Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
IL DEPARTMENT OF REVENUE	MONTHLY STAMPS AUGUST	23,084.00	09/05/2024	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	TRAINING/CONF	247.46	09/19/2024	001-001-550010 TRAIN/ CONF
NANCY PETERSEN	TRAINING/CONF	241.20	09/19/2024	001-001-550010 TRAIN/ CONF
US BANK	SUPPLIES	216.79	09/26/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		23,789.45		
CIRCUIT CLERK				
PRINTING ETC	OFFICE SUPPLIES	599.71	09/19/2024	001-002-540010 SUPPLIES
QUILL CORPORATION	SUPPLIES	29.99	09/05/2024	001-002-540010 SUPPLIES
QUILL CORPORATION	SUPPLIES	74.86	09/05/2024	001-002-540010 SUPPLIES
US BANK	SUPPLIES	12.08	09/26/2024	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		716.64		
TREASURER				
AMBOY NEWS	NEWSPAPER RENEWAL	59.00	09/12/2024	001-003-540010 SUPPLIES
PAUL RUDOLPHI	BANK TRIP MILEAGE	60.30	09/05/2024	001-003-550020 MILEAGE
Reid Mitchell	HOTEL - SYMPOSIUM	154.33	09/19/2024	001-003-550010 TRAIN/ CONF
Reid Mitchell	MILAGE TO SYMPOSIUM	223.78	09/19/2024	001-003-550020 MILEAGE
Reid Mitchell	BANK RUN MILAGE	60.30	09/19/2024	001-003-550020 MILEAGE
STERLING BUSINESS MACHINE	COPIER CONTRACT	47.00	09/12/2024	001-003-530303 MAINTENANCE AGREEMENT
U.S. POSTMASTER	RETURN ADDRESSES	5.60	09/12/2024	001-003-530405 POSTAGE
US BANK	WATER COOLER/RENTAL/REFIL	24.50	09/26/2024	001-003-540010 SUPPLIES
Total TREASURER:		634.81		
SHERIFF				
ADVANCED CORRECTIONAL H	OCT 24 ON SITE MEDICAL SER	9,850.27	09/05/2024	001-004-530202 INMATE MEDICAL
APPLIED CONCEPTS INC.	CABLE KIT	263.20	09/05/2024	001-004-540010 SUPPLIES
COMPLETE AUTOWERKS REPA	OIL CHANGE, FRONT BRAKE J	997.67	09/19/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	68.51	09/19/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	74.93	09/19/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.37	09/19/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	MOUNT/BALANCE 3 TIRES	88.74	09/19/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	69.37	09/19/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	14,251.47	09/19/2024	001-004-540030 FOOD & MEALS
DALTON WITTENAUER	REIMBURSEMENT	156.78	09/26/2024	001-004-540020 GASOLINE & OIL
DEREK RANKEN	REIMBURSEMENT	198.19	09/19/2024	001-004-550010 TRAIN/ CONF
DIXON FIRE DEPT	EASTWOOD TRANSPORT	540.91	09/19/2024	001-004-530202 INMATE MEDICAL
DIXON FIRE DEPT	TROXELL TRANSPORT	540.91	09/19/2024	001-004-530202 INMATE MEDICAL
EDWARD COLE STEWART	MEAL REIMBURSEMENT	32.89	09/19/2024	001-004-550010 TRAIN/ CONF
FELICIA LYBARGER	REIMBURSEMENT	29.82	09/19/2024	001-004-550010 TRAIN/ CONF
HINCKLEY SPRINGS	WATER	166.41	09/05/2024	001-004-540010 SUPPLIES
iTouch Biometrics, LLC	MAINTENANCE FOR FINGERPR	990.00	09/05/2024	001-004-530303 MAINT AGREEMENT
JOHNSON OIL COMPANY	GASOLINE	44.71	09/19/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	2,200.00	09/05/2024	001-004-530303 MAINT AGREEMENT
K & M TIRE	8 STOCK TIRES	1,872.00	09/19/2024	001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	APX2500 STARCOM MOBILES X	5,000.00	09/05/2024	001-004-580401 RADIO
KSB HOSPITAL & MEDICAL GR	INMATE @ MEDICAID RATE	132.85	09/05/2024	001-004-530202 INMATE MEDICAL
MOTOROLA SOLUTIONS INC.	ONE RADIO ACTIVATION 9/2024	208.00	09/19/2024	001-004-580401 RADIO
MOTOROLA SOLUTIONS INC.	WAVE 9/1/24-9/30/24	48.00	09/19/2024	001-004-580401 RADIO
NICK NIELSEN	MEAL REIMBURSEMENT	36.00	09/19/2024	001-004-550010 TRAIN/ CONF
OSF HEALTHCARE DBA OSF HE	INMATE MEDICAL	65.07	09/05/2024	001-004-530202 INMATE MEDICAL
OSF HEALTHCARE DBA OSF HE	INMATE MEDICAL	54.55	09/05/2024	001-004-530202 INMATE MEDICAL

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PAULY JAIL BUILDING CO. INC	4/19/24 QUOTE	4,365.00	09/05/2024	001-004-530303 MAINT AGREEMENT
POLICE LAW INSTITUTE	1 YEAR SUBSCRIPTION	2,375.00	09/19/2024	001-004-550010 TRAIN/ CONF
Richland Community College	TUITION FOR SETTLES & OQU	9,300.00	09/05/2024	001-004-530104 NEW HIRE COSTS
SALTUS TECHNOLOGIES	DIGITICKET SERVICE MONTHL	25,505.28	09/05/2024	001-004-530303 MAINT AGREEMENT
Scott Carlson	ACE REIMB.- 2 BOLT FOR DRO	3.23	09/19/2024	001-004-540010 SUPPLIES
Uniform Den Inc.	SEELEY	205.45	09/05/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	280.08	09/19/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	170.00	09/19/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	54.00	09/19/2024	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	506.65	09/19/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	DUES	40.00	09/19/2024	001-004-530404 DUES & SUBSCRIPTIONS
US BANK CARD MEMBER SERV	POSTAGE	114.60	09/19/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	617.60	09/19/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,738.24	09/19/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	4,000.76	09/19/2024	001-004-550010 TRAIN/ CONF
WEX BANK	GASOLINE	10,213.15	09/05/2024	001-004-540020 GASOLINE & OIL
ZACHARY HAGEMANN	REIMBURSEMENT	139.36	09/26/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		100,679.02		
CORONER				
ADVANCE EMS OF DIXON INC	60053,59953,59936,59923,59879	1,680.00	09/19/2024	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-090124	123.87	09/12/2024	001-005-560020 TELEPHONE
COUNTY OF OGLE	8-10-9-7	2,000.00	09/19/2024	001-005-530202 CONTRACTUAL SERVICES
COUNTY OF PEORIA	LE-24-2369	267.00	09/26/2024	001-005-530202 CONTRACTUAL SERVICES
KSB HOSPITAL	JY/CR11628977/11631650	982.80	09/26/2024	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	24-352,374,378,386	3,400.00	09/19/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1251598	696.00	09/19/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		9,149.67		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	31.19	09/05/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.16	09/05/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	12.84	09/05/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.92	09/05/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	33.33	09/05/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	21.34	09/05/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	371.66	09/12/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	09/19/2024	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	09/19/2024	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	120.09	09/12/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	123.96	09/19/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	392.29	09/19/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	46.30	09/19/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	62.50	09/19/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	98.97	09/19/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	117.04	09/26/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	22.93	09/26/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	27.49	09/26/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	31.15	10/03/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	63.53	10/03/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	46.22	10/03/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	4.67	10/03/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	72.76	10/03/2024	001-006-530104 FIELD SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ROE:		4,337.34		
STATE'S ATTORNEY				
KARPELCOMPUTER SYSTEMS	PBK ANNUAL MAINTENANCE	10,700.00	09/19/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	580.50	09/05/2024	001-007-530202 CONTRACTUAL SERVICES
PROVANTAGE LLC	2 REPLACEMENT PRINTER DR	170.00	09/05/2024	001-007-540010 SUPPLIES
SAUK VALLEY MEDIA	23JA14/15 NOTICE OF PUBLICA	124.20	09/05/2024	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT 24 OP 71	264.00	10/03/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	GUIDE TO SENTENCING & PRE	69.98	09/26/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	WATER COOLER/RENTAL/REFIL	133.99	09/26/2024	001-007-530202 CONTRACTUAL SERVICES
VERIZON WIRELESS	OFFICE CELL PHONES	98.56	09/26/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,531.69	09/19/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	46.08	09/05/2024	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE REIMBURSEMENT FO	21.44	09/12/2024	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		14,740.44		
PUBLIC DEFENDER				
US BANK	US BANK EXPENSED REIMB	48.32	09/26/2024	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		48.32		
MAINTENANCE				
ACE HARDWARE	FAUCET REPAIR	63.98	09/05/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	KEYS MADE	3.99	09/05/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	12.84	09/05/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	EXTERIOR CAULK	8.59	09/12/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	5.99	09/12/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	5.40	09/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	MOUSE TRAPS	11.18	09/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	46.97	09/26/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	HARDWARE	16.27	09/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	16.56	09/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HEALTH DEPT. STICKER	1.99	09/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	4.76	10/03/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	49.15	10/03/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	HARDWARE	155.94	09/26/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	OIL ABSORBENT	7.98	10/03/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	PLANER	229.99	10/03/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ALARM DETECTION SYSTEMS	QUARTERLY CONTRACT ADS	583.26	09/12/2024	001-010-530303 MAINTENANCE AGREEMENT
BRADFORD SUPPLY COMPANY	MIXING VALVES	728.53	09/26/2024	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	NCH WATER 8.31.24	411.44	09/12/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER 8.31.24	42.66	09/12/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	OLD JAIL WATER 8.31.24	42.66	09/12/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER 8.31.24	46.27	09/12/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER 8.31.	100.42	09/12/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	LEC WATER 8.31.24	837.90	09/12/2024	001-010-560050 WATER
Dynegy Energy Services	DYNEGY 309 S. GALENA AVE 6.	28,683.28	09/19/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 7.29.24	51.99	09/12/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST (B) 7.29	408.72	09/12/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 305 S HENNEPIN AVE	114.71	09/12/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 112 E 2ND ST 7.30.24 -	8,876.85	09/19/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 2001 W 4TH ST 7.1.24-	1,216.64	10/03/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 280 E PROGRESS DR	296.57	09/26/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 240 E. PROGRESS DR	6,296.87	10/03/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 1298 RED BRICK RD 8.	29.54	09/26/2024	001-010-560030 ELECTRICITY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	241.32	09/12/2024	001-010-540010 SUPPLIES - JANITORIAL
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	38.32	10/03/2024	001-010-540010 SUPPLIES - JANITORIAL
HOME DEPOT PRO INSTITUTIO	DISINFECTENT	210.28	09/26/2024	001-010-540010 SUPPLIES - JANITORIAL
IWM CORPORATION INC	LEC WATER TREATMENT	720.00	09/05/2024	001-010-530303 MAINTENANCE AGREEMENT
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	523.34	09/12/2024	001-010-540020 GASOLINE & OIL
NELSON FIRE	NCH SPRINKLER WORK	3,740.00	10/03/2024	001-010-530501 MAINTENANCE
NELSON FIRE	SPRINKLER TEST	1,000.00	10/03/2024	001-010-530303 MAINTENANCE AGREEMENT
NELSON FIRE	SPRINKLER TEST	440.00	09/26/2024	001-010-530303 MAINTENANCE AGREEMENT
NELSON FIRE	ANNUAL INSPECTIONS FOR NC	1,440.00	10/03/2024	001-010-530501 MAINTENANCE
NICOR	305 S HENNEPIN 7.18.24-8.19.2	112.93	09/26/2024	001-010-560040 GAS
NICOR	280 E PROGRESS DRIVE 7.18.2	56.11	09/26/2024	001-010-560040 GAS
NICOR	106 E 2ND ST 8.15.24-9.16.24	775.14	09/26/2024	001-010-560040 GAS
NICOR	122 W 3RD ST 7.16.24-8.15.24	331.71	09/26/2024	001-010-560040 GAS
NICOR	240 E. PROGRESS DR 7.18.24-8	1,369.64	10/03/2024	001-010-560040 GAS
NICOR	120 W 3RD ST 8.15.24-9.16.24	1,342.61	10/03/2024	001-010-560040 GAS
PEST CONTROL CONSULTANT	PCC	10.00	10/03/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	GARBAGE NCH CLEANOUT	573.20	09/12/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	240 E PROGRESS DR 10.1.24-1	158.00	09/26/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	280 E PROGRESS DR 10.1.24-1	49.40	09/26/2024	001-010-530303 MAINTENANCE AGREEMENT
SHERWIN WILLIAMS	PAINT	63.34	09/26/2024	001-010-530501 MAINTENANCE
US BANK	JERSEY MIKES - JANITORIAL IN	41.91	09/26/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	164.36	09/19/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	2,984.22	09/19/2024	001-010-530501 MAINTENANCE
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	462.85	09/19/2024	001-010-540010 SUPPLIES - JANITORIAL
Total MAINTENANCE:		66,258.57		
COUNTY BOARD				
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	73.00	09/19/2024	001-015-530303 MAINT AGREEMENT
Tom Kitson	TOM KITSON 09.23.24 UCCI ME	221.10	09/26/2024	001-015-550020 MILEAGE
US BANK	ADOBE SOFTWARE	19.99	09/26/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	GOOGLE - TOURISM EXPENSE	7.20	09/26/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	AARTHURS - FLOODPLAIN MEE	123.53	09/26/2024	001-015-540010 SUPPLIES
US BANK	WALMART - BUDGET HEARING	9.72	09/26/2024	001-015-540010 SUPPLIES
US BANK	WALMART - 25 YEAR AND CLER	369.27	09/26/2024	001-015-540010 SUPPLIES
Total COUNTY BOARD:		823.81		
HEALTH INS				
ENVISION HEALTHCARE	DED REIMB	1,199.00	09/19/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	118.00	09/12/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA	833.65	09/12/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	8,959.54	09/19/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	INSURANCE DEDUCTIBLE	16,732.93	10/03/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ACTIVITY	581.77	09/26/2024	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		28,424.89		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	2,450.00	09/19/2024	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	3.75	09/19/2024	001-017-530201 DEP CHILD CARE
PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	09/05/2024	001-017-530405 POSTAGE
PITNEY BOWES RESERVE	RESERVE ACCOUNT POSTAGE	200.00	09/05/2024	001-017-530405 POSTAGE
Total PROBATION:		2,701.06		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PLANNING				
JARED YATER	CONTRACTUAL SERVICES	600.00	09/12/2024	001-021-530104 CONTRACTUAL
JARED YATER	CONTRACTUAL SERVICES	991.19	09/19/2024	001-021-530104 CONTRACTUAL
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	670.20	09/12/2024	001-021-530104 CONTRACTUAL
Total PLANNING:		2,261.39		
ZONING				
CULLIGAN	CULLIGAN WATER DELIVERY	24.50	10/03/2024	001-023-540010 SUPPLIES
CULLIGAN	WATER COOLER	80.75	09/19/2024	001-023-540010 SUPPLIES
LAURA MANGRUM	MILEAGE	46.90	09/19/2024	001-023-550020 MILEAGE
STERLING BUSINESS MACHINE	COPIER CONTRACT	126.00	10/03/2024	001-023-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT	126.00	09/12/2024	001-023-530303 MAINT AGREEMENT
US BANK	POSTAGE	146.00	09/26/2024	001-023-530405 POSTAGE
US BANK	POSTAGE	49.80	09/26/2024	001-023-530405 POSTAGE
Total ZONING:		599.95		
ELECTION				
AMBOY NEWS	ELECTION PUBLICATION	168.00	09/19/2024	001-025-530403 PUBLICATION
AMBOY NEWS	PUBLICATION/VBM EARLY VOTI	157.50	10/03/2024	001-025-530403 PUBLICATION
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	6,268.39	09/05/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE POSTAGE	11,795.36	09/05/2024	001-025-530405 POSTAGE
NANCY PETERSEN	POSTAGE	13.34	09/12/2024	001-025-530405 POSTAGE
SAUK VALLEY MEDIA	ELECTION PUBLICATION	170.15	09/12/2024	001-025-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT	32.00	09/12/2024	001-025-530202 ELECTION EXPENSE
US BANK	POSTAGE	186.45	09/26/2024	001-025-530405 POSTAGE
Total ELECTION:		18,791.19		
JUDGES				
Ashley Davis	AUGUST CONTRACT	1,750.00	09/05/2024	001-031-530201 IND CONTRACT SERV
Ashley Davis	SEPTEMBER CONTRACT	1,750.00	10/03/2024	001-031-530201 IND CONTRACT SERV
ASHLEY GOULD	TRANSCRIPT FEES 20JA29, 30	928.00	09/05/2024	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	AUGUST CONTRACT	1,750.00	09/05/2024	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	SEPTEMBER CONTRACT	1,750.00	10/03/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	AUGUST CONTRACT	3,500.00	09/05/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	SEPTEMBER CONTRACT	3,500.00	10/03/2024	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 20JA29, 30	348.00	09/19/2024	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	AUGUST CONTRACT	3,500.00	09/05/2024	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	ORDER FOR PAYMENT 24CF16	517.50	09/19/2024	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	SEPTEMBER CONTRACT	3,500.00	10/03/2024	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	JULY WATER	143.21	09/05/2024	001-031-540010 SUPPLIES
HINCKLEY SPRINGS	AUGUST WATER	156.33	10/03/2024	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	AUGUST SERVICES	12.84	09/12/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 05CF73	1,253.41	09/19/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	AUGUST CONTRACT	3,000.00	09/05/2024	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D MURR	SEPTEMBER CONTRACT	3,000.00	10/03/2024	001-031-530201 IND CONTRACT SERV
MERTES & MERTES	ORDER FOR PAYMENT 24JD07	925.00	09/19/2024	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLISHING 24MR27	95.00	09/05/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACT MTK 07/15-	31.60	09/19/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 9/08-10/07	276.00	09/12/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPIER CONTRACT MTK 9/15-1	31.60	09/19/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	MTK NEW OFFICE FURNITURE	3,523.00	10/03/2024	001-031-530202 CONTRACTUAL SERVICES
TWO-KEY CORPORATE SYSTE	SPANISH INTERPRETER 20CF2	913.05	09/05/2024	001-031-530202 CONTRACTUAL SERVICES
TWO-KEY CORPORATE SYSTE	SPANISH INTERPRETER 20CF2	701.57	09/12/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	313.38	09/26/2024	001-031-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	LUNCH WITH SUMMER LAW ST	86.96	09/26/2024	001-031-550030 MEETING/MEALS
US BANK	COURT REPORTER MICROPHO	295.00	09/26/2024	001-031-540010 SUPPLIES
US BANK	BOOK FOR JUDGE	69.98	09/26/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	AUGUST ONLINE	942.72	09/19/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	PRODUCTS UPDATES	1,644.00	10/03/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		40,208.15		
IT				
AMAZON CAPITAL SERVICES IN	PRINTER	359.99	09/19/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	WIRELESS ACCESS POINT	168.12	09/19/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	COMPUTER MEMORY - RAM	59.99	09/19/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	COMPUTER MEMORY - RAM	55.88	09/19/2024	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - TREASURE	11.12	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.86	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.86	09/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.18	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.27	09/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,021.57	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,020.96	10/03/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	09/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.85	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	548.53	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.37	09/05/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	132.78	09/19/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	883.48	09/05/2024	001-038-560020 TELEPHONE
STRATUS NETWORKS INC	LEC FIBER	287.10	09/26/2024	001-038-560020 TELEPHONE
STRATUS NETWORKS INC	LEC FIBER	143.55	09/26/2024	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	09/05/2024	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	275.00	09/05/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	METRO ETHERNET LEADS FEE	200.00	09/05/2024	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	09/05/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	DARK FIBER INTERNET CHARG	275.00	09/05/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,758.40	09/05/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	09/05/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,219.15	09/05/2024	001-038-560020 TELEPHONE
US BANK	ATERA PATCH MANAGEMENT S	7,128.00	09/26/2024	001-038-530301 SOFTWARE LICENSING
Total IT:		25,269.41		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	449.35	09/12/2024	001-040-530202 CONTRACTUAL SERVICES
JENNIFER DIEHL	TRAVEL/MEETING	121.94	09/19/2024	001-040-550020 MILEAGE
LEAF	SCANNER/COPIER/FAX LEASE	245.52	09/12/2024	001-040-530202 CONTRACTUAL SERVICES
LECTRONICS INC.	ANNUAL ALARM SERVICE/ASS	348.00	09/12/2024	001-040-530202 CONTRACTUAL SERVICES
US BANK	WATER	93.20	09/26/2024	001-040-540010 SUPPLIES
Total ASSESSOR:		1,258.01		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	212.90	09/12/2024	002-009-540020 GASOLINE & OIL
NATIONAL BAND AND TAG CO.	2025 TAGS	1,430.00	10/03/2024	002-009-540010 SUPPLIES
STERLING NAPA AUTO PARTS	TRUCK REPAIR	260.99	09/12/2024	002-009-530501 MAINTENANCE
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.38	09/26/2024	002-009-560030 ELECTRICITY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ANIMAL CONTROL:		1,988.27		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATE	1,676.00	10/03/2024	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		1,676.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	10/03/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	919.77	10/03/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	09/12/2024	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	49.89	09/12/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	183.78	10/03/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	529.61	09/26/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		2,119.05		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
AMAZON CAPITAL SERVICES IN	SUPPLIES	129.99	09/05/2024	007-002-580401 EQUIP & FURN
SHANNON LANGLOSS	MILEAGE	209.04	09/12/2024	007-002-590030 MISC EXP
SHANNON LANGLOSS	MILEAGE	105.77	09/26/2024	007-002-590030 MISC EXP
Total CIRCUIT CLERK:		444.80		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	267.33	09/12/2024	008-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		267.33		
SPECIAL RECORDING FUND				
COUNTY CLERK				
DIXON GLASS CO INC	MISC EXPENSES	4,599.00	10/03/2024	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 10-2024	5,500.00	10/03/2024	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	BASTION QUARTERLY 10/24	3,100.00	10/03/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	STORAGE	100.26	09/12/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	MONTHLY COPIER CONTRACT	29.00	09/12/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.40	09/12/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		13,357.66		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	MISC EXPENSES	1,488.80	10/03/2024	010-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 10/2024	1,250.00	10/03/2024	010-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	MISC EXPENSES	692.04	09/12/2024	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	28.71	09/26/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		3,459.55		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES INC	POSTAGE SUPPLEIS/CIRCUIT C	132.79	09/19/2024	015-002-530405 POSTAGE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total CIRCUIT CLERK:		132.79		
PROBATION SERVICES FUND				
PROBATION				
COUNTY OF JO DAVIESS	ANNUAL 15TH JUDICIAL CONFE	168.27	09/19/2024	017-017-550010 TRAIN/ CONF
HUFFMAN CAR WASH	CAR WASH	6.50	09/05/2024	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	09/05/2024	017-017-530502 AUTO REPAIR
MOBRE COUNSELING SERVICE	SO TREATMENT	375.00	09/05/2024	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	SO TREATMENT	125.00	09/05/2024	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	SO TREATMENT	125.00	09/05/2024	017-017-530202 PROGRAMMING
REDWOOD TOXICOLOGY LABO	DRUG TESTING	599.00	09/19/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	106.32	09/05/2024	017-017-530502 AUTO REPAIR
SOLUTION SPECIALTIES INC	DATA CLEANUP	839.80	09/05/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717	177.58	09/05/2024	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	NAMEPLATE	17.50	09/12/2024	017-017-540010 SUPPLIES
US BANK	PROGRAMS	45.18	09/26/2024	017-017-530202 PROGRAMMING
US BANK	PROGRAMS	346.18	09/26/2024	017-017-530202 PROGRAMMING
US BANK	INCENTIVES	200.00	09/26/2024	017-017-530202 PROGRAMMING
US BANK	WIPERS / FLUID	105.22	09/26/2024	017-017-530502 AUTO REPAIR
US BANK	RANT LICENSE	2,626.50	09/26/2024	017-017-530202 PROGRAMMING
US BANK	APPNT BOOK / APPNT CARDS	305.07	09/26/2024	017-017-540010 SUPPLIES
US BANK	LEADERSHIP SYMPOSIUM	942.42	09/26/2024	017-017-550010 TRAIN/ CONF
US BANK	FURNITURE / EQUIPMENT	892.38	09/26/2024	017-017-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONE SERVICE	126.48	09/05/2024	017-017-560020 TELEPHONE
Total PROBATION:		8,135.90		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ACE HARDWARE	BATTERIES	378.00	09/12/2024	022-000-580401 EQUIP & FURN
ALARM DETECTION SYSTEMS	RM 405 SMOKE DETECTORS A	3,003.06	09/19/2024	022-000-590030 MISC EXP
BOSS CARPET	NEW COURTROOM 405 AND OF	19,162.58	10/03/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
BOSS CARPET	I.T. CARPET	846.84	09/19/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
Burmeister, Dustin	402 & 404 S. HENNEPIN AVE TR	2,975.00	10/03/2024	022-000-590030 MISC EXP
Commercial Refinishers and	7 BENCHES FOR RM 405	5,640.00	10/03/2024	022-000-590030 MISC EXP
HELM ELECTRIC FACILITY SOL	NEW CIRUIT ADDED	3,502.34	10/03/2024	022-000-590030 MISC EXP
KITZMANS HOME CENTER	TV MOUNTING MATERIAL NCH	63.46	09/26/2024	022-000-590030 MISC EXP
MOTOROLA SOLUTIONS INC.	2 NEW CHARGING DOCKS	400.00	09/19/2024	022-000-580401 EQUIP & FURN
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	23.46	09/12/2024	022-000-580401 EQUIP & FURN
SALTUS TECHNOLOGIES	THERMAL PRINTERS	4,014.12	09/05/2024	022-000-580401 EQUIP & FURN
SCHIMMER FORD LINCOLN HY	2025 FORD	44,621.79	09/26/2024	022-000-580501 VEHICLES
SHI INTERNATIOAL CORP	TOUGHBOOK	3,168.00	09/05/2024	022-000-580401 EQUIP & FURN
US BANK	CHAIRS FOR COURTROOM	1,722.15	09/26/2024	022-000-580401 EQUIP & FURN
US BANK	TRUCK REPAIR	576.04	09/26/2024	022-000-580401 EQUIP & FURN
US BANK	MICROSOFT WINDOWS 11 PRO	499.95	09/26/2024	022-000-580401 EQUIP & FURN
US BANK CARD MEMBER SERV	TABLET- CAPITAL	278.76	09/19/2024	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		90,875.55		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
DYNAMIC LIFECYCLE INNOVATI	NON RECYCLE ITEMS	133.75	09/26/2024	025-070-530104 PROGRAMMING
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	561.73	09/05/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	631.61	09/05/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	524.11	09/12/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	631.61	09/26/2024	025-070-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	09/26/2024	025-070-530202 CONTRACTUAL SERVICES
LAW OFFICES OF ANCEL GLINK	LANDFILL LEGAL SERVICE	312.50	09/12/2024	025-070-530202 CONTRACTUAL SERVICES
LEE COUNTY SOIL - WATER	OUTDOOR STEWARDSHIP	5,000.00	10/03/2024	025-070-530104 PROGRAMMING
LEE COUNTY SOIL - WATER	ALLOCATION	20,000.00	10/03/2024	025-070-530104 PROGRAMMING
Midwest Disposal LLC	RECYCLE BINS	6,600.00	09/19/2024	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		35,201.62		

COUNTY HIGHWAY FUND
HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
AG VIEW FS	SHOP SUPPLIES	156.00	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
AG VIEW FS	SHOP SUPPLIES	78.00	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	SHOP SUPPLIES	69.45	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	PAINT	85.78	09/05/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	PAINT	85.78	09/05/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	EQUP REPAIRS	609.34	09/05/2024	030-070-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	40.07	09/12/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASING LIGHTS	16.82	09/12/2024	030-070-560030 ELECTRICITY
DIXON PAINT COMPANY	EQUIP REPAIR	146.50	09/26/2024	030-070-530501 MAINTENANCE
Dynegy Energy Services	HWY ELECTRIC	510.01	09/26/2024	030-070-560030 ELECTRICITY
EMMITT HICKS	BOOTS	207.72	09/12/2024	030-070-540030 SAFETY EQUIPMENT
EZ LINER	EQUIP REPAIRS	1,133.94	10/03/2024	030-070-530501 MAINTENANCE
FYR-FYTER INC.	FIE EXTRING,TESTING/HWY	642.25	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
GRAPER SALES AND SERVICE I	EQUIPMENT REPAIR	1,434.56	10/03/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	243.70	09/12/2024	030-070-530501 MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	26.37	09/05/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	11.34	09/05/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	35.29	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	46.28	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
KELLY-CRESWELL	SHOP SUPPLIES	172.50	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	187.32	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	16.73	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	657.58	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	58.39	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	16.73	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	519.90	09/19/2024	030-070-530501 MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	101.00	09/19/2024	030-070-580201 HIGHWAY MAINTENANCE
MOORE TIRES INC	EQUIP. REPAIR	183.04	09/05/2024	030-070-530501 MAINTENANCE
MOORE TIRES INC	EQUIP. REPAIR	8,716.37	10/03/2024	030-070-530501 MAINTENANCE
MOORE TIRES INC	REPLACE TIRE	169.83	09/26/2024	030-070-530501 MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	55.45	09/26/2024	030-070-560040 GAS
NICOR	OFFICE HEAT	63.78	09/26/2024	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,646.42	10/03/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,163.52	09/19/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,541.34	10/03/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,267.66	10/03/2024	030-070-580201 HIGHWAY MAINTENANCE
PIGG IMPLEMENT SALES	EQUIP REPAIR	854.62	09/26/2024	030-070-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	EQUIP REPAIRS	34.93	09/05/2024	030-070-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	SHOP SUPPLIES	2.96	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	102.21	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	8.29	09/05/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	13.73	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	133.37	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	79.96	09/26/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	433.89	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	4.98	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	14.49	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	153.95	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	65.23	09/12/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	147.86	09/26/2024	030-070-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	321.84	09/26/2024	030-070-540010 SUPPLIES
US BANK	INTERNET/TELEPHONE	489.16	09/26/2024	030-070-560020 TELEPHONE
VAESSEN BROTHERS CHEVRO	EQUIP REPAIRS	576.48	09/05/2024	030-070-530501 MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	145.31	09/26/2024	030-070-560020 TELEPHONE
WILLETT HOFMANN & ASSOCIA	SITE WORK	1,058.15	09/19/2024	030-070-580202 HIGHWAY CONSTRUCTION
XEROX CORP.	COPIER	165.16	09/05/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		28,949.48		
SPECIAL BRIDGE FUND				
HIGHWAY				
CURNYN CONSTRUCTION COM	PIPELINE RD. BR	281,141.85	09/19/2024	031-070-580202 TWNSP BRIDGE EXPENSES
HORNUNG TILING SERVICE	MORGAN RD.	5,297.50	09/19/2024	031-070-580201 EXPENDITURES
ILLINOIS CULVERT COMPANY L	CULVERT/COUNTY	5,630.58	09/19/2024	031-070-540010 CULVERT MATERIALS
ILLINOIS CULVERT COMPANY L	CULVERT/COUNTY	4,144.80	10/03/2024	031-070-540010 CULVERT MATERIALS
METAL CULVERTS	CULVERT/LEE CO.	38,952.00	09/19/2024	031-070-540010 CULVERT MATERIALS
Total HIGHWAY:		335,166.73		
FEDERAL AID SECONDARY MATCHING				
HIGHWAY				
MARTIN & COMPANY	CHICAGO RD. 240035300RS	450,632.76	10/03/2024	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		450,632.76		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
DIXON PAINT COMPANY	COUNTY MFT - PAINT	409.28	09/12/2024	033-070-580201 EXPENDITURES
DIXON PAINT COMPANY	COUNTY MFT - PAINT	102.32	09/26/2024	033-070-580201 EXPENDITURES
DIXON PAINT COMPANY	COUNTY MFT - PAINT	511.60	09/26/2024	033-070-580201 EXPENDITURES
Helm Civil	LEE CO. SEAL COAT	99,876.11	10/03/2024	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	2,647.16	09/19/2024	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK/COUNTY	553.29	09/26/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		104,099.76		
COUNTY HEALTH FUND				
HEALTH DEPT				
ACE HARDWARE	29522; 742905, 744223; HARDW	19.18	09/12/2024	041-076-530104 PROGRAMMING
ACE HARDWARE	29522; 742905, 744223; HARDW	4.78	09/12/2024	041-076-540010 SUPPLIES
AHLERS & ASSOCIATE	ILDIX080324; MONTHLY SOFTW	790.00	09/12/2024	041-076-530104 PROGRAMMING
Amanda J Zook	AUGUST MILEAGE	432.82	09/12/2024	041-076-550010 TRAIN/ CONF
ANDA INC	97442072, 97782688, 97865896;	299.78	09/12/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	AUGUST MILEAGE, SUPPLY & P	32.17	09/12/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	AUGUST MILEAGE, SUPPLY & P	35.70	09/12/2024	041-076-540010 SUPPLIES
ANGEL LILLPOP	AUGUST MILEAGE, SUPPLY & P	3.35	09/12/2024	041-076-550010 TRAIN/ CONF
ASHTON GIEDD	AUGUST MILEAGE	24.79	09/12/2024	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	304003762; MONTHLY TELEPH	71.74	09/12/2024	041-076-560020 TELEPHONE
CAPITAL ONE	OFFICE & PROGRAM SUPPLIES	33.79	09/12/2024	041-076-530104 PROGRAMMING
CAPITAL ONE	OFFICE & PROGRAM SUPPLIES	37.48	09/12/2024	041-076-540010 SUPPLIES
CATHY FERGUSON-ALLEN	AUGUST MILEAGE	14.74	09/12/2024	041-076-550010 TRAIN/ CONF
CLIA LABORATORY PROGRAM	CLIA LABORATORY USER FEE	297.00	09/12/2024	041-076-530104 PROGRAMMING
CUSTOM DATA PROCESSING I	121019, EZEMR CHARGES JULY	4,957.01	09/12/2024	041-076-530201 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DC COMPUTERS	108452; FIELD CALL FOR CITRI	225.00	09/12/2024	041-076-530104 PROGRAMMING
Elizabeth Accardi	AUGUST MILEAGE & PER DIEM	281.97	09/12/2024	041-076-550010 TRAIN/ CONF
EMERGENCY SERVICES MARK	24-42030; ANNUAL SUBSCRIPTI	355.00	09/12/2024	041-076-530104 PROGRAMMING
GLAXOSMITHKLINE PHARMAC	8254372077, 8254373258, 82544	4,424.49	09/12/2024	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	AUGUST MILEAGE	82.01	09/12/2024	041-076-550010 TRAIN/ CONF
JENNIFER CONDERMAN	AUGUST MILEAGE & PER DIEM	51.29	09/12/2024	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	7098; PHYSICIAN RETAINER FE	100.00	09/12/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	373.24	09/12/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	201.81	09/12/2024	041-076-530303 MAINT AGREEMENT
LOIS DOBER	AUGUST MILEAGE & PER DIEM;	36.75	09/12/2024	041-076-530104 PROGRAMMING
LOIS DOBER	AUGUST MILEAGE & PER DIEM;	158.39	09/12/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	22504002, 2259241, 22536904; P	92.30	09/12/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	13680318; FP LAB CHARGES; J	178.20	09/12/2024	041-076-530104 PROGRAMMING
MOLLY SEDIG	AUGUST MILEAGE	291.45	09/12/2024	041-076-550010 TRAIN/ CONF
PETTY CASH -OLGA CALDERO	PETTY CASH	3.90	09/12/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	1.34	09/12/2024	041-076-550010 TRAIN/ CONF
Propio LS LLC	0072800824	44.00	09/12/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	39859976, 39917704, 39954697,	362.71	09/12/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	39859976, 39917704, 39954697,	91.10	09/12/2024	041-076-540010 SUPPLIES
R & S NORTHEAST	476163, 477393P; PHARMACEU	445.76	09/12/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	AUGUST MILEAGE	357.78	09/12/2024	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	7141472952, CM155008708, CM	11,741.80	09/12/2024	041-076-530104 PROGRAMMING
SHAW LOCAL RADIO	MC-M-12408266; MEDIA ADS	1,428.00	09/12/2024	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	LC07; INV615643, INV615726, IN	184.00	09/12/2024	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS & PICK UP F	401.00	09/12/2024	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	225514122-301; PROGRAM SUP	4,187.81	09/12/2024	041-076-530104 PROGRAMMING
UIMC REFERENCE LABORATO	559160; OUTSIDE LAB FEES	40.00	09/12/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES, CONF R	1,732.68	09/12/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES, CONF R	270.00	09/12/2024	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	9972051275; MONTHLY CELLUL	400.06	09/12/2024	041-076-560020 TELEPHONE
Warren G Holmes Jr	6176; ANNUAL CLEANING/ADJU	135.00	09/12/2024	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		35,733.17		
DUI EQUIPMENT FUND				
SHERIFF				
MOTOROLA SOLUTIONS INC.	CAMERA REPAIR	350.00	09/19/2024	060-004-590030 MISC EXP
Total SHERIFF:		350.00		
VICTIMS IMPACT PANEL FUND				
STATE'S ATTORNEY				
US BANK	SS-ISBA FEES	455.00	09/26/2024	062-007-590030 MISC EXP
Total STATE'S ATTORNEY:		455.00		
K9 FUND				
US BANK CARD MEMBER SERV	K9	834.40	09/19/2024	075-004-590030 MISC EXP
Total :		834.40		
DRUG COURT FUND				
PROBATION				
US BANK	DC INCENTIVES	165.12	09/26/2024	080-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PROBATION:		165.12		
PET POPULATION FUND				
ANIMAL CONTROL				
SUBLETTE FARMERS ELEVATO	PET POPULATION SUPPLIES	380.00	09/26/2024	084-009-540010 SUPPLIES
US BANK	SUPPLIES	117.95	09/26/2024	084-009-540010 SUPPLIES
US BANK	SPAY NEUTER	425.39	09/26/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		923.34		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	20.09	09/19/2024	086-017-590030 MISC EXP
Total PROBATION:		20.09		
CORONER FUND				
CORONER				
US BANK	8/20/2024	66.85	09/26/2024	087-005-590030 MISC EXP
Total CORONER:		66.85		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING	2,024.00	09/19/2024	088-017-590030 MISC EXP
Total PROBATION:		2,024.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
US BANK	SUPPLIES	56.77	09/26/2024	089-002-540010 SUPPLIES
US BANK	SUPPLIES	599.00	09/26/2024	089-002-580401 EQUIP & FURN
Total CIRCUIT CLERK:		655.77		
SHERIFF TOW FUND				
SHERIFF				
STREICHERS INC	JOG VESTS	20,145.36	09/19/2024	092-004-580501 VEHICLES
Total SHERIFF:		20,145.36		
FEMA GRANT				
EMA				
ACE HARDWARE	TIE-DOWN	24.29	09/19/2024	305-029-580401 EQUIP & FURN
AT & T Mobility	FIRSTNET	189.37	09/19/2024	305-029-560020 TELEPHONE
KEN NELSON AUTO SALES	2019 GMC SIERRA 1500	906.07	09/19/2024	305-029-530202 MAINTENANCE
KEVIN LALLEY	REIMB.	67.16	09/19/2024	305-029-550010 TRAIN/ CONF
SALAMANDERTECHNOLOGIES	RENEWAL 11/1/24 - 11/1/25	4,510.00	09/19/2024	305-029-530303 CONTRACTUAL
US BANK	CONTRACTUAL	210.00	09/26/2024	305-029-530303 CONTRACTUAL
US BANK	TRAINING	76.69	09/26/2024	305-029-550010 TRAIN/ CONF
US BANK	EQUIPMENT	1,072.47	09/26/2024	305-029-580401 EQUIP & FURN
WEX BANK	GASOLINE	237.97	09/19/2024	305-029-540020 GASOLINE & OIL
Total EMA:		7,294.02		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BULLET PROOF VEST				
SHERIFF				
STREICHERS INC	BPV- NIELSEN	1,090.00	09/19/2024	306-004-540010 SUPPLIES
Total SHERIFF:		1,090.00		
AMER RESCUE PLAN GRANT				
Ward Murray Pace & Johnson P.C	SERVICES RE 1205 IL RT 251 C	606.50	09/19/2024	308-015-590030 MISC EXP
Total :		606.50		
OVW Rural Grant				
BRANDON SCHAFFER	CONFERENCE REIMBURSEME	506.68	09/26/2024	309-007-550010 TRAIN/ CONF
Corrine Zimmerman	OVW SANE TRAVEL EXP	230.24	09/05/2024	309-007-550010 TRAIN/ CONF
MOELLER, MYERS & ASSOCIAT	COUNSELING- AP 8/20/24	100.00	09/19/2024	309-007-590030 MISC EXP
MOELLER, MYERS & ASSOCIAT	COUNSELING AP 8/26/24	100.00	09/19/2024	309-007-590030 MISC EXP
MOELLER, MYERS & ASSOCIAT	COUNSELING AP 9/2/2024	100.00	09/19/2024	309-007-590030 MISC EXP
MOELLER, MYERS & ASSOCIAT	COUNSELING AP 9/9/24	100.00	09/19/2024	309-007-590030 MISC EXP
PATH TO HEALING	VICTIM COUNSELING (KC)	250.00	09/26/2024	309-007-590030 MISC EXP
SKYE SWAN	REIMBURSEMENT TRAINING	55.00	09/19/2024	309-007-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	OVW SUPPLIES- PAPER CUTTE	109.59	09/05/2024	309-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OVW RURAL SUPPLIES	21.98	09/19/2024	309-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OVW OFFICE SUPPLIES	56.44	09/19/2024	309-007-540010 SUPPLIES
US BANK	OVW EQUIPMENT DESKS & CH	1,706.83	09/26/2024	309-007-580401 EQUIPMENT & FURNITURE
US BANK	SANE LODGING	691.03	09/26/2024	309-007-550010 TRAIN/ CONF
US BANK	DPD VICTIM ROOM UPDATE	180.70	09/26/2024	309-007-590030 MISC EXP
US BANK	DPD VICTIM ROOM UPDATE	378.86	09/26/2024	309-007-590030 MISC EXP
US BANK	DPD VICTIM ROOM UPDATE	36.47	09/26/2024	309-007-590030 MISC EXP
US BANK	DPD VICTIM ROOM UPDATE	68.17	09/26/2024	309-007-590030 MISC EXP
US BANK	DPD VICTIM ROOM UPDATE	811.86	09/26/2024	309-007-590030 MISC EXP
Total :		5,503.85		
PUB DEFENDER SERVICES GRANT				
ADRIAN ACKERT	PD ASSISTANCE	120.00	10/03/2024	315-031-590030 MISC EXP
Ashley Davis	PD FUNDING	1,000.00	10/03/2024	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUNDING	1,000.00	10/03/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	825.00	09/05/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	745.00	09/19/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	880.00	10/03/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD GRANT	1,000.00	10/03/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	565.00	09/05/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	480.00	09/19/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	695.00	10/03/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUNDING	1,000.00	10/03/2024	315-031-590030 MISC EXP
Total :		8,310.00		
BJA DRUG COURT GRANT				
James Martens	DRUG COURT TECHNICIAN-AU	1,176.00	09/19/2024	317-000-530104 CONSULTANTS
Jonathan C. Provo	DRUG TESTING TECH AUG 24	1,753.50	09/19/2024	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING AUG - RM, JW,	100.45	09/19/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MONITORING AUG RR	175.00	09/19/2024	317-000-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total :		3,204.95		
AMERESCO 2024 PIPELINE PROJ				
Klein, Thorpe and Jenkins LTD	LEGAL SERVICES	3,412.50	10/03/2024	801-070-590030 MISC EXP
Total :		3,412.50		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Bobcat of Dixon	EQUIP RENTAL S. DIXON TWP	795.00	09/12/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	ROAD ROCK/PALMYRA	466.18	09/26/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	COLD PATCH/PALMYRA	821.75	09/26/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	COLD PATCH/PALMYRA	370.50	09/26/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	COLD PATCH/PALMYRA	2,124.20	10/03/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	SEAL COAT/BRADFORD	60,661.70	09/19/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	SEAL COAT/BROOKLYN	322,324.25	10/03/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	SEAL COAT/EAST GROVE	144,790.06	09/19/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	SEAL COAT/MARION	30,095.70	09/19/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	SEAL COAT/ MAY	87,195.09	10/03/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	SEAL COAT/SUBLETTE	25,230.94	09/19/2024	934-070-590030 MISC EXP
CIVIL MATERIALS	SEAL COAT/WYOMING	71,742.53	10/03/2024	934-070-590030 MISC EXP
Donnie Cole	NELSON TREE REMOVAL	5,800.00	10/03/2024	934-070-590030 MISC EXP
Helm Civil	ALTO SEAL COAT	32,760.64	10/03/2024	934-070-590030 MISC EXP
Helm Civil	AMBOY SEAL COAT	101,942.95	10/03/2024	934-070-590030 MISC EXP
Helm Civil	EAST GROVE SEAL COAT	144,790.06	10/03/2024	934-070-590030 MISC EXP
Helm Civil	HARMON SEAL COAT	80,064.67	10/03/2024	934-070-590030 MISC EXP
Helm Civil	LEE CENTER SEAL COAT	13,645.80	10/03/2024	934-070-590030 MISC EXP
Helm Civil	MAY SEAL COAT	87,195.09	10/03/2024	934-070-590030 MISC EXP
Helm Civil	NACHUSA TWP SEAL COAT	33,187.67	10/03/2024	934-070-590030 MISC EXP
Helm Civil	REYNOLDS SEAL COAT	128,115.94	10/03/2024	934-070-590030 MISC EXP
Helm Civil	WILLOW CREEK SEAL COAT	42,205.55	10/03/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	2,904.57	10/03/2024	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING OF ROCK/WILLOW C	2,459.32	09/19/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	732.84	09/12/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	392.39	09/12/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	69.58	09/12/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	157.94	09/12/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	167.37	09/26/2024	934-070-590030 MISC EXP
Total HIGHWAY:		1,423,210.28		
TOWNSHIP BRIDGE PROGRAM FUND				
HIGHWAY				
MACKLIN, INC.	ROAD ROCK/VIOLA	18,774.86	09/19/2024	935-070-590030 MISC EXP
Total HIGHWAY:		18,774.86		
Grand Totals:		2,949,979.43		