Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
CATHOLIC CHARITIES	2024 LEVY DISTRIBUTION	2,250.00	08/08/2024	001-000-590010 SENIOR SERVICES
CITY OF AMBOY	2024 LEVY DISTRIBUTION MEE	3,600.00	08/08/2024	001-000-590010 SENIOR SERVICES
LEE COUNTY COUNCIL ON AGI	LCCOA LEVY DISTRIBUTION 20	60,525.00	08/08/2024	001-000-590010 SENIOR SERVICES
LIFESCAPE	2024 LEVY DISTRIBUTION	9,000.00	08/08/2024	001-000-590010 SENIOR SERVICES
MEALS ON WHEELS	2024 LEVY DISTRIBUTION	3,600.00	08/08/2024	001-000-590010 SENIOR SERVICES
ROCK RIVER HOSPICE & HOME	2024 LEVY DISTRIBUTION	4,500.00	08/08/2024	001-000-590010 SENIOR SERVICES
SERENITY HOSPICE AND HOM	2024 LEVY DISTRIBUTION	3,600.00	08/08/2024	001-000-590010 SENIOR SERVICES
VILLAGE OF ASHTON	2024 DONATION	1,575.00	08/08/2024	001-000-590010 SENIOR SERVICES
VILLAGE OF PAW PAW	2024 DONATION	1,350.00	08/08/2024	001-000-590010 SENIOR SERVICES
Total COUNTYWIDE:		90,000.00		
COUNTY CLERK				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	08/08/2024	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	REVENUE STAMPS / JULY 2023	22,298.50	07/05/2024	001-001-540030 R.E. TRF STAMPS
US BANK	SUPPLIES	79.51	07/24/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		23,589.26		
CIRCUIT CLERK				
QUILL CORPORATION	OFFICE SUPPLIES	294.71	07/05/2024	001-002-540010 SUPPLIES
US BANK	SUPPLIES	13.98		001-002-540010 SUPPLIES
US BANK	SUPPLIES	127.11		001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		435.80		
TREASURER				
CIVIC SYSTEMS LLC	GL/AP/PR/CR SUPPORT	5,781.00	07/05/2024	001-003-530301 SOFTWARE/LICENSING
DEBORAH ROBERTSON	MILEAGE	57.96	07/05/2024	001-003-550020 MILEAGE
Reid Mitchell	PICK UP STUBS	60.30	08/01/2024	001-003-550020 MILEAGE
Reid Mitchell	CIVIC SYMPOSIUM FEE	250.00	08/01/2024	001-003-550010 TRAIN/ CONF
Total TREASURER:		6,149.26		
SHERIFF				
ADVANCED CORRECTIONAL H	AUG 24 ON SITE MEDICAL SER	9,850.27	07/05/2024	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.37	07/18/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.37	07/18/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	MOUNT/BALANCE 2 TIRES, FR	597.61	07/18/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	NO START	48.45	07/25/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	REAR BRAKE JOB	391.47	07/25/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	15,348.84	07/05/2024	001-004-540030 FOOD & MEALS
DABNEY SERVICES LLC	MRAP REPAIRS	768.57	07/18/2024	001-004-530502 AUTO REPAIR
DAVID JANSSEN	CLOTHING REIMBURSEMENT	30.00	07/25/2024	001-004-520040 CLOTHING ALLOWANCE
HINCKLEY SPRINGS	WATER	254.72	07/05/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	JUNE 2024 MEDS	247.47	07/18/2024	001-004-530202 INMATE MEDICAL
JASON HELLER	REIMBURSEMENT	50.88	07/18/2024	001-004-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE	81.11	07/18/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	1,945.00	07/05/2024	001-004-530303 MAINT AGREEMENT
KEVIN NICHOLSON	PARTS/LABOR	335.00	07/05/2024	001-004-580401 RADIO
KYLE KELLEN	MEAL	11.50	07/18/2024	001-004-550010 TRAIN/ CONF
LAURA ENLOW	REIMBURSEMENT	33.62	07/18/2024	001-004-540010 SUPPLIES
LEE COUNTY ETSB	SPANISH INTERPRETATION SE	104.65	07/05/2024	001-004-540010 SUPPLIES
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	07/18/2024	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	07/18/2024	001-004-530104 NEW HIRE COSTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MOBRE COUNSELING SERVICE	EVALUATION	700.00	07/18/2024	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	07/18/2024	001-004-530104 NEW HIRE COSTS
MOTOROLA SOLUTIONS INC.	WAVE 7/1/24-7/31/24	48.00	07/18/2024	001-004-580401 RADIO
Palmyra Pub and Eatery LLC	NATIONAL POLICE WEEK	615.48	07/05/2024	001-004-540010 SUPPLIES
Physicians Immediate Care	4398014	130.00	07/25/2024	001-004-530104 NEW HIRE COSTS
PRO COM SYSTEMS	PROX CARDS	300.00	07/05/2024	001-004-540010 SUPPLIES
SAFELITE FULFILLMENT INC	WINDSHIELD REPAIR	92.00	07/05/2024	001-004-530502 AUTO REPAIR
SHEA DREW	REIMBURSEMENT	12.17	07/05/2024	001-004-550010 TRAIN/ CONF
STREICHERS INC	BAILEY-SMITH	173.00	07/25/2024	001-004-530104 NEW HIRE COSTS
STREICHERS INC	BAILEY-SMITH	38.00	07/25/2024	001-004-530104 NEW HIRE COSTS
STREICHERS INC	OQUENDO	173.00	07/25/2024	001-004-530104 NEW HIRE COSTS
STREICHERS INC	MURRAY	173.00	07/25/2024	001-004-530104 NEW HIRE COSTS
STREICHERS INC	SETTLES	173.00	07/25/2024	001-004-530104 NEW HIRE COSTS
STREICHERS INC	NEW HIRE	173.00	07/25/2024	001-004-530104 NEW HIRE COSTS
SWATMOD LLC	WIRED REMOTE CONTROL	349.00	07/05/2024	001-004-530502 AUTO REPAIR
Uniform Den Inc.	OQUENDO	493.52	07/18/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	SETTLES	176.90	07/18/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MURRAY	269.15	07/18/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	JANSSEN	205.42	07/18/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	BAILEY-SMITH	132.95	07/18/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	281.18	07/18/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MAINTENANCE	147.40	07/18/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	122.75	07/18/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	SUPPLIES	5,796.09	07/18/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,727.53	07/18/2024	001-004-550010 TRAIN/ CONF
WEX BANK	GASOLINE	7,171.05	08/08/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		52,011.49		
CORONER				
ANSWERING INNOVATIONS	TAS72950-070124	127.22	07/11/2024	001-005-560020 TELEPHONE
MARK PETERS MD	24-270,291	1,780.00	07/18/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1245974	464.00	07/11/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		2,371.22		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	12.83	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	18.15	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	63.53	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	25.30	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	30.78	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	14.17	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	199.85	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	46.38	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	371.67	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	44.00	08/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	311.64	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	36.17	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	38.07	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	60.45	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	193.80	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	3.34	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	193.80	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	3.33	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	40.66	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	71.27	08/15/2024	001-006-530104 FIELD SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	71.27	08/15/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	23.83	08/15/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	8.67	08/15/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	30.08	08/15/2024	001-006-540010 SUPPLIES
Total ROE:		1,913.04		
STATE'S ATTORNEY				
DIONNE HORNER	LANGLEY 22CF177 TRANSCRIP	4.50	07/11/2024	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	HARGAN 19CF270 TRANSCRIP	32.00	07/11/2024	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	WILLERTH 24CF137 TRANSCRI	15.50	07/11/2024	001-007-530202 CONTRACTUAL SERVICES
IL TOLLWAY	TOLL FEES	14.40	07/25/2024	001-007-550020 MILEAGE
LEAF	PRINTER/COPIER/SCANNER LE	556.20	07/11/2024	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE PUBLICATION 22JA10,	124.20	07/11/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	92.11	07/11/2024	001-007-540010 SUPPLIES
US BANK	NOTARY RENEWAL	111.95	07/24/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	LODGING NIGHT 1FOR STATE'S	245.89	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	LODGING NIGHT 2 FOR STATE'	245.89	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	MEAL AT CONFERNECE	14.59	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	MEAL AT CONFERENCE	16.64	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	FUEL FOR OFFICE CAR TO TRA	40.64	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	FUEL FOR OFFICE CAR HOME	49.76	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	IPBA ANNUAL MEMBERSHIP FE	45.00	07/24/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	NDAA ANNUAL MEMBERSHIP	95.00	07/24/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	ISBA ANNUAL MEETING	75.00	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	MCLE TRAINING	43.00	07/24/2024	001-007-550010 TRAIN/ CONF
US BANK	WATER COOLER RENTAL & RE	167.20	07/24/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	6.60	07/24/2024	001-007-530405 POSTAGE
VERIZON WIRELESS	OFFICE CELL PHONES	98.46	07/11/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	07/18/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	46.08	07/11/2024	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	TRAVEL TO WHITESIDE CO FO	21.44	07/25/2024	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		4,620.00		
PUBLIC DEFENDER				
US BANK	SUPPLIES	163.14	07/24/2024	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		163.14		
MAINTENANCE				
ACE HARDWARE	SPRAY PAINT	6.99	07/11/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	SUPPLIES	365.97	07/11/2024	001-010-540010 SUPPLIES
ACE HARDWARE	OCH MULCH	59.90	07/11/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	PUMP SPRAYER	19.99	07/11/2024	001-010-540010 SUPPLIES
ACE HARDWARE	HARDWARE	19.58	07/11/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	PPE & MATERIAL	200.28	08/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	MATERIAL LCAC	33.54	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	BATTERIES	15.99	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	2.30	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	CO ALARM NCH	24.99	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS/EQUIP	40.96	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS/EQUIP	129.99	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	LEC SINK PARTS	20.69	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	ANIMAL CONTROL PARTS	2.78	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	LCAC PARTS	78.57	08/01/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	7.59	08/01/2024	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ALTORFER INC	GENERATOR OLD COURTHOU	3,102.63	07/18/2024	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	OCH WATER JUNE 2024	154.63	07/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NCH WATER	410.97	07/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER JUNE 202	42.66	07/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	OLD JAIL WATER JUNE 2024	42.66	07/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER JUNE 2024	46.08	07/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER JUN	104.15	07/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	LEC WATER JUNE 2024	936.21	07/11/2024	001-010-560050 WATER
CRESENT ELECTRIC CO	LED GE LAMPS	371.23	07/11/2024	001-010-530501 MAINTENANCE
DOORS INC	NCH MASTER KEY SET	37.00	08/01/2024	001-010-530501 MAINTENANCE
Dynegy Energy Services	DYNEGY NCH 5.1.24 - 7.12.24	23,214.41	08/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 5.1.24 -	52.13	07/18/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 112 E 2ND ST 5.3.24 -	8,372.88	08/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 2001 W 4TH ST 5.2.24-	898.58	07/18/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	TOWER ELECTRIC 6.13.24 - 7.1	.87	08/01/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	LEC ELECTRIC 6.14.24 - 7.15.24	1,084.25	08/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	ELECTRIC ANIMAL CONTROL 3/	300.62	07/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	ELECTRIC ANIMAL CONTROL 6.	106.53	08/01/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	NEW JAIL ELECTRIC 4/16 - 5/14	5,930.75	07/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 5.29.24	434.72	08/01/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	TOWER ELECTRIC 5.14 - 6.12	29.39	07/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	305 S HENNEPIN AVE ELECTRI	90.26	08/01/2024	001-010-560030 ELECTRICITY
FYR-FYTER INC.	FIRE EXTINGUISHER SERVICE	86.45	07/11/2024	001-010-530501 MAINTENANCE
FYR-FYTER INC.	FIRE EXTINGUISHER PARTS	9.95	07/11/2024	001-010-530501 MAINTENANCE
FYR-FYTER INC.	FIRE EXTINGUISHER SERVICE	462.00	08/01/2024	001-010-530303 MAINTENANCE AGREEMENT
HELM ELECTRIC FACILITY SOL	VOLTAGE TESTING LEC	164.00	08/01/2024	001-010-530501 MAINTENANCE
IWM CORPORATION INC	SERVICE CONTRACT WATER T	945.00	07/05/2024	001-010-530303 MAINTENANCE AGREEMENT
JOHNSON OIL COMPANY	JOHNSON OIL	624.26	07/11/2024	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	BOILER FILTERS	75.24	07/18/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	NCH RTU FILTERS	531.66	07/18/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	NCH FURNACE FILTERS	206.58	08/01/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	OCH FURNACE FILTERS	171.60	08/01/2024	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	HEALTH DEPT. MATERIALS	30.49	07/11/2024	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	TREASURES DEPT MATERIAL	1,815.98	07/18/2024	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	OCH MATERIAL	17.58	07/11/2024	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	OCH MATERIALS	45.25	07/11/2024	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	NCH CEILING TILE	279.96	07/18/2024	001-010-530501 MAINTENANCE
KONE INC.	OCH ELEVATOR	321.37	08/01/2024	001-010-530501 MAINTENANCE
LIMBLE SOLUTIONS, INC	WORK REQUEST SYSTEM	3,600.00	08/08/2024	001-010-530301 SOFTWARE/LICENSE
NICOR	ANIMAL CONTROL GAS 6.18.24	56.11	08/01/2024	001-010-560040 GAS
NICOR	NICOR OCH	793.81	07/18/2024	001-010-560040 GAS
NICOR	120 W 3RD ST 5.15.24 - 6.14.24	1,089.67	08/08/2024	001-010-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES AT	229.00	08/01/2024	001-010-530501 MAINTENANCE
PRO COM SYSTEMS	CARD READER ISSUE	401.00	07/11/2024	001-010-530501 MAINTENANCE
RAYNOR DOOR AUTHORITY-DI	LEC EXIT GATE REPAIR	314.89	08/01/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP COURTS	25.00	07/11/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE LEC 8.1.24 - 8.31.24	158.00	08/01/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	GARBAGE ANIMAL CONTROL 8.	49.40	08/01/2024	001-010-530303 MAINTENANCE AGREEMENT
STATE FIRE MARSHALL	ELEVATOR CERT.	150.00	08/01/2024	001-010-530303 MAINTENANCE AGREEMENT
US BANK	RADIOS/SHIRTS	2,955.90		001-010-540010 SUPPLIES
US BANK	AMAZON	75.38	07/24/2024	001-010-530501 MAINTENANCE
US BANK	AMAZON	239.88	07/24/2024	001-010-530501 MAINTENANCE
US BANK	MENARDS	308.98	07/24/2024	001-010-540010 SUPPLIES
US BANK	STAPLES - 25 GRAPH RULED N	89.25		001-010-540010 SUPPLIES
US BANK	QUILL - HOLE PUNCH - MAINTE	17.09		001-010-540010 SUPPLIES
US BANK	QUILL - OFFICE CHAIR FOR MAI	233.74		001-010-540010 SUPPLIES
US BANK	QUILL - GLASS WHITEBOARD -	270.04		001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	QUILL - WHITEBOARD MARKER	24.46		001-010-540010 SUPPLIES
US BANK	VISTAPRINT - BUS CARDS, HOL	60.52	07/24/2024	001-010-540010 SUPPLIES
Total MAINTENANCE:		63,723.21		
COUNTY BOARD				
Ali Huss	MEALS	103.78	07/05/2024	001-015-550010 TRAIN/ CONF
Ali Huss	HOTEL	769.42	07/05/2024	001-015-550010 TRAIN/ CONF
Ali Huss	TRANSPORTATION	35.90	07/05/2024	001-015-550010 TRAIN/ CONF
Ali Huss	MILEAGE	105.86	07/05/2024	001-015-550020 MILEAGE
AMERICAN LEGAL PUBLISHING	CODE CHANGES 2023-08-002 A	284.00	07/11/2024	001-015-530403 PUBLICATION
ANGELA SHIPPERT	7.21.24 UCCI CONF MILEAGE R	96.48	08/08/2024	001-015-550020 MILEAGE
SAUK VALLEY MEDIA	FY 2025 SOCIAL SERVICES NO	87.80	08/01/2024	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	94.44	07/18/2024	001-015-530303 MAINT AGREEMENT
US BANK	GOOGLE - TOURISM SUB 6/1 - 6	7.20	07/24/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	ILCMA MEMBERSHIP 2024	358.75	07/24/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	ADOBE SUBSCRIPTION 6.19.24	19.99	07/24/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	USPS - FOREVER STAMPS	68.00		001-015-540010 SUPPLIES
US BANK	STAPLES - CARDSTOCK, PLAS	37.40		001-015-540010 SUPPLIES
US BANK	QUILL - USB DRIVES	17.63		001-015-540010 SUPPLIES
US BANK	QUILL - OFFICE CHAIR FOR CO	220.99		001-015-580401 EQUIP & FURN
US BANK	QUILL - OFFICE CHAIR FOR CT	220.99		001-015-580401 EQUIP & FURN
US BANK	WALMART - CHIPS FOR BUDGE	9.98	07/24/2024	001-015-540010 SUPPLIES
US BANK	ARTHURS - FOOD FOR BUDGE	123.78	07/24/2024	001-015-540010 SUPPLIES
US BANK	STAPLES - DESK FAN AND PEN	20.48	07/24/2024	001-015-540010 SUPPLIES
US BANK	WALMART - 25 YEAR ACK CAR	271.82	07/24/2024	001-015-540010 SUPPLIES
Total COUNTY BOARD:		2,954.69		
HEALTH INS				
ENVISION HEALTHCARE	ENVISION DED REIM	1,103.00	07/05/2024	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	ENVISION DED REIM	108.00	07/05/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ENVISION DED REIM	15,153.39	07/18/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	181.89	08/01/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ENVISION DED REIM	11,072.44	08/08/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	2,911.80	07/18/2024	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		30,530.52		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	1,750.00	07/18/2024	001-017-530201 DEP CHILD CARE
Total PROBATION:		1,750.00		
PLANNING				
LAURA MANGRUM	MILES DRIVEN	5.90	07/18/2024	001-021-550020 MILEAGE
LAURA MANGRUM	MILES DRIVEN	2.82	07/18/2024	001-021-550020 MILEAGE
Total PLANNING:		8.72		
ZONING				
Alice Henkel	METROPOLITAN TAVERN	23.50	07/18/2024	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	81.60	07/18/2024	001-023-550010 TRAIN/ CONF
Alice Henkel	FLYING ELEPHANTS AT FOX TO	9.60	07/18/2024	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	20.96	07/18/2024	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	17.10	07/18/2024	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	22.77	07/18/2024	001-023-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Alice Henkel	BURGERVILLE USA	21.56	07/18/2024	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	37.97	07/18/2024	001-023-550010 TRAIN/ CONF
LAURA MANGRUM	MILES DRIVEN	27.47	07/18/2024	001-023-550010 TRAIN/ CONF
LAURA MANGRUM	MILES DRIVEN	27.47	07/18/2024	001-023-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	MONTHLY COPIER CONTRACT	131.28	07/18/2024	001-023-530303 MAINT AGREEMENT
US BANK	USPS	26.19	07/24/2024	001-023-530405 POSTAGE
US BANK	MAP MAILING	66.15	07/24/2024	001-023-530405 POSTAGE
US BANK	CERTIFIED MAILINGS	34.92	07/24/2024	001-023-530405 POSTAGE
US BANK	SHUTTLE TICKET	50.45	07/24/2024	001-023-550010 TRAIN/ CONF
US BANK	CONFERENCE 5K	43.16	07/24/2024	001-023-550010 TRAIN/ CONF
US BANK	TICKET EXCHANGE	209.88	07/24/2024	001-023-550010 TRAIN/ CONF
US BANK	DINNER	22.38	07/24/2024	001-023-550010 TRAIN/ CONF
US BANK	LUNCH	14.65	07/24/2024	001-023-550010 TRAIN/ CONF
US BANK	MEAL	15.23	07/24/2024	001-023-550010 TRAIN/ CONF
US BANK	PARKING	18.00	07/24/2024	001-023-550010 TRAIN/ CONF
Total ZONING:		922.29		
ELECTION				
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	1,600.00	08/08/2024	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	ELECTION EXPENSE	1,094.60	08/08/2024	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	ELECTION EXPENSE	983.93	08/08/2024	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	ELECTION EXPENSE	1,041.35	08/08/2024	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	ELECTION EXPENSE	575.28	08/08/2024	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	APPLICATION FOR BALLOT	472.00	08/08/2024	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	SBM VITAL RECORDS COPIER	29.00	07/05/2024	001-025-530202 ELECTION EXPENSE
Total ELECTION:		5,796.16		
JUDGES				
Ashley Davis	JUNE 2024 CONTRACT	1,750.00	07/05/2024	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 2022 CF	1,000.00	07/18/2024	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF20	1,000.00	07/18/2024	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 24CF14	1,000.00	07/18/2024	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	JUNE 2024 CONTRACT	1,750.00	07/05/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	JUNE 2024 CONTRACT	3,500.00	07/05/2024	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 19CF270	4.00	07/05/2024	001-031-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT FEES 22CF177	36.00	07/05/2024	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	JUNE 2024 CONTRACT	3,500.00	07/05/2024	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	JUNE WATER	110.97	07/05/2024	001-031-540010 SUPPLIES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 23JA37	3,221.75	07/18/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	JUNE 2024 CONTRACT	3,000.00	07/05/2024	001-031-530201 IND CONTRACT SERV
PATRICK POWERS	LAW RESEARCH	800.00	07/11/2024	001-031-530202 CONTRACTUAL SERVICES
PATRICK POWERS	LAW RESEARCH	800.00	07/25/2024	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 24GR07	95.00	07/18/2024	001-031-530202 CONTRACTUAL SERVICES
SCOTT COUNTY SHERIFFS OF	FEE FOR ATTEMPTED SERVICE	34.02	07/05/2024	001-031-530202 CONTRACTUAL SERVICES
SCOTT COUNTY SHERIFFS OF	FEE FOR ATTEMPTED SERVICE	36.03	07/05/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	JUNE SERVICE	1,112.02	07/18/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 04/15-05/14	31.60	07/18/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 06/15-07/14	31.60	07/11/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT	306.95	07/18/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 7/21-10/20 M	238.00	07/25/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	MTK OFFICE FURNITURE /NEW	3,523.00	07/05/2024	001-031-530202 CONTRACTUAL SERVICES
TWO-KEY CORPORATE SYSTE	INTERPRETER FEES 20CF208	701.57	07/25/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	FOOD DURING TRAINING	25.36	07/24/2024	001-031-550010 TRAIN/ CONF
US BANK	STENOGRAPH	349.00	07/24/2024	001-031-530303 MAINT & REPAIRS
US BANK	OFFICE SUPLIES	434.99	07/24/2024	001-031-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	REPORTER/ADMIN MTG	112.27	07/24/2024	001-031-550030 MEETING/MEALS
WEST PUBLISHING PAYMENT C	JUNE ONLINE SERVICE	942.72	07/18/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		29,446.85		
IT				
AMAZON CAPITAL SERVICES IN	UPS BATTERY	603.61	07/25/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	PRIME MEMBERSHIP	179.00	07/25/2024	001-038-540010 SUPPLIES
BRIGHTSPEED	PHONE CHARGES - TREASURE	11.12	07/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.72	07/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	555.56	07/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	882.59	07/05/2024	001-038-560020 TELEPHONE
CIVICPLUS	WEB SITE ANALYSIS	6,068.76	07/18/2024	001-038-530302 WEBSITE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	07/05/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,232.78	07/05/2024	001-038-560020 TELEPHONE
SYNDEO	MICROSOFT OFFICE LICENSIN	9,281.25	07/05/2024	001-038-530301 SOFTWARE LICENSING
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	07/05/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,187.08	07/05/2024	001-038-560020 TELEPHONE
US BANK	UPS NOTIFICATION SYSTEM R	140.00	07/24/2024	001-038-530301 SOFTWARE LICENSING
Total IT:		29,190.23		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	07/11/2024	001-040-530202 CONTRACTUAL SERVICES
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	7,146.38	08/08/2024	001-040-530301 SOFTWARE/LICENSING
JARED YATER	PROPERTY INSPECTIONS/PHO	981.65	07/11/2024	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS	345.00	07/11/2024	001-040-530202 CONTRACTUAL SERVICES
LEAF	PRINTER/COPIER/SCANNER LE	226.22	07/11/2024	001-040-530202 CONTRACTUAL SERVICES
ROBBINS SCHWARTZ LTD	LEGAL SERVICES - HUMPHREY	465.00	08/01/2024	001-040-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	9.50	07/24/2024	001-040-530405 POSTAGE
US BANK	OFFICE SUPPLIES	114.14	07/24/2024	001-040-540010 SUPPLIES
US BANK	TRAVEL - TRAINING	416.02	07/24/2024	001-040-550010 TRAIN/ CONF
VALU PROS	APPRAISAL REVIEW - PTAB AP	1,600.00	07/18/2024	001-040-530202 CONTRACTUAL SERVICES
Total ASSESSOR:		11,733.91		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	204.59	07/11/2024	002-009-540020 GASOLINE & OIL
KATHLEEN WHELAN	COUNTY VETERINARIAN-ANIM	1,200.00	07/18/2024	002-009-530104 VET EXPENSE
RIVER RIDGE ANIMAL HOSPITA	SERVICES	253.80	07/11/2024	002-009-540010 SUPPLIES
SAINT FRANCIS GROUP	CREMATION PICK UP	175.00	07/11/2024	002-009-540010 SUPPLIES
TERI ZINKE	MILEAGE/ANIMAL CONTROL	26.13	07/11/2024	002-009-540010 SUPPLIES
US BANK	SUPPLIES	441.57	07/24/2024	002-009-540010 SUPPLIES
Total ANIMAL CONTROL:		2,301.09		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	669.97	08/01/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	07/05/2024	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	100.00	07/11/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	120.56	08/01/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,108.53		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
PAPER RECOVERY SERVICE C	RENTAL FEE	25.00	07/18/2024	007-002-530202 MICROFILMING
STERLING BUSINESS MACHINE	COPIER CONTRACT	116.34	07/05/2024	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT	47.92	07/25/2024	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPY CONTRACT	122.27	07/25/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		311.53		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	234.50	07/05/2024	008-002-550010 TRAIN/ CONF
US BANK	CONFERENCE FEES	450.00		008-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		684.50		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	07/05/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	STORAGE	100.26	08/01/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	SBM VITAL RECORDS COPIER	29.40	07/11/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		229.92		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
Pinney Printing Company	OFFICE SUPPLIES-ENVELOPES	332.61	07/25/2024	010-001-590030 MISC EXP
Pinney Printing Company	OFFICE SUPPLIES-ENVELOPES	155.70	07/25/2024	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	SBM VITAL RECORDS COPIER	29.00	07/05/2024	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	28.71	07/25/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		546.02		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,754.89	08/08/2024	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		3,754.89		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	POSTAGE REFILL	900.00	07/25/2024	015-002-530405 POSTAGE
US BANK	POSTAGE	10.00		015-002-530405 POSTAGE
US BANK	POSTAGE	8.00	07/24/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		918.00		
PROBATION SERVICES FUND				
PROBATION				
BRADEN COUNCELING CENTE	DVIP TREATMENT	290.00	07/18/2024	017-017-530202 PROGRAMMING
BRADEN COUNCELING CENTE	DVIP TREATMENT	120.00	07/18/2024	017-017-530202 PROGRAMMING
HUFFMAN CAR WASH	CAR WASH	6.50	07/05/2024	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	7.00	07/05/2024	017-017-530502 AUTO REPAIR
QUILL CORPORATION	OFFICE SUPPLIES	414.66	07/05/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	38.69	07/05/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	98.99	07/05/2024	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING	557.36	07/18/2024	017-017-530104 DRUG TESTING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ROAD RANGER MTH	AUTO FUEL	45.37	07/05/2024	017-017-530502 AUTO REPAIR
ROBERT THOMPSON	NADCP TRAVEL	253.32	07/11/2024	017-017-550020 MILEAGE
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	140.00	07/18/2024	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	500.00	07/05/2024	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	525.00	07/11/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	154.70	07/05/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717	96.43	07/05/2024	017-017-580401 EQUIP & FURN
US BANK	BECKER AUTO REPAIR	916.52	07/24/2024	017-017-530502 AUTO REPAIR
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.42	07/05/2024	017-017-560020 TELEPHONE
Total PROBATION:		4,290.96		
DRUG FORFEITURE FUND				
STATE'S ATTORNEY				
US BANK	ISBA ANNUAL FEES	525.00	07/24/2024	020-007-590030 MISC EXP
Total STATE'S ATTORNEY:		525.00		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
BUSS BOYZ CUSTOMS INC.	2024 FORD SQUAD 1	42.25	07/18/2024	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	2024 FORD SQUAD 1	4,405.09	07/18/2024	022-000-580501 VEHICLES
BUSS BOYZ CUSTOMS INC.	2024 FORD SLICKTOP	42.25	07/18/2024	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	2024 FORD SLICKTOP	8,143.50	07/18/2024	022-000-580501 VEHICLES
BUSS BOYZ CUSTOMS INC.	2024 FORD GREY SLICKTOP	941.00	07/18/2024	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	2024 FORD GREY SLICKTOP	8,094.25	07/18/2024	022-000-580501 VEHICLES
BUSS BOYZ CUSTOMS INC.	2024 FORD 2ND GREY SLICKTO	941.00	07/18/2024	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	2024 FORD 2ND GREY SLICKTO	8,403.50	07/18/2024	022-000-580501 VEHICLES
BUSS BOYZ CUSTOMS INC.	2024 FORD NEW LIGHTBAR SQ	941.00	07/18/2024	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	2024 FORD NEW LIGHTBAR SQ	5,934.50	07/18/2024	022-000-580501 VEHICLES
BUSS BOYZ CUSTOMS INC.	2024 FORD NEW LIGHTBAR SQ	1,938.00	07/18/2024	022-000-580401 EQUIP & FURN
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	160.60	07/18/2024	022-000-590030 MISC EXP
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	1,559.40	07/18/2024	022-000-590030 MISC EXP
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	78.70	07/18/2024	022-000-590030 MISC EXP
SHI INTERNATIOAL CORP	TABLET HAND STRAP/WEBCAM	2,491.00	07/18/2024	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		44,116.04		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
DYNAMIC LIFECYCLE INNOVATI	ELECTRONIC RECYCLE	11.30	08/08/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	631.61	07/11/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	07/18/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	524.11	07/18/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	08/08/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	08/08/2024	025-070-530202 CONTRACTUAL SERVICES
LAW OFFICES OF ANCEL GLINK	LANDFILL LEGAL SERVICE	187.50	07/18/2024	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		3,773.45		
COUNTY HIGHWAY FUND				
HIGHWAY				
ACE HARDWARE	PROPANE	36.89	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
ACE HARDWARE	SUPPLIES	29.65	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
ACE HARDWARE	SHOP SUPPLIES	7.99	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BONNELL INDUSTRIES	NEW TRUCK	130,066.12	08/08/2024	030-070-580401 EQUIP & FURN
BONNELL INDUSTRIES	NEW TRUCK	136,401.00	08/08/2024	030-070-580401 EQUIP & FURN
CITY OF AMBOY	WATER/SEWER	49.87	07/11/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	17.16	07/11/2024	030-070-560030 ELECTRICITY
DC COMPUTERS	BACKUP	30.00	07/18/2024	030-070-540010 SUPPLIES
Dynegy Energy Services	HWY ELECTRIC	590.84	07/18/2024	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	178.18	08/08/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	41.85	08/08/2024	030-070-530501 MAINTENANCE
HOME DEPOT PRO	SHOP SUPPLIES	86.64	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	1.09	07/25/2024	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	39.95	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	82.31	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	74.69	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	14.73	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	142.76	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	14.87	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	16.69	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	134.58	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	5.65	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
KELLY-CRESWELL	SHOP SUPPLIES	172.65	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	849.99	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
LEE CO LAND FILL	DEER/HWY	6.42	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	499.90	07/18/2024	030-070-530501 MAINTENANCE
MAIN STREET REPAIR OF SUBL	SHOP SUPPLIES	31.50	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
MAIN STREET REPAIR OF SUBL	SHOP SUPPLIES	15.67	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
MIKE WILLSTEAD	SAFETY CLOTHING	54.13	08/08/2024	030-070-540030 SAFETY EQUIPMENT
MIKE WILLSTEAD	SAFETY CLOTHING	54.00	08/08/2024	030-070-540030 SAFETY EQUIPMENT
MOORE TIRES INC	TIRES	838.90	07/25/2024	030-070-530501 MAINTENANCE
MOORE TIRES INC	TIRES/HWY	1,301.00	08/08/2024	030-070-530501 MAINTENANCE
MOORE TIRES INC	TIRES/HWY	1,948.50	08/08/2024	030-070-530501 MAINTENANCE
MOORE TIRES INC	TIRES/HWY	31.20	07/25/2024	030-070-530501 MAINTENANCE
MOORE TIRES INC	TIRES/HWY	190.15	07/25/2024	030-070-530501 MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	56.70	08/08/2024	030-070-560040 GAS
NICOR	OFFICE HEAT	65.97	08/08/2024	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	2,275.21	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
NUTRIEN AG SOLUTIONS	SHOP SUPPLIES	222.50	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	110.65	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	421.62	07/25/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	3.68	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	7.99	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	11.07	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	149.85	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	31.99	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	202.12	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	7.50	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	11.98	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	103.18	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	41.98	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	98.99	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	2.43	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	520.71	08/08/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	41.82	07/11/2024	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	232.72	07/11/2024	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	56.76	07/18/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	BATTERIES	9.55	07/24/2024	030-070-540010 SUPPLIES
US BANK	INTERNET/TELEPHONE	487.49	07/24/2024	030-070-560020 TELEPHONE
US BANK	PDF SERVICE	254.87	07/24/2024	030-070-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SHOP SUPPLIES	145.11	07/24/2024	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.55	07/18/2024	030-070-560020 TELEPHONE
WILLETT HOFMANN & ASSOCIA	SITE WORK	706.55	07/11/2024	030-070-580202 HIGHWAY CONSTRUCTION
XEROX CORP.	COPIER	156.15	07/11/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		280,689.51		
SPECIAL BRIDGE FUND				
HIGHWAY				
CIVIL MATERIALS	RIP RAP/COUNTY	361.20	07/25/2024	031-070-580201 EXPENDITURES
ILLINOIS CULVERT COMPANY L	CULVERT/COUNTY	10,766.00	07/18/2024	031-070-540010 CULVERT MATERIALS
ILLINOIS CULVERT COMPANY L	CULVERT/LEE COUNTY	756.96	07/18/2024	031-070-540010 CULVERT MATERIALS
Total HIGHWAY:		11,884.16		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
CIVIL MATERIALS	COLD PATCH	4,917.20	07/18/2024	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	11,902.28	08/08/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	22,191.27	08/08/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	10,029.92	08/08/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	4,873.63	08/08/2024	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	918.26	08/08/2024	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	604.26	08/08/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		55,436.82		
COUNTY HEALTH FUND				
HEALTH DEPT				
ACE HARDWARE	29522; 2301836; PROGRAM SU	79.99	07/11/2024	041-076-530104 PROGRAMMING
ADAPCO	137663; PROGRAM SUPPLIES	2,161.44	07/11/2024	041-076-530104 PROGRAMMING
AHLERS & ASSOCIATE	ILDIX060324; MONTHLY SOFTW	790.00	07/11/2024	041-076-530104 PROGRAMMING
ALL SAFE CENTER	51; 83591, 83747; SHIPPING CH	83.99	07/11/2024	041-076-530104 PROGRAMMING
Amanda J Zook	JUNE MILEAGE	465.65	07/11/2024	041-076-550010 TRAIN/ CONF
ANDA INC	5627480; PROGRAM SUPPLIES	1,451.16	07/11/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	JUNE MILEAGE & MEETING EX	318.11	07/11/2024	041-076-550010 TRAIN/ CONF
ASD HEALTHCARE	3178005759; PROGRAM SUPPLI	289.00	07/11/2024	041-076-530104 PROGRAMMING
BRIGHTSPEED	304003762; MONTHLY TELEPH	71.48	07/11/2024	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM, OFFICE & MEETING	45.54	07/11/2024	041-076-530104 PROGRAMMING
CAPITAL ONE	PROGRAM, OFFICE & MEETING	161.11	07/11/2024	041-076-550010 TRAIN/ CONF
CATHY FERGUSON-ALLEN	JUNE MILEAGE & MEETING EX	255.36	07/11/2024	041-076-550010 TRAIN/ CONF
CHRISTIAN JUNE WILLIAMSON	JUNE MILEAGE	21.44	07/11/2024	041-076-550010 TRAIN/ CONF
CMM ENVIRONMENTAL INC	1248; PROGRAM SUPPLIES FO	22,900.00	07/11/2024	041-076-530104 PROGRAMMING
CUSTOM DATA PROCESSING I	120215, EZEMR CHARGES MAY	3,774.72	07/19/2024	041-076-530201 CONTRACTUAL SERVICES
Elizabeth Accardi	JUNE MILEAGE & PER DIEM	43.15	07/11/2024	041-076-550010 TRAIN/ CONF
GLAXOSMITHKLINE PHARMAC	8254333596; PROGRAM SUPPLI	1,073.26	07/11/2024	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INC	278791, 278807; BIOHAZARD W	218.00	07/11/2024	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	JUNE MILEAGE	158.12	07/11/2024	041-076-550010 TRAIN/ CONF
Hashir Products Inc	58100; PROGRAM SUPPLIES	1,618.42	07/11/2024	041-076-530104 PROGRAMMING
JENNIFER CONDERMAN	JUNE MILEAGE	62.31	07/11/2024	041-076-550010 TRAIN/ CONF
JOHN W. HOCK COMPANY	PROGRAM SUPPLIES	289.12	07/11/2024	041-076-530104 PROGRAMMING
KALEEL'S CLOTHING AND PRIN	18671, 18796; IMPRINTED SUPP	816.00	07/11/2024	041-076-530104 PROGRAMMING
KSB HOSPITAL	7031; PHYSICIAN RETAINER FE	100.00	07/11/2024	041-076-530104 PROGRAMMING
LEE COUNTY FAIR ASSOCIATIO	LEE COUNTY FAIR VENDOR RE	25.00	07/11/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	304.84	07/11/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	179.45	07/11/2024	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	JUNE MILEAGE	45.56	07/11/2024	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LISA WIGGINS	JUNE MILEAGE	8.04	07/11/2024	041-076-550010 TRAIN/ CONF
LOIS DOBER	JUNE MILEAGE & OFFICE SUPP	54.28	07/11/2024	041-076-540010 SUPPLIES
LOIS DOBER	JUNE MILEAGE & OFFICE SUPP	10.05	07/11/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	22213362; PROGRAM SUPPLIE	690.20	07/11/2024	041-076-530104 PROGRAMMING
MEDGYN PRODUCTS INC	1164286B1; PROGRAM SUPPLIE	461.99	07/11/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	13579093; LAB CHARGES, MAY	904.00	07/11/2024	041-076-530104 PROGRAMMING
MOLLY SEDIG	JUNE MILEAGE	182.91	07/11/2024	041-076-550010 TRAIN/ CONF
MORLEY SIGNS	SIGNAGE	120.00	07/11/2024	041-076-530104 PROGRAMMING
NOODLE SOUP	206480; PROGRAM SUPPLIES	60.00	07/11/2024	041-076-530104 PROGRAMMING
PARAGARD DIRECT	DMI10590600; PROGRAM SUPP	298.85	07/11/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	6.70	07/11/2024	041-076-550010 TRAIN/ CONF
QUADIENT LEASING USA INC	Q1382340; QUARTERLY POSTA	322.56	07/11/2024	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	38889062, 38893757, 39044756;	316.31	07/11/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	38889062, 38893757, 39044756;	133.10	07/11/2024	041-076-540010 SUPPLIES
R & S NORTHEAST	467560; PROGRAM SUPPLIES	35.98	07/11/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	JUNE MILEAGE	417.41	07/11/2024	041-076-550010 TRAIN/ CONF
SAPNA PATEL	JUNE MILEAGE	14.41	07/11/2024	041-076-550010 TRAIN/ CONF
SHAW LOCAL RADIO	RADIO MEDIA ADS	1,960.00	07/11/2024	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	INV611739, INV611772, INV6120	313.10	07/11/2024	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS & PICK UP F	707.00	07/11/2024	041-076-530104 PROGRAMMING
UIMC REFERENCE LABORATO	550741; OUTSIDE LAB FEES	40.00	07/11/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	POSTAGE, PROGRAM & OFFIC	393.20	07/11/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	POSTAGE, PROGRAM & OFFIC	3.98	07/11/2024	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	POSTAGE, PROGRAM & OFFIC	424.10	07/11/2024	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	9967217136; MONTHLY CELLUL	339.48	07/11/2024	041-076-560020 TELEPHONE
Total HEALTH DEPT:		46,019.87		
DUI EQUIPMENT FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DUI	285.00	07/18/2024	060-004-590030 MISC EXP
Total SHERIFF:		285.00		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	964.00	07/18/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		964.00		
G.I.S. FUND				
ASSESSOR				
STERLING BUSINESS MACHINE	COPIER CONTRACT	215.00	07/05/2024	071-040-530301 SOFTWARE/LICENSING
THE EXEMPTION PROJECT INC	ANNUAL CONTRACT FEE	12,480.00	07/05/2024	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		12,695.00		
K9 FUND				
US BANK CARD MEMBER SERV	K9	331.07	07/18/2024	075-004-590030 MISC EXP
Total :		331.07		
DRUG COURT FUND				
PROBATION				
US BANK	DC ADMIN MEETING	141.69	07/24/2024	080-017-590030 MISC EXP
US BANK	DRUG COURT WORKBOOKS	48.90	07/24/2024	080-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PROBATION:		190.59		
PET POPULATION FUND				
ANIMAL CONTROL				
ADVANCE ANIMAL HEALTH CEN	VET SERVICES	60.00	07/11/2024	084-009-540010 SUPPLIES
US BANK	SUPPLIES	413.57	07/24/2024	084-009-540010 SUPPLIES
US BANK	SPAY/NEUTER	303.85	07/24/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		777.42		
CORONER FUND				
CORONER				
KSB HOSPITAL	9-28-23 JD	491.40	07/25/2024	087-005-590030 MISC EXP
Total CORONER:		491.40		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - ADULT	2,170.00	07/18/2024	088-017-590030 MISC EXP
Total PROBATION:		2,170.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
US BANK	OFFICE SUPPLIES	91.97	07/24/2024	089-002-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	40.16	07/24/2024	089-002-540010 SUPPLIES
US BANK	MEAL	33.20		089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		165.33		
FEMA GRANT				
EMA				
ACE HARDWARE	CLAMP	10.04	07/05/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	PADLOCK/CHAIN COILS	25.86	07/18/2024	305-029-580401 EQUIP & FURN
ACE HARDWARE	FUEL	24.29	07/25/2024	305-029-540020 GASOLINE & OIL
AT & T Mobility	FIRSTNET	153.09	07/18/2024	305-029-560020 TELEPHONE
BELLINI'S CUSTOM WELDING	LABOR	133.10	07/05/2024	305-029-530202 MAINTENANCE
COMPLETE AUTOWERKS REPA	2019 GMC SIERRA- OIL CHG	60.02	07/05/2024	305-029-530202 MAINTENANCE
COMPLETE AUTOWERKS REPA	MOUNT/BALANCE 2 TIRES	231.54	07/18/2024	305-029-530202 MAINTENANCE
Fishers INC	CHAIR	89.00	07/05/2024	305-029-580401 EQUIP & FURN
KEVIN LALLEY	DETAILING REIMBURSEMENT	120.00	07/25/2024	305-029-530202 MAINTENANCE
MABAS DIVISION 38	2024 ANNUAL MABAS 38 DUES	100.00	07/18/2024	305-029-530303 CONTRACTUAL
MOTOROLA SOLUTIONS INC.	STARCOM 7/1/24-6/30/25	720.00	07/18/2024	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	204.54	07/05/2024	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	108.67	07/25/2024	305-029-530303 CONTRACTUAL
US BANK	REPAIRS	136.28	07/24/2024	305-029-530202 MAINTENANCE
US BANK	SUPPLIES	200.95	07/24/2024	305-029-540010 SUPPLIES
US BANK	TRAINING	81.42	07/24/2024	305-029-550010 TRAIN/ CONF
US BANK	EQUIPMENT	1,875.66	07/24/2024	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	07/25/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	179.41	07/05/2024	305-029-540020 GASOLINE & OIL
Total EMA:		4,525.89		
OVW Rural Grant				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KSB HOSPITAL	SANE NURSE COORDINATOR A	2,816.25	08/08/2024	309-007-530202 CONTRACTUAL SERVICES
US BANK	VICTIM ROOM ACTIVITIES	506.21		309-007-590030 MISC EXP
US BANK	VICTIM GAS CARDS	500.00		309-007-590030 MISC EXP
Total :		3,822.46		
PUB DEFENDER SERVICES GRANT				
Ashley Davis	PD FUND GRANT	1,000.00	07/05/2024	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUND GRANT	1,000.00	07/05/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	155.00	07/11/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD FUND GRANT	1,000.00	07/05/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	500.00	07/18/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	380.00	07/25/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUND GRANT	1,000.00	07/05/2024	315-031-590030 MISC EXP
Total :		5,035.00		
BJA DRUG COURT GRANT				
James Martens	DRUG COURT TECHNICIAN - JU	1,176.00	07/05/2024	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING CP, TO, DL, BB,	223.31	07/25/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	JUNE '24 MONTORING RR	210.00	07/25/2024	317-000-590030 MISC EXP
SINNISSIPPI CENTERS INC	JUNE '24 SERVICES	1,150.00	08/08/2024	317-000-530104 CONSULTANTS
SOMAR BRYSON	SCI-CRSS FEB '24 -MAY "24	1,237.50	08/08/2024	317-000-530104 CONSULTANTS
US BANK	GRADUATION COINS	101.21		317-000-540010 SUPPLIES
US BANK	GRADUATION BOOKS	184.80		317-000-540010 SUPPLIES
US BANK	DRUG TEST DISPOSAL	1,537.00		317-000-590030 MISC EXP
Total :		5,819.82		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
CIVIL MATERIALS	COLD PATCH/PALMYRA	130.56	07/11/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	COLD PATCH/PALMYRA	1,930.05	07/18/2024	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/REYNOLDS	9,772.72	07/18/2024	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/ASHTON	9,809.13	08/08/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ALTO	4,583.16	08/08/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WYOMING	2,990.08	08/08/2024	934-070-590030 MISC EXP
MARTIN & COMPANY	ROAD ROCK/PALMYRA	937.65	07/11/2024	934-070-590030 MISC EXP
Nachusa Township Road District	LABOR EQUIP REIMB	20,060.04	08/08/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	832.36	07/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	3,519.02	07/18/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	923.49	07/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	7,211.86	07/18/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	311.22	08/08/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	10,260.99	08/08/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	567.11	08/08/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	1,412.00	08/08/2024	934-070-590030 MISC EXP
Total HIGHWAY:		75,251.44		
Grand Totals:		926,424.50		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title