Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
CO OF IL RISK MGMT AGENCY	FY2024 INSURANCE PREMIUM	658,959.00	12/19/2024	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		658,959.00		
COUNTY CLERK				
IACC ZONE 4	ANNUAL DUES	100.00	12/12/2024	001-001-540010 SUPPLIES
IACCR	WINTER CONFERENCE	125.00	12/12/2024	001-001-550010 TRAIN/ CONF
IL DEPARTMENT OF REVENUE	R.E.STAMP NOVEMBER	17,103.00	12/05/2024	001-001-540030 R.E. TRF STAMPS
LECTRONICS INC.	ANNUAL BURGLAR ALARM	348.00	12/05/2024	001-001-560020 TELEPHONE
Total COUNTY CLERK:		17,676.00		
CIRCUIT CLERK				
PRINTING ETC	OFFICE SUPPLIES	290.84	12/12/2024	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		290.84		
TREASURER				
BRENT'S MAILING EQUIPMENT	10983; POSTAGE METER SUPP	810.00	12/26/2024	001-003-540010 SUPPLIES
DEVNET INCORPORATED	DEVNET WEDGE ANNUAL	2,572.50	12/19/2024	001-003-530301 SOFTWARE/LICENSING
LECTRONICS INC.	YEARLY CONTRACT	348.00	12/26/2024	001-003-530303 MAINTENANCE AGREEMENT
PAUL RUDOLPHI	TRAVEL & MEETING	76.14	12/19/2024	001-003-550020 MILEAGE
STERLING BUSINESS MACHINE	COPIER CONTRACT	55.00	12/26/2024	001-003-530303 MAINTENANCE AGREEMENT
US BANK	OFFICE CHAIRS	407.72	12/19/2024	001-003-540010 SUPPLIES
US BANK	W-2 1099'S	299.56	12/19/2024	001-003-540010 SUPPLIES
US BANK	CULLIGAN	24.50	12/19/2024	001-003-540010 SUPPLIES
Total TREASURER:		4,593.42		
SHERIFF				
ADVANCED CORRECTIONAL H	JAN 24 ON SITE MEDICAL SERV	9,850.27	12/05/2024	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	MOUNT & BALANCE 2 TIRES/RE	610.18	12/05/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	BATTERY DRAIN	247.45	12/05/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	12/05/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	FRONT BRAKE JOB, OIL CHAN	503.20	12/19/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	12/19/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	FRONT BRAKE JOB, REAR BRA	965.63	12/19/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	15,331.43	12/19/2024	001-004-540030 FOOD & MEALS
Deborah J Jensen	CLOTHING	246.00	12/19/2024	001-004-520040 CLOTHING ALLOWANCE
DEREK RANKEN	STRAPS FOR BALLISTIC BEST	100.00	12/19/2024	001-004-540010 SUPPLIES
DEREK RANKEN	MEAL REIMBURSEMENT	50.00	12/19/2024	001-004-550010 TRAIN/ CONF
DIXON AUTOBODY CLINIC	SHERIFF- SQUAD TRIM MOLD	134.05	12/19/2024	001-004-530502 AUTO REPAIR
FELICIA LYBARGER	MEAL REIMBURSEMENT	17.22	12/19/2024	001-004-550010 TRAIN/ CONF
HINCKLEY SPRINGS	WATER	179.02	12/19/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	NOVEMBER 2024 MEDS	2,411.65	12/19/2024	001-004-530202 INMATE MEDICAL
JOHNSON OIL COMPANY	GASOLINE	69.80	12/19/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	3,435.00	12/05/2024	001-004-530303 MAINT AGREEMENT
MATT FRYE	MEAL REIMBURSEMENT	99.20	12/19/2024	001-004-550010 TRAIN/ CONF
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	12/05/2024	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	12/05/2024	001-004-530104 NEW HIRE COSTS
MOTOROLA SOLUTIONS INC.	WAVE 12/1/24-12/31/24	48.00	12/19/2024	001-004-580401 RADIO
NICK NIELSEN	MEAL REIMBURSEMENT	19.90	12/19/2024	001-004-550010 TRAIN/ CONF
PACE SYSTEMS INC	PACE ANNUAL 12/1/24-11/30/25	5,290.00	12/19/2024	001-004-530303 MAINT AGREEMENT
Sauk Valley Collision	LABOR, PARTS, SUPPLIES	4,788.93	12/19/2024	001-004-530502 AUTO REPAIR
Scott Carlson	MATERIAL FOR SURVEILLANCE	14.43	12/19/2024	001-004-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Scott Carlson	MEAL REIMB	81.96	12/19/2024	001-004-550010 TRAIN/ CONF
STREICHERS INC	HOLSTER-WITTENAUER	144.00	12/19/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	CLOTHING	543.97	12/19/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	572.00	12/19/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	1,365.23	12/19/2024	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	3,360.97	12/19/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	29.78	12/19/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	170.00	12/19/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,087.96	12/19/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,879.04	12/19/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	5,931.75	12/19/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	7,744.07	12/05/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		70,878.99		
CORONER				
ANSWERING INNOVATIONS	TAS72950-120124	125.67	12/19/2024	001-005-560020 TELEPHONE
MARK PETERS MD	24-565	970.00	12/05/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1260196	978.00	12/19/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		2,073.67		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	12/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	155.25	12/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	48.88	12/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.93	12/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.66	12/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	342.00	12/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	28.42	12/12/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	20.73	12/12/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	31.48	12/12/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	84.54	12/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	210.15	12/12/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	210.15	12/12/2024	001-006-530104 FIELD SERVICES
Total ROE:		1,540.36		
STATE'S ATTORNEY				
ASHLEY GOULD	TRANSCRIPT 24MR11 INMAN	24.00	12/05/2024	001-007-530202 CONTRACTUAL SERVICES
ASHLEY GOULD	TRANSCRIPT W CLARK 23CF85	36.00	12/26/2024	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 23CF281 ARMOS	18.50	12/19/2024	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 24CF214 CORON	4.50	12/12/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPER/SCANNER/FAX LEASE	580.50	12/12/2024	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 24JA	115.10	12/12/2024	001-007-530202 CONTRACTUAL SERVICES
STATE'S ATTORNEYS APPELLA	FY25 COUNTY MATCHING FUN	18,000.00	12/05/2024	001-007-590010 ST ATTY APP PROSC FUND
STERLING BUSINESS MACHINE	SUPPLIES	551.49	12/19/2024	001-007-540010 SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.58	12/12/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,531.69	12/19/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	46.08	12/12/2024	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		22,006.44		
PUBLIC DEFENDER				
US BANK	SUPPLIES	73.74	12/19/2024	001-008-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PUBLIC DEFENDER:		73.74		
MAINTENANCE				
A.D.S.	ADS ANNUAL CHARGES NCH	1,267.90	12/19/2024	001-010-530303 MAINTENANCE AGREEMENT
A.D.S.	ADS QUARTERLY LEC	583.26	12/19/2024	001-010-530303 MAINTENANCE AGREEMENT
ACE HARDWARE	PPE	86.34	12/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	MISC HAND TOOLS	39.63	12/26/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	CUSTODIAN SUPPLIES	34.35	12/26/2024	001-010-540010 SUPPLIES - JANITORIAL
ACE HARDWARE	MATERIALS	5.98	12/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	52.97	12/26/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	182.48	12/26/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	MATERIALS	31.97	12/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	SUPPLIES	14.99	12/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	SUPPLIES	69.96	12/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	SUPPLIES	48.97	12/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	240.00	12/26/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	FERTILIZER	1,709.43	01/09/2025	001-010-530501 MAINTENANCE
ACE HARDWARE	SPREADER	249.99	01/09/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	50.14	12/26/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	1,702.57	01/09/2025	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	57.98	12/26/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
BELLINI'S CUSTOM WELDING	2.5" SQUARE TUBING	107.91	12/12/2024	001-010-530501 MAINTENANCE
BONNELL INDUSTRIES	FLUID FILM	32.85	01/02/2025	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	OCH WATER 11.30.24	146.34	12/19/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NCH WATER 11.30.24	758.00	12/19/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER 11.30.24	42.66	12/19/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER 11.30.24	48.88	12/19/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER 11.3	105.51	12/19/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	LEC WATER 11.30.24	778.18	12/19/2024	001-010-560050 WATER
DIXON-NAPA AUTO PARTS	TRUCK MAINTENANCE	197.99	12/05/2024	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	BATTERY FOR FLOOR SCRUBB	279.18	12/19/2024	001-010-540010 SUPPLIES - JANITORIAL
DOORS INC	ACTIVE CASE REPAIR ON NOR	622.25	12/12/2024	001-010-530501 MAINTENANCE
Dynegy Energy Services	DYNEGY 120 W 3RD ST (B) 11.2	26.28	01/02/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 11.23.2	466.82	01/02/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 2001 W 4TH ST 10.28.2	601.12	12/12/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 112 E 2ND ST 10.28.24	2,461.41	12/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 305 S HENNEPIN AVE	67.51	01/02/2025	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 280 E PROGRESS DR	305.80	12/19/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 240 E. PROGRESS DR	4,649.85	12/19/2024	001-010-560030 ELECTRICITY
HARTWIG PLUMBING & HEATIN	LEC HVAC WORK	4,952.89	12/19/2024	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SCRUBBER PARTS	57.12	12/26/2024	001-010-540010 SUPPLIES - JANITORIAL
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE 11.1.	460.55	12/19/2024	001-010-540020 GASOLINE & OIL
JOHNSON TRACTOR	EQUIP REPAIRS FOR KUBOTA T	15.81	12/12/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	OCH BOILER IGNITERS	162.89	12/19/2024	001-010-530501 MAINTENANCE
KALEEL'S CLOTHING AND PRIN	MAINTENANCE CLOTHING ALL	819.00	12/19/2024	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	UTILITY KNIFES	14.97	12/19/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
KITZMANS HOME CENTER	FMD MATERIAL	266.11	12/19/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
KITZMANS HOME CENTER	FMD MATERIAL	116.07	12/19/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
KITZMANS HOME CENTER	NCH CEILING TILE	119.98	12/12/2024	001-010-530501 MAINTENANCE
LECTRONICS INC.	ALARM SERVICE DEC-NOV OC	696.00	12/19/2024	001-010-530303 MAINTENANCE AGREEMENT
NICOR	106 E 2ND ST 10.16.24-11.14.24	341.11	12/19/2024	001-010-560040 GAS
NICOR	120 W 3RD ST 10.16.24-11.14.24	570.67	12/19/2024	001-010-560040 GAS
OTIS ELEVATOR	ELEVATOR CONTRACT NCH SO	8,222.40	12/19/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	240 E PROGRESS DR 1.1.25-1.3	158.00	01/09/2025	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	280 E PROGRESS DR 1.1.25-1.3	49.40	12/26/2024	001-010-530303 MAINTENANCE AGREEMENT
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	2,477.12	12/19/2024	001-010-540010 SUPPLIES - JANITORIAL

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total MAINTENANCE:		37,627.54		
COUNTY BOARD				
DIXON CHAMBER OF COMMER	2025 FIRST QUARTER TOURIS	11,250.00	12/19/2024	001-015-530201 TOURISM
HINCKLEY SPRINGS	WATER DELIVERY 12.03.24	34.97	12/19/2024	001-015-540010 SUPPLIES
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	2,832.50	12/19/2024	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	12.02.24 CB ORGANIZATIONAL	37.75	12/19/2024	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	83.05	12/19/2024	001-015-530303 MAINT AGREEMENT
UNITED COUNTIES COUNCIL O	2025 MEMBERSHIP DUES	1,500.00	12/19/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	MONTHLY ADOBE SUB - ADMINI	19.99	12/19/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	GOOGLE ACCT - TOURISM	7.20	12/19/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	2025 ANNUAL ADOBE SUBSCRI	239.88	12/19/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	ARTHUR'S GARDEN DELI - LUN	72.88	12/19/2024	001-015-540010 SUPPLIES
WIPFLI LLP	PROGRESS BILLING 11/30/2024	8,692.00	01/09/2025	001-015-530101 AUDIT
Total COUNTY BOARD:		24,770.22		
HEALTH INS				
ENVISION HEALTHCARE	DED REIM	987.00	12/05/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	108.00	12/05/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIM	78.57	01/09/2025	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIM	14,302.31	01/09/2025	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIM	5,393.60	12/19/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	1,655.56	12/19/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA	22.52	01/02/2025	001-016-530104 FSA ACTIVITY
SAUK VALLEY VOICES OF REC	WELLNESS COMMITTEE DONA	200.00	12/05/2024	001-016-540030 WELLNESS EXPENSE
Shining Star Children's Advocacy	WELLNESS HOLIDAY DONATIO	200.00	12/05/2024	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		22,947.56		
PROBATION				
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	3.75	12/19/2024	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE DETENTION	5,950.00	12/19/2024	001-017-530201 DEP CHILD CARE
PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	12/05/2024	001-017-530405 POSTAGE
Total PROBATION:		6,001.06		
ZONING				
CULLIGAN	BOTTLED WATER	14.00	12/05/2024	001-023-530104 CONTRACTUAL
JARED YATER	CONTRACTUAL SERVICES	862.64	12/12/2024	001-023-530104 CONTRACTUAL
US BANK	POSTAGE	5.58	12/19/2024	001-023-530405 POSTAGE
US BANK	POSTAGE	12.93	12/19/2024	001-023-530405 POSTAGE
US BANK	BUILDING CODE ACCESS	143.40	12/19/2024	001-023-540010 SUPPLIES
Total ZONING:		1,038.55		
ELECTION				
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	4,125.00	12/05/2024	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	POSTAGE LEASE	420.00	12/05/2024	001-025-530405 POSTAGE
SECRETARY OF STATE	CIRCUIT CLERK QUALIFICATIO	2.00	12/12/2024	001-025-530202 ELECTION EXPENSE
SECRETARY OF STATE	CORONER QUALIFICATIONS	2.00	12/12/2024	001-025-530202 ELECTION EXPENSE
SECRETARY OF STATE	STATE'S ATTORNEY QUALIFICA	2.00	12/12/2024	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	ELECTION COPIER CONTRACT	32.00	12/05/2024	001-025-530202 ELECTION EXPENSE
THE WALNUT LEADER	ELECTION PUBLICATION	94.50	12/05/2024	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ELECTION:		4,677.50		
JUDGES				
Ashley Davis	DECEMBER 2024 CONTRACT	1,750.00	01/09/2025	001-031-530201 IND CONTRACT SERV
Ashley Davis	NOVEMBER 2024 CONTRACT	1,750.00	12/05/2024	001-031-530201 IND CONTRACT SERV
ASHLEY GOULD	TRANSCRIPT 23DV	140.00	12/19/2024	001-031-530202 CONTRACTUAL SERVICES
ASHLEY GOULD	TRANSCRIPT 22JA17-21	484.00	12/26/2024	001-031-530202 CONTRACTUAL SERVICES
ASHLEY GOULD	TRANSCRIPT FEES 22JA17-21	60.50	12/26/2024	001-031-530202 CONTRACTUAL SERVICES
ASHLEY GOULD	USED FRIDGE FOR LUNCH AR	100.00	12/19/2024	001-031-530202 CONTRACTUAL SERVICES
CHIEF JUDGE ACCOUNT	YEARLY DUES	900.00	12/05/2024	001-031-530404 DUES
COURTNEY E. KENNEDY	DECEMBER 2024 CONTRACT	1,750.00	01/09/2025	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	NOVEMBER 2024 CONTRACT	1,750.00	12/05/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	DECEMBER 2025 CONTRACT	3,500.00	01/09/2025	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	NOVEMBER 2024 CONTRACT	3,500.00	12/05/2024	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT 23CF281	148.00	12/19/2024	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	DECEMBER 2024 CONTRACT	3,500.00	01/09/2025	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	NOVEMBER 2024 CONTRACT	3,500.00	12/05/2024	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	NOVEMBER WATER	103.85	12/19/2024	001-031-540010 SUPPLIES
LAW OFFICE THOMAS D MURR	DECEMBER 2024 CONTRACT	3,000.00	01/09/2025	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D MURR	NOVEMBER 2024 CONTRACT	3,000.00	12/05/2024	001-031-530201 IND CONTRACT SERV
MORLEY SIGNS	INTERIOR SIGNS NEW COURT	645.00	12/19/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	PAYMENT FOR 24DC19	160.00	12/05/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 4 COURTRO	276.00	12/19/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT ROOM 405	31.60	12/19/2024	001-031-530303 MAINT & REPAIRS
TWO-KEY CORPORATE SYSTE	SPANISH INTERPRETER/CANC	460.00	12/19/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	NEW COURTROOM ITEMS	224.72	12/19/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	177.38	12/19/2024	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE NOVEMBER	942.72	12/19/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	2,207.00	12/19/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		34,060.77		
IT				
AMAZON CAPITAL SERVICES IN	POWER ADAPTERS	81.98	12/26/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	COMPUTER MEMORY - RAM	58.98	12/26/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	LAPTOP DOCKING STATIONS	431.97	12/26/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	LAPTOP CHARGERS	47.96	12/26/2024	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.05	12/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.79	12/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	.11	12/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	12/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.00	12/19/2024	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	12/26/2024	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	12/19/2024	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	12/19/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,179.75	12/19/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	12/19/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,762.25	12/19/2024	001-038-560020 TELEPHONE
US BANK	DOMAIN REGISTRATION FEES	599.98	12/19/2024	001-038-530302 WEBSITE
US BANK	MICROPHONE REPLACMENT P	42.76	12/19/2024	001-038-580401 HARDWARE
Total IT:		13,972.66		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	449.35	12/12/2024	001-040-530202 CONTRACTUAL SERVICES
IL PROPERTY ASSESSMENT IN	CLASS REGISTRATION FEE	395.00	12/19/2024	001-040-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JENNIFER BOYD	MILEAGE - IACO CONFERENCE	164.82	12/19/2024	001-040-550020 MILEAGE
JENNIFER BOYD	IPAI EXAM FEE	50.00	12/19/2024	001-040-550010 TRAIN/ CONF
JENNIFER DIEHL	PALMYRA TOWNSHIP QUAD PH	115.24	12/12/2024	001-040-550020 MILEAGE
LEAF	SHARP MX 3071 COPIER SYST	226.22	12/12/2024	001-040-530202 CONTRACTUAL SERVICES
MAIL SERVICES LLC	PRINT AND MAIL CHANGE OF A	1,736.70	01/09/2025	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	58.82	12/26/2024	001-040-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	108.65	12/19/2024	001-040-540010 SUPPLIES
US BANK	POSTAGE	10.00	12/19/2024	001-040-530405 POSTAGE
US BANK	IPAI TEST	50.00	12/19/2024	001-040-550010 TRAIN/ CONF
US BANK	WALMART - OFFICE SUPPLIES	68.59	12/19/2024	001-040-540010 SUPPLIES
US BANK	IPAI REGISTRATION FOR CARM	780.00	12/19/2024	001-040-550010 TRAIN/ CONF
US BANK	TRAINING AND CONFERENCE	163.93	12/19/2024	001-040-550010 TRAIN/ CONF
US BANK	SUPPLIES	247.76	12/19/2024	001-040-540010 SUPPLIES
Total ASSESSOR:		4,625.08		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	71.97	12/12/2024	002-009-540020 GASOLINE & OIL
US BANK	TRAINING - ANIMAL CONTROL	51.00	12/19/2024	002-009-540010 SUPPLIES
US BANK	FED EX SHIPPING CHARGES-A	209.14	12/19/2024	002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	15.18	12/19/2024	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.40	12/26/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		431.69		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCTS	6,396.00	12/05/2024	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCTS	876.00	12/05/2024	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		7,272.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	575.68	01/02/2025	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	12/26/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	166.29	01/02/2025	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		959.97		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
JUDICIAL SYSTEMS INC	TECH SUPPORT,SOFTWARE U	5,843.88	12/05/2024	007-002-530303 MAINT AGREEMENT
PITNEY BOWES INC.	LEASE PAYMENT	594.48	12/26/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		6,438.36		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO LICENSE NOVEMBER	1,741.22	01/09/2025	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE SERVICE	5,500.00	01/09/2025	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	DIRECT SEARCH 2025	1,500.00	01/09/2025	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	01/09/2025	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE	100.26	12/05/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE	100.26	01/09/2025	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	RECORER COPIER CONTRACT	29.00	12/05/2024	009-001-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING BUSINESS MACHINE	REDEMPTION COPIER CONTR	33.00	12/05/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		12,103.74		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	VITAL RECORDS CONTRACT	35.00	01/02/2025	010-001-590030 MISC EXP
Total COUNTY CLERK:		35.00		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES INC.	POSTAGE REFILL	2,000.00	12/19/2024	015-002-530405 POSTAGE
PITNEY BOWES INC.	POSTAGE REFILL	4,000.00	12/19/2024	015-002-530405 POSTAGE
US BANK	POSTAGE	13.75	12/19/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		6,013.75		
PROBATION SERVICES FUND				
PROBATION				
CHIEF JUDGE ACCOUNT	FY25 CHIEF JUDGE FUND	700.00	12/05/2024	017-017-530202 PROGRAMMING
DAVID JANSSEN	DRUG TESTING TECH	315.00	12/05/2024	017-017-530202 PROGRAMMING
HUFFMAN CAR WASH	CAR WASH	12.50	12/05/2024	017-017-530502 AUTO REPAIR
MOBRE COUNSELING SERVICE	JUVENILE SO TREATMENT	250.00	12/12/2024	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	87.36	12/05/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	294.02	12/05/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	19.79	12/05/2024	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING	289.13	12/26/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	85.20	12/05/2024	017-017-530502 AUTO REPAIR
SAUK VALLEY VOICES OF REC	S. SEARS (RH - NOV/DEC)	721.43	12/12/2024	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	175.00	12/12/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	33.15	12/12/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT A9717-MX3571-01	138.73	12/05/2024	017-017-580401 EQUIP & FURN
US BANK	PHLC MEETING	339.27	12/19/2024	017-017-530202 PROGRAMMING
US BANK	INCENTIVES	300.00	12/19/2024	017-017-530202 PROGRAMMING
US BANK	IPCSA TRAINING	300.00	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	APPA TRAINING	560.00	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	APPA MEMBERSHIP	135.00	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	APPA 2025 TRAINING/ROOM DE	136.06	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	DRUG TESTING SUPPLIES	400.00	12/19/2024	017-017-530104 DRUG TESTING
US BANK	BOOKSHELVES	71.80	12/19/2024	017-017-540010 SUPPLIES
US BANK	APPA TRAINING RM DEPOSIT	136.06	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	APPA TRAINING MEMBERSHIP	135.00	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	IPCSA MEMBERSHIP (9)	450.00	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	APPA TRAINING REGISTRATIO	560.00	12/19/2024	017-017-550010 TRAIN/ CONF
US BANK	APPA TRAINING	892.52	12/19/2024	017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	CELL PHONE SERVICE	126.60	12/05/2024	017-017-560020 TELEPHONE
Total PROBATION:		7,663.62		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ACE HARDWARE	RENTAL	100.00	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD MATERIALS	39.80	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD MATERIALS	52.34	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD MATERIAL	318.26	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD MATERIAL	19.73	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	FMD MATERIAL	84.08	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD SUPPLIES/MATERIAL	20.98	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD SUPPLIES	25.98	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD SUPPLIES	69.12	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD SUPPLIES/MATERIAL	58.15	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD MATERIAL	51.96	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
ACE HARDWARE	FMD MATERALS	100.39	12/26/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
BONNELL INDUSTRIES	V-PLOW	8,699.54	12/19/2024	022-000-580501 VEHICLES
BOSS CARPET	OFFICE FLOOR - ANIMAL CONT	4,722.00	01/09/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
CONCRETE SYSTEMS INC	FMD CONCRETE POUR	3,765.00	12/19/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
H C ANDERSON ROOFING CO I	FMD SIDE GARAGE ROOF	12,250.00	12/19/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KEN NELSON AUTO SALES	2024 GMC SIERRA 2500HD PRO	49,946.00	12/05/2024	022-000-580501 VEHICLES
MARTIN & COMPANY	SAFETY BARRIER INSTALL AT	4,500.00	01/09/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
QUALITY READY MIX CONCRET	FMD MATERIAL	795.00	12/19/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
REPUBLIC SERVICES	FMD TEMP DUMPSTERS	2,318.11	01/09/2025	022-000-580301 BUILDINGS/IMPROVEMENTS
SCHIMMER FORD LINCOLN HY	2025 FORD	44,621.79	12/26/2024	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	2025 FORD	44,621.79	12/26/2024	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	2025 FORD	44,621.79	12/26/2024	022-000-580501 VEHICLES
STERLING FENCE CO.	D.O.C. HOLDING FENCE	3,290.76	12/19/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		225,092.57		

SOLID WASTE MANAGEMENT FUND

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DYNAMIC LIFECYCLE INNOVATI	ELECTRONIC RECYCLE	135.65	01/02/2025	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		135.65		

COUNTY HIGHWAY FUND

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	SHOP SUPPLIES	29.98	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
AG VIEW FS	OIL BULK	754.56	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	WELDING SUPPLIES	85.45	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	SHOP SUPPLIES	102.38	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	EQUIPMENT REPAIRS	213.16	12/12/2024	030-070-530501 MAINTENANCE
CITY OF AMBOY	SEWER/WATER	98.96	12/12/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	15.78	12/12/2024	030-070-560030 ELECTRICITY
Dynegy Energy Services	HWY ELECTRIC	586.99	01/02/2025	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	917.07	12/19/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	60.00	12/12/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	24.56	12/12/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	318.03	12/12/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	26.78	12/12/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	115.74	01/02/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	306.36	01/02/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	136.80	01/02/2025	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	18.00	01/02/2025	030-070-530501 MAINTENANCE
HOTSY EQUIPMENT CO.	WASHBAY REPAIR	503.80	12/12/2024	030-070-530501 MAINTENANCE
IL ASSOC OF CO ENGINEERS	MEMBERSHIP DUES/HWY	1,258.50	12/19/2024	030-070-540010 SUPPLIES
ILLINOIS PUBLIC WORKS MUTU	MEMBERSHIP	250.00	12/12/2024	030-070-540010 SUPPLIES
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	9.89	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	21.37	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	13.19	12/19/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	26.45	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	10.69	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	8.99	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	41.43	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KYLE NEAR	SAFETY	142.27	12/12/2024	030-070-540030 SAFETY EQUIPMENT
LAWSON PRODUCTS INC.	VARIOUS SHOP SUPPLIES/HW	1,069.30	12/19/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	32.93	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
MOORE TIRES INC	EQUIP. REPAIR	280.22	12/12/2024	030-070-530501 MAINTENANCE
NICOR	SIGN SHOP HEAT	66.28	12/12/2024	030-070-560040 GAS
NICOR	SIGN SHOP HEAT	216.53	01/02/2025	030-070-560040 GAS
NICOR	OFFICE HEAT	216.59	12/12/2024	030-070-560040 GAS
NICOR	OFFICE HEAT	707.11	01/02/2025	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	2,409.05	12/19/2024	030-070-580201 HIGHWAY MAINTENANCE
R.C. SERVICE BETZ AUTO	TRUCK TESTING	133.00	12/12/2024	030-070-530501 MAINTENANCE
R.C. SERVICE BETZ AUTO	TRUCK TESTING	53.00	01/02/2025	030-070-530501 MAINTENANCE
RAYNOR DOOR AUTHORITY-DI	GARAGE DOOR REPAIR	182.00	12/19/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	109.76	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	30.85	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	142.02	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	249.80	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	30.99	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	12.23	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	14.89	12/19/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	66.68	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	29.21	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	24.95	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	117.80	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	28.45	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	40.98	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	29.27	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	15.99	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	108.64	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	39.12	01/02/2025	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	308.04	01/02/2025	030-070-530501 MAINTENANCE
US BANK	OFFICE SUPPLIES	227.56	12/19/2024	030-070-540010 SUPPLIES
US BANK	TELEPHONE/INTERNET	489.99	12/19/2024	030-070-560020 TELEPHONE
US BANK	POST	543.99	12/19/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SUPPLIES	106.28	12/19/2024	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	143.35	01/02/2025	030-070-560020 TELEPHONE
VERIZON WIRELESS	MOBILE PHONES/HWY	148.51	12/12/2024	030-070-560020 TELEPHONE
VESTIS	SHOP SUPPLIES/HWY	26.15	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
VESTIS	SHOP SUPPLIES/HWY	26.15	12/12/2024	030-070-580201 HIGHWAY MAINTENANCE
VESTIS	SHOP SUPPLIES/HWY	26.15	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
VESTIS	SHOP SUPPLIES/HWY	26.15	01/02/2025	030-070-580201 HIGHWAY MAINTENANCE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	119.47	12/12/2024	030-070-530501 MAINTENANCE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	242.51	01/02/2025	030-070-530501 MAINTENANCE
XEROX CORP.	COPIER	173.10	12/12/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		15,162.22		

SPECIAL BRIDGE FUND

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WILLETT HOFMANN & ASSOCIA	MCGIRR ROAD	108.70	01/02/2025	031-070-580201 EXPENDITURES
Total HIGHWAY:		108.70		

FEDERAL AID SECONDARY MATCHING

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
IL DEPT. OF TRANSPORTATION	23-00355-00-RS	170,552.82	01/09/2025	032-070-580201 PROJECT EXPENSES
IL DEPT. OF TRANSPORTATION	20-00344-00-RS	16,856.71	01/09/2025	032-070-580201 PROJECT EXPENSES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total HIGHWAY:		187,409.53		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
MARTIN & COMPANY	3/8 SURFACE	1,322.58	12/19/2024	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	102.13	12/12/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		1,424.71		
COUNTY HEALTH FUND				
HEALTH DEPT				
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES; ILDI	790.00	12/12/2024	041-076-530104 PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	67.19	12/12/2024	041-076-540010 SUPPLIES
Amanda J Zook	MILEAGE	387.93	12/12/2024	041-076-550010 TRAIN/ CONF
AmerisourceBergen Drug Corp	PROGRAM SUPPLIES	599.46	12/12/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	MILEAGE & MEETING SUPPLY	8.40	12/12/2024	041-076-550010 TRAIN/ CONF
ASHTON GIEDD	MILEAGE	105.86	12/12/2024	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	70.14	12/12/2024	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM & OFFICE SUPPLIES	16.32	12/12/2024	041-076-530104 PROGRAMMING
CAPITAL ONE	PROGRAM & OFFICE SUPPLIES	9.94	12/12/2024	041-076-540010 SUPPLIES
Courtney Teller	MILEAGE	20.77	12/12/2024	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	122108; EZEMR CHARGES OCT	4,500.13	12/12/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	115300, 115881, 116191; COMPU	140.49	12/12/2024	041-076-530104 PROGRAMMING
DC COMPUTERS	115300, 115881, 116191; COMPU	297.00	12/12/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	115300, 115881, 116191; COMPU	187.50	12/12/2024	041-076-530303 MAINT AGREEMENT
DC COMPUTERS	115300, 115881, 116191; COMPU	999.97	12/12/2024	041-076-580401 EQUIP & FURN
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	187.24	12/12/2024	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	MILEAGE	68.34	12/12/2024	041-076-550010 TRAIN/ CONF
IL ASSOC PUBLIC HEALTH ADM	2025 ANNUAL MEMBERSHIP DU	700.00	12/12/2024	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	PHYSICIAN RETAINER FEE	100.00	12/12/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	309.23	12/12/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	192.99	12/12/2024	041-076-530201 CONTRACTUAL SERVICES
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES; INVOICE	6,536.66	12/12/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	ACCT #: 17312; FP LAB CHARG	732.40	12/12/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	22.05	12/12/2024	041-076-540010 SUPPLIES
PETTY CASH -OLGA CALDERO	PETTY CASH	8.71	12/12/2024	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	PROGRAM & OFFICE SUPPLIES	116.81	12/12/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	PROGRAM & OFFICE SUPPLIES	908.59	12/12/2024	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	977.17	12/12/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE	320.93	12/12/2024	041-076-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	SPRING SAUKFEST REGISTRA	25.00	12/12/2024	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER CONTRACT X 3	188.00	12/12/2024	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	LEENTY; EH WATER TESTS	170.00	12/12/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	528.29	12/12/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	76.82	12/12/2024	041-076-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONE SERVICE	306.41	12/12/2024	041-076-560020 TELEPHONE
Total HEALTH DEPT:		20,676.74		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	1,800.00	12/19/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		1,800.00		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DRUG STREET FINE FUND				
SHERIFF				
AIR SCIENCE USA LLC	DRUG	4,267.00	12/19/2024	070-004-590030 MISC EXP
Total SHERIFF:		4,267.00		
G.I.S. FUND				
ASSESSOR				
DEVNET INCORPORATED	SOFTWARE SUPPORT/MAINTE	2,572.50	12/05/2024	071-040-530301 SOFTWARE/LICENSING
SIDWELL CO.	GENEAOLOGY, PARCEL ADMIN.	5,804.28	12/19/2024	071-040-530301 SOFTWARE/LICENSING
SIDWELL CO.	FARMS ANNUAL SOFTWARE M	1,859.85	12/19/2024	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		10,236.63		
DRUG COURT FUND				
PROBATION				
US BANK	ILAPSC CONFERENCE	425.60	12/19/2024	080-017-590030 MISC EXP
US BANK	DC ADMIN MEETING	224.29	12/19/2024	080-017-590030 MISC EXP
US BANK	ILAPSC CONFERENCE	369.60	12/19/2024	080-017-590030 MISC EXP
US BANK	DC INCENTIVES	308.02	12/19/2024	080-017-590030 MISC EXP
US BANK	DC INCENTIVES	373.47	12/19/2024	080-017-590030 MISC EXP
Total PROBATION:		1,700.98		
PET POPULATION FUND				
ANIMAL CONTROL				
VALUE LAB	SERVICES	53.00	12/12/2024	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		53.00		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	88.32	12/26/2024	086-017-590030 MISC EXP
SINNISSIPPI CENTERS INC	VET COURT SERVICES NOV.	150.00	12/12/2024	086-017-590030 MISC EXP
US BANK	VET INCENTIVE	20.16	12/19/2024	086-017-590030 MISC EXP
Total PROBATION:		258.48		
CORONER FUND				
CORONER				
US BANK	GAS 11/24	83.03	12/19/2024	087-005-590030 MISC EXP
Total CORONER:		83.03		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING	3,124.00	12/19/2024	088-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - ADULT	2,910.00	12/19/2024	088-017-590030 MISC EXP
Total PROBATION:		6,034.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	93.13	12/19/2024	089-002-550010 TRAIN/ CONF
US BANK	SUPPLIES	85.77	12/19/2024	089-002-540010 SUPPLIES
US BANK	SUPPLIES	68.55	12/19/2024	089-002-540010 SUPPLIES
US BANK	SUPPLIES	95.48	12/19/2024	089-002-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SUPPLIES	72.96	12/19/2024	089-002-540010 SUPPLIES
US BANK	TRAINING AND CONFERENCE	239.68	12/19/2024	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		655.57		
SHERIFF TOW FUND				
SHERIFF				
AIR SCIENCE USA LLC	TOW	2,000.00	12/19/2024	092-004-580501 VEHICLES
US BANK CARD MEMBER SERV	TOW	150.00	12/19/2024	092-004-580501 VEHICLES
Total SHERIFF:		2,150.00		
FEMA GRANT				
EMA				
AT & T Mobility	FIRSTNET	229.97	12/19/2024	305-029-560020 TELEPHONE
GRP & ASSOCIATES INC	HAND SANITIZER DISPOSAL	1,309.00	12/05/2024	305-029-530303 CONTRACTUAL
MOTOROLA SOLUTIONS INC.	WAVE 12/1/24-11/30/25	197.00	12/19/2024	305-029-530303 CONTRACTUAL
WEX BANK	GASOLINE	153.53	12/05/2024	305-029-540020 GASOLINE & OIL
Total EMA:		1,889.50		
MARS GRANT				
INDEPENDENT HEALTH SERVI	NOVEMBER 2024 MEDS- MARS	274.82	12/19/2024	314-004-590030 MISC EXP
Total :		274.82		
PUB DEFENDER SERVICES GRANT				
ADRIAN ACKERT	PD ASSISTANCE	237.50	12/26/2024	315-031-590030 MISC EXP
Ashley Davis	PD FUNDING	1,000.00	01/09/2025	315-031-590030 MISC EXP
Ashley Davis	PD FUNDING	1,000.00	12/05/2024	315-031-590030 MISC EXP
Ashley Winters	PD ASSISTANCE	293.75	01/02/2025	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUNDING	1,000.00	01/09/2025	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUNDING	1,000.00	12/05/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD GRANT	1,000.00	01/09/2025	315-031-590030 MISC EXP
ERIC ARNQUIST	PD GRANT	1,000.00	12/05/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	225.00	01/02/2025	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	645.00	12/12/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	500.00	12/12/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	885.00	12/19/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	427.50	12/26/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUNDING	1,000.00	01/09/2025	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUNDING	1,000.00	12/05/2024	315-031-590030 MISC EXP
Total :		11,213.75		
BJA DRUG COURT GRANT				
James Martens	DRUG TESTING TECH NOV 24	661.50	12/05/2024	317-000-530104 CONSULTANTS
Jonathan C. Provo	DRUG TESTING TECH NOV 24	1,454.25	12/19/2024	317-000-530104 CONSULTANTS
RECONNECT INC	CALL TO TEST PREPAYMENT	3,000.00	12/19/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	160413-HC/ 160414-GM/ 160412-	329.00	12/19/2024	317-000-590030 MISC EXP
SINNISSIPPI CENTERS INC	NOV DRUG COURT SERVICES	2,075.00	12/19/2024	317-000-590030 MISC EXP
Total :		7,519.75		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
LEE COUNTY HIGHWAY DEPAR	HAMILTON REIMB ENGINEERIN	6,783.19	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	HARMON REIMB ENG	5,122.84	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	LEE CENTER REIMB ENG	4,324.14	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	MARION REIMB ENG	4,826.52	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	MAY REIMB ENGINEERING	3,497.34	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	NACHUSA REIMB ENG	3,158.48	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	NELSON REIMB ENG	3,044.75	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	PALMYRA REIMB. ENG	2,664.55	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REYNOLDS REIMB ENG	5,608.43	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	SOUTH DIXON REIMB. ENG	2,555.05	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	SUBLETTE REIMB ENG	4,259.46	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	VIOLA REIMB ENG	5,804.76	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	WILLOW CREEK REIMB ENG	3,620.83	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB FOR ENGINEERING	4,060.32	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ALTO REIMB ENGINEERING	4,033.34	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	AMBOY REIMB ENGINEERING	4,077.72	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ASHTON REIMB ENGINEERING	1,460.74	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRADFORD REIMB ENGINEERI	4,694.48	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BROOKLYN REIMB ENGINEERI	12,923.60	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	DIXON REIMB ENGINEERING	1,423.52	12/19/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	EAST GROVE REIMB ENG	6,747.44	12/19/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	837.57	12/12/2024	934-070-590030 MISC EXP
Total HIGHWAY:		95,529.07		
TOWNSHIP BRIDGE PROGRAM FUND				
HIGHWAY				
MACKLIN, INC.	ROAD ROCK/VIOLA	2,702.80	12/19/2024	935-070-590030 MISC EXP
Total HIGHWAY:		2,702.80		
Grand Totals:		1,565,110.03		