC SERVICES	GARBAGE NCH (OVERAGE)	25.00	08/29/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	GARBAGE LEC 9.1.24 - 9.30.24	158.00	08/29/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL 9.	49.40	08/29/2024	001-010-530303 MAINTENANCE AGREEMENT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SHERWIN WILLIAMS	PAINT SUPPLIES	26.68	08/29/2024	001-010-540010 SUPPLIES - JANITORIAL
Tom Kitson	7.21.24 UCCI CONF HOTEL REI	169.58	08/08/2024	001-010-550010 TRAIN/ CONF
US BANK	MISC MATERIALS	533.34		001-010-530501 MAINTENANCE
US BANK	WATER FILTERS NCH	223.99	08/22/2024	001-010-530501 MAINTENANCE
Total MAINTENANCE:		28,829.67		
COUNTY BOARD				
BLACKHAWK HILLS RC&D	2025 ADJUSTED APPROPRIATI	3,414.50	08/08/2024	001-015-530202 ECON DEV
DIXON CHAMBER OF COMMER	DISCOVER DIXON QUARTERLY	11,250.00	08/08/2024	001-015-530201 TOURISM
HINCKLEY SPRINGS	WATER DELIVERY - CHAIRMAN'	15.96	08/29/2024	001-015-540010 SUPPLIES
JACK SKROGSTAD	7.21.24 UCCI CONF MILEAGE R	96.48	08/08/2024	001-015-550020 MILEAGE
KEANE HUDSON	7.21.24 UCCI CONF MILEAGE R	96.48	08/08/2024	001-015-550020 MILEAGE
MICHAEL ZEMAN	MILEAGE TO BLOOMINGTON F	184.92	08/08/2024	001-015-550020 MILEAGE
NANCY NAYLOR	7.21.24 UCCI CONF MILEAGE R	96.48	08/08/2024	001-015-550020 MILEAGE
ROBERT OLSON	7.21.24 UCCI CONF MILEAGE R	96.48	08/08/2024	001-015-550020 MILEAGE
SAUK VALLEY MEDIA	FLOODPLAIN MTG POSTING	60.50	08/08/2024	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	184.00	08/22/2024	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	75.09	08/22/2024	001-015-530303 MAINT AGREEMENT
Tom Kitson	7.21.24 UCCI CONF MILEAGE R	96.48	08/08/2024	001-015-550020 MILEAGE
US BANK	GOOGLE SUBSCRIPTION FOR	7.20	08/22/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	MONTHLY ADOBE SOFTWARD	19.99	08/22/2024	001-015-530404 DUES & SUBSCRIPTIONS
Total COUNTY BOARD:		15,694.56		
HEALTH INS				
ENVISION HEALTHCARE	ENVISION DED REIM	1,057.00	08/08/2024	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	ENVISION DED REIM	108.00	08/08/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	7,777.36	08/22/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	129.94	08/15/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ENVISION DED REIM	19,581.43	09/05/2024	001-016-530401 INSURANCE DEDUCTIBLE
Total HEALTH INS:		28,653.73		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	2,450.00	08/08/2024	001-017-530201 DEP CHILD CARE
Total PROBATION:		2,450.00		
PLANNING				
JARED YATER	CONTRACTUAL SERVICES	575.92	08/08/2024	001-021-530104 CONTRACTUAL
Total PLANNING:		575.92		
ZONING				
LAURA MANGRUM	MILEAGE	57.62	08/15/2024	001-023-550020 MILEAGE
QUILL CORPORATION	OFFICE SUPPLIES	8.09	08/08/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	13.13	08/08/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	530.00	08/08/2024	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	MONTHLY COPIER CONTRACT	126.00	08/08/2024	001-023-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	70.01	08/08/2024	001-023-530303 MAINT AGREEMENT
US BANK	HYATT PLACE	882.38	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	HOTEL EASTLUND	931.55	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	HOTEL EASTLUND	9.00	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	CERTIFIED MAILINGS	77.44	08/22/2024	001-023-530405 POSTAGE
US BANK	MAP LAMINATION	113.83	08/22/2024	001-023-540010 SUPPLIES
US BANK	MAP HANGING SUPPLIES	14.91	08/22/2024	001-023-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	PARKING	10.00	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	FOOD	21.55	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	FOOD	15.68	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	PARKING	10.00	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	FOOD	16.28	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	FOOD	16.00	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	FOOD	15.68	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	PARKING	10.00	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	FOOD	14.35	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	PARKING	10.00	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	RENTAL CAR	312.01	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	PARKING	20.00	08/22/2024	001-023-550010 TRAIN/ CONF
US BANK	DUES	25.00	08/22/2024	001-023-550010 TRAIN/ CONF
Total ZONING:		3,330.51		
ELECTION				
LIBERTY SYSTEMS LLC	QTRLY ELECTION SERVICE 10	17,447.00	08/22/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	VEMACS QTRLY LICENSE FEE	4,125.00	08/22/2024	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	COVERAGE PERIOD 20SEP-202	420.00	08/29/2024	001-025-530405 POSTAGE
STERLING BUSINESS MACHINE	COPIER CONTRACT	39.48	08/08/2024	001-025-530202 ELECTION EXPENSE
U.S. POSTMASTER	POSTAGE	5,000.00	08/22/2024	001-025-530405 POSTAGE
Total ELECTION:		27,031.48		
JUDGES				
Ann E Granlond	SIGN LANGUAGE INTERPRETE	265.61	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
Ashley Davis	JULY 2024 CONTRACT	1,750.00	08/08/2024	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22CF16	1,000.00	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	JULY 2024 CONTRACT	1,750.00	08/08/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	JUL;Y 2024 CONTRACT	3,500.00	08/08/2024	001-031-530201 IND CONTRACT SERV
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 2020F30	903.75	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	JULY 2024 CONTRACT	3,500.00	08/08/2024	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	JUNE WATER	156.33	08/08/2024	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	JULY SERVICES	27.05	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 09MR55	1,200.44	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	JULY 2024 CONTRACT	3,000.00	08/08/2024	001-031-530201 IND CONTRACT SERV
NEWTON COOPERATIVE INC.	SIGN LANGUAGE INTERTRETE	305.00	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
PATRICK POWERS	LAW RESEARCH	800.00	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
PATRICK POWERS	LAW RESEARCH	800.00	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 24MR96	36.60	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
SHAW SUBURBAN MEDIA	PUBLICATION 24DN22	125.00	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	JULY SERVICE	1,065.58	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
STENOGRAPH L.L.C.	STENOGRAPH SUPPORT	2,502.00	08/22/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 08/08-09/07	276.00	08/08/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 08/15-09/14	31.60	08/22/2024	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES 18D115	100.00	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 20JA29, 30	1,136.00	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
TWO-KEY CORPORATE SYSTE	INTERPRETER FEES 20CF208	913.05	08/22/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	REMARKABLE MARDER PLUS	150.47	08/22/2024	001-031-540010 SUPPLIES
US BANK	MTK JUDGES ROBE	357.45	08/22/2024	001-031-540010 SUPPLIES
VELLA & LUND PC	ORDER FOR PAYMENT 23CF3,	4,395.00	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
VELLA & LUND PC	ORDER FOR PAYMENT 23CF27,	2,655.00	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
VELLA & LUND PC	ORDER FOR PAYMENT 0806202	375.00	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
VELLA & LUND PC	ORDER FOR PAYMENT 24CF92	600.00	08/08/2024	001-031-530202 CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	LAWBOOKS FOR JUDGES	137.00	08/22/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	JULY ONLINE SERVICE	942.72	08/22/2024	001-031-540030 LAWBKS & SUBSCR

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total JUDGES:		34,756.65		
IT				
AMAZON CAPITAL SERVICES IN	POWER MONITORING TOOLS	150.05	08/15/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	POWER MONITORING TOOLS	51.95	08/15/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	REPLACEMENT NAS HARD DRI	130.00	08/15/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	POWER MONITORING TOOLS	127.89	08/15/2024	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - TREASURE	11.12	08/01/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.86	08/01/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.18	08/01/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,019.56	08/08/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	08/01/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.80	08/01/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	576.35	08/01/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.59	08/01/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	883.48	08/01/2024	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	08/01/2024	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	08/01/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	DARK FIBER INTERNET CHARG	275.00	08/01/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,758.40	08/08/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	08/08/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	IAAS UPGRADE	255.00	08/08/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,209.83	08/08/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,758.40	08/08/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	08/08/2024	001-038-530202 PROFESSIONAL SERVICES
US BANK	WINDOWS 11 PRO UPGRADE	99.99	08/22/2024	001-038-530301 SOFTWARE LICENSING
US BANK	PRINTER	359.99	08/22/2024	001-038-580401 HARDWARE
VERIZON WIRELESS	CELL PHONE SERVICE	126.44	08/08/2024	001-038-560020 TELEPHONE
Total IT:		27,058.72		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	08/08/2024	001-040-530202 CONTRACTUAL SERVICES
COUNTY ASSESSMENT OFFICE	SUPPLIES	425.00	09/05/2024	001-040-540010 SUPPLIES
LEAF	COPIER LEASE	226.22	08/15/2024	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	SUPPLIES	65.77	08/08/2024	001-040-540010 SUPPLIES
ROBBINS SCHWARTZ LTD	CONTRACTUAL SERVICES	13,651.64	09/05/2024	001-040-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	20.56	08/22/2024	001-040-530405 POSTAGE
US BANK	SUPPLIES	48.60	08/22/2024	001-040-540010 SUPPLIES
Total ASSESSOR:		14,867.79		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	79.78	08/01/2024	002-009-540010 SUPPLIES
FYR-FYTER INC.	FIRE EXTINGUISHER SERVICE	86.66	08/01/2024	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	FUEL/ANIMAL CONTROL	124.70	08/22/2024	002-009-540020 GASOLINE & OIL
PITNEY BOWES INC.	LEASE/ANIMAL CONTROL	181.89	08/22/2024	002-009-530405 POSTAGE
RIVER RIDGE ANIMAL HOSPITA	SERVICES	113.20	08/01/2024	002-009-540010 SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	343.00	08/22/2024	002-009-540010 SUPPLIES
TERI ZINKE	MILEAGE/ANIMAL CONTROL	111.89	08/01/2024	002-009-540010 SUPPLIES
US BANK	ANIMAL CONTROL TRUCK SER	46.50	08/22/2024	002-009-530501 MAINTENANCE
US BANK	SUPPLIES	747.15	08/22/2024	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.32	08/01/2024	002-009-560030 ELECTRICITY
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.32	08/22/2024	002-009-560030 ELECTRICITY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ANIMAL CONTROL:		2,003.41		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	08/01/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	742.88	08/29/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	222.14	08/29/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,183.02		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT	144.86	08/22/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		144.86		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
IACC ZONE 4	ZONE 4 DUES	75.00	08/22/2024	008-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		75.00		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 05/2024	1,567.30	08/22/2024	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 07/2024	1,506.80	09/05/2024	009-001-590030 MISC EXP
NAVIANT INC.	PREVENTIVE MAINTENANCE M	1,041.86	09/05/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.00	08/08/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.40	08/08/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		4,174.36		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPIER CONTRACT	28.71	08/29/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		28.71		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	POSTAGE REFILL	2,000.00	08/08/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		2,000.00		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	08/08/2024	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	08/08/2024	017-017-530502 AUTO REPAIR
QUILL CORPORATION	OFFICE SUPPLIES	31.46	08/08/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	6.35	08/08/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	100.79	08/08/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	21.59	08/08/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	262.29	09/05/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	92.46	09/05/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	38.69	09/05/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	71.24	09/05/2024	017-017-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
REDWOOD TOXICOLOGY LABO	DRUG TESTING	735.52	08/15/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	118.90	08/08/2024	017-017-530502 AUTO REPAIR
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	150.00	08/15/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	15.47	08/08/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717	110.76	08/08/2024	017-017-580401 EQUIP & FURN
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	325.00	08/08/2024	017-017-530202 PROGRAMMING
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	162.50	08/08/2024	017-017-530202 PROGRAMMING
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	162.50	08/08/2024	017-017-530202 PROGRAMMING
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	162.50	08/08/2024	017-017-530202 PROGRAMMING
US BANK	SUPPLIES	129.86	08/22/2024	017-017-540010 SUPPLIES
US BANK	LEADERSHIP SYMPOSIUM	197.31	08/22/2024	017-017-550010 TRAIN/ CONF
US BANK	SAMSUNG 32" MONITOR	299.00	08/22/2024	017-017-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONE SERVICE	126.48	08/08/2024	017-017-560020 TELEPHONE
Total PROBATION:		3,333.67		
DRUG FORFEITURE FUND				
STATE'S ATTORNEY				
US BANK	CB ISBA FEES	455.00	08/22/2024	020-007-590030 MISC EXP
Total STATE'S ATTORNEY:		455.00		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ALLIED FACILITY PARTNERS	COURTS HVAC	583,889.77	08/22/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
BUSS BOYZ CUSTOMS INC.	2024 FORD	1,567.75	08/22/2024	022-000-580501 VEHICLES
Commercial Refinishers and	7 BENCHES FOR RM 405	5,640.00	08/29/2024	022-000-490090 MISC REVENUE
DELL MARKETING L.P.	COMPUTER MONITORS	433.58	08/15/2024	022-000-580401 EQUIP & FURN
DELL MARKETING L.P.	DESKTOP COMPUTERS	1,571.84	08/22/2024	022-000-580401 EQUIP & FURN
DIXON-NAPA AUTO PARTS	TRAILER LIGHT	65.99	09/05/2024	022-000-580401 EQUIP & FURN
JOHNSON TRACTOR	EQUIP REPAIRS	543.18	08/29/2024	022-000-580401 EQUIP & FURN
KEN NELSON AUTO SALES	VEHICLE REPAIR	82.10	08/29/2024	022-000-580401 EQUIP & FURN
MORLEY SIGNS	4 NEW SQUADS LETTERED	2,440.00	08/22/2024	022-000-580501 VEHICLES
Reagan Mass Transit District	EQUIPMENT	4,000.00	09/05/2024	022-000-580401 EQUIP & FURN
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	156.05	08/08/2024	022-000-590030 MISC EXP
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	321.20	08/08/2024	022-000-590030 MISC EXP
US BANK	CHAIRS FOR MTK OFFICE	223.00	08/22/2024	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		600,934.46		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	08/15/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	08/29/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	08/29/2024	025-070-530202 CONTRACTUAL SERVICES
LAW OFFICES OF ANCEL GLINK	LANDFILL LEGAL SERVICE	437.50	08/15/2024	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	14,401.00	08/22/2024	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		17,257.43		
COUNTY HIGHWAY FUND				
HIGHWAY				
ACE HARDWARE	SUPPLIES	73.17	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
ACE HARDWARE	SHOP SUPPLIES	35.18	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
ACE HARDWARE	BROOM	3,500.00	09/05/2024	030-070-580401 EQUIP & FURN
AG VIEW FS	SHOP SUPPLIES	1,110.70	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	PAINT	171.56	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	08/15/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	44.68	08/08/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	16.79	08/08/2024	030-070-560030 ELECTRICITY
Dynegy Energy Services	HWY ELECTRIC	572.95	08/29/2024	030-070-560030 ELECTRICITY
HARPER BROOMS & JANITORI	SHOP SUPPLIES	44.10	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	60.00	08/29/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	495.00	08/29/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	79.00	08/15/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	38.41	08/08/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	468.56	08/08/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	49.97	08/15/2024	030-070-530501 MAINTENANCE
IL ASSOC OF CO ENGINEERS	CO. ENG. FALL CONFERENCE	200.00	08/29/2024	030-070-550010 TRAIN/ CONF
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	108.17	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	113.72	08/15/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	23.28	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	77.62	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	5.94	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	5.29	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	15.81	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
KYLE NEAR	SAFETY	138.60	08/15/2024	030-070-540030 SAFETY EQUIPMENT
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	1,053.02	09/05/2024	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	284.95	08/15/2024	030-070-530501 MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	140.76	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	VARIOUS SHOP SUPPLIES	71.94	08/15/2024	030-070-580201 HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	202.00	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
MOORE TIRES INC	TIRES/HWY	562.58	08/29/2024	030-070-530501 MAINTENANCE
NICOR	OFFICE HEAT	65.83	08/29/2024	030-070-560040 GAS
NICOR	SIGN SHOP HEAT/HWY	55.66	08/29/2024	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,144.14	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,007.21	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
NUTRIEN AG SOLUTIONS	SHOP SUPPLIES	532.50	08/15/2024	030-070-580201 HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	EQUIP REPAIRS	173.47	08/22/2024	030-070-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	FUEL PUMP	93.81	08/29/2024	030-070-530501 MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	390.40	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	34.83	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	8.70	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	70.28	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	12.84	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	53.37	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	17.39	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	LOADER REPAIR	259.15	08/29/2024	030-070-530501 MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	36.44	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	.97	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	25.66	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	4.00	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	761.20	08/15/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	5.68	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	71.00	08/29/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	59.84	08/22/2024	030-070-540010 SUPPLIES
US BANK	INTERNET/TELEPHONE	487.49	08/22/2024	030-070-560020 TELEPHONE
US BANK	SHOP SUPPLIES	158.66	08/22/2024	030-070-580201 HIGHWAY MAINTENANCE
VAESSEN BROTHERS CHEVRO	EQUIP REPAIRS	87.29	08/29/2024	030-070-530501 MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	146.75	08/29/2024	030-070-560020 TELEPHONE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	640.32	08/15/2024	030-070-530501 MAINTENANCE
WILLETT HOFMANN & ASSOCIA	SITE WORK	1,568.80	08/08/2024	030-070-580202 HIGHWAY CONSTRUCTION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
XEROX CORP.	COPIER	167.29	08/08/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		18,983.17		
SPECIAL BRIDGE FUND				
HIGHWAY				
CURNYN CONSTRUCTION COM	PIPELINE RD. BR	134,349.00	08/22/2024	031-070-580202 TWNSP BRIDGE EXPENSES
Total HIGHWAY:		134,349.00		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
ASPHALT SALES CO.	OIL	2,843.07	08/22/2024	033-070-580201 EXPENDITURES
ASPHALT SALES CO.	HFE-90 OIL	1,207.68	09/05/2024	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	21,884.27	08/08/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	31,059.77	08/08/2024	033-070-580201 EXPENDITURES
MACKLIN, INC.	ROAD ROCK/COUNTY	310.24	08/08/2024	033-070-580201 EXPENDITURES
PRAIRELAND PATCHING LLC	SPRAY PATCHING	6,140.00	08/22/2024	033-070-580201 EXPENDITURES
SKC CONSTRUCTION, INC	CRACK FILLING	25,827.48	08/22/2024	033-070-580201 EXPENDITURES
WAGNER INC	SPRAY PATCH CHIPS	247.01	08/08/2024	033-070-580201 EXPENDITURES
WAGNER INC	SPRAY PATCH CHIPS	129.46	08/08/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		89,648.98		
COUNTY HEALTH FUND				
HEALTH DEPT				
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES	790.00	08/15/2024	041-076-530104 PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	15.38	08/15/2024	041-076-530104 PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	39.61	08/15/2024	041-076-540010 SUPPLIES
Amanda J Zook	MILEAGE	210.38	08/15/2024	041-076-550010 TRAIN/ CONF
ANDA INC	PROGRAM SUPPLIES	359.88	08/15/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	PROGRAM EXPENSE REIMBUR	7.98	08/15/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	MILEAGE & MEETING SUPPLY	237.68	08/15/2024	041-076-550010 TRAIN/ CONF
ASHTON GIEDD	MILEAGE	61.64	08/15/2024	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	71.55	08/15/2024	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM SUPPLIES	9.78	08/15/2024	041-076-530104 PROGRAMMING
CATHY FERGUSON-ALLEN	MILEAGE & MTG SUPPLY REIM	252.01	08/15/2024	041-076-550010 TRAIN/ CONF
Courtney Teller	MILEAGE & PROFESSIONAL RE	368.76	08/15/2024	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	EZEMR CHARGES & EH CHARG	3,259.63	08/15/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	258.50	08/15/2024	041-076-530104 PROGRAMMING
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	594.00	08/15/2024	041-076-530201 CONTRACTUAL SERVICES
Elizabeth Accardi	MILEAGE	57.62	08/15/2024	041-076-550010 TRAIN/ CONF
GRP & ASSOCIATES INC	MEDICAL WASTE DISPOSAL	236.00	08/15/2024	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	MILEAGE, PER DIEM & LODGIN	1,547.62	08/15/2024	041-076-550010 TRAIN/ CONF
IL DEPT PUBLIC HEALTH	SFY 24 INTEREST REIMBURSE	5,973.40	08/15/2024	041-076-530104 PROGRAMMING
Javon Bea Hospital	BLS RENEWAL X 11 STAFF	55.00	08/15/2024	041-076-530104 PROGRAMMING
JENNIFER CONDERMAN	PHONE STIPEND CORRECTION	630.00	08/29/2024	041-076-560020 TELEPHONE
JENNIFER CONDERMAN	MILEAGE & PER DIEM	61.34	08/15/2024	041-076-550010 TRAIN/ CONF
Judith Montoya	INTERN STIPEND	1,000.00	08/15/2024	041-076-530104 PROGRAMMING
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	08/15/2024	041-076-530201 CONTRACTUAL SERVICES
KSB HOSPITAL	PHYSICIAN RETAINER FEE	100.00	08/15/2024	041-076-530104 PROGRAMMING
LASALLE COUNTY HEALTH DEP	MEETING REGISTRATION; SB,	105.00	08/15/2024	041-076-550010 TRAIN/ CONF
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	226.45	08/15/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	269.67	08/15/2024	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	MILEAGE	36.18	08/15/2024	041-076-550010 TRAIN/ CONF
LISA WIGGINS	MILEAGE & PER DIEM	130.10	08/15/2024	041-076-550010 TRAIN/ CONF
LOIS DOBER	PROGRAM EXP. REIMB	16.84	08/15/2024	041-076-530104 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LOIS DOBER	MILEAGE	5.36	08/15/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	INVOICE #: 22311787, 22315313,	2,685.65	08/15/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	940.70	08/15/2024	041-076-530104 PROGRAMMING
MEDICAL SOLUTIONS INC	OFFICE SUPPLIES	53.64	08/15/2024	041-076-540010 SUPPLIES
MEDLINE INDUSTRIES INC	PROGRAM SUPPLIES	174.85	08/15/2024	041-076-530104 PROGRAMMING
MOLLY SEDIG	MILEAGE	358.45	08/15/2024	041-076-550010 TRAIN/ CONF
MOTOROLA SOLUTIONS INC.	STARCOM 7/1/24-6/30/25	240.00	08/15/2024	041-076-530104 PROGRAMMING
N. IL. BREASTFEEDING TASKF	ANNUAL RENEWAL; AG	20.00	08/15/2024	041-076-550010 TRAIN/ CONF
PARAGARD DIRECT	PROGRAM SUPPLIES	589.88	08/15/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	PROGRAM SUPPLIES	439.64	08/15/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	221.36	08/15/2024	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	112.95	08/15/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE	262.64	08/15/2024	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	7141019501, 7141042818, 71411	3,835.64	08/15/2024	041-076-530104 PROGRAMMING
SAPNA PATEL	MILEAGE	63.54	08/15/2024	041-076-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	FALL SAUK FEST REGISTRATIO	25.00	08/15/2024	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS INC	QUARTERLY MENTAL HEALTH	11,250.00	08/15/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	MAINTENANCE CONTRACTS X	184.00	08/15/2024	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	220.00	08/15/2024	041-076-530104 PROGRAMMING
UIMC REFERENCE LABORATO	LAB TESTING	78.50	08/15/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	371.54	08/15/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	MEETING SUPPLIES, HIPAA CO	444.73	08/15/2024	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	339.65	08/15/2024	041-076-560020 TELEPHONE
VICKI FREY	MILEAGE	9.38	08/15/2024	041-076-550010 TRAIN/ CONF
WHITESIDE COUNTY CHC	QUARTERTLY MENTAL HEALTH	2,000.00	08/15/2024	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		48,159.10		

DUI EQUIPMENT FUND

SHERIFF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK CARD MEMBER SERV	DUI	570.00	08/22/2024	060-004-590030 MISC EXP
Total SHERIFF:		570.00		

ARRESTEE'S MEDICAL COSTS FUND

SHERIFF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	1,625.00	08/22/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		1,625.00		

G.I.S. FUND

ASSESSOR

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Sami Elarifi	2024 ESRI CONFERENCE	1,327.53	08/08/2024	071-040-550010 TRAIN/ CONF
US BANK	2024 ESRI CONFERENCE	676.53	08/22/2024	071-040-550010 TRAIN/ CONF
US BANK	SUPPLIES	29.74	08/22/2024	071-040-540010 SUPPLIES
Total ASSESSOR:		2,033.80		

K9 FUND

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK CARD MEMBER SERV	K9	1,169.72	08/22/2024	075-004-590030 MISC EXP
Total :		1,169.72		

DRUG COURT FUND

PROBATION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	DC ALUMNI MEETING	76.53	08/22/2024	080-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PROBATION:		76.53		
PET POPULATION FUND				
ANIMAL CONTROL				
DATAMARS	MICROCHIPS	378.47	08/22/2024	084-009-540010 SUPPLIES
US BANK	SPAY/NEUTER SERVICES	423.33	08/22/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		801.80		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING	2,038.00	08/22/2024	088-017-590030 MISC EXP
Total PROBATION:		2,038.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
CONSCISYS CORP.	E-APPEAL PROGRAM SUBSCRI	1,950.00	08/22/2024	089-002-530301 SOFTWARE/LICENSING
STERLING BUSINESS MACHINE	OFFICE CHAIRS	2,435.00	08/08/2024	089-002-580401 EQUIP & FURN
Total CIRCUIT CLERK:		4,385.00		
SHERIFF TOW FUND				
SHERIFF				
US BANK CARD MEMBER SERV	TOW	624.50	08/22/2024	092-004-580501 VEHICLES
Total SHERIFF:		624.50		
FEMA GRANT				
EMA				
ACE HARDWARE	DUOPOWER, BATTERY	19.33	08/29/2024	305-029-540010 SUPPLIES
ACE HARDWARE	CREDIT MEMO	4.58-	08/29/2024	305-029-540010 SUPPLIES
ACE HARDWARE	HARDWARE	3.35	08/29/2024	305-029-540010 SUPPLIES
ACE HARDWARE	UTILITY HOOK	10.79	08/29/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	M4 METRIC E-CLIPS	.80	08/29/2024	305-029-530202 MAINTENANCE
AT & T Mobility	FIRSTNET	266.21	08/08/2024	305-029-560020 TELEPHONE
STERLING BUSINESS MACHINE	CONTRACT INVOICE	156.20	08/29/2024	305-029-530303 CONTRACTUAL
US BANK	MAINTENANCE	467.63	08/22/2024	305-029-530202 MAINTENANCE
US BANK	CONTRACTUAL	239.88	08/22/2024	305-029-530303 CONTRACTUAL
US BANK	SUPPLIES	40.63	08/22/2024	305-029-540010 SUPPLIES
US BANK	TRAINING	7.77	08/22/2024	305-029-550010 TRAIN/ CONF
US BANK	EQUIPMENT	32.85	08/22/2024	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	08/29/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	331.05	08/26/2024	305-029-540020 GASOLINE & OIL
Total EMA:		1,643.93		
OVW Rural Grant				
DIXON POLICE DEPT	VICTUM LODGING 2 NIGHTS	263.74	09/05/2024	309-007-590030 MISC EXP
Shining Star Children's Advocacy	REIMBURSEMENT OVW TRAINI	237.54	09/05/2024	309-007-550010 TRAIN/ CONF
Shining Star Children's Advocacy	REIMBURSEMENT OVW TRAINI	185.00	09/05/2024	309-007-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	OVW OFFICE SUPPLIES	1,122.79	09/05/2024	309-007-540010 SUPPLIES
US BANK	TRAINING SANE REG FEES	585.00	08/22/2024	309-007-530202 CONTRACTUAL SERVICES
US BANK	SUPPLIES SANE EXAMS	483.88	08/22/2024	309-007-540010 SUPPLIES
US BANK	VICTIM ASSISTANCE KIT	564.03	08/22/2024	309-007-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SANE TRAINING TRANSPORTA	428.96	08/22/2024	309-007-550010 TRAIN/ CONF
US BANK	SANE TRAINING TRANSPORTA	99.00	08/22/2024	309-007-550010 TRAIN/ CONF
US BANK	SANE TRAINING TRANSPORTA	99.00	08/22/2024	309-007-550010 TRAIN/ CONF
US BANK	VICTIM REPLACEMENT CLOTHI	521.01	08/22/2024	309-007-590030 MISC EXP
US BANK	VICTIM REPLACEMENT CLOTHI	69.75	08/22/2024	309-007-590030 MISC EXP
US BANK	VICTIM REPLACEMENT CLOTHI	604.65	08/22/2024	309-007-590030 MISC EXP
US BANK	VICTIM REPLACEMENT CLOTHI	863.40	08/22/2024	309-007-590030 MISC EXP
Total :		6,127.75		
PUB DEFENDER SERVICES GRANT				
ADRIAN ACKERT	PD ASSISTANCE	40.00	08/08/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	80.00	08/08/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	565.00	08/22/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	740.00	08/08/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	340.00	08/22/2024	315-031-590030 MISC EXP
Total :		1,765.00		
BJA DRUG COURT GRANT				
DAVID JANSSEN	DRUG TESTING TECH JULY	630.00	08/08/2024	317-000-530104 CONSULTANTS
James Martens	DRUG TESTING TECH JULY	488.25	08/08/2024	317-000-530104 CONSULTANTS
Jonathan C. Provo	DRUG TESTING TECH JULY HO	1,863.75	08/08/2024	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING BB, DL, CP, JG,	148.78	08/15/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MONITORING JULY RR	217.00	08/15/2024	317-000-590030 MISC EXP
US BANK	DRUG TEST	210.00	08/22/2024	317-000-590030 MISC EXP
Total :		3,557.78		
DOAP GRANT 5201				
LOTS				
US BANK	US BANK EXPENSED REIMB	3,640.29	08/22/2024	374-110-590030 OTHER EXPENSES
US BANK	US BANK EXPENSED REIMB	2,367.96	08/22/2024	374-110-590030 OTHER EXPENSES
Total LOTS:		6,008.25		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Bobcat of Dixon	EQUIP RENTAL S. DIXON TWP	1,882.50	08/22/2024	934-070-590030 MISC EXP
Bobcat of Dixon	EQUIP RENTAL S. DIXON TWP	195.00	08/22/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	ROAD ROCK/PALMYRA	366.83	08/08/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	ROAD ROCK/PALMYRA	467.10	08/08/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	COLD PATCH/PALMYRA	710.60	08/08/2024	934-070-590030 MISC EXP
Helm Civil	ASPHALT WORK	26,297.00	08/22/2024	934-070-590030 MISC EXP
ILLINOIS CULVERT COMPANY L	CULVERTS/LEE CENTER	768.40	08/29/2024	934-070-590030 MISC EXP
JAMES ORTGIESEN JR	HAULING/MARION	6,156.25	08/22/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	1,348.55	08/22/2024	934-070-590030 MISC EXP
PORTER BROTHERS CONSTRU	SEAL COAT/NELSON	66,187.11	09/05/2024	934-070-590030 MISC EXP
PORTER BROTHERS CONSTRU	SEAL COAT/SOUTH DIXON	47,593.69	08/08/2024	934-070-590030 MISC EXP
PORTER BROTHERS CONSTRU	SEAL COAT/VIOLA	75,686.02	09/05/2024	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/LEE CENTER	1,728.00	08/22/2024	934-070-590030 MISC EXP
QUALITY SPOT REPAIR	SPRAY PATCHING/EAST GROV	17,000.00	09/05/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	369.52	08/15/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	121.06	08/08/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	221.03	08/15/2024	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
RENNER QUARRIES	ROAD ROCK/LEE CENTER	816.11	08/08/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	119.55	08/15/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	444.44	08/15/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	139.18	08/15/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	144.38	08/15/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	1,443.76	09/05/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	2,815.96	09/05/2024	934-070-590030 MISC EXP
Robert Levan	HAULING/MARION TWP	1,485.00	08/22/2024	934-070-590030 MISC EXP
SKC CONSTRUCTION, INC	CRACK FILLING/SOUTH DIXON	6,592.60	08/22/2024	934-070-590030 MISC EXP
UNIVERSAL ASPHALT & EXCAV	WEDGING/BRADFORD	47,127.36	08/22/2024	934-070-590030 MISC EXP
UNIVERSAL ASPHALT & EXCAV	WEDGING/LEE CENTER	55,331.88	08/22/2024	934-070-590030 MISC EXP
Total HIGHWAY:		363,558.88		

TOWNSHIP BRIDGE PROGRAM FUND

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MACKLIN, INC.	ROAD ROCK/VIOLA	11,105.04	09/05/2024	935-070-590030 MISC EXP
Total HIGHWAY:		11,105.04		
Grand Totals:		2,293,793.21		