Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
US BANK	LEC BOND PAYMENT	294,462.60	02/25/2025	001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		294,462.60		
COUNTY CLERK				
AMAZON CAPITAL SERVICES IN	TONER CARTRIDGE	121.99	02/20/2025	001-001-540010 SUPPLIES
IL DEPARTMENT OF REVENUE	COUNTY STAMP	29,808.00	02/06/2025	001-001-540030 R.E. TRF STAMPS
US BANK	SUPPLIES	72.63	02/20/2025	001-001-540010 SUPPLIES
US BANK	TRAINING / CONFERENCE	253.12	02/20/2025	001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		30,255.74		
CIRCUIT CLERK				
American Stamp & Marking Produ	STAMPS	153.90	02/20/2025	001-002-540010 SUPPLIES
US BANK	SUPPLIES	258.88	02/20/2025	001-002-540010 SUPPLIES
WIPFLI LLP	WIPFLI AUDIT FEE	3,500.00	02/20/2025	001-002-530101 AUDIT
Total CIRCUIT CLERK:		3,912.78		
TREASURER				
ACCURATE BUSINESS CONTR	MH PRIVILEGE TAX DECALS	905.48	02/13/2025	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPY CONTRACT	55.00	02/13/2025	001-003-530303 MAINTENANCE AGREEMENT
Total TREASURER:		960.48		
SHERIFF				
ADVANCED CORRECTIONAL H	MAR 25 ON SITE MEDICAL SER	9,850.27	02/06/2025	001-004-530202 INMATE MEDICAL
AIR SCIENCE USA LLC	SUPPLIES	3,267.00	03/04/2025	001-004-540010 SUPPLIES
Axon Enterprise Inc	TASER	12,717.00	02/06/2025	001-004-540010 SUPPLIES
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.83	02/06/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	BATTERY DRAIN	277.21	02/06/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	BATTERY DRAIN, MOUNT/BALA	354.35	02/06/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	SES MISFIRE	2,208.31	02/06/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.83	02/06/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	REAR TIRE LOSING AIR	15.07	02/06/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	CHARGE GUARD BOX	266.66	02/27/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.83	02/27/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	INSTALL SHUT OFF BOX, TUNE	804.89	02/27/2025	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	WIPERS, OIL CHANGE	99.24	02/27/2025	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	14,593.18	02/06/2025	001-004-540030 FOOD & MEALS
FELICIA LYBARGER	CLOTHING	190.20	02/20/2025	001-004-520040 CLOTHING ALLOWANCE
FELICIA LYBARGER	MEAL REIMBURSEMENT	26.89	02/27/2025	001-004-550010 TRAIN/ CONF
HINCKLEY SPRINGS	WATER	223.08	02/27/2025	001-004-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE	74.40	02/27/2025	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	3,255.00	02/06/2025	001-004-530303 MAINT AGREEMENT
KEVIN NICHOLSON	RADIOS BALANCE	1,500.00	02/20/2025	001-004-580401 RADIO
MCKESSON MEDICAL SURGICA	MEDICAL SUPPLIES	56.97	02/27/2025	001-004-530202 INMATE MEDICAL
MOTOROLA SOLUTIONS INC.	WAVE 2/1/25-2/28/25	48.00	02/27/2025	001-004-580401 RADIO
NICK NIELSEN	MEAL REIMBURSEMENT	36.06	02/27/2025	001-004-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	POLICE ACADEMY- ROSE	7,688.14	02/06/2025	001-004-530104 NEW HIRE COSTS
Scott Carlson	MEAL REIMB	49.94	02/20/2025	001-004-550010 TRAIN/ CONF
STREICHERS INC	ELDER	177.00	02/27/2025	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	DUNN	112.74	02/27/2025	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	ELDER	420.77	02/27/2025	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	2,257.05	02/20/2025	001-004-520040 CLOTHING ALLOWANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK CARD MEMBER SERV	NEW HIRE	972.21	02/20/2025	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MAINTENANCE	1,240.16	02/20/2025	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	AUTO REPAIR	65.96	02/20/2025	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	8,194.39	02/20/2025	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	4,159.98	02/20/2025	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	2,277.18	02/20/2025	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	8,204.83	02/06/2025	001-004-540020 GASOLINE & OIL
Total SHERIFF:		85,920.62		
CORONER				
AMANDA J YOUMANS INC	24-512 FL	825.00	02/27/2025	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS072950-020125	124.47	02/06/2025	001-005-560020 TELEPHONE
COUNTY OF OGLE	USE OF MORGUE	4,000.00	02/20/2025	001-005-530202 CONTRACTUAL SERVICES
FINCH CORPORATION	2/20/25	250.00	02/27/2025	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	25,27-32	1,700.00	02/06/2025	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1265876	929.00	02/20/2025	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		7,828.47		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	258.00	02/06/2025	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.67	02/06/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.92	02/06/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	107.64	02/06/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	85.94	02/06/2025	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	64.59	02/13/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	02/20/2025	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	49.10	02/13/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	190.73	02/13/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	5.00	02/13/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	47.50	02/13/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	47.50	02/13/2025	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	02/13/2025	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.66	02/13/2025	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		2,579.42		
STATE'S ATTORNEY				
DIONNE HORNER	TRANSCRIPT 20CF179 VANMET	8.00	02/13/2025	001-007-530202 CONTRACTUAL SERVICES
IN TOTIDEM VERBIS LLC	JANUARY 2025 GRAND JURY A	342.00	02/20/2025	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	580.50	02/13/2025	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 25JA	115.10	02/13/2025	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 25JA	115.10	02/13/2025	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	55.00	02/13/2025	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	166.34	02/20/2025	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	13.45	02/20/2025	001-007-540010 SUPPLIES
US BANK	SUPPLIES	22.83	02/20/2025	001-007-540010 SUPPLIES
US BANK	SUPPLIES	16.17	02/20/2025	001-007-540010 SUPPLIES
US BANK	ADOBE MONTHLY SUBSCRIPTI	21.24	02/20/2025	001-007-530202 CONTRACTUAL SERVICES
US BANK	WATER COOLER RENTAL/REFIL	120.48	02/20/2025	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	9.96	02/20/2025	001-007-530405 POSTAGE
US BANK	SUPPLIES	119.00	02/20/2025	001-007-540010 SUPPLIES
US BANK	KF NOTARY FEES	16.00	02/20/2025	001-007-540010 SUPPLIES
US BANK	YH NOTARY FEES	16.00	02/20/2025	001-007-540010 SUPPLIES
US BANK	SUPPLIES	136.00	02/20/2025	001-007-540010 SUPPLIES
US BANK	SS REGISTRATION FOR CACI C	465.00	02/20/2025	001-007-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	NOTARY RENEWAL	98.95	02/20/2025	001-007-540010 SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.58	02/13/2025	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,874.05	02/20/2025	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	46.08	02/13/2025	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		5,455.83		
PUBLIC DEFENDER				
US BANK	SUPPLIES	532.01	02/20/2025	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		532.01		
MAINTENANCE				
ACE HARDWARE	LEC MATERIALS	62.26	02/20/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	74.97	02/20/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	NCH MATERIALS	59.29	02/20/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	33.99	02/20/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	60.74	02/20/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	FMD MATERIAL	16.99	02/20/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	LEC MATERIALS	14.98	02/20/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	OCH MATERIALS	17.76	02/20/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	249.00	02/20/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	LEC MATERIALS	7.98	02/20/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	NCH MATERIALS	12.88	02/20/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	NCH MATERIALS	11.13	02/20/2025	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	OCH WATER 1.31.25	103.03	02/06/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NCH WATER 1.31.25	310.62	02/06/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER 1.31.25	42.66	02/06/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER 1.31.25	45.38	02/06/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER 1.31.	139.88	02/06/2025	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	LEC WATER 1.31.25	725.88	02/06/2025	001-010-560050 WATER
CRESENT ELECTRIC CO	LEC LIGHTING MAINTENANCE	836.28	02/27/2025	001-010-530501 MAINTENANCE
CRESENT ELECTRIC CO	LEC LIGHTING MAINTENANCE	185.84	02/27/2025	001-010-530501 MAINTENANCE
CRESENT ELECTRIC CO	LEC MAINTENANCE	165.69	02/20/2025	001-010-530501 MAINTENANCE
CRESENT ELECTRIC CO	LEC MAINTENANCE	33.23	02/20/2025	001-010-530501 MAINTENANCE
CRESENT ELECTRIC CO	LEC LIGHTING MAINTENANCE	108.41	02/27/2025	001-010-530501 MAINTENANCE
DIXON PAINT COMPANY	TOOLS	175.13	02/27/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
DIXON PAINT COMPANY	OCH MATERIALS	471.42	02/27/2025	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	CUSTODIAL SUPPLIES	419.98	02/27/2025	001-010-540010 SUPPLIES - JANITORIAL
Dynegy Energy Services	DYNEGY 112 E 2ND ST 12.27.24	3,168.80	02/06/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 2001 W 4TH ST 12.27.2	1,181.37	02/06/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 280 E PROGRESS DR	421.79	02/20/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 240 E. PROGRESS DR	4,878.84	02/20/2025	001-010-560030 ELECTRICITY
HARTWIG PLUMBING & HEATIN	LEC HVAC WORK	3,768.16	02/06/2025	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	4TH QUARTER HARTWIG PM L	4,648.75	02/06/2025	001-010-530303 MAINTENANCE AGREEMENT
HARTWIG PLUMBING & HEATIN	LEC HVAC WORK	202.50	02/06/2025	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	LEC HVAC MAINTENANCE	1,160.00	02/20/2025	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	LEC HVAC MAINTENANCE	675.00	02/20/2025	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	OCH HVAC MAINTENANCE	2,645.00	02/20/2025	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	LEC HVAC WORK	1,937.00	02/20/2025	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	CUSTODIAL SUPPLIES	53.13	02/06/2025	001-010-540010 SUPPLIES - JANITORIAL
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE 1.1.2	365.97	02/20/2025	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	OCH HVAC MAINTENANCE	632.89	02/27/2025	001-010-530501 MAINTENANCE
KALEEL'S CLOTHING AND PRIN	MAINTENANCE CLOTHING ALL	299.00	02/27/2025	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	NCH MATERIAL	4.50	02/20/2025	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	NCH MATERIAL	119.84	02/27/2025	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	OCH MATERIAL	193.00	02/27/2025	001-010-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
M and A Mechanical	LEC MAINTENANCE	599.00	02/20/2025	001-010-530501 MAINTENANCE
NELSON FIRE	LEC 5YR INSPECTION	1,720.00	02/20/2025	001-010-530303 MAINTENANCE AGREEMENT
NICOR	120 W 3RD ST 1.14.25-2.14.25	5,813.47	02/27/2025	001-010-560040 GAS
NICOR	106 E 2ND ST 1.14.25-2.14.25	3,593.54	02/27/2025	001-010-560040 GAS
REPUBLIC SERVICES	280 E PROGRESS DR 3.1.25-3.3	49.40	02/27/2025	001-010-530303 MAINTENANCE AGREEMENT
US BANK	OFFICE SUPPLIES	164.54	02/20/2025	001-010-530501 MAINTENANCE
US BANK	DOOR NUMBERS	18.97	02/20/2025	001-010-530501 MAINTENANCE
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	161.46	02/06/2025	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	MAINTENANCE NCH	236.48	02/27/2025	001-010-530501 MAINTENANCE
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	450.02	02/27/2025	001-010-540010 SUPPLIES - JANITORIAL
Total MAINTENANCE:		43,547.82		
COUNTY BOARD				
AAIM Management Services	ANNUAL MEMBERSHIP	3,863.00	02/20/2025	001-015-530104 CONSULTANTS
AMERICAN LEGAL PUBLISHING	2025 ANNUAL HOSTING FEE	500.00	02/27/2025	001-015-530403 PUBLICATION
OTTOSEN DINOLFO HASENBAL	FOP GRIEVANCE	385.00	02/27/2025	001-015-530102 LEGAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACT A9228-MX	184.00	02/13/2025	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	83.37	02/27/2025	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING / BUILD GRAN	1,050.00	02/06/2025	001-015-530103 GRANT STIPEND
Tom Kitson	UCCI MILEAGE REIMB 01.27.25	231.00	02/06/2025	001-015-550020 MILEAGE
US BANK	GOOGLE - TOURISM DOMAIN S	7.20	02/20/2025	001-015-530201 TOURISM
US BANK	INDEED - POST FOR HR	82.24	02/20/2025	001-015-530403 PUBLICATION
US BANK	MONTLY ADOBE SUBSCRIPTIO	19.99	02/20/2025	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	WALMART - PAPER PLATES AN	18.16	02/20/2025	001-015-540010 SUPPLIES
US BANK	WALMART - CLERGY GIFT CAR	230.56	02/20/2025	001-015-540010 SUPPLIES
WIPFLI LLP	WIPFLI AUDIT FEE	7,100.00	02/20/2025	001-015-530101 AUDIT
Total COUNTY BOARD:		13,754.52		
HEALTH INS				
EMPOWER HEALTH SERVICES	NEW YEAR HEALTH EMPLOYEE	100.00	02/06/2025	001-016-540030 WELLNESS EXPENSE
ENVISION HEALTHCARE	DED REIM	1,029.00	02/06/2025	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	263.00	02/06/2025	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA	6,717.48	02/20/2025	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIM	36,557.30	02/20/2025	001-016-530401 INSURANCE DEDUCTIBLE
US BANK	FOOD AND DRINKS FOR FINAN	211.15	02/20/2025	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		44,877.93		
PLANNING				
Alice Henkel	MILEAGE	71.40	02/20/2025	001-021-550020 MILEAGE
Total PLANNING:		71.40		
ZONING				
Alice Henkel	AIRFARE	336.61	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	HOTEL	301.15	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	27.91	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	13.98	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	17.96	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	44.19	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	12.26	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	7.26	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	6.55	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	12.96	02/20/2025	001-023-550010 TRAIN/ CONF
Alice Henkel	MILEAGE	71.40	02/20/2025	001-023-550020 MILEAGE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CULLIGAN	CULLIGAN WATER DELIVERY	25.01	01/30/2025	001-023-540010 SUPPLIES
JARED YATER	CONTRACTUAL SERVICES	550.00	02/20/2025	001-023-530104 CONTRACTUAL
JARED YATER	CONTRACTUAL SERVICES	901.15	02/06/2025	001-023-530104 CONTRACTUAL
KEN NELSON AUTO SALES	ZONING VEHICLE MAINTENAN	106.90	02/27/2025	001-023-530502 AUTO REPAIR
QUILL CORPORATION	OFFICE SUPPLIES	33.57	02/20/2025	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION	78.70	02/27/2025	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPY CONTRACT	145.00	02/27/2025	001-023-530303 MAINT AGREEMENT
US BANK	MONTHLY SUBSCRIPTION	21.24	02/20/2025	001-023-530104 CONTRACTUAL
US BANK	CONFERENCE REGISTRATION	881.41	02/20/2025	001-023-550010 TRAIN/ CONF
Total ZONING:		3,595.21		
ELECTION				
LIBERTY SYSTEMS LLC	VOTER REG FORMS	500.00	02/13/2025	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	QUARTERLY SERVICE AGREEM	17,447.00	02/20/2025	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	VEMACS QTRLY LICENSE FEE	4,125.00	02/20/2025	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	LEASE PAYMENT	420.00	02/27/2025	001-025-530405 POSTAGE
SHAW SUBURBAN MEDIA	NEWSPAPER RENEWAL	390.00	02/13/2025	001-025-530403 PUBLICATION
ST. PATRICKS PARISH - DIXON	RENTAL FEE	200.00	02/06/2025	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT	32.00	02/06/2025	001-025-530202 ELECTION EXPENSE
Total ELECTION:		23,114.00		
JUDGES				
Ashley Davis	JANUARY 2025 CONTRACT	1,750.00	02/06/2025	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF27	1,100.00	02/06/2025	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 24CF30	1,100.00	02/06/2025	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 24CF25	580.00	02/27/2025	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 24CF74	100.00	02/27/2025	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	JANUARY 2025 CONTRACT	1,750.00	02/06/2025	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	JANUARY 2025 CONTRACT	3,500.00	02/06/2025	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	23DT95 TRANSCRIPT	4.00	02/20/2025	001-031-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 20CF179	64.00	02/20/2025	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	JANUARY 2025 CONTRACT	3,500.00	02/06/2025	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	ORDER FOR PAYMENT 24CF23	915.00	02/06/2025	001-031-530202 CONTRACTUAL SERVICES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 24CF20	850.00	02/06/2025	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	JANUARY 2025 CONTRACT	3,000.00	02/06/2025	001-031-530201 IND CONTRACT SERV
SINNISSIPPI CENTERS INC	DECEMBER 2024 SERVICES	144.38	02/06/2025	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	JANUARY 2025 SERVICE	338.01	02/20/2025	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT COURTROO	51.60	02/06/2025	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 02/08- 3/07 4	276.00	02/06/2025	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 02/15-3/14 LI	31.60	02/20/2025	001-031-530303 MAINT & REPAIRS
TWO-KEY CORPORATE SYSTE	INTERPRETER FEES 20CF208	675.60	02/27/2025	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	456.80	02/20/2025	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE FOR JANUAR	994.72	02/27/2025	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		21,181.71		
IT				
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.12	02/13/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	137.00	02/13/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,023.83	02/20/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	02/13/2025	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	168.18	02/13/2025	001-038-560020 TELEPHONE
SHI INTERNATIONAL CORP	AUTOCAD LICENSES	3,186.00	02/20/2025	001-038-530301 SOFTWARE LICENSING
STRATUS NETWORKS INC	STRATUS FIBER - LEC	975.20	02/06/2025	001-038-560020 TELEPHONE
STRATUS NETWORKS INC	STRATUS DARK FIBER - LEC	174.04	02/06/2025	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	ZOHO REMOTE ACCESS SOFT	1,436.00	02/20/2025	001-038-530301 SOFTWARE LICENSING
US BANK	UPS MONITORING	420.00	02/20/2025	001-038-530202 PROFESSIONAL SERVICES
US BANK	WINDOWS LICENSE KEY	63.74	02/20/2025	001-038-530301 SOFTWARE LICENSING
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	84.40	02/27/2025	001-038-560020 TELEPHONE
Total IT:		7,711.83		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	449.35	02/13/2025	001-040-530202 CONTRACTUAL SERVICES
LEAF	SHARP MX-3571 CONTRACT	226.22	02/13/2025	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	62.78	02/20/2025	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	68.71	02/20/2025	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	46.79	02/20/2025	001-040-540010 SUPPLIES
STERLING BUSINESS MACHINE	TONER MXB376W	91.00	02/27/2025	001-040-540010 SUPPLIES
US BANK	POSTAGE	10.00	02/20/2025	001-040-530405 POSTAGE
US BANK	TRAINING/CONFERENCE	455.00	02/20/2025	001-040-550010 TRAIN/ CONF
US BANK	SUPPLIES	92.77	02/20/2025	001-040-540010 SUPPLIES
US BANK	BOR SUPPLIES	73.25	02/20/2025	001-040-540010 SUPPLIES
Total ASSESSOR:		1,575.87		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
ACE HARDWARE	AC BUILDING SUPPLIES	27.98	02/13/2025	002-009-540010 SUPPLIES
AMBOY VETERINARY CLINIC	ANIMAL EMERGENCY VET VISI	250.41	02/13/2025	002-009-540010 SUPPLIES
AMBOY VETERINARY CLINIC	SERVICES	322.22	02/20/2025	002-009-540010 SUPPLIES
ASHTON ANIMAL CLINIC	RABIES TESTING-COON	397.38	02/20/2025	002-009-540010 SUPPLIES
COUNTY ANIMAL CONTROLS O	MEMBERSHIP RENEWAL	50.00	02/13/2025	002-009-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	OIL/FILTER	58.96	02/13/2025	002-009-530501 MAINTENANCE
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	165.97	02/13/2025	002-009-540020 GASOLINE & OIL
PITNEY BOWES INC.	LEASE/ANIMAL CONTROL	181.89	02/20/2025	002-009-530405 POSTAGE
RIVER RIDGE ANIMAL HOSPITA	SERVICES	240.00	02/13/2025	002-009-540010 SUPPLIES
SAINT FRANCIS GROUP	CREMATION PICK UP	175.00	02/20/2025	002-009-540010 SUPPLIES
TERI ZINKE	MILEAGE/ANIMAL CONTROL	70.70	02/20/2025	002-009-540010 SUPPLIES
US BANK	POSTAGE	11.60	02/20/2025	002-009-530405 POSTAGE
US BANK	MEMBERSHIP	50.00	02/20/2025	002-009-540010 SUPPLIES
US BANK	SHIPPING CHARGES	51.30	02/20/2025	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.40	02/20/2025	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		2,137.81		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	2,396.00	02/06/2025	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		2,396.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	02/27/2025	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	108.40	02/27/2025	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	40.82	02/20/2025	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		367.22		

COURT DOCUMENT STORAGE FUND

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT	153.62	02/27/2025	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT	137.12	02/27/2025	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		290.74		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	STORAGE	100.26	02/06/2025	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.00	02/06/2025	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	33.00	02/06/2025	009-001-590030 MISC EXP
Total COUNTY CLERK:		162.26		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 01/20245	1,250.00	02/20/2025	010-001-590030 MISC EXP
Pinney Printing Company	CERTIFICATES	3,211.20	02/20/2025	010-001-590030 MISC EXP
Pinney Printing Company	VITAL RECORDS /BIRTH CERTI	1,544.00	02/20/2025	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT A9954	35.00	02/27/2025	010-001-590030 MISC EXP
Total COUNTY CLERK:		6,040.20		
PROBATION SERVICES FUND				
PROBATION				
MOBRE COUNSELING SERVICE	PSYCHOSEXUAL EVALUATION	1,500.00	02/20/2025	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	INDIVIDUAL COUNSELING	425.00	02/20/2025	017-017-530202 PROGRAMMING
REDWOOD TOXICOLOGY LABO	DRUG TESTING	205.26	02/27/2025	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	76.97	02/13/2025	017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	125.00	02/13/2025	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	1,269.21	02/20/2025	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT INVOICE	121.86	02/13/2025	017-017-580401 EQUIP & FURN
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	162.50	02/27/2025	017-017-530202 PROGRAMMING
US BANK	AUTO OIL CHANGES	161.43	02/20/2025	017-017-530502 AUTO REPAIR
US BANK	AUTO REG/INS HOLDER	21.20	02/20/2025	017-017-530502 AUTO REPAIR
US BANK	COFFEE	50.17	02/20/2025	017-017-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.60	02/13/2025	017-017-560020 TELEPHONE
Total PROBATION:		4,245.20		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ACE HARDWARE	FMD MATERIAL	109.14	02/20/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD MATERIAL	146.93	02/20/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
BONNELL INDUSTRIES	PLOW HARNESS (VEHICLE SID	246.28	02/06/2025	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	STEWART- NEW SQUAD	3,766.15	02/20/2025	022-000-580501 VEHICLES
DIXON-NAPA AUTO PARTS	TRACTOR MAINTENANCE	68.09	02/20/2025	022-000-580401 EQUIP & FURN
HELM ELECTRIC FACILITY SOL	NCH COURTROOM 405 ELECTR	9,725.00	02/06/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
HELM ELECTRIC FACILITY SOL	NCH 4TH FL FTR RM 2ND CIRC	699.00	02/27/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
KEN NELSON AUTO SALES	FMD VEHICLE REPAIR	464.76	02/27/2025	022-000-580401 EQUIP & FURN
KEN NELSON AUTO SALES	FMD FLEET MAINTENANCE	119.90	02/27/2025	022-000-580501 VEHICLES
Majeski Motors	PURCHASE OF ADDITIONAL VE	41,701.70	02/06/2025	022-000-580501 VEHICLES
MOTOROLA SOLUTIONS INC.	CLOUD	4,788.00	02/06/2025	022-000-580401 EQUIP & FURN
MOTOROLA SOLUTIONS INC.	PORTABLE RADIOS	4,942.35	02/27/2025	022-000-580401 EQUIP & FURN
MOTOROLA SOLUTIONS INC.	MICS FOR NEW RADIOS	4,898.40	02/06/2025	022-000-580401 EQUIP & FURN
MOTOROLA SOLUTIONS INC.	PORTABLE RADIOS	80,791.20	02/27/2025	022-000-580401 EQUIP & FURN
SECRETARY OF STATE	TITLE & PLATES	173.00	02/27/2025	022-000-580501 VEHICLES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SECRETARY OF STATE	TITLE/TRANSFER	165.00	02/27/2025	022-000-580501 VEHICLES
SECRETARY OF STATE	TITLE & PLATES	173.00	02/27/2025	022-000-580501 VEHICLES
US BANK	FMD MATERIALS	67.81	02/20/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		153,045.71		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
Midwest Disposal LLC	OCTOBER-NOVEMBER	7,130.00	02/20/2025	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	NOVEMBER-DECEMBER	8,510.00	02/20/2025	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	DECEMBER-JANUARY	6,670.00	02/20/2025	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		22,310.00		
COUNTY HIGHWAY FUND				
HIGHWAY				
CITY OF AMBOY	SEWER/WATER	46.61	02/06/2025	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	18.28	02/20/2025	030-070-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	SHOP SUPPLIES	10.89	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
Dynegy Energy Services	HWY ELECTRIC	662.99	02/27/2025	030-070-560030 ELECTRICITY
HARPER BROOMS & JANITORI	BRUSH/HWY	68.85	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	720.90	02/20/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	22.32	02/20/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	62.99	02/20/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	260.00	02/27/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	260.00	02/27/2025	030-070-530501 MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	131.78	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	555.74	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	3.05	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	58.89	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	32.20	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	66.97	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	569.85	02/20/2025	030-070-530501 MAINTENANCE
MENARDS-STERLING	SHOP SUPPLIES	89.97	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
NICOR	SIGN SHOP HEAT	416.35	02/27/2025	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,085.69	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	4,673.50	02/06/2025	030-070-580201 HIGHWAY MAINTENANCE
R.C. SERVICE BETZ AUTO	EQUIP. REPAIRS	53.00	02/06/2025	030-070-530501 MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	648.76	02/27/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	15.00	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	100.47	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	18.68	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	43.43	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	74.26	02/27/2025	030-070-530501 MAINTENANCE
US BANK	OFFICE SUPPLIES	111.22	02/20/2025	030-070-540010 SUPPLIES
US BANK	PHONE/INTERNET	489.87	02/20/2025	030-070-560020 TELEPHONE
US BANK	OFFICE SUPPLIES	55.00	02/20/2025	030-070-540010 SUPPLIES
US BANK	ZOOM RENEWAL	159.90	02/20/2025	030-070-550010 TRAIN/ CONF
US BANK	EQUIP. REPAIRS	298.71	02/20/2025	030-070-530501 MAINTENANCE
US BANK	SHOP SUPPLIES	327.00	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.34	02/20/2025	030-070-560020 TELEPHONE
Vestis Group, INC	SHOP SUPPLIES/HWY	26.20	02/20/2025	030-070-580201 HIGHWAY MAINTENANCE
Total HIGHWAY:		12,381.66		

SPECIAL BRIDGE FUND

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HIGHWAY				
WILLETT HOFMANN & ASSOCIA	22-00351-00-BR	146.05	02/06/2025	031-070-580201 EXPENDITURES
Total HIGHWAY:		146.05		
TUBERCULOSIS SANATORIUM FUND				
HEALTH DEPT				
DC COMPUTERS	119780; DNS HOSTING; WIRELE	297.00	02/13/2025	040-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		297.00		
COUNTY HEALTH FUND				
HEALTH DEPT				
AHLERS & ASSOCIATE	ILDIX010325; FP & TB MONTHLY	790.00	02/13/2025	041-076-530104 PROGRAMMING
ALL SAFE CENTER	87773; SHIPPING CHARGES	16.31	02/13/2025	041-076-530104 PROGRAMMING
ALL SAFE CENTER	87773; SHIPPING CHARGES	129.70	02/13/2025	041-076-540010 SUPPLIES
Amanda J Zook	JANUARY MILEAGE	275.80	02/13/2025	041-076-550010 TRAIN/ CONF
AMERICAN PUBLIC HEALTH AS	ANNUAL MEMBERSHIP RENEW	210.00	02/13/2025	041-076-550010 TRAIN/ CONF
ANDA INC	ACCT 536318; INV 13212921; PR	242.82	02/13/2025	041-076-530104 PROGRAMMING
BRIGHTSPEED	ACCT 304003762; MONTHLY TE	71.48	02/13/2025	041-076-560020 TELEPHONE
CAPITAL ONE	ACCT 631740; STATEMENT 1660	11.30	02/13/2025	041-076-530104 PROGRAMMING
CATHY FERGUSON-ALLEN	JANUARY MILEAGE & MEETING	126.25	02/13/2025	041-076-550010 TRAIN/ CONF
Christina Jeralds	JANUARY MILEAGE	88.90	02/13/2025	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	122726; EZEMR CHARGES; DE	2,491.32	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
CUSTOM DATA PROCESSING I	EH CHARGES JAN 25	1,180.00	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	111525; FIELD CALL FOR DYMO	75.00	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	111842; WIRELESS KEYBOARD/	150.00	02/13/2025	041-076-530303 MAINT AGREEMENT
DC COMPUTERS	111842; WIRELESS KEYBOARD/	224.95	02/13/2025	041-076-540010 SUPPLIES
DC COMPUTERS	111842; WIRELESS KEYBOARD/	129.99	02/13/2025	041-076-580401 EQUIP & FURN
DC COMPUTERS	119780; DNS HOSTING; WIRELE	110.50	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	72774; WEBSITE HOSTING; WIR	49.95	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	74408; WEBSITE HOSTING, WIR	49.95	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	75658; OFFICE 365 APPS (FRO	56.10	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	76105; DNS HOSTING, WIRELE	8.91	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	77918; DNS HOSTING, WIRELE	219.00	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	79583; DNS HOSTING, WIRELE	219.00	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	81307; DNS HOSTING, WIRELE	219.00	02/13/2025	041-076-530104 PROGRAMMING
DC COMPUTERS	97795; ADOBE ACROBAT (LS) O	180.00	02/13/2025	041-076-530104 PROGRAMMING
DIXON CHAMBER OF COMMER	CHAMBER ANNUAL MEMBERS	204.00	02/13/2025	041-076-550010 TRAIN/ CONF
GRP & ASSOCIATES INC	315445; BIOHAZARD WASTE DI	59.00	02/13/2025	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INC	315766; BIOHAZARD WASTE DI	108.00	02/13/2025	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	JANUARY MILEAGE	12.60	02/13/2025	041-076-550010 TRAIN/ CONF
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
KSB HOSPITAL	PHYSICIAN RETAINER FEE; DE	100.00	02/13/2025	041-076-530104 PROGRAMMING
LASALLE COUNTY HEALTH DEP	MEETING REGISTRATION FEE;	60.00	02/13/2025	041-076-550010 TRAIN/ CONF
LASALLE COUNTY HEALTH DEP	MEETING REGISTRATION FEE;	60.00	02/13/2025	041-076-550010 TRAIN/ CONF
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	237.21	02/13/2025	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	185.10	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	JANUARY MILEAGE	25.20	02/13/2025	041-076-550010 TRAIN/ CONF
LOIS DOBER	JANUARY MILEAGE & SUPPLY	28.12	02/13/2025	041-076-530104 PROGRAMMING
LOIS DOBER	JANUARY MILEAGE & SUPPLY	5.60	02/13/2025	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	123271; 23132840; PROGRAM S	471.16	02/13/2025	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	123271; 23160776; PROGRAM S	100.88	02/13/2025	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	14008108; FP LAB FEES	544.40	02/13/2025	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	6.30	02/13/2025	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	42260764; OFFICE & PROGRAM	18.89	02/13/2025	041-076-530104 PROGRAMMING
QUILL CORPORATION	42260764; OFFICE & PROGRAM	18.90	02/13/2025	041-076-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	67.98	02/13/2025	041-076-530104 PROGRAMMING
QUILL CORPORATION	42430403; PROGRAM SUPPLIE	62.49	02/13/2025	041-076-530104 PROGRAMMING
QUILL CORPORATION	42456468; OFFICE SUPPLIES	7.41	02/13/2025	041-076-540010 SUPPLIES
R & S NORTHEAST	498651; PROGRAM SUPPLIES	273.71	02/13/2025	041-076-530104 PROGRAMMING
R & S NORTHEAST	498789; PROGRAM SUPPLIES	115.51	02/13/2025	041-076-530104 PROGRAMMING
R & S NORTHEAST	501160; PROGRAM SUPPLIES	26.88	02/13/2025	041-076-530104 PROGRAMMING
R & S NORTHEAST	502367; PROGRAM SUPPLIES	103.85	02/13/2025	041-076-530104 PROGRAMMING
R & S NORTHEAST	505037; PROGRAM SUPPLIES	77.20	02/13/2025	041-076-530104 PROGRAMMING
R & S NORTHEAST	505134; PROGRAM SUPPLIES	77.20	02/13/2025	041-076-530104 PROGRAMMING
R & S NORTHEAST	505758; PROGRAM SUPPLIES	31.80	02/13/2025	041-076-530104 PROGRAMMING
SAMANTHA BAY	JANUARY MILEAGE	224.00	02/13/2025	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	4379110; BUSINESS CARDS; CJ	69.00	02/13/2025	041-076-530104 PROGRAMMING
SAUK VALLEY MEDIA	4376054; HEALTH & FITNESS S	260.00	02/13/2025	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS INC	QUARTERLY MENTAL HEALTH	11,250.00	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	625509; MAINT CONTRACT, 2ND	81.00	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	625519; MAINTENANCE AGREE	63.00	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	625961; MAINTENANCE AGREE	44.00	02/13/2025	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	20325166; JANUARY 25 PICK U	200.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	24120260; EH WATER TESTS	35.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	24120534; EH WATER TEST	35.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	24120748; EH WATER TEST	35.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	25010583; EH WATER TEST	35.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	25010298; EH WATER TEST	35.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	25010299; EH WATER TEST	35.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	25010300; EH WATER TEST	35.00	02/13/2025	041-076-530104 PROGRAMMING
TEST INC.	25010583; EH WATER TEST	40.00	02/13/2025	041-076-530104 PROGRAMMING
UIMC REFERENCE LABORATO	579279; OUTSIDE LAB FEES	227.00	02/13/2025	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE & PROGRAM SUPPLIES	402.82	02/13/2025	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE & PROGRAM SUPPLIES	3.99	02/13/2025	041-076-540010 SUPPLIES
VERIZON WIRELESS	6104184480; MONTHLY CELLUL	340.00	02/13/2025	041-076-560020 TELEPHONE
WHITESIDE COUNTY ANIMAL C	VECTOR SHIPPING CHARGES	75.00	02/13/2025	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		30,190.43		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	700.00	02/27/2025	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		700.00		
DRUG STREET FINE FUND				
SHERIFF				
AIR SCIENCE USA LLC	DRUG	3,000.00	03/04/2025	070-004-590030 MISC EXP
Total SHERIFF:		3,000.00		
K9 FUND				
Justin Hart	REIMBURSEMENT	102.75	02/27/2025	075-004-590030 MISC EXP
US BANK CARD MEMBER SERV	K9	988.85	02/20/2025	075-004-590030 MISC EXP
Total :		1,091.60		
DRUG COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	TEST FORMS SHIPPING	25.38	02/13/2025	080-017-590030 MISC EXP
US BANK	DC - INCENTIVES	585.00	02/21/2025	080-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	DC - INCENTIVES (GRADUATIO	20.16	02/21/2025	080-017-590030 MISC EXP
Total PROBATION:		630.54		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	600.00	02/20/2025	084-009-590030 MISC EXP
US BANK	SPAY AND NEUTERS	605.64	02/20/2025	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,205.64		
VETERANS TREATMENT COURT FUND				
PROBATION				
SINNISSIPPI CENTERS INC	VET COURT SERVICES	700.00	02/13/2025	086-017-590030 MISC EXP
US BANK	VTC DRUG TESTING SUPPLIES	2,090.00	02/21/2025	086-017-590030 MISC EXP
US BANK	VTC INCENTIVE (GRADUATION)	53.50	02/21/2025	086-017-590030 MISC EXP
Total PROBATION:		2,843.50		
CORONER FUND				
CORONER				
US BANK	8933-1/27/25	40.44	02/20/2025	087-005-590030 MISC EXP
Total CORONER:		40.44		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING	2,834.00	02/20/2025	088-017-590030 MISC EXP
Total PROBATION:		2,834.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
US BANK	TRAINING/CONFERENCE	135.49	02/20/2025	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		135.49		
SHERIFF TOW FUND				
SHERIFF				
US BANK CARD MEMBER SERV	TOW	200.00	02/20/2025	092-004-580501 VEHICLES
Total SHERIFF:		200.00		
FEMA GRANT				
EMA				
ACE HARDWARE	PROPANE	33.98	02/20/2025	305-029-540020 GASOLINE & OIL
ACE HARDWARE	PROPANE	33.98	02/20/2025	305-029-540020 GASOLINE & OIL
AT & T Mobility	FIRSTNET	236.46	02/20/2025	305-029-560020 TELEPHONE
COMPLETE AUTOWERKS REPA	OIL CHANGE/BRAKE SHAKE/M	1,505.26	02/20/2025	305-029-530202 MAINTENANCE
COMPLETE AUTOWERKS REPA	CENTER LINK BUSHING	229.01	02/20/2025	305-029-530202 MAINTENANCE
DTN LLC	COMMANDER LIGHTNING 12/27	1,301.73	02/06/2025	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	96.00	02/20/2025	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	96.16	02/27/2025	305-029-530303 CONTRACTUAL
US BANK	SUPPLIES	34.90	02/20/2025	305-029-540010 SUPPLIES
US BANK	EQUIPMENT	159.96	02/20/2025	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	144.04	02/20/2025	305-029-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE	72.02	02/27/2025	305-029-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WEX BANK	GASOLINE	84.94	02/20/2025	305-029-540020 GASOLINE & OIL
Total EMA:		4,028.44		
AMER RESCUE PLAN GRANT				
Ward Murray Pace & Johnson P.C	ABANDONED PROPERTY - LEE	80.66	02/20/2025	308-015-590030 MISC EXP
Total :		80.66		
PUB DEFENDER SERVICES GRANT				
Ashley Davis	PD FUNDING	1,000.00	02/06/2025	315-031-590030 MISC EXP
Ashley Winters	PD ASSISTANCE	137.50	02/06/2025	315-031-590030 MISC EXP
Ashley Winters	PD ASSISTANCE	637.50	02/06/2025	315-031-590030 MISC EXP
Ashley Winters	PD ASSISTANCE	735.00	02/20/2025	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUNDING	1,000.00	02/06/2025	315-031-590030 MISC EXP
ERIC ARNQUIST	PD GRANT	1,000.00	02/06/2025	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUNDING	1,000.00	02/06/2025	315-031-590030 MISC EXP
Total :		5,510.00		
BJA DRUG COURT GRANT				
Jonathan C. Provo	DRUG TESTING TECH JAN 2025	1,827.00	02/20/2025	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING JAN '25 RH, AM	280.85	02/27/2025	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	DAILY MONITORING JAN 25 - K	682.00	02/20/2025	317-000-590030 MISC EXP
SINNISSIPPI CENTERS INC	JAN 2025 DRUG COURT SERVI	1,800.00	02/20/2025	317-000-530104 CONSULTANTS
US BANK	HOTEL - BRINKMEIER - TRAINI	369.60	02/20/2025	317-000-550010 TRAIN/ CONF
US BANK	CONF PER DIEM	49.26	02/20/2025	317-000-550010 TRAIN/ CONF
US BANK	HOTEL JOHANNING - TRAINING	369.60	02/20/2025	317-000-550010 TRAIN/ CONF
US BANK	HOTEL - WOOLLEY - TRAINING	369.60	02/20/2025	317-000-550010 TRAIN/ CONF
Total :		5,747.91		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPECTIONS	100.00	02/20/2025	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPECTIONS/VIOLA	200.00	02/20/2025	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSP. /PALMYRA	300.00	02/20/2025	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSP./NELSON	350.00	02/20/2025	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSP./BRADFORD	100.00	02/20/2025	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSP./NACHUSA	450.00	02/20/2025	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSP./ASHTON	100.00	02/20/2025	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSP/BROOKLYN	750.00	02/20/2025	934-070-590030 MISC EXP
Total HIGHWAY:		2,350.00		
Grand Totals:		855,746.74		