

| Vendor Name                           | Description                 | Net<br>Invoice Amount | Date Paid  | GL Account and Title              |
|---------------------------------------|-----------------------------|-----------------------|------------|-----------------------------------|
| <b>COUNTY GENERAL FUND</b>            |                             |                       |            |                                   |
| <b>COUNTYWIDE</b>                     |                             |                       |            |                                   |
| AMALGAMATED BANK OF CHIC              | BOND FEES                   | 475.00                | 10/10/2024 | 001-000-570040 BOND/ LOAN FEES    |
| Arthur J Gallagher (US) LLC           | CYBER LIABILITY INS & ADMIN | 8,524.00              | 10/17/2024 | 001-000-530401 PROP LIAB INS      |
| Total COUNTYWIDE:                     |                             | 8,999.00              |            |                                   |
| <b>COUNTY CLERK</b>                   |                             |                       |            |                                   |
| IL DEPARTMENT OF REVENUE              | REVENUE STAMPS/SEPT 2024    | 11,973.50             | 10/03/2024 | 001-001-540030 R.E. TRF STAMPS    |
| U.S. POSTMASTER                       | POSTAGE                     | 3,000.00              | 11/07/2024 | 001-001-530405 POSTAGE            |
| US BANK                               | SUPPLIES                    | 262.42                | 10/17/2024 | 001-001-540010 SUPPLIES           |
| Total COUNTY CLERK:                   |                             | 15,235.92             |            |                                   |
| <b>CIRCUIT CLERK</b>                  |                             |                       |            |                                   |
| DELL MARKETING L.P.                   | SUPPLIES                    | 433.58                | 10/31/2024 | 001-002-540010 SUPPLIES           |
| PRINTING ETC                          | OFFICE SUPPLIES             | 481.13                | 10/24/2024 | 001-002-540010 SUPPLIES           |
| PROVANTAGE LLC                        | SUPPLIES                    | 322.00                | 10/31/2024 | 001-002-540010 SUPPLIES           |
| QUILL CORPORATION                     | SUPPLIES                    | 29.86                 | 10/17/2024 | 001-002-540010 SUPPLIES           |
| QUILL CORPORATION                     | OFFICE SUPPLIES             | 72.32                 | 10/03/2024 | 001-002-540010 SUPPLIES           |
| US BANK                               | OFFICE SUPPLIES             | 301.44                | 10/17/2024 | 001-002-540010 SUPPLIES           |
| Total CIRCUIT CLERK:                  |                             | 1,640.33              |            |                                   |
| <b>TREASURER</b>                      |                             |                       |            |                                   |
| DANIELLE HALL                         | DONUTS FOR TAX SALE         | 26.26                 | 10/31/2024 | 001-003-540010 SUPPLIES           |
| QUADIENT LEASING USA INC              | COPIER LEASE PAYMENT        | 791.79                | 10/10/2024 | 001-003-540010 SUPPLIES           |
| US BANK                               | TREASURER OFFICE EQUIPME    | 699.00                | 10/17/2024 | 001-003-540010 SUPPLIES           |
| Total TREASURER:                      |                             | 1,517.05              |            |                                   |
| <b>SHERIFF</b>                        |                             |                       |            |                                   |
| ADVANCED CORRECTIONAL H               | NOV 24 ON SITE MEDICAL SER  | 9,850.27              | 10/03/2024 | 001-004-530202 INMATE MEDICAL     |
| COMPLETE AUTOWERKS REPA               | OIL CHANGE                  | 70.86                 | 10/03/2024 | 001-004-530502 AUTO REPAIR        |
| COMPLETE AUTOWERKS REPA               | OIL CHANGE                  | 69.37                 | 10/17/2024 | 001-004-530502 AUTO REPAIR        |
| DIXON FIRE DEPT                       | TROXELL TRANSPORT           | 540.91                | 10/03/2024 | 001-004-530202 INMATE MEDICAL     |
| FELICIA LYBARGER                      | MEAL REIMBURSEMENT          | 47.40                 | 10/03/2024 | 001-004-550010 TRAIN/ CONF        |
| HINCKLEY SPRINGS                      | WATER                       | 254.72                | 10/03/2024 | 001-004-540010 SUPPLIES           |
| Illinois Association of Chiefs of Pol | DISPATCH TESTING MATERIAL   | 905.00                | 10/03/2024 | 001-004-530104 NEW HIRE COSTS     |
| INDEPENDENT HEALTH SERVI              | AUGUST 2024 MEDS            | 891.68                | 10/03/2024 | 001-004-530202 INMATE MEDICAL     |
| INDEPENDENT HEALTH SERVI              | SEPTEMBER 2024 MEDS         | 582.08                | 10/17/2024 | 001-004-530202 INMATE MEDICAL     |
| JOHNSON OIL COMPANY                   | GASOLINE                    | 82.14                 | 10/17/2024 | 001-004-540020 GASOLINE & OIL     |
| JT SERVICES                           | GPS SERVICES                | 2,940.00              | 10/03/2024 | 001-004-530303 MAINT AGREEMENT    |
| KEVIN NICHOLSON                       | RADIOS                      | 5,000.00              | 10/03/2024 | 001-004-580401 RADIO              |
| KEVIN NICHOLSON                       | MICROPHONES                 | 240.00                | 10/03/2024 | 001-004-580401 RADIO              |
| KIESLERS POLICE SUPPLY                | DUTY HOLSTER & WEAPON SIT   | 507.65                | 10/03/2024 | 001-004-550010 TRAIN/ CONF        |
| LAURA HICKS                           | MILEAGE                     | 117.92                | 10/17/2024 | 001-004-540020 GASOLINE & OIL     |
| LEE COUNTY ETSB                       | CHINESE INTERPRETATION SE   | 19.50                 | 10/03/2024 | 001-004-540010 SUPPLIES           |
| MOBRE COUNSELING SERVICE              | EMPLOYMENT EVALUATION       | 700.00                | 10/17/2024 | 001-004-530104 NEW HIRE COSTS     |
| MOBRE COUNSELING SERVICE              | EMPLOYMENT EVALUATION       | 700.00                | 10/17/2024 | 001-004-530104 NEW HIRE COSTS     |
| MOTOROLA SOLUTIONS INC.               | WAVE 10/1/24-10/31/24       | 48.00                 | 10/17/2024 | 001-004-580401 RADIO              |
| NICK NIELSEN                          | MEAL REIMBURSEMENT          | 48.13                 | 10/03/2024 | 001-004-550010 TRAIN/ CONF        |
| RAYNOR DOOR AUTHORITY                 | SHED GARAGE DOOR REPAIRS    | 250.00                | 10/03/2024 | 001-004-530303 MAINT AGREEMENT    |
| STALKER RADAR                         | REPAIRS                     | 272.50                | 10/17/2024 | 001-004-530502 AUTO REPAIR        |
| STREICHERS INC                        | BAILEY ARMOR                | 305.99                | 10/17/2024 | 001-004-520040 CLOTHING ALLOWANCE |
| STREICHERS INC                        | OQUENDO ARMOR               | 305.99                | 10/17/2024 | 001-004-520040 CLOTHING ALLOWANCE |
| STREICHERS INC                        | MURRAY ARMOR                | 305.99                | 10/17/2024 | 001-004-520040 CLOTHING ALLOWANCE |

| Vendor Name              | Description              | Net<br>Invoice Amount | Date Paid  | GL Account and Title                |
|--------------------------|--------------------------|-----------------------|------------|-------------------------------------|
| STREICHERS INC           | SETTLES                  | 305.99                | 10/17/2024 | 001-004-520040 CLOTHING ALLOWANCE   |
| Uniform Den Inc.         | GROUP ORDER              | 815.10                | 10/17/2024 | 001-004-520040 CLOTHING ALLOWANCE   |
| Uniform Den Inc.         | GROUP ORDER              | 258.40                | 10/17/2024 | 001-004-520040 CLOTHING ALLOWANCE   |
| US BANK CARD MEMBER SERV | CLOTHING                 | 372.03                | 10/17/2024 | 001-004-520040 CLOTHING ALLOWANCE   |
| US BANK CARD MEMBER SERV | MEDICAL                  | 248.78                | 10/17/2024 | 001-004-530202 INMATE MEDICAL       |
| US BANK CARD MEMBER SERV | MAINTENANCE              | 538.64                | 10/17/2024 | 001-004-530303 MAINT AGREEMENT      |
| US BANK CARD MEMBER SERV | POSTAGE                  | 75.78                 | 10/17/2024 | 001-004-530405 POSTAGE              |
| US BANK CARD MEMBER SERV | AUTO REPAIR              | 131.50                | 10/17/2024 | 001-004-530502 AUTO REPAIR          |
| US BANK CARD MEMBER SERV | SUPPLIES                 | 2,622.06              | 10/17/2024 | 001-004-540010 SUPPLIES             |
| US BANK CARD MEMBER SERV | TRAINING                 | 1,569.86              | 10/17/2024 | 001-004-550010 TRAIN/ CONF          |
| WEX BANK                 | GASOLINE                 | 8,046.46              | 10/17/2024 | 001-004-540020 GASOLINE & OIL       |
| Total SHERIFF:           |                          | 40,040.70             |            |                                     |
| <b>CORONER</b>           |                          |                       |            |                                     |
| ADVANCE EMS OF DIXON INC | 60162,60214              | 664.00                | 10/24/2024 | 001-005-530202 CONTRACTUAL SERVICES |
| AMANDA J YOUMANS INC     | LE-24-2369               | 1,100.00              | 11/07/2024 | 001-005-530202 CONTRACTUAL SERVICES |
| ANSWERING INNOVATIONS    | TAS72950-100124          | 148.12                | 10/10/2024 | 001-005-560020 TELEPHONE            |
| COUNTY OF OGLE           | USE OF MORGUE            | 2,000.00              | 11/07/2024 | 001-005-530202 CONTRACTUAL SERVICES |
| COUNTY OF PEORIA         | LE-24-2699               | 267.00                | 10/24/2024 | 001-005-530202 CONTRACTUAL SERVICES |
| MARK PETERS MD           | 24-422,427,435           | 2,670.00              | 10/17/2024 | 001-005-530202 CONTRACTUAL SERVICES |
| NMS LABS                 | 1254415                  | 928.00                | 10/24/2024 | 001-005-530202 CONTRACTUAL SERVICES |
| PATRICK FOX              | LE-24-2699               | 175.00                | 10/24/2024 | 001-005-530202 CONTRACTUAL SERVICES |
| Southland Medical LLC    | 2 CASES BODY BAGS        | 734.32                | 10/31/2024 | 001-005-540010 SUPPLIES             |
| Total CORONER:           |                          | 8,686.44              |            |                                     |
| <b>ROE</b>               |                          |                       |            |                                     |
| LEE/OGLE/WHITESIDE ROE   | REG SUP EXP              | 147.06                | 10/10/2024 | 001-006-530104 FIELD SERVICES       |
| LEE/OGLE/WHITESIDE ROE   | REG SUP EXP              | 137.06                | 10/10/2024 | 001-006-530104 FIELD SERVICES       |
| LEE/OGLE/WHITESIDE ROE   | REG SUP EXP              | 7.00                  | 10/10/2024 | 001-006-530104 FIELD SERVICES       |
| LEE/OGLE/WHITESIDE ROE   | REIMB OFF SUP            | 22.07                 | 10/10/2024 | 001-006-540010 SUPPLIES             |
| LEE/OGLE/WHITESIDE ROE   | REIMB ROE RENT           | 1,300.00              | 10/17/2024 | 001-006-560010 RENT                 |
| LEE/OGLE/WHITESIDE ROE   | REIMB OFF SUP            | 42.72                 | 10/10/2024 | 001-006-540010 SUPPLIES             |
| LEE/OGLE/WHITESIDE ROE   | REIMB CONTRACTUAL        | 14.16                 | 10/10/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB CONTRACTUAL        | 371.66                | 10/10/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB OFF SUP            | 113.96                | 10/24/2024 | 001-006-540010 SUPPLIES             |
| LEE/OGLE/WHITESIDE ROE   | REIMB CONTRACTUAL        | 14.66                 | 10/24/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB CONTRACTUAL        | 569.05                | 10/24/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB CONTRACTUAL        | 40.03                 | 10/24/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB. CONTRACTUAL       | 241.06                | 10/24/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REG SUP EXP              | 79.85                 | 10/24/2024 | 001-006-530104 FIELD SERVICES       |
| LEE/OGLE/WHITESIDE ROE   | REG SUP EXP              | 82.36                 | 10/31/2024 | 001-006-530104 FIELD SERVICES       |
| LEE/OGLE/WHITESIDE ROE   | REIMB. CONTRACTUAL       | 43.37                 | 10/31/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB CONTRACTUAL        | 22.92                 | 10/31/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB CONTRACTUAL        | 27.48                 | 10/31/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REIMB. CONTRACTUAL       | 63.53                 | 10/31/2024 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE   | REG SUP EXP              | 61.19                 | 10/31/2024 | 001-006-530104 FIELD SERVICES       |
| Total ROE:               |                          | 3,401.19              |            |                                     |
| <b>STATE'S ATTORNEY</b>  |                          |                       |            |                                     |
| ASHLEY GOULD             | TRANSCRIPT DOWNING 24 DT | 12.00                 | 10/24/2024 | 001-007-530202 CONTRACTUAL SERVICES |
| ASHLEY GOULD             | TRANSCRIPT 24OP84 HERNAN | 80.00                 | 10/24/2024 | 001-007-530202 CONTRACTUAL SERVICES |
| DIONNE HORNER            | TRANSCRIPT J OWENS RALLS | 92.00                 | 10/24/2024 | 001-007-530202 CONTRACTUAL SERVICES |
| DIONNE HORNER            | TRANSCRIPT 23DT95 WESTMO | 32.00                 | 10/10/2024 | 001-007-530202 CONTRACTUAL SERVICES |
| IL STATE ATTN. ASSOC.    | 2024 WINTER CONFERENCE R | 490.00                | 10/24/2024 | 001-007-550010 TRAIN/ CONF          |

| Vendor Name                 | Description                | Net<br>Invoice Amount | Date Paid  | GL Account and Title                      |
|-----------------------------|----------------------------|-----------------------|------------|-------------------------------------------|
| LEAF                        | SCANNER/COPIER/FAX LEASE   | 580.50                | 10/10/2024 | 001-007-530202 CONTRACTUAL SERVICES       |
| Tina M Stevenson            | TRANSCRIPT 23DT95 WESTMO   | 28.00                 | 10/24/2024 | 001-007-530202 CONTRACTUAL SERVICES       |
| Tina M Stevenson            | TRANSCRIPT 22CM75 J BARRO  | 11.00                 | 10/24/2024 | 001-007-530202 CONTRACTUAL SERVICES       |
| US BANK                     | SUPPLIES                   | 117.94                | 10/17/2024 | 001-007-540010 SUPPLIES                   |
| US BANK                     | GAS FOR OFFICE CAR         | 36.79                 | 10/17/2024 | 001-007-550020 MILEAGE                    |
| US BANK                     | OFFICE SUPPLIES            | 27.05                 | 10/17/2024 | 001-007-540010 SUPPLIES                   |
| US BANK                     | OFFICE SUPPLIES            | 51.70                 | 10/17/2024 | 001-007-540010 SUPPLIES                   |
| US BANK                     | WATER DISPENSER RENTAL &   | 94.60                 | 10/17/2024 | 001-007-530202 CONTRACTUAL SERVICES       |
| US BANK                     | POSTAGE                    | 8.20                  | 10/17/2024 | 001-007-530405 POSTAGE                    |
| US BANK                     | REPAIRS TO OFFICE CAR      | 232.07                | 10/17/2024 | 001-007-530501 MAINTENANCE                |
| US BANK                     | SUPPLIES                   | 18.73                 | 10/17/2024 | 001-007-540010 SUPPLIES                   |
| VERIZON WIRELESS            | OFFICE CELL PHONES         | 98.58                 | 10/24/2024 | 001-007-530404 DUES & SUBSCRIPTIONS       |
| WEST PUBLISHING PAYMENT C   | WEST ONLINE SUBSCRIPTION   | 2,531.69              | 10/17/2024 | 001-007-530404 DUES & SUBSCRIPTIONS       |
| WEST PUBLISHING PAYMENT C   | WEST PRINT SUBSCRIPTION    | 46.08                 | 10/10/2024 | 001-007-530404 DUES & SUBSCRIPTIONS       |
| WILLIAM FAWKES              | MILEAGE FOR WHITESIDE COU  | 21.44                 | 10/10/2024 | 001-007-550020 MILEAGE                    |
| Total STATE'S ATTORNEY:     |                            | 4,610.37              |            |                                           |
| <b>PUBLIC DEFENDER</b>      |                            |                       |            |                                           |
| US BANK                     | OFFICE SUPPLIES            | 219.97                | 10/17/2024 | 001-008-540010 SUPPLIES                   |
| US BANK                     | PD CONFERENCE              | 765.00                | 10/17/2024 | 001-008-550010 TRAIN/ CONF                |
| Total PUBLIC DEFENDER:      |                            | 984.97                |            |                                           |
| <b>MAINTENANCE</b>          |                            |                       |            |                                           |
| ACE HARDWARE                | MOP HEADS/BATTERIES        | 69.95                 | 10/31/2024 | 001-010-540010 SUPPLIES - JANITORIAL      |
| ACE HARDWARE                | MISC SUPPLIES              | 440.59                | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | CAUTION TAPE               | 10.99                 | 09/19/2024 | 001-010-540030 SUPPLIES - TOOLS/MATERIALS |
| ACE HARDWARE                | TRACTOR HARDWARE           | 17.96                 | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | HARDWARE                   | 9.98                  | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | TOOLS                      | 69.58                 | 10/31/2024 | 001-010-540030 SUPPLIES - TOOLS/MATERIALS |
| ACE HARDWARE                | TARP                       | 129.99                | 10/31/2024 | 001-010-540030 SUPPLIES - TOOLS/MATERIALS |
| ACE HARDWARE                | CLEANING SUPPLIES          | 28.57                 | 10/31/2024 | 001-010-540010 SUPPLIES - JANITORIAL      |
| ACE HARDWARE                | 050?                       | 12.98                 | 10/31/2024 | 001-010-540030 SUPPLIES - TOOLS/MATERIALS |
| ACE HARDWARE                | HARDWARE                   | 15.80                 | 10/31/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | MAGNETS                    | 9.98                  | 10/31/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | STEP BIT                   | 39.99                 | 10/31/2024 | 001-010-540030 SUPPLIES - TOOLS/MATERIALS |
| ACE HARDWARE                | TOILET REPAIR              | 3.59                  | 10/31/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | SUPER GLUE                 | 6.59                  | 10/31/2024 | 001-010-540010 SUPPLIES - JANITORIAL      |
| ACE HARDWARE                | GAS ADDITIVE/FILTER        | 30.98                 | 10/31/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | ANIMAL CONTROL KENNEL DO   | 13.14                 | 10/31/2024 | 001-010-530501 MAINTENANCE                |
| ACE HARDWARE                | TOOLS                      | 673.97                | 10/31/2024 | 001-010-540030 SUPPLIES - TOOLS/MATERIALS |
| CITY OF DIXON - WATER DEPT. | OCH WATER SEPTEMBER 2024   | 258.43                | 10/03/2024 | 001-010-560050 WATER                      |
| CITY OF DIXON - WATER DEPT. | NCH WATER 9.30.24          | 387.02                | 10/03/2024 | 001-010-560050 WATER                      |
| CITY OF DIXON - WATER DEPT. | OLD JAIL WATER 9.30.24     | 42.66                 | 10/03/2024 | 001-010-560050 WATER                      |
| CITY OF DIXON - WATER DEPT. | MAINT SHOP WATER 9.30.24   | 42.66                 | 10/03/2024 | 001-010-560050 WATER                      |
| CITY OF DIXON - WATER DEPT. | FOOD BANK WATER 9.30.24    | 49.24                 | 10/03/2024 | 001-010-560050 WATER                      |
| CITY OF DIXON - WATER DEPT. | ANIMAL CONTROL WATER 9.30. | 94.99                 | 10/03/2024 | 001-010-560050 WATER                      |
| CITY OF DIXON - WATER DEPT. | LEC WATER 9.30.24          | 843.25                | 10/03/2024 | 001-010-560050 WATER                      |
| DFC Fence Inc               | LEC GATE TRANSFORMER AND   | 575.00                | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| DIXON PAINT COMPANY         | PAINT SUPPLIES             | 80.00                 | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| DIXON PAINT COMPANY         | PAINT SUPPLIES             | 76.00                 | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| DIXON PAINT COMPANY         | PAINT SUPPLIES             | 80.00                 | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| DIXON PAINT COMPANY         | TOOLS                      | 2,881.00              | 10/17/2024 | 001-010-540030 SUPPLIES - TOOLS/MATERIALS |
| DIXON PAINT COMPANY         | PAINT SUPPLIES             | 102.32                | 10/03/2024 | 001-010-530501 MAINTENANCE                |
| DIXON PAINT COMPANY         | RESPIRATORS                | 41.10                 | 10/03/2024 | 001-010-540010 SUPPLIES - JANITORIAL      |
| DIXON-NAPA AUTO PARTS       | TRUCK MAINTENANCE          | 68.32                 | 11/07/2024 | 001-010-530501 MAINTENANCE                |

| Vendor Name                       | Description                   | Net Invoice Amount | Date Paid  | GL Account and Title                 |
|-----------------------------------|-------------------------------|--------------------|------------|--------------------------------------|
| Dynegy Energy Services            | DYNEGY 305 S HENNEPIN AVE     | 46.28              | 10/10/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 112 E 2ND ST 8.28.24-  | 4,091.19           | 10/17/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 309 S. GALENA AVE 8.   | 14,253.33          | 10/17/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 120 W 3RD ST 8.27.24-  | 25.93              | 10/10/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 120 W 3RD ST 8.27.24-  | 201.86             | 10/10/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 2001 W 4TH ST 8.28.24  | 571.17             | 10/17/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 112 E 2ND ST 9.27.24-  | 3,550.92           | 11/07/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 2001 W 4TH ST 8.28.24  | 571.17             | 10/17/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 309 S. GALENA AVE 9.   | 11,764.07          | 11/07/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 280 E PROGRESS DR      | 307.35             | 10/31/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 240 E. PROGRESS DR     | 6,067.48           | 11/07/2024 | 001-010-560030 ELECTRICITY           |
| Dynegy Energy Services            | DYNEGY 1298 RED BRICK RD 9.   | 58.99              | 10/17/2024 | 001-010-560030 ELECTRICITY           |
| ELEVATOR INSPECTION SERVI         | ELAVATOR INSPECTION OLD C     | 485.00             | 10/24/2024 | 001-010-530501 MAINTENANCE           |
| ELEVATOR INSPECTION SERVI         | ELEVATOR INSPECTION NEW C     | 875.00             | 10/24/2024 | 001-010-530501 MAINTENANCE           |
| HARTWIG PLUMBING & HEATIN         | OCH 3RD QUARTER PM            | 4,660.00           | 10/17/2024 | 001-010-530303 MAINTENANCE AGREEMENT |
| HARTWIG PLUMBING & HEATIN         | 3RD QUARTER PM LEC            | 4,648.75           | 10/17/2024 | 001-010-530303 MAINTENANCE AGREEMENT |
| JOHNSON OIL COMPANY               | GASOLINE/MAINTENANCE 9.1.2    | 431.97             | 10/17/2024 | 001-010-540020 GASOLINE & OIL        |
| JOHNSTONE SUPPLY                  | HVAC FILTERS                  | 249.60             | 10/24/2024 | 001-010-530501 MAINTENANCE           |
| JOHNSTONE SUPPLY                  | NCH & LEC RTU FILTERS         | 501.12             | 10/31/2024 | 001-010-530501 MAINTENANCE           |
| Loescher Heating & Air Conditioni | NCH BOILER PUMP WORK          | 682.50             | 10/31/2024 | 001-010-530501 MAINTENANCE           |
| NICOR                             | 305 S HENNEPIN AVE 9.18.24-10 | 62.00              | 10/31/2024 | 001-010-560040 GAS                   |
| NICOR                             | 305 S HENNEPIN AVE 8.19.24-9. | 113.67             | 10/24/2024 | 001-010-560040 GAS                   |
| NICOR                             | 280 E PROGRESS DRIVE 9.18.2   | 118.12             | 11/07/2024 | 001-010-560040 GAS                   |
| NICOR                             | 280 E PROGRESS DRIVE 8.19.2   | 112.94             | 10/24/2024 | 001-010-560040 GAS                   |
| NICOR                             | 106 E 2ND ST 9.16.24-10.16.24 | 861.95             | 10/31/2024 | 001-010-560040 GAS                   |
| NICOR                             | 106 E 2ND ST 8.15.24-9.16.24  | 775.14             | 10/24/2024 | 001-010-560040 GAS                   |
| NICOR                             | 122 W 3RD ST 8.15.24-9.16.24  | 165.74             | 10/24/2024 | 001-010-560040 GAS                   |
| NICOR                             | 240 E. PROGRESS DR 9.18.24-1  | 776.35             | 11/07/2024 | 001-010-560040 GAS                   |
| NICOR                             | 280 E PROGRESS DRIVE 8.19.2   | 1,338.88           | 11/07/2024 | 001-010-560040 GAS                   |
| NICOR                             | 120 W 3RD ST 9.16.24-10.16.24 | 1,595.75           | 11/07/2024 | 001-010-560040 GAS                   |
| NICOR                             | 120 W 3RD ST 8.15.24-9.16.24  | 1,342.61           | 11/07/2024 | 001-010-560040 GAS                   |
| REPUBLIC SERVICES                 | GARBAGE LEC 10.1.24-10.31.24  | 158.00             | 10/10/2024 | 001-010-530303 MAINTENANCE AGREEMENT |
| REPUBLIC SERVICES                 | GARBAGE NCH/OCH 9.30.24       | 491.40             | 10/03/2024 | 001-010-530303 MAINTENANCE AGREEMENT |
| STATE FIRE MARSHAL-DIVISIO        | BOILER INSPECTIONS            | 200.00             | 10/31/2024 | 001-010-530501 MAINTENANCE           |
| STATE FIRE MARSHALL               | ELEVATOR INSPECTIONS          | 225.00             | 10/03/2024 | 001-010-530501 MAINTENANCE           |
| US BANK                           | MISC TRANSACTIONS             | 273.42             | 10/24/2024 | 001-010-530501 MAINTENANCE           |
| US BANK                           | MISC TRANSACTIONS             | 258.05             | 11/18/2024 | 001-010-530501 MAINTENANCE           |
| Total MAINTENANCE:                |                               | 70,119.32          |            |                                      |

**COUNTY BOARD**

|                           |                             |          |            |                                     |
|---------------------------|-----------------------------|----------|------------|-------------------------------------|
| Ali Huss                  | CONFERENCE REGISTRATION     | 146.94   | 10/24/2024 | 001-015-550010 TRAIN/ CONF          |
| Ali Huss                  | MILEAGE                     | 128.64   | 10/24/2024 | 001-015-550020 MILEAGE              |
| HINCKLEY SPRINGS          | OCTOBER WATER DELIVERY -    | 45.46    | 10/24/2024 | 001-015-540010 SUPPLIES             |
| IL ASSOC. COUNTY BOARD ME | 2025 MEMBERSHIP DUES        | 1,050.00 | 11/07/2024 | 001-015-530404 DUES & SUBSCRIPTIONS |
| KEANE HUDSON              | KEANE HUDSON - FALL UCCI C  | 75.00    | 11/07/2024 | 001-015-550010 TRAIN/ CONF          |
| MICHAEL ZEMAN             | CIRMA MEETING 10.25.24      | 184.92   | 11/07/2024 | 001-015-550020 MILEAGE              |
| STERLING BUSINESS MACHINE | COPIER CONTRACT 10.15.24 A  | 73.00    | 10/24/2024 | 001-015-530303 MAINT AGREEMENT      |
| SynConn Solutions Inc     | GRANT WRITING / BRIC GRANT  | 150.00   | 10/17/2024 | 001-015-530103 GRANT STIPEND        |
| Tom Kitson                | TOM KITSON - UCCI FALL CONF | 127.68   | 11/07/2024 | 001-015-550010 TRAIN/ CONF          |
| Tom Kitson                | TOM KITSON - UCCI FALL CONF | 221.10   | 11/07/2024 | 001-015-550020 MILEAGE              |
| US BANK                   | GOOGLE SUBSCRIPTION FOR     | 7.20     | 10/24/2024 | 001-015-530404 DUES & SUBSCRIPTIONS |
| US BANK                   | ADOBE                       | 19.99    | 10/24/2024 | 001-015-530404 DUES & SUBSCRIPTIONS |
| US BANK                   | JERSEY MIKES - MAINTENANC   | 37.16    | 10/17/2024 | 001-015-540010 SUPPLIES             |
| US BANK                   | STAPLES - FILE JACKETS, NOT | 143.05   | 10/17/2024 | 001-015-540010 SUPPLIES             |
| US BANK                   | QUILL - PAPER TOWELS, COFF  | 171.95   | 10/17/2024 | 001-015-540010 SUPPLIES             |
| US BANK                   | AMAZON - MINTS, POLISH      | 48.18    | 10/17/2024 | 001-015-540010 SUPPLIES             |

| Vendor Name                | Description                | Net Invoice Amount | Date Paid  | GL Account and Title                |
|----------------------------|----------------------------|--------------------|------------|-------------------------------------|
| Total COUNTY BOARD:        |                            | 2,630.27           |            |                                     |
| <b>HEALTH INS</b>          |                            |                    |            |                                     |
| ENVISION HEALTHCARE        | RED REIM                   | 1,085.00           | 10/03/2024 | 001-016-530401 INSURANCE DEDUCTIBLE |
| ENVISION HEALTHCARE        | FSA                        | 108.00             | 10/03/2024 | 001-016-530104 FSA ACTIVITY         |
| ENVISION HEALTHCARE        | DED REIMB LEE010           | 19,395.09          | 10/17/2024 | 001-016-530401 INSURANCE DEDUCTIBLE |
| ENVISION HEALTHCARE        | FSA                        | 56.58              | 10/10/2024 | 001-016-530104 FSA ACTIVITY         |
| ENVISION HEALTHCARE        | INSURANCE DEDUCTIBLE       | 9,856.62           | 11/07/2024 | 001-016-530401 INSURANCE DEDUCTIBLE |
| ENVISION HEALTHCARE        | FSA                        | 191.49             | 10/31/2024 | 001-016-530104 FSA ACTIVITY         |
| Hope Bible Fellowship      | DONATION FOR USE OF SPACE  | 250.00             | 10/10/2024 | 001-016-540030 WELLNESS EXPENSE     |
| LEE COUNTY HEALTH DEPART   | FLU SHOTS PROVIDED TO EMP  | 1,742.00           | 11/07/2024 | 001-016-540030 WELLNESS EXPENSE     |
| SHELLEY DALLAS             | REIMBURSEMENT OF HI COST   | 107.39             | 10/24/2024 | 001-016-520010 HEALTH INS           |
| US BANK                    | DONATION BY WELLNESS COM   | 200.42             | 10/17/2024 | 001-016-540030 WELLNESS EXPENSE     |
| US BANK                    | SNACKS/WATER FOR OCTOBE    | 54.94              | 10/17/2024 | 001-016-540030 WELLNESS EXPENSE     |
| Total HEALTH INS:          |                            | 33,047.53          |            |                                     |
| <b>PROBATION</b>           |                            |                    |            |                                     |
| PITNEY BOWES RESERVE       | RESERVE ACCOUNT POSTAGE    | 300.00             | 10/17/2024 | 001-017-530405 POSTAGE              |
| SOLUTION SPECIALTIES INC   | LICENSE RENEWAL            | 2,434.00           | 10/17/2024 | 001-017-530202 CONTRACTUAL SERVICES |
| Total PROBATION:           |                            | 2,734.00           |            |                                     |
| <b>PLANNING</b>            |                            |                    |            |                                     |
| IN TOTIDEM VERBIS LLC      | ZBA HEARING/MEETING TRANS  | 4,881.35           | 11/07/2024 | 001-021-530104 CONTRACTUAL          |
| IN TOTIDEM VERBIS LLC      | ZBA HEARING/MEETING TRANS  | 2,363.80           | 11/07/2024 | 001-021-530104 CONTRACTUAL          |
| IN TOTIDEM VERBIS LLC      | ZBA HEARING/MEETING TRANS  | 236.00             | 10/31/2024 | 001-021-530104 CONTRACTUAL          |
| JARED YATER                | CONTRACTUAL SERVICES       | 842.03             | 10/17/2024 | 001-021-530104 CONTRACTUAL          |
| TIMOTHY J. SLAVIN          | ZBA FACILITATOR FEES/AMERE | 25,363.55          | 11/07/2024 | 001-021-530104 CONTRACTUAL          |
| Total PLANNING:            |                            | 33,686.73          |            |                                     |
| <b>ZONING</b>              |                            |                    |            |                                     |
| Alice Henkel               | MILEAGE                    | 127.30             | 10/10/2024 | 001-023-550020 MILEAGE              |
| LAURA MANGRUM              | MILEAGE                    | 144.72             | 10/10/2024 | 001-023-550020 MILEAGE              |
| STERLING BUSINESS MACHINE  | COPIER CONTRACT            | 128.47             | 10/24/2024 | 001-023-530303 MAINT AGREEMENT      |
| US BANK                    | CONFERENCE REGISTRATION    | 140.00             | 10/17/2024 | 001-023-550010 TRAIN/ CONF          |
| US BANK                    | POSTAGE                    | 67.76              | 10/17/2024 | 001-023-530405 POSTAGE              |
| US BANK                    | RENEWABLE ENERGY CONFER    | 140.00             | 10/17/2024 | 001-023-550010 TRAIN/ CONF          |
| Total ZONING:              |                            | 748.25             |            |                                     |
| <b>ELECTION</b>            |                            |                    |            |                                     |
| AMAZON CAPITAL SERVICES IN | TONER                      | 207.26             | 10/31/2024 | 001-025-530202 ELECTION EXPENSE     |
| AMBOY NEWS                 | ELECTION PUBLICATION       | 157.50             | 10/10/2024 | 001-025-530403 PUBLICATION          |
| AMBOY NEWS                 | ELECTION PUBLICATION       | 157.50             | 10/24/2024 | 001-025-530403 PUBLICATION          |
| AMBOY NEWS                 | ELECTION PUBLICATION       | 950.00             | 10/24/2024 | 001-025-530403 PUBLICATION          |
| AMBOY NEWS                 | ELECTION PUBLICATION       | 157.50             | 10/31/2024 | 001-025-530403 PUBLICATION          |
| INCLUSION SOLUTIONS, LLC   | ELECTIONS EXPENSE/SUPPLIE  | 5,569.00           | 11/07/2024 | 001-025-530202 ELECTION EXPENSE     |
| PROVANTAGE LLC             | TONER                      | 712.00             | 10/31/2024 | 001-025-530202 ELECTION EXPENSE     |
| SAUK VALLEY MEDIA          | ELECTION PUBLICATION       | 272.40             | 10/24/2024 | 001-025-530403 PUBLICATION          |
| STERLING BUSINESS MACHINE  | COPIER CONTRACT            | 32.00              | 10/03/2024 | 001-025-530202 ELECTION EXPENSE     |
| Total ELECTION:            |                            | 8,215.16           |            |                                     |

| Vendor Name                | Description                 | Net<br>Invoice Amount | Date Paid  | GL Account and Title                |
|----------------------------|-----------------------------|-----------------------|------------|-------------------------------------|
| <b>JUDGES</b>              |                             |                       |            |                                     |
| Ashley Davis               | OCTOBER 2024 CONTRACT       | 1,750.00              | 11/07/2024 | 001-031-530201 IND CONTRACT SERV    |
| ASHLEY GOULD               | TRANSCRIPT FEES 23FA18      | 1,188.00              | 11/07/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| ASHLEY GOULD               | TRANSCRIPT FEES 24DT2       | 96.00                 | 10/31/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| ASHLEY GOULD               | TRANSCRIPT FEES 24OP84      | 10.00                 | 10/31/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| BRADEN COUNCELING CENTE    | ORDER FOR PAYMENT 22CF16    | 120.00                | 10/17/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| BRADEN COUNCELING CENTE    | ORDER FOR PAYMENT 24CF22    | 1,000.00              | 10/17/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| COURTNEY E. KENNEDY        | OCTOBER 2024 CONTRACT       | 1,750.00              | 11/07/2024 | 001-031-530201 IND CONTRACT SERV    |
| DARLA FOULKER              | OCTOBER 2024 CONTRACT       | 3,500.00              | 11/07/2024 | 001-031-530201 IND CONTRACT SERV    |
| DIONNE HORNER              | TRANSCRIPT FEES 24CF227, 2  | 11.50                 | 10/31/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| ERIC ARNQUIST              | OCTOBER 2024 CONTRACT       | 3,500.00              | 11/07/2024 | 001-031-530201 IND CONTRACT SERV    |
| HINCKLEY SPRINGS           | SEPT WATER                  | 116.97                | 10/31/2024 | 001-031-540010 SUPPLIES             |
| LAW OFFICE OF ALLISON FAGE | ORDER FOR PAYMENT 20-JA-2   | 4,655.25              | 11/07/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| LAW OFFICE THOMAS D MURR   | OCTOBER 2024 CONTRACT       | 3,000.00              | 11/07/2024 | 001-031-530201 IND CONTRACT SERV    |
| Robert Huff Designs        | ILLINOIS STATE SEAL FOR COU | 500.00                | 10/17/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| SAUK VALLEY MEDIA          | PUBLICATION 24MR31          | 71.25                 | 10/17/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| SINNISSIPPI CENTERS INC    | AUGUST SERVICES             | 591.70                | 10/31/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| SINNISSIPPI CENTERS INC    | SEPTEMBER SERVICE           | 468.80                | 10/31/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| STAPLES                    | BULK PAPER ORDER 2024       | 1,737.19              | 10/17/2024 | 001-031-540010 SUPPLIES             |
| STERLING BUSINESS MACHINE  | COPIER CONTRACT 10/08-11/07 | 307.27                | 10/17/2024 | 001-031-530303 MAINT & REPAIRS      |
| STERLING BUSINESS MACHINE  | COPIER CONTRACT 10/01-10/31 | 51.60                 | 10/17/2024 | 001-031-530303 MAINT & REPAIRS      |
| STERLING BUSINESS MACHINE  | COPY CONTRACT 10/15-11/14   | 31.60                 | 10/17/2024 | 001-031-530303 MAINT & REPAIRS      |
| STERLING BUSINESS MACHINE  | COPY CONTRACT 10/21-01/20   | 238.00                | 10/31/2024 | 001-031-530303 MAINT & REPAIRS      |
| STERLING BUSINESS MACHINE  | JUDGES CHAIR/ BAILIFF CHAIR | 2,405.00              | 11/07/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| TAYLOR ROE MORRIS          | TRANSCRIPT FEES 23FA18      | 760.00                | 10/17/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| Tina M Stevenson           | TRANSCRIPT FEES 23DT95      | 3.50                  | 10/17/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| Tina M Stevenson           | TRANSCRIPT FEES 23FA18      | 1,344.00              | 11/07/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| Tina M Stevenson           | TRANSCRIPT FEES 22CM75      | 88.00                 | 10/31/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| US BANK                    | 3 STENOGRAPH MACHINES       | 14,435.00             | 11/18/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| US BANK                    | NEW COURTROOM FURNITUR      | 1,372.89              | 11/18/2024 | 001-031-530202 CONTRACTUAL SERVICES |
| US BANK                    | OFFICE SUPPLIES             | 523.52                | 11/18/2024 | 001-031-540010 SUPPLIES             |
| WEST PUBLISHING PAYMENT C  | ONLINE SEPTEMBER SERVICE    | 942.72                | 10/31/2024 | 001-031-540030 LAWBKS & SUBSCR      |
| Total JUDGES:              |                             | 46,569.76             |            |                                     |
| <b>IT</b>                  |                             |                       |            |                                     |
| AMAZON CAPITAL SERVICES IN | AIR FILTERS                 | 147.58                | 10/24/2024 | 001-038-540010 SUPPLIES             |
| AMAZON CAPITAL SERVICES IN | MICROPHONES                 | 47.58                 | 10/24/2024 | 001-038-580401 HARDWARE             |
| AMAZON CAPITAL SERVICES IN | PC MOUNT                    | 25.99                 | 10/24/2024 | 001-038-580401 HARDWARE             |
| AMAZON CAPITAL SERVICES IN | KEYBOARD AND MOUSE          | 29.99                 | 10/24/2024 | 001-038-580401 HARDWARE             |
| BRIGHTSPEED                | PHONE CHARGES - TREASURE    | 11.12                 | 10/03/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - TREASURE    | 11.12                 | 10/24/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - EOC-EMA     | 33.05                 | 10/10/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - MAINTENA    | 136.90                | 10/10/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - COURTS B    | 1,024.33              | 11/07/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - CIRCUIT CL  | 10.32                 | 10/10/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - SUPERVIS    | 49.80                 | 10/03/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - SUPERVIS    | 50.00                 | 10/24/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - LEC         | 554.74                | 10/03/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - LEC         | 524.35                | 10/24/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - ANIMAL CO   | 133.29                | 10/10/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - LEE COUN    | 883.48                | 10/03/2024 | 001-038-560020 TELEPHONE            |
| BRIGHTSPEED                | PHONE CHARGES - LEE COUN    | 885.37                | 10/24/2024 | 001-038-560020 TELEPHONE            |
| DELL MARKETING L.P.        | USB KEYBOARD RECEIVERS      | 50.85                 | 10/10/2024 | 001-038-580401 HARDWARE             |
| STRATUS NETWORKS INC       | LEC FIBER                   | 143.55                | 10/03/2024 | 001-038-560020 TELEPHONE            |
| SYNDEO                     | DARK FIBER INTERNET CHARG   | 275.00                | 10/03/2024 | 001-038-560020 TELEPHONE            |
| SYNDEO                     | METRO ETHERNET LEADS FEE    | 200.00                | 10/03/2024 | 001-038-560020 TELEPHONE            |

| Vendor Name                         | Description                  | Net<br>Invoice Amount | Date Paid  | GL Account and Title                 |
|-------------------------------------|------------------------------|-----------------------|------------|--------------------------------------|
| SYNDEO                              | IAAS UPGRADE                 | 255.00                | 10/03/2024 | 001-038-530202 PROFESSIONAL SERVICES |
| SYNDEO                              | INFRASTRUCTURE AS SERVIC     | 8,723.76              | 10/17/2024 | 001-038-530202 PROFESSIONAL SERVICES |
| SYNDEO                              | COUNTY FIBER AND PHONE SI    | 1,774.60              | 10/17/2024 | 001-038-560020 TELEPHONE             |
| SYNDEO                              | COUNTY (LEC) FIBER & SIP/DID | 1,219.98              | 10/17/2024 | 001-038-560020 TELEPHONE             |
| US BANK                             | MOUSE-KEYBOARD RECEIVER      | 35.64                 | 10/24/2024 | 001-038-580401 HARDWARE              |
| US BANK                             | SSL CERTIFICATE              | 99.99                 | 10/24/2024 | 001-038-530302 WEBSITE               |
| VERIZON WIRELESS                    | MONTHLY CELLULAR SERVICE     | 126.55                | 10/24/2024 | 001-038-560020 TELEPHONE             |
| Total IT:                           |                              | 17,463.93             |            |                                      |
| <b>ASSESSOR</b>                     |                              |                       |            |                                      |
| CoSTAR REALTY INFORMATION           | COMMERCIAL REAL ESTATE DA    | 449.35                | 10/10/2024 | 001-040-530202 CONTRACTUAL SERVICES  |
| LEAF                                | COPIER LEASE                 | 226.22                | 10/17/2024 | 001-040-530202 CONTRACTUAL SERVICES  |
| QUILL CORPORATION                   | OFFICE SUPPLIES              | 78.61                 | 10/10/2024 | 001-040-540010 SUPPLIES              |
| QUILL CORPORATION                   | OFFICE SUPPLIES              | 35.26                 | 10/17/2024 | 001-040-540010 SUPPLIES              |
| ROBBINS SCHWARTZ LTD                | CONTRACTUAL SERVICES         | 1,243.75              | 10/17/2024 | 001-040-530202 CONTRACTUAL SERVICES  |
| SAUK VALLEY MEDIA                   | 2024 SENIOR CITIZEN FREEZE   | 51.40                 | 10/31/2024 | 001-040-530403 PUBLICATION           |
| US BANK                             | COMMERCIAL COST VALUATIO     | 681.20                | 10/17/2024 | 001-040-540010 SUPPLIES              |
| US BANK                             | TRAINING                     | 232.63                | 10/17/2024 | 001-040-550010 TRAIN/ CONF           |
| US BANK                             | TRAINING                     | 150.00                | 10/17/2024 | 001-040-550010 TRAIN/ CONF           |
| US BANK                             | TRAINING                     | 410.00                | 10/17/2024 | 001-040-550010 TRAIN/ CONF           |
| US BANK                             | CULLIGAN                     | 68.90                 | 10/17/2024 | 001-040-540010 SUPPLIES              |
| Total ASSESSOR:                     |                              | 3,627.32              |            |                                      |
| <b>911 DISPATCH</b>                 |                              |                       |            |                                      |
| LEE COUNTY ETSB                     | SPILLMAN FLEX RMS JOINT PU   | 45,519.82             | 10/03/2024 | 001-077-530301 SOFTWARE/LICENSING    |
| Total 911 DISPATCH:                 |                              | 45,519.82             |            |                                      |
| <b>ANIMAL CONTROL FUND</b>          |                              |                       |            |                                      |
| <b>ANIMAL CONTROL</b>               |                              |                       |            |                                      |
| BRANDICE BARKOWSKI                  | MILEAGE/ANIMAL CONTROL       | 8.04                  | 10/10/2024 | 002-009-540010 SUPPLIES              |
| JOHNSON OIL COMPANY                 | GAS/OIL ANIMAL CONTROL       | 150.94                | 10/10/2024 | 002-009-540020 GASOLINE & OIL        |
| Pinney Printing Company             | OFFICE SUPPLIES              | 214.05                | 10/10/2024 | 002-009-540010 SUPPLIES              |
| PITNEY BOWES INC.                   | POSTAGE REFILL               | 750.00                | 10/10/2024 | 002-009-530405 POSTAGE               |
| Prints & Stitches                   | EMBROIDERY/ANIMAL CONTR      | 50.00                 | 10/10/2024 | 002-009-540010 SUPPLIES              |
| RIVER RIDGE ANIMAL HOSPITA          | SERVICES                     | 516.90                | 10/31/2024 | 002-009-540010 SUPPLIES              |
| SAINT FRANCIS GROUP                 | CREMATION PICK UP            | 175.00                | 10/10/2024 | 002-009-540010 SUPPLIES              |
| TERI ZINKE                          | MILEAGE/ANIMAL CONTROL       | 25.46                 | 10/10/2024 | 002-009-540010 SUPPLIES              |
| US BANK                             | BUILDING SUPPLIES            | 131.18                | 10/17/2024 | 002-009-540010 SUPPLIES              |
| VERIZON WIRELESS                    | CELL PHONES-ANIMAL CONTR     | 84.40                 | 10/31/2024 | 002-009-560030 ELECTRICITY           |
| Total ANIMAL CONTROL:               |                              | 2,105.97              |            |                                      |
| <b>LAW LIBRARY FUND</b>             |                              |                       |            |                                      |
| <b>JUDGES</b>                       |                              |                       |            |                                      |
| WEST PUBLISHING PAYMENT C           | PRODUCT UPDATES              | 942.00                | 10/31/2024 | 004-031-530404 LAWBOOKS & SUBSCR     |
| Total JUDGES:                       |                              | 942.00                |            |                                      |
| <b>VETERANS ADMINISTRATION FUND</b> |                              |                       |            |                                      |
| <b>VETERANS</b>                     |                              |                       |            |                                      |
| LEE COUNTY VETERANS                 | MILEAGE                      | 431.68                | 10/31/2024 | 006-046-530202 CARE VETS & WIDOWS    |
| LEE COUNTY VETERANS                 | VAN LEASE                    | 218.00                | 10/31/2024 | 006-046-530202 CARE VETS & WIDOWS    |
| OLIVERS CORNER MARKET               | GROCERY ASSISTANCE           | 150.00                | 10/17/2024 | 006-046-530202 CARE VETS & WIDOWS    |

| Vendor Name                           | Description                | Net Invoice Amount | Date Paid  | GL Account and Title           |
|---------------------------------------|----------------------------|--------------------|------------|--------------------------------|
| Total VETERANS:                       |                            | 799.68             |            |                                |
| <b>COURT DOCUMENT STORAGE FUND</b>    |                            |                    |            |                                |
| <b>CIRCUIT CLERK</b>                  |                            |                    |            |                                |
| AMAZON CAPITAL SERVICES IN            | SUPPLIES                   | 119.96             | 10/17/2024 | 007-002-580401 EQUIP & FURN    |
| DELL MARKETING L.P.                   | SUPPLIES                   | 433.58             | 10/17/2024 | 007-002-580401 EQUIP & FURN    |
| PAPER RECOVERY SERVICE C              | RENTAL FEE 3RD QTR         | 25.00              | 10/17/2024 | 007-002-530202 MICROFILMING    |
| STERLING BUSINESS MACHINE             | COPY CONTRACT              | 142.90             | 10/03/2024 | 007-002-530303 MAINT AGREEMENT |
| STERLING BUSINESS MACHINE             | COPY CONTRACT              | 109.01             | 10/31/2024 | 007-002-530303 MAINT AGREEMENT |
| Total CIRCUIT CLERK:                  |                            | 830.45             |            |                                |
| <b>SPECIAL RECORDING FUND</b>         |                            |                    |            |                                |
| <b>COUNTY CLERK</b>                   |                            |                    |            |                                |
| FIDLAR TECHNOLOGIES                   | LAREDO LICENSE FEE 06/2024 | 1,496.12           | 10/17/2024 | 009-001-590030 MISC EXP        |
| FIDLAR TECHNOLOGIES                   | LAREDO LICENSE FEE 09/2024 | 1,516.10           | 11/07/2024 | 009-001-590030 MISC EXP        |
| IRON MOUNTAIN                         | VAULT STORAGE              | 100.26             | 10/03/2024 | 009-001-590030 MISC EXP        |
| IRON MOUNTAIN                         | VAULT STORAGE              | 100.26             | 10/31/2024 | 009-001-590030 MISC EXP        |
| STERLING BUSINESS MACHINE             | COPIER CONTRACT            | 29.40              | 10/10/2024 | 009-001-590030 MISC EXP        |
| Total COUNTY CLERK:                   |                            | 3,242.14           |            |                                |
| <b>VITAL RECORDS AUTOMATION FUND</b>  |                            |                    |            |                                |
| <b>COUNTY CLERK</b>                   |                            |                    |            |                                |
| STERLING BUSINESS MACHINE             | COPIER CONTRACT            | 28.71              | 10/24/2024 | 010-001-590030 MISC EXP        |
| STERLING BUSINESS MACHINE             | COPIER CONTRACT            | 29.00              | 10/03/2024 | 010-001-590030 MISC EXP        |
| Total COUNTY CLERK:                   |                            | 57.71              |            |                                |
| <b>CHILD SUPPORT ENFORCEMENT PRGM</b> |                            |                    |            |                                |
| <b>CIRCUIT CLERK</b>                  |                            |                    |            |                                |
| PITNEY BOWES RESERVE                  | POSTAGE REFILL             | 900.00             | 10/03/2024 | 015-002-530405 POSTAGE         |
| Total CIRCUIT CLERK:                  |                            | 900.00             |            |                                |
| <b>PROBATION SERVICES FUND</b>        |                            |                    |            |                                |
| <b>PROBATION</b>                      |                            |                    |            |                                |
| HUFFMAN CAR WASH                      | CAR WASH                   | 6.50               | 10/10/2024 | 017-017-530502 AUTO REPAIR     |
| HUFFMAN CAR WASH                      | CAR WASH                   | 6.50               | 10/10/2024 | 017-017-530502 AUTO REPAIR     |
| KEN NELSON AUTO SALES                 | HORN/CONNECTOR 2014 IMPA   | 642.39             | 10/10/2024 | 017-017-530502 AUTO REPAIR     |
| QUILL CORPORATION                     | CHAIRMAT                   | 169.72             | 10/10/2024 | 017-017-540010 SUPPLIES        |
| QUILL CORPORATION                     | SUPPLIES                   | 105.70             | 10/10/2024 | 017-017-540010 SUPPLIES        |
| QUILL CORPORATION                     | SUPPLIES                   | 81.31              | 10/10/2024 | 017-017-540010 SUPPLIES        |
| QUILL CORPORATION                     | SUPPLIES                   | 55.78              | 10/10/2024 | 017-017-540010 SUPPLIES        |
| QUILL CORPORATION                     | SUPPLIES                   | 231.48             | 10/10/2024 | 017-017-540010 SUPPLIES        |
| QUILL CORPORATION                     | SUPPLIES                   | 35.49              | 10/10/2024 | 017-017-540010 SUPPLIES        |
| REDWOOD TOXICOLOGY LABO               | DRUG TESTING SUPPLIES      | 2,537.47           | 10/17/2024 | 017-017-530104 DRUG TESTING    |
| ROAD RANGER MTH                       | AUTO FUEL                  | 93.52              | 10/10/2024 | 017-017-530502 AUTO REPAIR     |
| SINNISSIPPI CENTERS INC               | PROGRAMS - CIYS            | 450.00             | 10/17/2024 | 017-017-530202 PROGRAMMING     |
| SINNISSIPPI CENTERS INC               | PROGRAMS - CIYS            | 425.00             | 10/17/2024 | 017-017-530202 PROGRAMMING     |
| STACI STEWART                         | IPCSA MILEAGE EXPENSE      | 127.30             | 10/17/2024 | 017-017-550020 MILEAGE         |
| STERLING BUSINESS MACHINE             | DESK/FILES                 | 5,405.19           | 10/17/2024 | 017-017-580401 EQUIP & FURN    |
| STERLING BUSINESS MACHINE             | CONTRACT A9717-MX3571-01   | 123.08             | 10/17/2024 | 017-017-580401 EQUIP & FURN    |
| US BANK                               | AUTO TIRE                  | 31.47              | 10/17/2024 | 017-017-530502 AUTO REPAIR     |
| US BANK                               | TRAINING - GALENA IPCSA    | 2,120.90           | 10/17/2024 | 017-017-550010 TRAIN/ CONF     |
| US BANK                               | GALENA CONFERENCE          | 36.28              | 10/17/2024 | 017-017-550010 TRAIN/ CONF     |



| Vendor Name      | Description              | Net Invoice Amount | Date Paid  | GL Account and Title        |
|------------------|--------------------------|--------------------|------------|-----------------------------|
| US BANK          | BOOK                     | 84.50              | 10/17/2024 | 017-017-540010 SUPPLIES     |
| US BANK          | TIER DESKTOP             | 48.95              | 10/17/2024 | 017-017-580401 EQUIP & FURN |
| VERIZON WIRELESS | MONTHLY CELLULAR SERVICE | 126.57             | 10/10/2024 | 017-017-560020 TELEPHONE    |
| Total PROBATION: |                          | 12,945.10          |            |                             |

**CAPITAL PROJECTS FUND  
 COUNTYWIDE**

|                           |                            |            |            |                                       |
|---------------------------|----------------------------|------------|------------|---------------------------------------|
| Burmeister, Dustin        | OCH TREE SERVICE & PLANTIN | 13,653.98  | 10/17/2024 | 022-000-580301 BUILDINGS/IMPROVEMENTS |
| BUSS BOYZ CUSTOMS INC.    | 2024 FORD BLACK SLICKTOP   | 946.25     | 10/17/2024 | 022-000-580401 EQUIP & FURN           |
| BUSS BOYZ CUSTOMS INC.    | 2024 FORD BLACK SLICKTOP   | 3,504.30   | 10/17/2024 | 022-000-580501 VEHICLES               |
| BUSS BOYZ CUSTOMS INC.    | 2024 FORD GREY             | 946.25     | 10/17/2024 | 022-000-580401 EQUIP & FURN           |
| BUSS BOYZ CUSTOMS INC.    | 2024 FORD GREY             | 5,520.30   | 10/17/2024 | 022-000-580501 VEHICLES               |
| Cisco - Eagle Inc         | HOLDING CELLS              | 20,541.18  | 11/07/2024 | 022-000-580301 BUILDINGS/IMPROVEMENTS |
| DELL MARKETING L.P.       | DELL COMPUTER              | 1,606.78   | 10/17/2024 | 022-000-580401 EQUIP & FURN           |
| H C ANDERSON ROOFING CO I | OCH ROOF REPLACEMENT & N   | 11,250.00  | 10/17/2024 | 022-000-580301 BUILDINGS/IMPROVEMENTS |
| HARTWIG PLUMBING & HEATIN | OCH VAV REPLACEMENTS       | 178,960.00 | 11/07/2024 | 022-000-580301 BUILDINGS/IMPROVEMENTS |
| HARTWIG PLUMBING & HEATIN | LEC SALLY PORT HEATER      | 15,300.00  | 11/07/2024 | 022-000-580301 BUILDINGS/IMPROVEMENTS |
| Helm Civil                | OLEC DUMPSTER PAD & SIDE   | 24,032.00  | 10/17/2024 | 022-000-580301 BUILDINGS/IMPROVEMENTS |
| PROVANTAGE LLC            | UPS(S)                     | 575.00     | 10/24/2024 | 022-000-580401 EQUIP & FURN           |
| SECRETARY OF STATE        | TITLE/REGISTRATION         | 173.00     | 10/17/2024 | 022-000-580501 VEHICLES               |
| US BANK CARD MEMBER SERV  | TABLET- CAPITAL            | 334.75     | 10/17/2024 | 022-000-580401 EQUIP & FURN           |
| Total COUNTYWIDE:         |                            | 277,343.79 |            |                                       |

**SOLID WASTE MANAGEMENT FUND  
 HIGHWAY**

|                            |                         |          |            |                                     |
|----------------------------|-------------------------|----------|------------|-------------------------------------|
| HUGHES RESOURCES           | SEASONAL EMPLOYEE/SOLID | 698.80   | 10/17/2024 | 025-070-530202 CONTRACTUAL SERVICES |
| HUGHES RESOURCES           | SEASONAL EMPLOYEE/SOLID | 631.61   | 10/17/2024 | 025-070-530202 CONTRACTUAL SERVICES |
| HUGHES RESOURCES           | SEASONAL EMPLOYEE/SOLID | 806.31   | 10/24/2024 | 025-070-530202 CONTRACTUAL SERVICES |
| HUGHES RESOURCES           | SEASONAL EMPLOYEE/SOLID | 631.61   | 10/31/2024 | 025-070-530202 CONTRACTUAL SERVICES |
| LAW OFFICES OF ANCEL GLINK | LANDFILL LEGAL SERVICE  | 625.00   | 10/17/2024 | 025-070-530202 CONTRACTUAL SERVICES |
| Total HIGHWAY:             |                         | 3,393.33 |            |                                     |

**COUNTY HIGHWAY FUND  
 HIGHWAY**

|                            |                       |          |            |                                    |
|----------------------------|-----------------------|----------|------------|------------------------------------|
| AIRGAS USA LLC             | SHOP SUPPLIES         | 573.24   | 10/17/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| CITY OF AMBOY              | WATER/SEWER/HWY       | 43.87    | 10/17/2024 | 030-070-560050 WATER               |
| COMMONWEALTH EDISON        | FLASING LIGHTS        | 16.49    | 10/17/2024 | 030-070-560030 ELECTRICITY         |
| DC COMPUTERS               | BACKUP                | 30.00    | 10/17/2024 | 030-070-540010 SUPPLIES            |
| Dynegy Energy Services     | HWY ELECTRIC          | 497.38   | 10/17/2024 | 030-070-560030 ELECTRICITY         |
| HEAVY EQUIPMENT SERVICES   | EQUIP REPAIRS         | 20.00    | 10/17/2024 | 030-070-530501 MAINTENANCE         |
| HEAVY EQUIPMENT SERVICES   | EQUIP REPAIRS         | 60.00    | 10/17/2024 | 030-070-530501 MAINTENANCE         |
| HEAVY EQUIPMENT SERVICES   | EQUIP REPAIRS         | 43.60    | 10/31/2024 | 030-070-530501 MAINTENANCE         |
| HEAVY EQUIPMENT SERVICES   | EQUIP REPAIRS         | 408.61   | 10/24/2024 | 030-070-530501 MAINTENANCE         |
| HEAVY EQUIPMENT SERVICES   | EQUIP REPAIRS         | 1,399.78 | 10/17/2024 | 030-070-530501 MAINTENANCE         |
| HOTSY EQUIPMENT CO.        | EQUIP REPAIRS         | 92.95    | 10/17/2024 | 030-070-530501 MAINTENANCE         |
| ILLINOIS PUBLIC WORKS MUTU | MEMBERSHIP            | 62.50    | 10/31/2024 | 030-070-540010 SUPPLIES            |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 16.15    | 10/24/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 28.77    | 10/24/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 44.07    | 10/24/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 16.05    | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 31.36    | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 6.69     | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 10.42    | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO.     | VARIOUS SHOP SUPPLIES | 82.63    | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE |

| Vendor Name                       | Description                   | Net Invoice Amount | Date Paid  | GL Account and Title                |
|-----------------------------------|-------------------------------|--------------------|------------|-------------------------------------|
| JONES BERRY LUMBER CO.            | VARIOUS SHOP SUPPLIES         | 8.39               | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| KELLY-CRESWELL                    | SHOP SUPPLIES                 | 358.35             | 10/24/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| Kevin Bontz                       | SAFETY BOOTS                  | 500.00             | 10/24/2024 | 030-070-540030 SAFETY EQUIPMENT     |
| Klein, Thorpe and Jenkins LTD     | SOLAR FARMS                   | 422.50             | 10/24/2024 | 030-070-580202 HIGHWAY CONSTRUCTION |
| LAWSON PRODUCTS INC.              | SHOP SUPPLIES/HWY             | 999.18             | 10/17/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| LEE CO LAND FILL                  | DEER/HWY                      | 6.42               | 10/17/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| LIEBOVICH STEEL & ALUMINUM        | SHOP SUPPLIES                 | 144.80             | 10/24/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| MAIN STREET REPAIR OF SUBL        | EQUIP REPAIR                  | 84.72              | 10/17/2024 | 030-070-530501 MAINTENANCE          |
| MARTIN & COMPANY                  | YELLOW MARKING TAPE           | 150.00             | 10/17/2024 | 030-070-540010 SUPPLIES             |
| Midwest Truckers Association      | DRUG TESTING                  | 882.00             | 10/17/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| MOORE TIRES INC                   | TIRES                         | 33.42              | 10/17/2024 | 030-070-530501 MAINTENANCE          |
| MOORE TIRES INC                   | EQUIP. REPAIR                 | 261.32             | 10/31/2024 | 030-070-530501 MAINTENANCE          |
| NICOR                             | SIGN SHOP HEAT/HWY            | 59.49              | 10/24/2024 | 030-070-560040 GAS                  |
| NICOR                             | OFFICE HEAT                   | 72.64              | 10/24/2024 | 030-070-560040 GAS                  |
| NORTHERN PARTNERS                 | FUEL/HWY                      | 2,002.91           | 11/07/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| PIGG IMPLEMENT SALES              | SHOP SUPPLIES                 | 120.60             | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| PRAIRIE STATE TRACTOR LLC         | EQUIP REPAIRS                 | 195.61             | 10/31/2024 | 030-070-530501 MAINTENANCE          |
| STERLING NAPA AUTO PARTS          | SHOP SUPPLIES                 | 27.28              | 10/24/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS          | SHOP SUPPLIES                 | 17.83              | 10/24/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS          | SHOP SUPPLIES                 | 18.81              | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS          | SHOP SUPPLIES                 | 18.68              | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| US BANK                           | OFFICE SUPPLIES               | 131.55             | 10/17/2024 | 030-070-540010 SUPPLIES             |
| US BANK                           | PHONE/INTERNET                | 489.16             | 10/17/2024 | 030-070-560020 TELEPHONE            |
| US BANK                           | SHOP SUPPLIES                 | 149.01             | 10/17/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| VERIZON WIRELESS                  | MOBILE PHONES/HWY             | 146.75             | 10/24/2024 | 030-070-560020 TELEPHONE            |
| VESTIS                            | SHOP SUPPLIES/HWY             | 26.15              | 10/17/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| VESTIS                            | SHOP SUPPLIES/HWY             | 26.15              | 10/31/2024 | 030-070-580201 HIGHWAY MAINTENANCE  |
| WILLIAM TIETJEN                   | SAFETY EQUIPMENT              | 122.43             | 10/17/2024 | 030-070-540030 SAFETY EQUIPMENT     |
| XEROX CORP.                       | COPIER                        | 227.87             | 10/17/2024 | 030-070-540010 SUPPLIES             |
| Total HIGHWAY:                    |                               | 11,188.58          |            |                                     |
| <b>SPECIAL BRIDGE FUND</b>        |                               |                    |            |                                     |
| <b>HIGHWAY</b>                    |                               |                    |            |                                     |
| METAL CULVERTS                    | CULVERTS                      | 7,254.61           | 11/07/2024 | 031-070-540010 CULVERT MATERIALS    |
| WILLETT HOFMANN & ASSOCIA         | 22-00351-00-BR                | 3,971.60           | 10/17/2024 | 031-070-580201 EXPENDITURES         |
| Total HIGHWAY:                    |                               | 11,226.21          |            |                                     |
| <b>COUNTY MOTOR FUEL TAX FUND</b> |                               |                    |            |                                     |
| <b>HIGHWAY</b>                    |                               |                    |            |                                     |
| MCDONALD TRUCKING & PAVI          | ASPHALT                       | 1,122.55           | 11/07/2024 | 033-070-580201 EXPENDITURES         |
| MORTON SALT                       | SALT                          | 5,045.51           | 10/17/2024 | 033-070-580201 EXPENDITURES         |
| MORTON SALT                       | SALT                          | 4,382.66           | 10/17/2024 | 033-070-580201 EXPENDITURES         |
| MORTON SALT                       | SALT                          | 2,526.38           | 10/17/2024 | 033-070-580201 EXPENDITURES         |
| POTTERS INDUSTRIES, LLC           | COUNTY M.F.T./GLASS BEADS     | 4,980.00           | 11/07/2024 | 033-070-580201 EXPENDITURES         |
| Total HIGHWAY:                    |                               | 18,057.10          |            |                                     |
| <b>COUNTY HEALTH FUND</b>         |                               |                    |            |                                     |
| <b>HEALTH DEPT</b>                |                               |                    |            |                                     |
| AHLERS & ASSOCIATE                | ILDIX090324; MONTHLY EMR S    | 790.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| Amanda J Zook                     | SEPTEMBER MILEAGE & PER D     | 447.16             | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| ANDA INC                          | 164355; INV 97950672; PROGRA  | 621.12             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| ANGEL LILLPOP                     | SEPTEMBER MILEAGE             | 22.78              | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| ASD HEALTHCARE                    | 100220869; INV 3187991990; PR | 1,156.00           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| ASHTON GIEDD                      | SEPTEMBER MILEAGE             | 26.80              | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |

| Vendor Name                          | Description                     | Net Invoice Amount | Date Paid  | GL Account and Title                |
|--------------------------------------|---------------------------------|--------------------|------------|-------------------------------------|
| BRIGHTSPEED                          | 304003762; MONTHLY TELEPH       | 75.33              | 10/10/2024 | 041-076-560020 TELEPHONE            |
| Courtney Teller                      | SEPTEMBER MILEAGE               | 91.79              | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| CUSTOM DATA PROCESSING I             | 121393, EZEMR CHARGES AUG       | 3,937.64           | 10/10/2024 | 041-076-530201 CONTRACTUAL SERVICES |
| DC COMPUTERS                         | 108467, 110095, 110096, 111455, | 1,824.98           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| DC COMPUTERS                         | 108467, 110095, 110096, 111455, | 657.50             | 10/10/2024 | 041-076-530201 CONTRACTUAL SERVICES |
| EMERGENCY SERVICES MARK              | 25-42030; ANNUAL SUBSCRIPTI     | 305.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| GLAXOSMITHKLINE PHARMAC              | 1100423879; INV 8254423604; P   | 3,985.09           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| GRP & ASSOCIATES INC                 | 311058, 311059, 311770, 311783; | 311.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| HALO BRANDED SOLUTIONS IN            | 2023000193111, 7666377, SO128   | 2,762.84           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| HEMOCUE, INC                         | 73743; 3422347; PROGRAM SU      | 599.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| KSB HOSPITAL                         | 7131; PHYSICIAN RETAINER FE     | 100.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| LASALLE COUNTY HEALTH DEP            | CONF REGISTRATION FEE; AZ       | 50.00              | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| LEE COUNTY HEALTH DEPART             | REPLENISH PRODIGY CHARGE        | 287.42             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| LEE COUNTY HEALTH DEPART             | REPLENISH PRODIGY CHARGE        | 190.60             | 10/10/2024 | 041-076-530201 CONTRACTUAL SERVICES |
| LINDSAY MITCHELL                     | SEPTEMBER MILEAGE               | 36.85              | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| MCKESSON MEDICAL SURGICA             | 22598374, 22599024M, 2265338    | 1,326.17           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| MEDICAL DIAGNOSTIC LABORA            | INV 13741055; FP LAB CHARGE     | 1,314.40           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| MEDICAL SOLUTIONS INC                | CUST # 120527; INV 01A36681;    | 8.95               | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| MEDLINE INDUSTRIES INC               | CUST # 1523712; 2334724773, 2   | 442.56             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| MOLLY SEDIG                          | SEPTEMBER MILEAGE & PER D       | 163.08             | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| PARAGARD DIRECT                      | DMI10622719; PROGRAM SUPP       | 1,179.76           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| PETTY CASH -OLGA CALDERO             | PETTY CASH                      | 2.71               | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| PETTY CASH -OLGA CALDERO             | PETTY CASH                      | 6.70               | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| QUADIENT LEASING USA INC             | 00481421; Q1511575; QUARTER     | 296.76             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| QUADIENT LEASING USA INC             | 00481421; Q1511575; QUARTER     | 25.80              | 10/10/2024 | 041-076-540010 SUPPLIES             |
| QUILL CORPORATION                    | ACCT 1085784; INV 40294578, 4   | 579.73             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| QUILL CORPORATION                    | ACCT 1085784; INV 40294578, 4   | 470.07             | 10/10/2024 | 041-076-540010 SUPPLIES             |
| R & S NORTHEAST                      | CUST 2706; INV 480546; PROGR    | 191.56             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| SAMANTHA BAY                         | SEPTEMBER MILEAGE & PER D       | 228.07             | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| SANOFI PASTEUR INC                   | 100325993; INV 1136092627; TB   | 1,200.00           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| SAUK VALLEY MEDIA                    | 10124481; MEDIA ADVERTISING     | 675.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| SHAW LOCAL RADIO                     | MC-M-12409306; MEDIA ADVER      | 1,120.00           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| STAHR MEDIA LLC                      | 4433; WEBSITE HOSTING           | 295.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| STERLING BUSINESS MACHINE            | LC07; 617145, 617764, 617839, 6 | 42.95              | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| STERLING BUSINESS MACHINE            | LC07; 617145, 617764, 617839, 6 | 324.48             | 10/10/2024 | 041-076-530201 CONTRACTUAL SERVICES |
| TEST INC.                            | EH WATER TESTS & PICK UP F      | 85.00              | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| THE RADAR FREE PRESS LLC             | INV 1200; MEDIA ADVERTISING     | 1,200.00           | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| U.S. POSTMASTER                      | POSTAGE ON CALL ACCOUNT 9       | 920.00             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| U.S. POSTMASTER                      | POSTAGE ON CALL ACCOUNT 9       | 80.00              | 10/10/2024 | 041-076-540010 SUPPLIES             |
| UIMC REFERENCE LABORATO              | 563490; OUTSIDE LAB FEES        | 73.00              | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| US BANK CARD MEMBER SERV             | PROGRAM & OFFICE SUPPLIES       | 740.26             | 10/10/2024 | 041-076-530104 PROGRAMMING          |
| US BANK CARD MEMBER SERV             | PROGRAM & OFFICE SUPPLIES       | 9.98               | 10/10/2024 | 041-076-540010 SUPPLIES             |
| US BANK CARD MEMBER SERV             | PROGRAM & OFFICE SUPPLIES       | 237.36             | 10/10/2024 | 041-076-550010 TRAIN/ CONF          |
| US BANK CARD MEMBER SERV             | PROGRAM & OFFICE SUPPLIES       | 339.95             | 10/10/2024 | 041-076-580401 EQUIP & FURN         |
| VERIZON WIRELESS                     | ACCT 842358388-00001; INV 997   | 375.91             | 10/10/2024 | 041-076-560020 TELEPHONE            |
| Total HEALTH DEPT:                   |                                 | 32,234.11          |            |                                     |
| <b>ARRESTEE'S MEDICAL COSTS FUND</b> |                                 |                    |            |                                     |
| <b>SHERIFF</b>                       |                                 |                    |            |                                     |
| SINNISSIPPI CENTERS INC              | SUPPORTIVE COUNSELING SE        | 1,875.00           | 10/17/2024 | 065-004-590030 ARRESTEE'S EXP       |
| SINNISSIPPI CENTERS INC              | SUPPORTIVE COUNSELING SE        | 1,325.00           | 10/17/2024 | 065-004-590030 ARRESTEE'S EXP       |
| Total SHERIFF:                       |                                 | 3,200.00           |            |                                     |
| <b>G.I.S. FUND</b>                   |                                 |                    |            |                                     |

| Vendor Name                           | Description            | Net<br>Invoice Amount | Date Paid  | GL Account and Title              |
|---------------------------------------|------------------------|-----------------------|------------|-----------------------------------|
| <b>ASSESSOR</b>                       |                        |                       |            |                                   |
| LOGAN GRISWOLD                        | MILEAGE                | 131.32                | 10/31/2024 | 071-040-550010 TRAIN/ CONF        |
| QUILL CORPORATION                     | OFFICE SUPPLIES        | 9.53                  | 10/10/2024 | 071-040-540010 SUPPLIES           |
| Sami Elarifi                          | MILEAGE AND TOLLS      | 167.16                | 10/31/2024 | 071-040-550010 TRAIN/ CONF        |
| STERLING BUSINESS MACHINE             | CONTRACT INVOICE       | 237.00                | 10/10/2024 | 071-040-530301 SOFTWARE/LICENSING |
| US BANK                               | TRAINING               | 435.00                | 10/17/2024 | 071-040-550010 TRAIN/ CONF        |
| US BANK                               | TRAINING               | 435.00                | 10/17/2024 | 071-040-550010 TRAIN/ CONF        |
| US BANK                               | SUPPLIES               | 494.90                | 10/17/2024 | 071-040-540010 SUPPLIES           |
| Total ASSESSOR:                       |                        | 1,909.91              |            |                                   |
| <b>K9 FUND</b>                        |                        |                       |            |                                   |
| US BANK CARD MEMBER SERV              | K9                     | 239.17                | 10/17/2024 | 075-004-590030 MISC EXP           |
| Total :                               |                        | 239.17                |            |                                   |
| <b>DRUG COURT FUND</b>                |                        |                       |            |                                   |
| <b>PROBATION</b>                      |                        |                       |            |                                   |
| US BANK                               | DC INCENTIVES          | 56.42                 | 10/17/2024 | 080-017-590030 MISC EXP           |
| US BANK                               | ILAPSC CONFERENCE      | 1,185.00              | 10/17/2024 | 080-017-590030 MISC EXP           |
| Total PROBATION:                      |                        | 1,241.42              |            |                                   |
| <b>PET POPULATION FUND</b>            |                        |                       |            |                                   |
| <b>ANIMAL CONTROL</b>                 |                        |                       |            |                                   |
| DATAMARS                              | MICROCHIPS             | 196.73                | 10/10/2024 | 084-009-540010 SUPPLIES           |
| HAPPY TAILS INC.                      | PET POPULATION VOUCHER | 150.00                | 10/31/2024 | 084-009-590030 MISC EXP           |
| HAPPY TAILS INC.                      | PET POPULATION VOUCHER | 300.00                | 10/10/2024 | 084-009-590030 MISC EXP           |
| RIVER RIDGE ANIMAL HOSPITA            | SERVICES               | 610.80                | 10/10/2024 | 084-009-540010 SUPPLIES           |
| US BANK                               | PET SUPPLIES           | 256.50                | 10/17/2024 | 084-009-540010 SUPPLIES           |
| US BANK                               | SPAY/NEUTER SURGERIES  | 536.63                | 10/17/2024 | 084-009-590030 MISC EXP           |
| Total ANIMAL CONTROL:                 |                        | 2,050.66              |            |                                   |
| <b>VETERANS TREATMENT COURT FUND</b>  |                        |                       |            |                                   |
| <b>PROBATION</b>                      |                        |                       |            |                                   |
| SCRAM SYSTEMS OF ILLINOIS             | GPS MONITORING VTC     | 77.00                 | 10/17/2024 | 086-017-590030 MISC EXP           |
| Total PROBATION:                      |                        | 77.00                 |            |                                   |
| <b>CORONER FUND</b>                   |                        |                       |            |                                   |
| <b>CORONER</b>                        |                        |                       |            |                                   |
| FINCH CORPORATION                     | CREMATION CHARGES      | 250.00                | 10/31/2024 | 087-005-590030 MISC EXP           |
| KSB HOSPITAL                          | 11326211 11/2023       | 491.40                | 10/24/2024 | 087-005-590030 MISC EXP           |
| US BANK                               | GAS -9-2024            | 41.61                 | 10/17/2024 | 087-005-590030 MISC EXP           |
| Total CORONER:                        |                        | 783.01                |            |                                   |
| <b>DOMESTIC VIOLENCE SURVEILLANCE</b> |                        |                       |            |                                   |
| <b>PROBATION</b>                      |                        |                       |            |                                   |
| SCRAM SYSTEMS OF ILLINOIS             | GPS MONITORING - ADULT | 2,700.00              | 10/17/2024 | 088-017-590030 MISC EXP           |
| Total PROBATION:                      |                        | 2,700.00              |            |                                   |
| <b>CIRCUIT CLERK OPER FUND</b>        |                        |                       |            |                                   |

| Vendor Name               | Description                 | Net Invoice Amount | Date Paid  | GL Account and Title                 |
|---------------------------|-----------------------------|--------------------|------------|--------------------------------------|
| <b>CIRCUIT CLERK</b>      |                             |                    |            |                                      |
| US BANK                   | TRAINING/CONFERENCE FEES    | 844.10             | 10/17/2024 | 089-002-590030 MISC EXP              |
| US BANK                   | IACC CONFERENCE             | 483.56             | 10/17/2024 | 089-002-590030 MISC EXP              |
| Total CIRCUIT CLERK:      |                             | 1,327.66           |            |                                      |
| <b>SHERIFF TOW FUND</b>   |                             |                    |            |                                      |
| <b>SHERIFF</b>            |                             |                    |            |                                      |
| STREICHERS INC            | PO #: HSG QUOTE             | 1,235.00           | 10/03/2024 | 092-004-580501 VEHICLES              |
| US BANK CARD MEMBER SERV  | TOW                         | 400.00             | 10/17/2024 | 092-004-580501 VEHICLES              |
| Total SHERIFF:            |                             | 1,635.00           |            |                                      |
| <b>FEMA GRANT</b>         |                             |                    |            |                                      |
| <b>EMA</b>                |                             |                    |            |                                      |
| AT & T Mobility           | FIRSTNET                    | 209.10             | 10/17/2024 | 305-029-560020 TELEPHONE             |
| KEVIN NICHOLSON           | LABOR                       | 495.00             | 10/17/2024 | 305-029-530303 CONTRACTUAL           |
| STERLING BUSINESS MACHINE | CONTRACT INVOICE            | 100.04             | 10/03/2024 | 305-029-530303 CONTRACTUAL           |
| US BANK                   | TRAINING                    | 365.94             | 10/17/2024 | 305-029-550010 TRAIN/ CONF           |
| VERIZON WIRELESS          | TELEPHONE                   | 144.04             | 10/31/2024 | 305-029-560020 TELEPHONE             |
| WEX BANK                  | GASOLINE                    | 177.49             | 10/03/2024 | 305-029-540020 GASOLINE & OIL        |
| Total EMA:                |                             | 1,491.61           |            |                                      |
| <b>BULLET PROOF VEST</b>  |                             |                    |            |                                      |
| <b>SHERIFF</b>            |                             |                    |            |                                      |
| STREICHERS INC            | OQUENDO ARMOR               | 1,130.00           | 10/17/2024 | 306-004-540010 SUPPLIES              |
| STREICHERS INC            | MURRAY ARMOR                | 1,130.00           | 10/17/2024 | 306-004-540010 SUPPLIES              |
| STREICHERS INC            | SETTLES                     | 1,130.00           | 10/17/2024 | 306-004-540010 SUPPLIES              |
| STREICHERS INC            | BAILEY ARMOR                | 1,118.99           | 10/17/2024 | 306-004-540010 SUPPLIES              |
| Total SHERIFF:            |                             | 4,508.99           |            |                                      |
| <b>OVW Rural Grant</b>    |                             |                    |            |                                      |
| CITY OF DIXON             | SALARY REIMBURSEMENT OV     | 10,506.90          | 10/17/2024 | 309-007-530202 CONTRACTUAL SERVICES  |
| DIXON POLICE DEPT         | REIMBURSEMENT VICTIM LOD    | 353.10             | 10/03/2024 | 309-007-590030 MISC EXP              |
| KSB HOSPITAL              | SALARY REIMBURSEMENT Q3'    | 2,816.25           | 10/17/2024 | 309-007-530202 CONTRACTUAL SERVICES  |
| MOELLER, MYERS & ASSOCIAT | VICTIM COUNSELING 9/16 (AP) | 100.00             | 10/03/2024 | 309-007-590030 MISC EXP              |
| MOELLER, MYERS & ASSOCIAT | VICTIM COUNSELING 9/23 AP   | 100.00             | 10/03/2024 | 309-007-590030 MISC EXP              |
| MOELLER, MYERS & ASSOCIAT | VICTIM COUNSELING 9/30 (AP) | 100.00             | 10/03/2024 | 309-007-590030 MISC EXP              |
| SKYE SWAN                 | REIMBURSEMENT MILEAGE TO    | 121.94             | 10/03/2024 | 309-007-550010 TRAIN/ CONF           |
| US BANK                   | IPAD COVER                  | 21.70              | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | FILE FOLDERS, STICKY NOTES  | 78.99              | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | YWCA GROUP COUNCELING S     | 124.48             | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | YWCA GROUP COUNCELING S     | 54.12              | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | YWCA GROUP COUNCELING S     | 28.14              | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | YWCA GROUP COUNCELING S     | 531.53             | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | POSTAGE                     | 1,110.00           | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | OVW SANE SUPPLIES           | 109.95             | 10/17/2024 | 309-007-540010 SUPPLIES              |
| US BANK                   | OVW SANE CONTINUING EDUC    | 469.00             | 10/17/2024 | 309-007-550010 TRAIN/ CONF           |
| US BANK                   | TONER CARTRIDGE             | 156.83             | 10/17/2024 | 309-007-580401 EQUIPMENT & FURNITURE |
| US BANK                   | OVW SANE MEMBERSHIPS        | 699.00             | 10/17/2024 | 309-007-590030 MISC EXP              |
| US BANK                   | REG, PER DIEM, HOTEL DOWN   | 605.78             | 10/17/2024 | 309-007-550010 TRAIN/ CONF           |
| US BANK                   | CONFERENCE REGISTRATION     | 195.00             | 10/17/2024 | 309-007-550010 TRAIN/ CONF           |
| YWCA OF THE SAUK VALLEY   | REIMBURSEMENT SPRINGFIEL    | 497.71             | 10/03/2024 | 309-007-550010 TRAIN/ CONF           |

| Vendor Name                            | Description               | Net Invoice Amount | Date Paid  | GL Account and Title       |
|----------------------------------------|---------------------------|--------------------|------------|----------------------------|
| Total :                                |                           | 18,780.42          |            |                            |
| <b>IL COURT TECH MODERN</b>            |                           |                    |            |                            |
| STERLING BUSINESS MACHINE              | SHARP COPY MACHINE        | 5,549.00           | 10/03/2024 | 311-002-580401 MISC EXP    |
| US BANK                                | SUPPLIES-COURT GRANT      | 2,406.97           | 10/17/2024 | 311-002-580401 MISC EXP    |
| Total :                                |                           | 7,955.97           |            |                            |
| <b>MARS GRANT</b>                      |                           |                    |            |                            |
| INDEPENDENT HEALTH SERVI               | SEPTEMBER 2024 MEDS- MAR  | 25.34              | 10/17/2024 | 314-004-590030 MISC EXP    |
| Total :                                |                           | 25.34              |            |                            |
| <b>PUB DEFENDER SERVICES GRANT</b>     |                           |                    |            |                            |
| Ashley Davis                           | PD FUNDING                | 1,000.00           | 11/07/2024 | 315-031-590030 MISC EXP    |
| COURTNEY E. KENNEDY                    | PD FUNDING                | 1,000.00           | 11/07/2024 | 315-031-590030 MISC EXP    |
| ERIC ARNQUIST                          | PD GRANT                  | 1,000.00           | 11/07/2024 | 315-031-590030 MISC EXP    |
| JENNA RIEDEMANN                        | PD ASSISTANCE             | 570.00             | 10/17/2024 | 315-031-590030 MISC EXP    |
| JENNA RIEDEMANN                        | PD ASSISTANCE             | 650.00             | 10/31/2024 | 315-031-590030 MISC EXP    |
| LAW OFFICE THOMAS D MURR               | PD FUNDING                | 1,000.00           | 11/07/2024 | 315-031-590030 MISC EXP    |
| US BANK                                | KARPEL SYSTEM             | 1,229.06           | 11/18/2024 | 315-031-590030 MISC EXP    |
| Total :                                |                           | 6,449.06           |            |                            |
| <b>BJA DRUG COURT GRANT</b>            |                           |                    |            |                            |
| DAVID JANSSEN                          | DRUG TESTING TECH SEPT    | 157.50             | 10/03/2024 | 317-000-530104 CONSULTANTS |
| James Martens                          | DRUG COURT TECHNICIAN SE  | 1,008.00           | 10/03/2024 | 317-000-530104 CONSULTANTS |
| Jonathan C. Provo                      | DRUG TESTING TECH SEPT 24 | 1,701.00           | 10/03/2024 | 317-000-530104 CONSULTANTS |
| REDWOOD TOXICOLOGY LABO                | DRUG COURT SPECIMAN CUP   | 747.50             | 10/17/2024 | 317-000-590030 MISC EXP    |
| SCRAM SYSTEMS OF ILLINOIS              | MONITORING FEE RR         | 210.00             | 10/17/2024 | 317-000-590030 MISC EXP    |
| SINNISSIPPI CENTERS INC                | AUG 2024 DRUG COURT SERVI | 1,800.00           | 10/17/2024 | 317-000-530104 CONSULTANTS |
| SINNISSIPPI CENTERS INC                | SEPT 2024 DRUG COURT SERV | 1,675.00           | 10/17/2024 | 317-000-530104 CONSULTANTS |
| SOMAR BRYSON                           | SCI-CRSS JUNE - SEPT '24  | 1,062.50           | 10/03/2024 | 317-000-530104 CONSULTANTS |
| US BANK                                | ILAPSC CONFERENCE REGIST  | 395.00             | 10/17/2024 | 317-000-550010 TRAIN/ CONF |
| US BANK                                | ILAPSC CONFERENCE REGIST  | 790.00             | 10/17/2024 | 317-000-550010 TRAIN/ CONF |
| US BANK                                | DRUG TESTING SUPPLIES     | 400.00             | 10/17/2024 | 317-000-590030 MISC EXP    |
| Total :                                |                           | 9,946.50           |            |                            |
| <b>TOWNSHIP MOTOR FUEL TAX HIGHWAY</b> |                           |                    |            |                            |
| Guither Tree Service                   | TREE REMOVAL/HAMILTON     | 10,000.00          | 10/17/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/BRADFORD         | 620.74             | 10/31/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/BROOKLYN         | 500.00             | 10/31/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/DIXON            | 5,202.18           | 11/15/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/FRANKLIN GROVE   | 57.04              | 10/31/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/HAMILTON         | 92.48              | 10/31/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/HARMON           | 2,174.84           | 11/15/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/MARION           | 1,407.04           | 11/15/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/MAY              | 238.44             | 10/31/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/NACHUSA          | 297.26             | 10/31/2024 | 934-070-590030 MISC EXP    |
| LEE COUNTY HIGHWAY DEPAR               | BILLINGS/NELSON           | 1,451.80           | 11/15/2024 | 934-070-590030 MISC EXP    |

| Vendor Name              | Description             | Net<br>Invoice Amount | Date Paid  | GL Account and Title    |
|--------------------------|-------------------------|-----------------------|------------|-------------------------|
| LEE COUNTY HIGHWAY DEPAR | BILLINGS/SOUTH DIXON    | 2,365.06              | 11/15/2024 | 934-070-590030 MISC EXP |
| LEE COUNTY HIGHWAY DEPAR | BILLINGS/SUBLETTE       | 2,003.40              | 11/15/2024 | 934-070-590030 MISC EXP |
| LEE COUNTY HIGHWAY DEPAR | BILLINGS/WILLOW CREEK   | 3,266.61              | 11/15/2024 | 934-070-590030 MISC EXP |
| LEE COUNTY HIGHWAY DEPAR | BILLINGS/WYOMING        | 2,500.00              | 11/15/2024 | 934-070-590030 MISC EXP |
| MARTIN & COMPANY         | ROAD ROCK/ASHTON        | 4,693.04              | 11/07/2024 | 934-070-590030 MISC EXP |
| PRAIRELAND PATCHING LLC  | SPRAY PATCHING/REYNOLDS | 7,200.00              | 10/17/2024 | 934-070-590030 MISC EXP |
| RENNER QUARRIES          | ROAD ROCK/LEE CENTER    | 3,165.09              | 10/17/2024 | 934-070-590030 MISC EXP |
| RENNER QUARRIES          | ROAD ROCK/SOUTH DIXON   | 118.43                | 10/17/2024 | 934-070-590030 MISC EXP |
| RENNER QUARRIES          | ROAD ROCK/LEE CENTER    | 76.49                 | 10/24/2024 | 934-070-590030 MISC EXP |
| Total HIGHWAY:           |                         | 47,429.94             |            |                         |
| Grand Totals:            |                         | 836,495.89            |            |                         |