

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWISE				
AMALGAMATED BANK OF CHIC	ADMIN FEE	475.00	10/19/2023	001-000-570040 BOND/ LOAN FEES
SAUK VALLEY INSURANCE INC	ALISON BOYNTON - NOTARY S	48.05	10/19/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	TERI ZINKE - NOTARY BOND &	55.00	10/19/2023	001-000-530401 PROP LIAB INS
Total COUNTYWISE:		578.05		
COUNTY CLERK				
NANCY PETERSEN	SUPPLIES REIMB	11.52	10/12/2023	001-001-540010 SUPPLIES
NANCY PETERSEN	SUPPLIES REIMB	8.64	10/12/2023	001-001-540010 SUPPLIES
PENNY SLUSSER	MILEAGE/GROUP INSURANCE	24.24	10/26/2023	001-001-550010 TRAIN/ CONF
US BANK	AMAZON	239.72		001-001-540010 SUPPLIES
Total COUNTY CLERK:		284.12		
CIRCUIT CLERK				
PRINTING ETC	OFFICE SUPPLIES	240.55	10/26/2023	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		240.55		
TREASURER				
IL ASSOC OF COUNTY OFFICIA	TRAINING	205.00	10/19/2023	001-003-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	MAINT CONT X 2; PRINTED SUP	126.00	10/19/2023	001-003-540010 SUPPLIES
US BANK	CULLIGAN	12.95	10/19/2023	001-003-540010 SUPPLIES
Total TREASURER:		343.95		
SHERIFF				
ADVANCED CORRECTIONAL H	SEP 23 ADP RECONCILIATION	154.28	10/19/2023	001-004-530202 INMATE MEDICAL
BUSS BOYZ CUSTOMS INC.	DEPUTY CASTRO SQUAD VS D	227.00		001-004-530502 AUTO REPAIR
Cody Latino	GASOLINE	22.80	10/19/2023	001-004-540020 GASOLINE & OIL
Cody Latino	CLOTHING FOR ACADEMY	75.78	10/12/2023	001-004-530104 NEW HIRE COSTS
Cody Latino	GASOLINE	101.66	10/12/2023	001-004-540020 GASOLINE & OIL
COMPLETE AUTOWERKS REPA	2018 DODGE GRAND CARAVAN	156.59	10/19/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	50.37	10/19/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	65.40	10/19/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 FORD POLICE INTERCEPT	65.55	10/19/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	70.23	10/19/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 DODGE CHARGER PURSU	1,238.87	10/19/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	55.08		001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	71.21		001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	12,673.46	10/19/2023	001-004-540030 FOOD & MEALS
DANA CONSIDINE	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
Deborah J Jensen	CLOTHING	172.00	10/19/2023	001-004-520040 CLOTHING ALLOWANCE
DIXON AUTOBODY CLINIC	DEPUTY CASTRO DEER ACCID	5,524.69	10/19/2023	001-004-530502 AUTO REPAIR
DUSTIN SEELEY	MTU CLASS	23.55	10/12/2023	001-004-550010 TRAIN/ CONF
HENRY GERDES	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
HINCKLEY SPRINGS	WATER DELIVERY- LCSO & 911	186.70	10/26/2023	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	AUGUST 2023 MEDS	595.30	10/19/2023	001-004-530202 INMATE MEDICAL
INDEPENDENT HEALTH SERVI	CREDIT	20.08	10/19/2023	001-004-530202 INMATE MEDICAL
INDEPENDENT HEALTH SERVI	SEPTEMBER 2023 MEDS	952.36	10/19/2023	001-004-530202 INMATE MEDICAL
JARED NICHOLSON	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
JOHNSON OIL COMPANY	GASOLINE	88.24	10/19/2023	001-004-540020 GASOLINE & OIL
JT SERVICES	OCTOBER 2023	955.00	11/02/2023	001-004-530303 MAINT AGREEMENT
K & M TIRE	DEPUTY KELLEN X1 TIRE	214.00	10/19/2023	001-004-530502 AUTO REPAIR
K & M TIRE	DEPUTY COWARD X2 TIRES	434.00	10/19/2023	001-004-530502 AUTO REPAIR

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
K & M TIRE	JAIL VAN X2 TIRES	230.00	10/19/2023	001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	MICS/BATTERIES	630.00	10/12/2023	001-004-580401 RADIO
KIESLERS POLICE SUPPLY	MOUNTING KITS	42.60	10/19/2023	001-004-540010 SUPPLIES
KIESLERS POLICE SUPPLY	HOLSTER FOR GLOCK	146.37	10/19/2023	001-004-530104 NEW HIRE COSTS
KIESLERS POLICE SUPPLY	AMMO	465.75	10/12/2023	001-004-550010 TRAIN/ CONF
KIESLERS POLICE SUPPLY	SUPPLIES	262.00	10/12/2023	001-004-540010 SUPPLIES
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	10/12/2023	001-004-530104 NEW HIRE COSTS
MORLEY SIGNS	FORD EXPLORER REDO PASSE	265.00	10/19/2023	001-004-530502 AUTO REPAIR
Sauk Valley Collision	DEPUTY STEWART CAR VS PO	1,977.71	10/19/2023	001-004-530502 AUTO REPAIR
SECRETARY OF STATE	NOTARY- WITTENAUER	15.00	10/26/2023	001-004-540010 SUPPLIES
SHI INTERNATIOAL CORP	KEYBOARD W/ TOUCHPAD	499.00	10/19/2023	001-004-530502 AUTO REPAIR
SHI INTERNATIOAL CORP	TABLET DOCK	335.00	10/26/2023	001-004-540010 SUPPLIES
THERESA SHERIDAN	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
Uniform Den Inc.	PHELPS	624.03	10/12/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	WITTENAUER	325.57		001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	282.03	10/19/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MAINTENANCE	4,970.72	10/19/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	65.97	10/19/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	49.00	10/19/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	1,652.29	10/19/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	3,432.74	10/19/2023	001-004-550010 TRAIN/ CONF
Total SHERIFF:		42,724.82		
CORONER				
AMANDA J YOUMANS INC	10162023	1,000.00	10/19/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	OCTOBER 2023	119.17		001-005-560020 TELEPHONE
COUNTY OF PEORIA	LE-23-2792	267.00		001-005-530202 CONTRACTUAL SERVICES
KEN NELSON AUTO SALES	393325	133.12	11/02/2023	001-005-530303 MAINTENANCE
US BANK	KEYBOARD	23.25		001-005-540010 SUPPLIES
Total CORONER:		1,542.54		
ROE				
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	69.30	11/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	64.60	10/19/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	64.60	10/19/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	13.99	10/19/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	191.36	10/19/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	15.67	10/19/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	10/19/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	65.20	10/19/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	65.50	10/19/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.67	10/19/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	10/19/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	22.14	10/19/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	8.00	10/19/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	51.75	10/19/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	51.75	10/19/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	145.10	10/19/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	40.31	10/19/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	55.10	10/26/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.16	10/26/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	143.64	10/26/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	10/26/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	23.32	10/26/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	69.30	10/26/2023	001-006-530104 FIELD SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	96.67	11/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	11.16	11/02/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	58.86	11/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	51.30	11/02/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	33.01	11/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	69.30	11/02/2023	001-006-530104 FIELD SERVICES
Total ROE:		3,210.76		
STATE'S ATTORNEY				
JUSTYNA PALASIEWICZ	MILEAGE FOR ILAPSC TRAININ	167.68	10/26/2023	001-007-550010 TRAIN/ CONF
LEAF	SCANNER/COPIER/FAX LEASE	556.20		001-007-530202 CONTRACTUAL SERVICES
LORI MIDDLETON	TRANSCRIPT 19 CF 184 K JACK	60.00	10/19/2023	001-007-530202 CONTRACTUAL SERVICES
SARA LEISNER	MILEAGE/MEALS FOR VICTIM A	168.86		001-007-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	NOTICE PUBLICATION 23JA27	110.55	10/26/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE PUBLICATION 23JA25/2	110.55	10/26/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	CB ARDC FEES	385.00		001-007-530202 CONTRACTUAL SERVICES
US BANK	JP & WF 10/18/23 LUNCH AT ILA	37.27		001-007-550010 TRAIN/ CONF
US BANK	JP & WF 10/19/23 LUNCH AT ILA	40.53		001-007-550010 TRAIN/ CONF
US BANK	HINCKLEY WATER REFILL/MAC	167.20		001-007-530202 CONTRACTUAL SERVICES
US BANK	SS ADOBE PRO SUBSCRIPTIO	254.87		001-007-530202 CONTRACTUAL SERVICES
US BANK	HINCKLEY WATER REFILL/MAC	135.14		001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	18.15		001-007-530405 POSTAGE
VERIZON WIRELESS	OFFICE CELL PHONES	98.30	10/19/2023	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		2,310.30		
PUBLIC DEFENDER				
DOUG LATHE	CLE	35.44	10/26/2023	001-008-540010 SUPPLIES
US BANK	SUPPLIES	464.52		001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		499.96		
MAINTENANCE				
ACE HARDWARE	ACE SUPPLIES	16.16	10/12/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	31.39	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	.99	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	57.91	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	2.36	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	17.96	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	30.69	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	7.59	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	11.07	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	4.59	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	15.98	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	7.40	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	40.57	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	5.00	10/19/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	41.97	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	29.86	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	1.95	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	32.56	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	23.95	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	71.50	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	34.96	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	12.17	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	42.52	11/02/2023	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	ACE SUPPLIES	13.48	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.83	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	5.99	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	1.45	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	60.49	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	25.97		001-010-540010 SUPPLIES
ALTORFER INC	FALL GENERATOR MAINTENAN	366.00	10/19/2023	001-010-530303 MAINTENANCE AGREEMENT
APPLIED CONTROLS LLC	VAV WORK	825.00	10/19/2023	001-010-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	MAT NYLON/RUBBER,MOP,MAS	86.06	10/12/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT NYLON/RUBBER,MOP,MAS	249.25	10/19/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	200.81	11/02/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	86.06		001-010-540010 SUPPLIES
BARBECK COMMUNICATIONS	RADIO REPAIR	82.37	11/02/2023	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	110.37		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	322.05		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	41.74		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	41.74		001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER	44.37		001-010-560050 WATER
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	122.69	11/02/2023	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	89.98	11/02/2023	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	93.98	11/02/2023	001-010-530501 MAINTENANCE
ELEVATOR INSPECTION SERVI	ELEVATOR INSPECTION NEW C	825.00	10/12/2023	001-010-530501 MAINTENANCE
ELEVATOR INSPECTION SERVI	ELEVATOR INSPECTION NEW C	335.00	10/12/2023	001-010-530501 MAINTENANCE
H C ANDERSON ROOFING CO I	MAINTENANCE ROOF REPAIR	850.00	10/19/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	592.33	11/02/2023	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	253.81	10/19/2023	001-010-540020 GASOLINE & OIL
NICOR	OLD JAIL GAS	363.71	11/02/2023	001-010-560040 GAS
NICOR	MAINT SHED GAS	63.39	11/02/2023	001-010-560040 GAS
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	78.89	11/02/2023	001-010-530501 MAINTENANCE
U.S. CELLULAR	CELL PHONE	93.69	10/19/2023	001-010-560020 TELEPHONE
US BANK	SUPPLIES	169.75		001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	201.24	10/19/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	81.49	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	43.77	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	443.15	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	13.76	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	34.47	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	973.35	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	78.84	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	49.86	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	50.24	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	42.96		001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	82.77-	11/02/2023	001-010-540010 SUPPLIES
Total MAINTENANCE:		8,961.73		
COUNTY BOARD				
ANGELA SHIPPERT	ANGELA SHIPPERT 10.27.23 UC	340.41		001-015-550010 TRAIN/ CONF
HINCKLEY SPRINGS	OCTOBER WATER SERVICE	46.96	11/02/2023	001-015-540010 SUPPLIES
KEANE HUDSON	10.23.23 BEST MTG - KEANE HU	21.62	11/02/2023	001-015-550020 MILEAGE
MICHAEL ZEMAN	CIRMA MEETING 10.26.23	180.78	11/02/2023	001-015-550020 MILEAGE
SAUK VALLEY MEDIA	REF# 2111398 - SPECIAL EXEC	37.75	10/19/2023	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803 - M	67.74	11/02/2023	001-015-540010 SUPPLIES
Tom Kitson	TOM KITSON 09.25.23 UCCI ME	216.15	10/19/2023	001-015-550020 MILEAGE
Tom Kitson	TOM KITSON 10.27.23 UCCI FAL	124.26	11/02/2023	001-015-550010 TRAIN/ CONF
Tom Kitson	TOM KITSON 10.27.23 UCCI FAL	216.15	11/02/2023	001-015-550020 MILEAGE
US BANK	INDEED - FINANCIAL OFF AND	392.01		001-015-530403 PUBLICATION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY BOARD:		1,643.83		
HEALTH INS				
ENVISION HEALTHCARE	DED REIMB LEE010	11,184.56	10/19/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	162.19	10/12/2023	001-016-530104 FSA ACTIVITY
US BANK	SNACKS/WATER FOR 10/19 & 1	126.38		001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		11,473.13		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	350.00		001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	3.75		001-017-530201 DEP CHILD CARE
PITNEY BOWES RESERVE	POSTAGE REFILL	300.00		001-017-530405 POSTAGE
Total PROBATION:		653.75		
ZONING				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	110.00	11/02/2023	001-023-530303 MAINT AGREEMENT
Total ZONING:		110.00		
JUDGES				
HINCKLEY SPRINGS	WATER SEPTEMBER	141.71	11/02/2023	001-031-540010 SUPPLIES
SINNISSIPPI CENTERS, INC	SEPTEMBER SERVICES	553.99	10/19/2023	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 10/08-11/07	273.17	10/19/2023	001-031-550030 MEETING/MEALS
STERLING BUSINESS MACHINE	COPY CONTRACT 10/21-1/20	216.00	11/02/2023	001-031-530303 MAINT & REPAIRS
US BANK	MTK ACCOMMODATIONS TECH	914.20	10/19/2023	001-031-550010 TRAIN/ CONF
US BANK	STENO MACHINE REPAIR	329.00	10/19/2023	001-031-530303 MAINT & REPAIRS
US BANK	RETURNED SUPPLIES	109.75	10/19/2023	001-031-540010 SUPPLIES
US BANK	JUDGE'S ROBE	357.45	10/19/2023	001-031-550030 MEETING/MEALS
US BANK	OFFICE SUPPLIES	59.86	10/19/2023	001-031-540010 SUPPLIES
US BANK	GUARDIANSHIP BOOK	64.28	10/19/2023	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SEPTEMBER ONLINE SERVICE	921.46	10/19/2023	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		3,721.37		
IT				
AMAZON CAPITAL SERVICES IN	HDMI CABLE	15.98	11/02/2023	001-038-540010 SUPPLIES
AMAZON CAPITAL SERVICES IN	NETWORK CABLE	60.38	11/02/2023	001-038-540010 SUPPLIES
AMAZON CAPITAL SERVICES IN	TONER	257.39	11/02/2023	001-038-540010 SUPPLIES
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.71	10/19/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.27	10/19/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,018.69	10/19/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.99	10/26/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	541.08	10/26/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	135.91	10/19/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	884.48	10/26/2023	001-038-560020 TELEPHONE
FICEK ELECTRIC & COMMUNIC	FICEK PHONE SUPPORT	253.50	10/12/2023	001-038-530202 PROFESSIONAL SERVICES
MICROSOFT CORPORATION	OFFICE 365 - PARTIAL LICENSI	10,092.00	10/19/2023	001-038-530301 SOFTWARE LICENSING
SHI INTERNATIONAL CORP	REALPRESCENCE DIGITAL PH	322.00	10/26/2023	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	10/26/2023	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	11/02/2023	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	11/02/2023	001-038-560020 TELEPHONE
US BANK	LAPTOP COMPUTER	1,699.00	10/19/2023	001-038-580401 HARDWARE
US BANK	GIS WEBSITE CERTIFICATE	239.88		001-038-530302 WEBSITE
VERIZON WIRELESS	CELL PHONE SERVICE	54.65	10/19/2023	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total IT:		16,544.91		
ASSESSOR				
AMBOY NEWS	SENIOR FREEZE NOTICE	33.25	10/26/2023	001-040-530403 PUBLICATION
LEAF	COPIER/PRINTER/SCANNER M	219.08	10/12/2023	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	125.96		001-040-540010 SUPPLIES
SAUK VALLEY MEDIA	SENIOR FREEZE NOTICE	51.40	10/26/2023	001-040-530403 PUBLICATION
US BANK	IACO FALL CONFERENCE REGI	205.00		001-040-550010 TRAIN/ CONF
US BANK	SUPPLIES	194.18		001-040-540010 SUPPLIES
US BANK	MAIL PTAX DOCS TO DEPT OF	9.85		001-040-530405 POSTAGE
US BANK	SUPPLIES	54.25	10/19/2023	001-040-540010 SUPPLIES
US BANK	TRAINING/IPAI CLASS	277.64	10/19/2023	001-040-550010 TRAIN/ CONF
Total ASSESSOR:		1,170.61		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	81.02	11/02/2023	002-009-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	74.20	10/12/2023	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	214.28	11/02/2023	002-009-560030 ELECTRICITY
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	156.78	10/12/2023	002-009-540020 GASOLINE & OIL
QUILL CORPORATION	SUPPLIES	159.95	11/02/2023	002-009-540010 SUPPLIES
REIGN BONNEWELL	KENNEL CARE	480.00	10/12/2023	002-009-530201 CONTRACTUAL SERVICES
REPUBLIC SERVICES	GARBAGE PICKUP	32.37	11/02/2023	002-009-560050 WATER
TERI ZINKE	MILEAGE/ANIMAL CONTROL	88.16	10/12/2023	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.16	10/26/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,370.92		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCT	820.00	10/19/2023	004-031-530404 LAWBOOKS & SUBSCR
Total JUDGES:		820.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	692.38	11/02/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	11/02/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	314.79	10/26/2023	006-046-540010 SUPPLIES
VETERANS ASSISTANCE COM	RENT/UTL ASST	237.17	11/02/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,462.34		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPIER CONTRACT	107.88	10/26/2023	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		107.88		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	11/02/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT- B0019- RE	26.10	10/12/2023	009-001-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY CLERK:		126.36		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPIER CONTRACT 10/27-11/2	26.10	11/02/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		26.10		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	POSTAGE REFILL	900.00	10/19/2023	015-002-530405 POSTAGE
US BANK CARD MEMBER SERV	POSTAGE	19.80	10/19/2023	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		919.80		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50		017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50		017-017-530502 AUTO REPAIR
REDWOOD TOXICOLOGY LABO	DRUG TESTING	333.72	10/19/2023	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	172.46		017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS, INC	PROGRAMS - CIYS	350.00	10/19/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT INVOICE A9717-MX	131.36		017-017-580401 EQUIP & FURN
TROTSCHY INVESTIGATIVE PO	SEX OFFENDER TESTING	325.00		017-017-530202 PROGRAMMING
US BANK	IPCSA TRAINING - SPRINGFIEL	870.00		017-017-550010 TRAIN/ CONF
US BANK	SUPPLIES	237.44		017-017-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.45		017-017-560020 TELEPHONE
Total PROBATION:		2,559.43		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
US BANK	MICROSOFT OFFICE LICENSES	49.99		022-000-580401 EQUIP & FURN
US BANK CARD MEMBER SERV	GUN CAPITAL	1,388.78	10/19/2023	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		1,438.77		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
HUB-REMSEN PRINT GROUP	RECYCLE SIGN	435.00	10/26/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	859.01	10/12/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	856.38	10/19/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	685.10	10/26/2023	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	6,380.00	10/19/2023	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		9,215.49		
COUNTY HIGHWAY FUND				
HIGHWAY				
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	154.50	10/12/2023	030-070-530501 MAINTENANCE
CITY OF AMBOY	SEWER/WATER	56.52	10/12/2023	030-070-560050 WATER
CITY OF AMBOY	SEWER/WATER	37.34		030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	31.85		030-070-560030 ELECTRICITY
DC COMPUTERS	OFF SITE BACKUP	30.00	10/12/2023	030-070-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DIRECT ENERGY BUSINESS	ELECTIC/HWY	477.03	10/26/2023	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	219.91	10/26/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	63.88	10/26/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	382.62		030-070-530501 MAINTENANCE
JOHNSON TRACTOR	PARTS	37.71	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	CREDIT	2.71-	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	PARTS	37.71	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	CREDIT	2.71-	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	34.08	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
Kevin Bontz	SAFETY BOOTS	250.00	10/12/2023	030-070-540030 SAFETY EQUIPMENT
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	787.78	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
LEE CO LAND FILL	DUMP AT LANDFILL	296.10	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
LEE CO LAND FILL	DUMP AT LANDFILL	268.09	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	225.00	10/26/2023	030-070-530501 MAINTENANCE
MARTIN & COMPANY	ASPHALT	2,092.50	10/19/2023	030-070-580201 HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	98.00	10/19/2023	030-070-580201 HIGHWAY MAINTENANCE
Midwest Truckers Association	DRUG TESTING	980.00	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
MONROE TRUCK EQUIPMENT I	EQUIP REPAIR	292.66	10/12/2023	030-070-530501 MAINTENANCE
MOORE TIRES INC	REPLACE TIRE	572.82		030-070-530501 MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	103.67	10/26/2023	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	123.95	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	459.08	10/26/2023	030-070-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	CREDIT	36.32-	10/26/2023	030-070-530501 MAINTENANCE
R.C. SERVICE BETZ AUTO	TRUCK TESTING	731.50		030-070-530501 MAINTENANCE
RAYNOR DOOR AUTHORITY	GARAGE DOOR REPAIRS	626.00	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	AIR FILTER	34.69	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL	34.49	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	91.78	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FLUID FILTER	15.40		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	23.99	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	10.99	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	ELECTRONIC INDICATOR	461.70	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	KIT	8.56	10/26/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	369.93		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	CREDUT	315.32-		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	REDUCER	45.02		030-070-580201 HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	396.44		030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	222.25		030-070-560020 TELEPHONE
XEROX CORP.	COPIER	180.16	10/12/2023	030-070-540010 SUPPLIES
Total HIGHWAY:		11,060.68		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
CIVIL MATERIALS	ROAD STONE/HWY	297.08	10/26/2023	033-070-580201 EXPENDITURES
Helm Civil	LEE CO. SEAL COAT	70,210.94	10/19/2023	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	200.68	10/26/2023	033-070-580201 EXPENDITURES
Total HIGHWAY:		70,708.70		
COUNTY HEALTH FUND				
HEALTH DEPT				
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES	790.00	10/12/2023	041-076-530104 PROGRAMMING
AIR CHEK, INC	PROGRAM SUPPLIES	735.00	10/12/2023	041-076-530104 PROGRAMMING
Amanda J Zook	MILEAGE & PER DIEM	132.21	10/12/2023	041-076-550010 TRAIN/ CONF
ANGEL LILLPOP	SUPPLY REIMBURSEMENT	11.33	10/12/2023	041-076-530104 PROGRAMMING
ANGEL LILLPOP	MILEAGE	3.28	10/12/2023	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ASD HEALTHCARE	PROGRAM SUPPLIES	25.20	10/12/2023	041-076-530104 PROGRAMMING
ASHTON GIEDD	MILEAGE	41.27	10/12/2023	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	MONTHLY TELEPHONE SERVIC	75.18	10/12/2023	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM & MEETING SUPPLI	13.94	10/12/2023	041-076-530104 PROGRAMMING
CAPITAL ONE	PROGRAM & MEETING SUPPLI	221.12	10/12/2023	041-076-550010 TRAIN/ CONF
CATHY FERGUSON-ALLEN	MILEAGE, PER DIEM & MTG. SU	39.69	10/12/2023	041-076-550010 TRAIN/ CONF
Courtney Teller	MILEAGE	9.17	10/12/2023	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	117208, EZEMR CHARGES, AUG	4,124.02	10/12/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	CPU - JC & AR	1,399.98	10/12/2023	041-076-580401 EQUIP & FURN
Envirohealth	CONTRACTUAL HOURS	1,260.00	10/12/2023	041-076-530104 PROGRAMMING
Envirohealth	MILEAGE	35.70	10/12/2023	041-076-550010 TRAIN/ CONF
GE MEDICAL STSTEMS INFO T	PROGRAM SUPPLIES	81.94	10/12/2023	041-076-530104 PROGRAMMING
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	4,081.14	10/12/2023	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INCE	MEDICAL WASTE DISPOSAL	118.00	10/12/2023	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	MILEAGE	66.81	10/12/2023	041-076-550010 TRAIN/ CONF
HALO BRANDED SOLUTIONS IN	PROGRAM SUPPLIES	698.31	10/12/2023	041-076-530104 PROGRAMMING
HEMOCUE, INC	PROGRAM SUPPLIES	282.00	10/12/2023	041-076-530104 PROGRAMMING
HOME DEPOT PRO INSTITUTIO	PAPER SUPPLIES	53.79	10/12/2023	041-076-540010 SUPPLIES
I.P.H.N.A.	ANNUAL MEMBERSHIP; JC	30.00	10/12/2023	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	MILEAGE & PER DIEM	273.04	10/12/2023	041-076-550010 TRAIN/ CONF
KALEEL'S CLOTHING AND PRIN	PROGRAM SUPPLIES	318.00	10/12/2023	041-076-530104 PROGRAMMING
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE	100.00	10/12/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	170.50	10/12/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	170.79	10/12/2023	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	MILEAGE	11.79	10/12/2023	041-076-550010 TRAIN/ CONF
LISA WIGGINS	MILEAGE	83.84	10/12/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	66.00	10/12/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	846.80	10/12/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	8.30	10/12/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	7.21	10/12/2023	041-076-550010 TRAIN/ CONF
Propio LS LLC	INTERPRETER SERVICES; 9/28/	78.64	10/12/2023	041-076-530104 PROGRAMMING
QUADIENT LEASING USA INC	CUSTOMER #: 00481421; QUAR	322.56	10/12/2023	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	467.19	10/12/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	259.70	10/12/2023	041-076-540010 SUPPLIES
QUILL CORPORATION	PRINTER; MA	199.99	10/12/2023	041-076-580401 EQUIP & FURN
SAMANTHA BAY	MILEAGE	51.09	10/12/2023	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	PROGRAM SUPPLIES	1,409.01	10/12/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES	75.94	10/12/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT	504.35	10/12/2023	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	CHAIRS - 3 EH STAFF	951.00	10/12/2023	041-076-580401 EQUIP & FURN
TEST INC.	EH WATER TESTS	175.00	10/12/2023	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	PROGRAM SUPPLIES	2,709.80	10/12/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	38.07	10/12/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	MTG. REG; AZ & HIPAA RENEW	411.50	10/12/2023	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	VACCINE REFRIGERATORS - 2	7,390.62	10/12/2023	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	666.81	10/12/2023	041-076-560020 TELEPHONE
Total HEALTH DEPT:		32,096.62		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	657.00	10/19/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		657.00		
DRUG STREET FINE FUND				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SHERIFF				
US BANK CARD MEMBER SERV	DRUG	732.09	10/19/2023	070-004-590030 MISC EXP
Total SHERIFF:		732.09		
G.I.S. FUND				
ASSESSOR				
Sami Elarifi	2023 ILGISA CONFERENCE	115.82	11/02/2023	071-040-550010 TRAIN/ CONF
SIDWELL CO.	FARMS ANNUAL SOFTWARE M	1,738.18	10/19/2023	071-040-530301 SOFTWARE/LICENSING
STERLING BUSINESS MACHINE	QUARTERLY COPIER/PRINTER	215.00	10/12/2023	071-040-530301 SOFTWARE/LICENSING
US BANK	GIS CONFERENCE & MEMBER	485.00		071-040-550010 TRAIN/ CONF
Total ASSESSOR:		2,554.00		
K9 FUND				
US BANK CARD MEMBER SERV	K9	1,144.62	10/19/2023	075-004-590030 MISC EXP
Total :		1,144.62		
DRUG COURT FUND				
PROBATION				
JT SERVICES	GPS SERVICES	35.00		080-017-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	20.09	10/19/2023	080-017-590030 MISC EXP
Total PROBATION:		55.09		
PET POPULATION FUND				
ANIMAL CONTROL				
US BANK	PET POPULATION SERVICES	493.00	10/19/2023	084-009-530104 VETERINARY SERVICES
Total ANIMAL CONTROL:		493.00		
CORONER FUND				
CORONER				
US BANK	09-23 STATEMENT	110.43	10/19/2023	087-005-590030 MISC EXP
US BANK	GAS	76.98		087-005-590030 MISC EXP
Total CORONER:		187.41		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
PITNEY BOWES INC	INK	132.79	10/12/2023	089-002-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	149.78		089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		282.57		
ST ATTY RECORDS AUTOMATION FUN				
STATE'S ATTORNEY				
US BANK	COMPUTER SCREENS & CABL	314.92		091-007-590030 MISC EXP
US BANK	COMPUTER CABLE	19.45		091-007-590030 MISC EXP
Total STATE'S ATTORNEY:		334.37		
SHERIFF TOW FUND				
SHERIFF				
DABNEY SERVICES LLC	MRAP REPAIRS	2,487.78	10/19/2023	092-004-580501 VEHICLES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KIESLERS POLICE SUPPLY	ADJUSTABLE LED RED RMR	487.60	10/19/2023	092-004-580501 VEHICLES
STREICHERS INC	POUCHES- AMESQUITA/PETTE	114.00	10/19/2023	092-004-580501 VEHICLES
STREICHERS INC	POUCHES	165.00	10/19/2023	092-004-580501 VEHICLES
STREICHERS INC	POUCHES	73.99	10/19/2023	092-004-580501 VEHICLES
STREICHERS INC	POUCHES	173.00	10/19/2023	092-004-580501 VEHICLES
Total SHERIFF:		3,501.37		
FEMA GRANT				
EMA				
ACE HARDWARE	REPAIR	65.63		305-029-530202 MAINTENANCE
AT & T Mobility	FIRSTNET	114.42	10/12/2023	305-029-560020 TELEPHONE
COMPLETE AUTOWERKS REPA	2019 GMC SIERRA OIL CHG	62.54	10/12/2023	305-029-530202 MAINTENANCE
KEVIN LALLEY	PARKING	25.00	10/12/2023	305-029-550010 TRAIN/ CONF
KEVIN LALLEY	MEALS	65.40	10/12/2023	305-029-550010 TRAIN/ CONF
KEVIN LALLEY	TOW STRAP FROM ESTATE SA	8.00	10/12/2023	305-029-580401 EQUIP & FURN
LEGACY PRINTS	GRAPHICS	105.00	10/26/2023	305-029-540010 SUPPLIES
MABAS DIVISION 38	2023 ANNUAL MABAS 38 DUES	100.00	10/12/2023	305-029-530303 CONTRACTUAL
QUENTECH INC	FLEX MOUNT, CAMERA FLEX, V	370.57		305-029-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	CONTRACT INVOICE	87.00	10/12/2023	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	110.38		305-029-530303 CONTRACTUAL
US BANK	SUPPLIES	20.60		305-029-580401 EQUIP & FURN
US BANK	HUFFMAN CAR WASH	9.50	10/19/2023	305-029-530202 MAINTENANCE
US BANK	CASEY'S GASOLINE	3.55	10/19/2023	305-029-540020 GASOLINE & OIL
US BANK	DOUBLETREE	193.80	10/19/2023	305-029-550010 TRAIN/ CONF
US BANK	AMAZON	160.95	10/19/2023	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	10/26/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	248.49		305-029-540020 GASOLINE & OIL
Total EMA:		1,822.85		
AMER RESCUE PLAN GRANT				
HELM ELECTRIC FACILITY SOL	SECURITY CONTROLLER/FIRE	2,552.95	11/02/2023	308-015-590030 MISC EXP
LEE COUNTY FAIR ASSOCIATIO	D&D PAINTING ARPA REIMBUR	9,000.00	10/19/2023	308-015-590030 MISC EXP
Total :		11,552.95		
OVW Rural Grant				
MARTHA ALETHEA HUTCHINGS	TRAVEL EXP OVWR	268.92	10/26/2023	309-007-550010 TRAIN/ CONF
US BANK	IAFN OVW RURAL	249.00	10/19/2023	309-007-590030 MISC EXP
US BANK	NIU OUTREACH OVW RURAL	229.00	10/19/2023	309-007-590030 MISC EXP
Total :		746.92		
MARS GRANT				
INDEPENDENT HEALTH SERVI	SEPTEMBER 2023 MEDS- MAR	1,709.34	10/19/2023	314-004-590030 MISC EXP
Total :		1,709.34		
PUB DEFENDER SERVICES GRANT				
JENNA RIEDEMANN	INTERNSHIP	50.00	10/19/2023	315-031-590030 MISC EXP
JENNA RIEDEMANN	SERVICES	485.00	11/02/2023	315-031-590030 MISC EXP
PARTINGTON LOLA	INTERNSHIP	142.50	10/19/2023	315-031-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PARTINGTON LOLA	PD SERVICES	258.75	11/02/2023	315-031-590030 MISC EXP
Total :		936.25		
DOAP GRANT 5201				
LOTS				
ACE HARDWARE	SUPPLIES	63.14	10/12/2023	374-110-540010 SUPPLIES
AG VIEW FS	PROPANE	602.92	10/19/2023	374-110-540010 SUPPLIES
ALARM DETECTION SYSTEMS	ANNUAL FIRE TEST	634.80	10/19/2023	374-110-530303 MAINT CONTRACTS
CITY OF DIXON - WATER DEPT.	WATER/LOTS	50.67	10/19/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	61.50	10/19/2023	374-110-560050 WATER
CULLIGAN	BOTTLED WATER	77.74	10/19/2023	374-110-590030 OTHER EXPENSES
DC COMPUTERS	EXCHANGE/SPAM FILTER	126.00	10/19/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	SOFTWARE	38.50	10/19/2023	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	10/19/2023	374-110-530302 INTERNET
EK KUHN INC	GRAPHICS	576.00	10/19/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	10/19/2023	374-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	SOUTHERN ROUTE/WESTERN	8,768.78	10/19/2023	374-110-530402 ADVERTISING
Greg Gates	TRAVEL	44.42	10/12/2023	374-110-550030 TRAVEL & MEETING
HOTSY EQUIPMENT CO.	EQUIP REPAIRS	153.50	10/19/2023	374-110-530303 MAINT CONTRACTS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	24,892.57	10/19/2023	374-110-530201 DISPATCHERS/ DRIVERS
JACK'S TIRE SALES & SERVICE	TIRES/STOCK FOR BUSES	3,018.84	10/19/2023	374-110-540030 INVENTORY
JEFFERY TREMBLE	MOW LOT ON IL RT 2 & PINES R	250.00	11/02/2023	374-110-530303 MAINT CONTRACTS
KRISTINA JONES	TRAVEL	67.56	10/12/2023	374-110-550030 TRAVEL & MEETING
LEE COUNTY HEALTH DEPART	HEB B VACCINE FOR EMPLOYE	106.53	10/19/2023	374-110-530104 PROFESSIONAL FEES
MOORE TIRES INC	TIRE DISPOSAL ADJ - LIGHT TR	36.90	10/12/2023	374-110-540010 SUPPLIES
MOORE TIRES INC	TIRE DISPOSAL ADJ - LIGHT TR	32.80	10/26/2023	374-110-540010 SUPPLIES
NICOR	GAS - LOTS	110.80	10/26/2023	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	11/02/2023	374-110-530303 MAINT CONTRACTS
PRO COM SYSTEMS	A/C REPAIR	1,130.00	10/19/2023	374-110-530303 MAINT CONTRACTS
R.C. SERVICE BETZ AUTO	SUPPLIES	348.00	10/12/2023	374-110-540010 SUPPLIES
RAYNOR DOOR AUTHORITY	GARAGE DOOR REPAIRS	1,140.00	10/19/2023	374-110-530303 MAINT CONTRACTS
RAYNOR DOOR AUTHORITY	GARAGE DOOR REPAIRS	400.00	11/02/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	211.77	10/26/2023	374-110-530303 MAINT CONTRACTS
Rochelle Rotary Club	ADVERTISING	125.00	10/12/2023	374-110-530402 ADVERTISING
SAUK VALLEY AREA CHAMER O	EVENT	20.00	11/02/2023	374-110-550030 TRAVEL & MEETING
SAUK VALLEY AREA CHAMER O	LUNCH & LEARN	50.00	11/02/2023	374-110-550030 TRAVEL & MEETING
SAUK VALLEY MEDIA	MEDIA ADVERTISING	2,038.00	10/19/2023	374-110-530402 ADVERTISING
SECRETARY OF STATE	NEW TITILE/REGISTRATION FO	10.00	10/12/2023	374-110-580501 AUTOMOBILE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	1,849.29	10/19/2023	374-110-540010 SUPPLIES
STEVEN R DAVIS	TRAVEL	82.08	10/12/2023	374-110-550030 TRAVEL & MEETING
SUPPLYWORKS HOME DEPOT	SUPPLIES	273.93	11/02/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	SUPPLIES	59.12	11/02/2023	374-110-540010 SUPPLIES
Toyota Financial Services	CAR LEASE	367.17	10/26/2023	374-110-580501 AUTOMOBILE
US BANK	SOFTWARE	309.78	10/19/2023	374-110-530301 SOFTWARE/LICENSING
US BANK	ADVERTISING/MARKETING	287.76	10/19/2023	374-110-530402 ADVERTISING
US BANK	SUPPLIES	229.99	10/19/2023	374-110-540010 SUPPLIES
US BANK	TRAVEL	1,017.16	10/19/2023	374-110-550030 TRAVEL & MEETING
US BANK	MEALS	64.09	10/19/2023	374-110-590030 OTHER EXPENSES
US BANK	DUES & SUBSCRIPTIONS	14.99	10/19/2023	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	709.81	10/26/2023	374-110-560020 TELEPHONE
Ward Murray Pace & Johnson P.C	LEGAL FEES	247.50	10/19/2023	374-110-530104 PROFESSIONAL FEES
WEX BANK	FUEL	19,444.60	10/19/2023	374-110-540020 GASOLINE & OIL
WIXN	RADIO ADVERTISING	380.00	10/19/2023	374-110-530402 ADVERTISING
WIXN	RADIO ADVERTISING	380.00	10/19/2023	374-110-530402 ADVERTISING
WIXN	RADIO ADVERTISING	380.00	10/19/2023	374-110-530402 ADVERTISING
WIXN	RADIO ADVERTISING	200.00	10/19/2023	374-110-530402 ADVERTISING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WIXN	RADIO ADVERTISING	360.00	10/19/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	ADVERTISING	275.00	10/19/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	10/19/2023	374-110-530402 ADVERTISING
Total LOTS:		74,609.28		
LOTS				
FLIXBUS INC	SEPTEMBER FARES FOR GREY	806.61	10/26/2023	374-130-440010 FARES
FLIXBUS INC	SEPTEMBER COMMISSION FLI	61.66	10/26/2023	374-130-490090 OTHER INCOME
Total LOTS:		744.95		
188 GRANT 5095				
LOTS				
Greyhound Inc.	5311F FUNDING	299,803.61	10/19/2023	376-110-530103 GREYHOUND
Greyhound Inc.	5311F FUNDING	190,210.65	10/19/2023	376-110-530103 GREYHOUND
Total LOTS:		490,014.26		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
CIVIL MATERIALS	PATCHING/LEE CENTER	136.35	10/26/2023	934-070-590030 MISC EXP
Helm Civil	EAST GROVE SEAL COAT	118,743.44	10/19/2023	934-070-590030 MISC EXP
Helm Civil	LEE CENTER SEAL COAT	108,827.10	10/19/2023	934-070-590030 MISC EXP
Helm Civil	MARION SEAL COAT	68,535.55	10/19/2023	934-070-590030 MISC EXP
Helm Civil	SUBLETTE SEAL COAT	119,188.43	10/19/2023	934-070-590030 MISC EXP
Helm Civil	VIOLA TWP SEAL COAT	11,978.27	10/19/2023	934-070-590030 MISC EXP
Helm Civil	WILLOW CREEK SEAL COAT	106,128.18	10/19/2023	934-070-590030 MISC EXP
Helm Civil	FRANKLIN GROVE SEAL COAT	123,794.86	10/19/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	STRIPING/SUBLETTE TWP	937.50	10/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLING	187.50	10/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	100.00	10/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	400.00	10/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	SALT/SUBLETTE	543.35		934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	250.00		934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSP WILLOW CREEK	100.00		934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	1,927.58	10/19/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	1,312.99	10/19/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	697.89	10/26/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	101.93	10/26/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	1,288.40	10/19/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	413.25	10/12/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	477.86	10/26/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	290.88	10/26/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	274.75	10/26/2023	934-070-590030 MISC EXP
Total HIGHWAY:		666,636.06		
Grand Totals:		1,486,641.85		