Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
DEVNET INCORPORATED	DEVNET Q3 SUPPORT	1,211.26	11/07/2024	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	COUNTY STAMP	14,039.50	11/07/2024	001-001-540030 R.E. TRF STAMPS
US BANK	GAS	5.15	11/21/2024	001-001-540010 SUPPLIES
US BANK	GAS	59.01	11/21/2024	001-001-540010 SUPPLIES
US BANK	CALENDAR	15.01	11/21/2024	001-001-540010 SUPPLIES
US BANK	WIPES	28.89	11/21/2024	001-001-540010 SUPPLIES
US BANK	CALENDAR	10.47	11/21/2024	001-001-540010 SUPPLIES
US BANK	BATTERIES	43.03	11/21/2024	001-001-540010 SUPPLIES
US BANK	SUPPLIES	171.58	11/18/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		15,583.90		
CIRCUIT CLERK				
American Stamp & Marking Produ	SEALS	2,751.90	11/21/2024	001-002-540010 SUPPLIES
STAPLES	BULK PAPER ORDER 2024	1,308.00	12/05/2024	001-002-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	25.66	11/21/2024	001-002-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	137.45	11/21/2024	001-002-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	81.21	11/21/2024	001-002-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	10.02	11/21/2024	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		4,314.24		
TREASURER				
DEBORAH ROBERTSON	IACO CONFERENCE	138.02	11/21/2024	001-003-550020 MILEAGE
IL COUNTY TREASURER'S ASS	ICTA DUES	200.00	11/21/2024	001-003-530404 DUES & SUBSCRIPTIONS
PAPER RECOVERY SERVICE C	PAPER RECOVERY-SHREDDIN	25.00	11/21/2024	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	47.00	12/05/2024	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	SBM	55.00	11/21/2024	001-003-540010 SUPPLIES
US BANK	CULLIGAN/ABOBE	215.62	11/21/2024	001-003-540010 SUPPLIES
US BANK	IACO CONF	720.80	11/21/2024	001-003-550010 TRAIN/ CONF
Total TREASURER:		1,401.44		
SHERIFF				
ADVANCED CORRECTIONAL H	CREDIT MEMO	209.67-	11/07/2024	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	CLAIMS REPRICING	34.00	11/07/2024	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	DEC 24 ON SITE MEDICAL SER	9,850.27	11/07/2024	001-004-530202 INMATE MEDICAL
AED ESSENTIALS	PADS	394.00	11/21/2024	001-004-540010 SUPPLIES
BADGEANDWALLET.COM	BADGES	2,960.00	11/21/2024	001-004-520040 CLOTHING ALLOWANCE
COMPLETE AUTOWERKS REPA	BATTERY DRAIN	243.78	11/07/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	11/07/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	75.13	11/07/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE, TIRE ROTATION	85.27	11/07/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	11/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	11/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	74.93	11/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	11/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	FRONT BRAKE JOB	115.52	11/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	TEST BATTERY	281.93	11/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE, INSPECT BRAKE	530.24	11/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	11/27/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE	78.45	11/27/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	14,521.88	11/07/2024	001-004-540030 FOOD & MEALS
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	15,052.22	11/21/2024	001-004-540030 FOOD & MEALS
DANA CONSIDINE	MERIT COMM.	400.00	11/21/2024	001-004-530103 MERIT COMMISSION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DAVID MCGRAW	MEAL REIMB	62.02	11/07/2024	001-004-550010 TRAIN/ CONF
DIXON FIRE DEPT	PETTENGER TRANSPORT	540.91	11/21/2024	001-004-530202 INMATE MEDICAL
ELIZABETH MCCOY	MILEAGE REIMB.	127.30	11/21/2024	001-004-540020 GASOLINE & OIL
HENRY GERDES	MERIT COMM.	400.00	11/21/2024	001-004-530103 MERIT COMMISSION
HINCKLEY SPRINGS	WATER	204.26	11/07/2024	001-004-540010 SUPPLIES
HINCKLEY SPRINGS	WATER	222.87	11/21/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	OCTOBER 2024 MEDS	1,411.39	11/21/2024	001-004-530202 INMATE MEDICAL
JARED NICHOLSON	MERIT COMM.	400.00	11/21/2024	001-004-530103 MERIT COMMISSION
JOHNSON OIL COMPANY	GASOLINE	80.72	11/21/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	3,730.00	11/07/2024	001-004-530303 MAINT AGREEMENT
KEVIN NICHOLSON	APX2500 STARCOM MOBILES	6,000.00	11/07/2024	001-004-580401 RADIO
KIESLERS POLICE SUPPLY	DUTY HOLSTER	141.57	11/07/2024	001-004-540010 SUPPLIES
LEE COUNTY ETSB	SPANISH INTERPRETATION SE	19.55	11/07/2024	001-004-540010 SUPPLIES
LEE COUNTY ETSB	SPANISH INTERPRETATION SE	18.40	11/21/2024	001-004-540010 SUPPLIES
LEXIPOL	CORRECTIONS POLICY MANUA	1,223.59	11/07/2024	001-004-530303 MAINT AGREEMENT
LINDA EMMOLE	TRANSCRIPTION- 24LE07729	360.00	11/21/2024	001-004-540010 SUPPLIES
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	11/07/2024	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	700.00	11/07/2024	001-004-530104 NEW HIRE COSTS
MOTOROLA SOLUTIONS INC.	WAVE 11/1/24-11/30/24	48.00	11/21/2024	001-004-580401 RADIO
SAFELITE FULFILLMENT INC	WINDSHIELD REPAIR- JAIL VAN	512.25	11/21/2024	001-004-530502 AUTO REPAIR
Sauk Valley Collision	LABOR, PARTS, SUPPLIES	4,754.21	11/07/2024	001-004-530502 AUTO REPAIR
STREICHERS INC	BALL. SHIELD	6,396.00	11/07/2024	001-004-550010 TRAIN/ CONF
STREICHERS INC	DISTRACT DEVICE	1,389.00	11/07/2024	001-004-550010 TRAIN/ CONF
STREICHERS INC	LESS LETHAL	1,480.00	11/21/2024	001-004-550010 TRAIN/ CONF
THERESA SHERIDAN	MERIT COMM.	400.00	11/21/2024	001-004-530103 MERIT COMMISSION
Uniform Den Inc.	GROUP ORDER	83.33	11/21/2024	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	WHELAN	553.80	11/27/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	1,367.73	11/21/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	75.00	11/21/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	891.52	11/21/2024	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	516.02	11/21/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	121.45	11/21/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	49.87	11/21/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,912.65	11/21/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	3,521.00	11/21/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	6,362.22	11/21/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	8,145.86	11/07/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		102,802.69		
CORONER				
AMANDA J YOUMANS INC	LE=24=2699	1,100.00	11/07/2024	001-005-530202 CONTRACTUAL SERVICES
AMBER MARIE BOHANNAN	2024-1/LE-24-2369	175.00	11/27/2024	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-110124	149.09	11/07/2024	001-005-560020 TELEPHONE
COUNTY OF PEORIA	LE-24-2978	267.00	11/21/2024	001-005-530202 CONTRACTUAL SERVICES
FISCHER	0754144-001	180.00	11/27/2024	001-005-540010 SUPPLIES
KEN NELSON AUTO SALES	SO#G408353	139.31	11/07/2024	001-005-530303 MAINTENANCE
MARK PETERS MD	24-478,493,512	2,550.00	11/21/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1257433	737.00	11/21/2024	001-005-530202 CONTRACTUAL SERVICES
PATRICK FOX	LE-24-2978/2906	175.00	11/27/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		5,472.40		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	14.17	11/27/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.66	11/27/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	371.67	11/27/2024	001-006-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	116.67	11/27/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	44.43	11/27/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	5,000.00	12/05/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	12/05/2024	001-006-560010 RENT
Total ROE:		6,861.60		
STATE'S ATTORNEY				
LEAF	COPER/SCANNER/FAX LEASE	580.50	11/14/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	553.96	11/14/2024	001-007-540010 SUPPLIES
Tina M Stevenson	TRANSCRIPT 24CF68 WESTMO	5.00	11/14/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	SUPPLIES	799.99	11/21/2024	001-007-540010 SUPPLIES
US BANK	SUPPLIES	209.99	11/21/2024	001-007-540010 SUPPLIES
US BANK	JUDICI ANNUAL SUBSCRIPTION	155.70	11/21/2024	001-007-530404 DUES & SUBSCRIPTIONS
US BANK	POSTAGE	4.61	11/21/2024	001-007-530405 POSTAGE
US BANK	BLS-ARDC FEES	385.00	11/18/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	SS ADOBE ANNUAL SUBSCRIP	254.87	11/21/2024	001-007-530404 DUES & SUBSCRIPTIONS
US BANK	KF ONE MONTH ADOBE SUBSC	21.24	11/21/2024	001-007-530404 DUES & SUBSCRIPTIONS
US BANK	POSTAGE	9.96	11/21/2024	001-007-530405 POSTAGE
US BANK	SEPTEMBER WATER COOLER	167.20	11/21/2024	001-007-540010 SUPPLIES
US BANK	OCTOBER WATER COOLER RE	120.48	11/21/2024	001-007-540010 SUPPLIES
US BANK	POSTAGE	520.96	11/21/2024	001-007-530405 POSTAGE
US BANK	FUEL-IDOC TRAINING IN SPRIN	24.08	11/21/2024	001-007-550010 TRAIN/ CONF
US BANK	FUEL-IDOC TRAINING IN SPRIN	21.51	11/21/2024	001-007-550010 TRAIN/ CONF
US BANK	MEAL-IDOC TRAINING IN SPRIN	13.78	11/21/2024	001-007-550010 TRAIN/ CONF
US BANK	CB ANNUAL ARDC FEES	385.00	11/21/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	BB ANNUAL ARDC FEES	385.00	11/21/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	WF ARDC ANNUAL FEES	385.00	11/21/2024	001-007-530404 DUES & SUBSCRIPTIONS
VERIZON WIRELESS	OFFICE CELL PHONES	98.58	11/14/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,531.69	11/21/2024	001-007-530202 CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	46.08	11/14/2024	001-007-530202 CONTRACTUAL SERVICES
WILLIAM FAWKES	MILEAGE FOR WHITESIDE CO	21.44	11/21/2024	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		7,701.62		
PUBLIC DEFENDER				
LAW OFFICE OF ROBERT THO	REIMBURSEMENT	45.00	11/07/2024	001-008-540010 SUPPLIES
LAW OFFICE OF ROBERT THO	REIMBURSEMENT	60.00	11/07/2024	001-008-540010 SUPPLIES
LAW OFFICE OF ROBERT THO	MILEAGE/REIMBURSEMENT	154.10	11/07/2024	001-008-540010 SUPPLIES
LAW OFFICE OF ROBERT THO	REIMBURSEMENT	450.00	11/07/2024	001-008-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	602.25	11/21/2024	001-008-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	404.46	11/27/2024	001-008-540010 SUPPLIES
US BANK	ARDC	770.00	11/18/2024	001-008-550010 TRAIN/ CONF
US BANK	SUPPLIES	171.43	11/18/2024	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		2,657.24		
MAINTENANCE				
ACE HARDWARE	HARDWARE	15.53	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	17.99	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	46.99	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	11.98	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	MATERIALS	18.97	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	957.96	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	3.98	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	TOOLS	273.57	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	PPE	39.98	11/21/2024	001-010-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	TOOLS	537.57	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	SUPPLIES	79.96	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	2.07	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	50.96	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	ZERO TURN LAWN MOWER	11,699.98	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	ELECTRICAL SUPPLIES	118.49	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	TOOLS	29.99	11/21/2024	001-010-540030 SUPPLIES - TOOLS/MATERIALS
ACE HARDWARE	SUPPLIES	39.30	11/21/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	KEYS CUT	23.94	11/21/2024	001-010-530501 MAINTENANCE
ALTORFER INC	LEC GENERATOR MAINTENAN	713.00	11/14/2024	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	OCH GENERATOR MAINTENAN	366.00	11/14/2024	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	LEC GENERATOR MAINTENAN	231.00	11/14/2024	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	NCH GENERATOR MAINTENAN	1,160.80	11/21/2024	001-010-530303 MAINTENANCE AGREEMENT
CITY OF DIXON - WATER DEPT.	OCH WATER 10.31.24	126.58	11/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NCH WATER 10.31.24	357.94	11/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER 10.31.24	42.66	11/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	OLD JAIL WATER 9.30.24	41.28	11/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER 10.31.24	46.50	11/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER 10.3	94.49	11/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	LEC WATER 10.31.24	796.90	11/07/2024	001-010-560050 WATER
DIXON GLASS CO INC	GLASS REPLACEMENT	429.16	11/21/2024	001-010-530501 MAINTENANCE
DIXON PAINT COMPANY	PAINT SUPPLIES	309.54	11/14/2024	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	EQUIPMENT MAINTENANCE	5.99	11/07/2024	001-010-530501 MAINTENANCE
Dynegy Energy Services	DYNEGY 2001 W 4TH ST 9.72.24	468.45	11/21/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 9.26.24-	250.31	11/07/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 305 S HENNEPIN AVE	48.56	11/07/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 240 E. PROGRESS DR	4,677.46	11/21/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 9.26.24-	26.02	11/07/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 280 E PROGRESS DR	288.34	11/21/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 309 S. GALENA AVE 1	9,938.73	12/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST 10.25.2	25.51	11/27/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 120 W 3RD ST (B) 10.2	337.45	11/27/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	DYNEGY 305 S HENNEPIN AVE	52.24	11/27/2024	001-010-560030 ELECTRICITY
HARTWIG PLUMBING & HEATIN	OCH HVAC RTU TROUBLESHO	337.50	11/27/2024	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	LEC ELECTRICAL PREVENATIV	3,297.00	11/07/2024	001-010-530303 MAINTENANCE AGREEMENT
JMB & Associates, LLC	LEC CO/GAS MONITOR SYSTE	1,980.00	11/21/2024	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE 10.1.	217.19	11/21/2024	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	NCH RTU FILTERS	522.27	11/07/2024	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	OCH RTU FILTERS	215.97	11/27/2024	001-010-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	TRACTOR SUPPLIES FOR MOW	46.92	11/14/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE LEC 11.1.24-11.30.24	158.00	11/21/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	GARBAGE ANIMAL CONTROL 1	49.40	11/21/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	GARBAGE ANIMAL CONTROL 1	49.40	11/27/2024	001-010-530303 MAINTENANCE AGREEMENT
STATE FIRE MARSHAL-DIVISIO	BOILER INSPECTIONS	140.00	11/27/2024	001-010-530501 MAINTENANCE
US BANK	OCH MATERIALS	1,234.24	11/18/2024	001-010-530501 MAINTENANCE
US BANK	MISC MATERIALS, DEPT LUNC	504.67	11/27/2024	001-010-530501 MAINTENANCE
US BANK	ULINE - LAMINATE SHEETS	87.55	11/27/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	297.09	11/27/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	80.58	11/27/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	182.25	11/27/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	92.34	11/27/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	635.03	11/07/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	SECURITY MIRRORS	124.38	11/07/2024	001-010-530501 MAINTENANCE
WAREHOUSE DIRECT INC	CUSTODIAL SUPPLIES	415.90	11/14/2024	001-010-540010 SUPPLIES - JANITORIAL
WAREHOUSE DIRECT INC	ICE MELT	956.86	11/27/2024	001-010-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total MAINTENANCE:		46,428.66		
COUNTY BOARD				
AMERICAN LEGAL PUBLISHING	SHIPPING AND HANDLING FEE	20.45	12/12/2024	001-015-540010 SUPPLIES
AMERICAN LEGAL PUBLISHING	ORD 2024-08-002	286.00	12/12/2024	001-015-540010 SUPPLIES
Blackhawk Waterways CBV	LEE COUNTY HOTEL TAX - YEA	5,000.00	11/21/2024	001-015-530201 TOURISM
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	137.50	11/14/2024	001-015-530102 LEGAL SERVICES
PASSAGEWAYS INC	ANNUAL SUBSCRIPTION FY202	14,379.00	11/21/2024	001-015-530301 SOFTWARE/LICENSING
QUILL CORPORATION	QUILL - ROLODEX CARD FILE (	48.98	11/14/2024	001-015-540010 SUPPLIES
SAUK VALLEY MEDIA	TRUTH IN TAXATION MTG NOTI	272.40	11/21/2024	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9228-MX	184.00	11/14/2024	001-015-530303 MAINT AGREEMENT
Tom Kitson	UCCI MTG 11.18.24	221.10	11/27/2024	001-015-550020 MILEAGE
US BANK	GOOGLE SUBCRIPTION - TOUR	7.20	11/18/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	ADOBE SOFTWARE SUBSCRIP	19.99	11/18/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	WALMART - MUGS, AIR FRESH,	38.56	11/18/2024	001-015-540010 SUPPLIES
US BANK	QUILL - NAPKINS, LIFE SAVERS	73.56	11/18/2024	001-015-540010 SUPPLIES
US BANK	QUILL - DESK CALENDAR	25.19	11/27/2024	001-015-540010 SUPPLIES
US BANK	WALMART - SNACKS FOR 11.7.	14.94	11/27/2024	001-015-540010 SUPPLIES
US BANK	WALMART - DEPART HEAD MT	46.14	11/27/2024	001-015-540010 SUPPLIES
US BANK	PALMYRA PUB - DEPART HEAD	246.07	11/27/2024	001-015-540010 SUPPLIES
US BANK	AMAZON - HUMIDIFIER/FILTER	206.80	11/27/2024	001-015-540010 SUPPLIES
Total COUNTY BOARD:		21,227.88		
HEALTH INS				
ENVISION HEALTHCARE	FSA	3,460.36	12/05/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	5,205.87	12/05/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	RED REIM	1,099.00	11/07/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	108.00	11/07/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA	64.01	11/14/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	RED REIM	11,249.33	11/21/2024	001-016-530401 INSURANCE DEDUCTIBLE
US BANK	GIFT CARDS FOR 10/9 BIOMET	1,250.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	FRUIT FOR 10/9 BIOMETRICS	21.16	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/9 BIOMET	300.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/9 BIOMET	375.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/9 BIOMET	325.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/9 BIOMET	250.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	FRUIT FOR 10/16 BIOMETRICS	8.07	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	TABLECLOTHS FOR 10/16 BIOM	4.33	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/16 BIOME	1,000.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/16 BIOME	250.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/16 BIOME	250.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/16 BIOME	250.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
US BANK	GIFT CARDS FOR 10/16 BIOME	125.00	11/21/2024	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		25,595.13		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	2,975.00	11/21/2024	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	10.00	11/21/2024	001-017-530201 DEP CHILD CARE
Total PROBATION:		2,985.00		
PLANNING				
Alice Henkel	MONTHLY SUBSCRIPTION FOR	233.64	11/27/2024	001-021-530104 CONTRACTUAL
IN TOTIDEM VERBIS LLC	ZBA HEARING/MEETING TRANS	648.00	11/27/2024	001-021-530104 CONTRACTUAL

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JARED YATER	CONTRACTUAL SERVICES	988.06	11/14/2024	001-021-530104 CONTRACTUAL
JARED YATER	CONTRACTUAL SERVICES	967.34	11/21/2024	001-021-530104 CONTRACTUAL
Total PLANNING:		2,837.04		
ZONING				
Alice Henkel	MILEAGE	50.25	11/21/2024	001-023-550020 MILEAGE
CULLIGAN	CULLIGAN WATER DELIVERY	77.50	11/14/2024	001-023-540010 SUPPLIES
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	472.00	11/14/2024	001-023-530104 CONTRACTUAL
LAURA MANGRUM	IEMA MEETING IN LEE	42.88	11/21/2024	001-023-550020 MILEAGE
QUILL CORPORATION	OFFICE ENVELOPES	23.18	11/14/2024	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION	187.90	11/14/2024	001-023-530104 CONTRACTUAL
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION	206.10	11/14/2024	001-023-530104 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	161.67	11/27/2024	001-023-530303 MAINT AGREEMENT
US BANK	POSTAGE	58.08	11/18/2024	001-023-530405 POSTAGE
Total ZONING:		1,279.56		
ELECTION				
ADELINE LOHSE	ELECTION NIGHT WORKER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ADELYNN COPPOTELLI	ELECTION NIGHT WORKER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ALEX KNACK	ELECTION EXPENSE	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Alice Henkel	MILEAGE	37.52	11/19/2024	001-025-530202 ELECTION EXPENSE
ALTO TOWNSHIP	ALTO, WILLOW CREEK BOOTH	70.00	11/19/2024	001-025-530202 ELECTION EXPENSE
AMBER HORNER	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
AMBOY COMMUNITY BUILDING	AMBOY 1,2,3, LEE CENTER POL	140.00	11/19/2024	001-025-530202 ELECTION EXPENSE
AMBOY NEWS	ELECTION PUBLICATION	157.50	11/07/2024	001-025-530403 PUBLICATION
AMBOY TOWNSHIP	BOOTH SET UP	140.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ANDREA J. DALTON	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ANDREA K. MILLS	ELECTION	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
AVERY REINHOLD	ELECTION EXPENSE	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BARBARA ZEMAN	ELECTION JUDGE	275.05	11/19/2024	001-025-530202 ELECTION EXPENSE
Beth Ann Grossman	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BETHE HUGHES	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BETHEL EVANGELICAL CHURC	DIXON 10,11,12,13 POLLING PL	140.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BETTE S. BLOEMKER	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BEVERLY J. HELFRICH	ELECTION/MILEAGE	5.36	11/19/2024	001-025-530202 ELECTION EXPENSE
BRADFORD TOWNSHIP	BOOTH SET UP	35.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BRANDI E. MOLLN	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BRENDA DREZEN	ELECTION JUDGE	255.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BRENDA WILLETT	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BRIAN WEDEKIND	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
BROOKLYN TOWNSHIP	BROOKLYN 1, 2 BOOTH SET UP	70.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Carolyn T Moore	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
CASSANDRA S. CLAYTON	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
CATHLEEN HARVEY	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
CHARLES CLINKER	ELECTION JUDGE	225.00	11/19/2024	001-025-530202 ELECTION EXPENSE
CHERYL SMITH	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Chris Henkel	ELECTION DRIVER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Chris Henkel	ELECTION/MILEAGE	43.55	11/19/2024	001-025-530202 ELECTION EXPENSE
Christina M Barnickel	ELECTIN JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Christopher Barnhart	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
CHRISTYNE M. GEHLBACH	ELECTION/MILEAGE	3.35	11/19/2024	001-025-530202 ELECTION EXPENSE
COMPTON VILLAGE HALL	BROOKLYN 2 POLLING PLACE/	35.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Curt Phillips	MILEAGE	18.09	11/19/2024	001-025-530202 ELECTION EXPENSE
CYNTHIA HATCH	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Damian Considine	TROUBLE SHOOTER/MILEAGE	107.20	11/19/2024	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Damian Considine	TROUBLE SHOOTER	400.00	11/21/2024	001-025-530202 ELECTION EXPENSE
DANIEL WELTY	ELECTION EXPENSE	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
DARLENE AYERS	ELECTION JUDGE	255.00	11/19/2024	001-025-530202 ELECTION EXPENSE
DEANNE ALDRIDGE	ELECTION JUDGE	215.00	11/19/2024	001-025-530202 ELECTION EXPENSE
DEBORAH DONOHO	ELECTION JUDGE	310.05	11/19/2024	001-025-530202 ELECTION EXPENSE
DEBRA HELLER	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
DEBRA LARSON	ELECTION JUDGE	240.00	11/19/2024	001-025-530202 ELECTION EXPENSE
DONALD P. MARTINO	ELECTION JUDGE	282.42	11/19/2024	001-025-530202 ELECTION EXPENSE
ELIZABETH SIGLER	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ELKS LODGE 779	DIXON 1,2,3, NACHUSA POLLIN	200.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ELLIZABETH BLEDSOE-MALAM	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Emily L. Pratt	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Evan Knack	ELECTION NIGHT WORK	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
FRANCIS LACHAT	ELECTION JUDGE	286.44	11/19/2024	001-025-530202 ELECTION EXPENSE
FRANKLIN GROVE TOWNSHIP	FRANKLIN GROVE 1, 2 BOOTH	70.00	11/19/2024	001-025-530202 ELECTION EXPENSE
GEORGIA IHMS	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Georgiana Grossman	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
HALIMA KHAN	ELECTION JUDGE	218.35	11/19/2024	001-025-530202 ELECTION EXPENSE
HARMON TOWNSHIP	EAST GROVE,HAMILTON,HARM	105.00	11/19/2024	001-025-530202 ELECTION EXPENSE
HARRISON MCCOY	ELECTION JUDGE	253.35	11/19/2024	001-025-530202 ELECTION EXPENSE
HELEN KAY MILLER	ELECTION JUDGE	295.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Henry J. Orzech	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
IRENE CLINKER	ELECTION JUDGE	235.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Jacob Swegle	ELECTION/MILEAGE	4.69	11/19/2024	001-025-530202 ELECTION EXPENSE
Jacob Swegle	ELECTION NIGHT DRIVER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
JAMES WENTLING	MILEAGE/ELECTION	110.55	11/19/2024	001-025-530202 ELECTION EXPENSE
Janelle M. Stenzel	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Jennifer J. Hendren	ELECTION JUDGE	287.16	11/19/2024	001-025-530202 ELECTION EXPENSE
JENNIFER LANG	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
JENNIFER STOVER	ELECTION EXPENSE	100.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Jerome G. Petrasko	ELECTION/MILEAGE	31.49	11/19/2024	001-025-530202 ELECTION EXPENSE
JOCELYN POWERS	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
John King	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
JOHN MCBRIDE	DRIVER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
JOHN MCBRIDE	MILEAGE	13.40	11/19/2024	001-025-530202 ELECTION EXPENSE
JOSEPH E BUTTERFIELD	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
JUDITH FRIEL	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
JUDY KING	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Judy L. Bresson	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Judy Truckenbrod	ELECTION JUDGE	267.42	11/19/2024	001-025-530202 ELECTION EXPENSE
JULIE GRENDAHL	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
JULIE HELFRICH	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Karen A McInnis	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Karen S. Bonnell	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KARLA M GRENDAHL	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KATHLEEN BURKARDT	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KATHLEEN DICKINSON	ELECTION JUDGE	255.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KEANE HUDSON	ELECTION/MILEAGE	14.74	11/19/2024	001-025-530202 ELECTION EXPENSE
Keith L. Shaw	ELECTION JUDGE	292.42	11/19/2024	001-025-530202 ELECTION EXPENSE
Kelly A. Ryan	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KELLY FLANAGAN	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KENNEDY HAENITSCH	ELECTION NIGHT WORKER	50.00	11/21/2024	001-025-530202 ELECTION EXPENSE
Kenyon Knack	ELECTION/MILEAGE	34.64	11/19/2024	001-025-530202 ELECTION EXPENSE
Kevin L. Tressel	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KIMBERLY ZERA	ELECTION JUDGE	301.75	11/19/2024	001-025-530202 ELECTION EXPENSE
KORI BULLOCK	ELECTION JUDGE	240.00	11/19/2024	001-025-530202 ELECTION EXPENSE
KRISTA LONGTIN	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Kristin N Laird	ELECTION JUDGE	215.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LAURA SCHAEFER	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LAURIE SHERIDAN	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Lawrence D. Wagner	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	2,575.00	11/21/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ECONOMIC INTEREST EXPENS	3,000.00	11/21/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION SERVICE AGR 13 OF	17,447.00	11/21/2024	001-025-530202 ELECTION EXPENSE
LILLYAN TOPPERT	ELECTION EXPENSE	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LINDA D PATTERSON	ELECTION JUDGE	260.05	11/19/2024	001-025-530202 ELECTION EXPENSE
LINDA DUFFY	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LINDA DUNPHY	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LINDA HELLMICH	ELECTION JUDGE	253.35	11/19/2024	001-025-530202 ELECTION EXPENSE
LINDA KUHNS	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Linda Murray	ELECTION JUDGE	349.43	11/19/2024	001-025-530202 ELECTION EXPENSE
Linda Schrock	ELECTION JUDGE	278.76	11/19/2024	001-025-530202 ELECTION EXPENSE
LINDA SHIARAS-DEVINE	ELECTION JUDGE	264.02	11/19/2024	001-025-530202 ELECTION EXPENSE
Linda Sue Gonnerman	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LOIS K. PILLER	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LORETTA FELIX	ELECTION JUDGE	255.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Lori J Smith	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LORI TIBBITTS	ELECTION JUDGE	230.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LORRAINE L HUSSUNG	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
LOVELAND COMMUNITY BUILDI	DIXON 7,8,9 POLLING PLACE	105.00	11/19/2024	001-025-530202 ELECTION EXPENSE
MALINDA MILLS	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
MARCELLA L. KITSON	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
MARCIA KOSOWSKI	ELECTION JUDGE	215.00	11/19/2024	001-025-530202 ELECTION EXPENSE
MARIAN MYERS	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Mark E. Grossman	ELECTION JUDGE	255.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Mary Ann Elie	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Mary Grubic	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
MARY JANE SHAW	ELECTION JUDGE	282.42	11/19/2024	001-025-530202 ELECTION EXPENSE
Mary Miller	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
MASONIC FRIENDSHIP LODGE	DIXON 15,16,17 POLLING PLAC	105.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Matthew C. Phillips	ELECTION NIGHT DRIVER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Matthew C. Phillips	ELECTION/MILEAGE	2.01	11/19/2024	001-025-530202 ELECTION EXPENSE
MAY TOWNSHIP	MAY BOOTH SET UP	35.00	11/19/2024	001-025-530202 ELECTION EXPENSE
MICHAEL J. DEVINE	ELECTION JUDGE	360.05	11/19/2024	001-025-530202 ELECTION EXPENSE
NANCY A. LEFFELMAN	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
NOAH GROT	ELECTION JUDGE	255.36	11/19/2024	001-025-530202 ELECTION EXPENSE
NORTHSIDE BAPTIST CHURCH	PALMYRA 1,2,3,,DIXON 14POLLI	140.00	11/19/2024	001-025-530202 ELECTION EXPENSE
OGLE - LEE FIRE STATION	POLLING PLACE/SET UP FEE	70.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PAMELA BORLA	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PAMELA MARTINO	ELECTION JUDGE	282.42	11/19/2024	001-025-530202 ELECTION EXPENSE
PATRICIA A. SHOEMAKER	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PATRICIA DELWICHE	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PATRICIA FRANCIS	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PATRICIA L. WALTERS	ELECTION JUDGE	298.35	11/19/2024	001-025-530202 ELECTION EXPENSE
PATRICIA S. KIMBALL	ELECTION JUDGE	235.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PATRICIA WOESSNER	ELECTION JUDGE	235.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PAUL HARVEY	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
PAULA MEYER	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
RANDALL SINGLETON	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
RICKY SMITH	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
RITA CANNON	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
RITA HENKEL	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ROBERT DYER	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ROBERT TINTINGER	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ROBERTA K. LEMOINE	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ROGER WITTENAUER	ELECTION NIGHT DRIVER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ROGER WITTENAUER	ELECTION/MILEAGE	32.16	11/19/2024	001-025-530202 ELECTION EXPENSE
Rosemary Flowers	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
RYAN W. LATVAITIS	ELECATION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
RYAN WELTY	ELECTION EXPENSE	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SAMANTHA RIPLEY	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Sandra Wittenauer	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	VOTER'S GUIDE PRINT OUT	638.82	11/14/2024	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	VOTE BY MAIL PUBLICATION	787.20	11/14/2024	001-025-530403 PUBLICATION
SAUK VALLEY PROPERTIES LL	ELECTION/TRUCK RENTAL/MIL	243.45	11/14/2024	001-025-530202 ELECTION EXPENSE
SHANDA HORST	ELECTION JUDGE	215.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SHARON L. GROT	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SHARON M. WAGNER	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SHERRI STAUFFER	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SOUTH DIXON TWP	MARION, NELSON, SOUTH DIX	105.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ST. MARY'S WEST BROOKLYN	BROOKLYN 1/VIOLA POLLING P	70.00	11/19/2024	001-025-530202 ELECTION EXPENSE
ST. PATRICKS PARISH - DIXON	DIXON 2,3,4,5 POLLING PLACE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Stanley J. Seavey	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
STEPHEN LOWE	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
STEPHEN W. EPPS	ELECTION JUDGE	215.00	11/19/2024	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT	45.14	11/07/2024	001-025-530202 ELECTION EXPENSE
STEVE BLACKBURN	ELECTION NIGHT DRIVER	50.00	11/19/2024	001-025-530202 ELECTION EXPENSE
STEVE BLACKBURN	MILEAGE	107.20	11/21/2024	001-025-530202 ELECTION EXPENSE
SUBLETTE TOWNSHIP	SUBLETTE BOOTH SET UP	35.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SUE SHIPPERT	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SUSAN CARLSON	ELECTION JUDGE	225.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SUSAN E KOPACZ	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
SUSAN MEANY	ELECTION/MILEAGE	3.35	11/19/2024	001-025-530202 ELECTION EXPENSE
TAMMY CASE	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Tamsin J. Shaw	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Terrence L Wagner	ELECTION JUDGE	314.02	11/19/2024	001-025-530202 ELECTION EXPENSE
THERESA M. MOLLIN	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
THERESA SHERIDAN	TROUBLE SHOOTER/MILEAGE	118.59	11/19/2024	001-025-530202 ELECTION EXPENSE
THOMAS HUELS	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
THOMAS KAPRAUN	ELECTION JUDGE	250.00	11/19/2024	001-025-530202 ELECTION EXPENSE
TINA CUNNINGHAM	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Valerie Larson	ELECTION JUDGE	225.00	11/19/2024	001-025-530202 ELECTION EXPENSE
VICTORIA BOWERS	ELECTION JUDGE	260.00	11/19/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF ASHTON	POLLING PLACE/BOOTH SET U	245.00	11/19/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF FRANKLIN GROVE	FRANKLIN 1,2 POLLING PLACE	70.00	11/19/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF PAW PAW	WYOMING 1,2 POLLING PL./BO	140.00	11/19/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF SUBLETTE	MAY, SUBLETTE POLLING PLAC	70.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Viola Township	BOOTH SET UP	35.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Virginia Sollars	ELECTION JUDGE	262.01	11/19/2024	001-025-530202 ELECTION EXPENSE
Walter W Barnickel	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
WENDI R. SLEEZER	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
WENDI SCHAFER	ELECTION JUDGE	265.00	11/19/2024	001-025-530202 ELECTION EXPENSE
WILLIAM H. MAYBERRY	ELECTION JUDGE	235.00	11/19/2024	001-025-530202 ELECTION EXPENSE
Total ELECTION:		64,411.65		
JUDGES				
Ann E Gronlund	SIGN LANGUAGE INTERPRETE	195.61	11/21/2024	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 2024CF	1,000.00	11/27/2024	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 2024 CF	1,000.00	11/27/2024	001-031-530202 CONTRACTUAL SERVICES
COLETTE BINGER	ORDER FOR PAYMENT 19F25	6,000.00	11/27/2024	001-031-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ERIC ARNQUIST	SPECIAL PD 24CF92	585.00	11/21/2024	001-031-530202 CONTRACTUAL SERVICES
HINCKLEY SPRINGS	OCTOBER WATER	143.21	11/21/2024	001-031-540010 SUPPLIES
SINNISSIPPI CENTERS INC	OCTOBER SERVICES	174.91	11/21/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 11/01-11-30	51.60	11/21/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 11/08-12/07	276.00	11/21/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 11/15-12-14 C	31.60	11/21/2024	001-031-530303 MAINT & REPAIRS
TWO-KEY CORPORATE SYSTE	INTERPRETER FEES 20CF208	847.45	11/21/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	NEW COURTROOM PURCHASE	592.68	11/27/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	483.61	11/27/2024	001-031-540010 SUPPLIES
US BANK	JUDGES BOOKS	203.90	11/27/2024	001-031-540030 LAWBKS & SUBSCR
US BANK	JURY MEAL	231.81	11/27/2024	001-031-550030 MEETING/MEALS
WEST PUBLISHING PAYMENT C	OCTOBER ONLINE SERVICE	942.72	11/21/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	JUDGES BOOK UPDATE	400.00	11/21/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		13,160.10		
IT				
AMAZON CAPITAL SERVICES IN	HARD DRIVE, INTERNAL	369.00	11/21/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	HARD DRIVE	279.99	11/21/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	KEYBOARDS AND MICE	134.95	11/27/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	FLASH DRIVES	119.97	11/27/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	WIRELESS HDMI TRANSMITTE	259.93	11/07/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	COMPUTER MEMORY - RAM	58.99	11/21/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	PATCH CABLE AND DRIVE	258.96	11/27/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	IT TOOLS	131.19	11/07/2024	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - TREASURE	11.12	11/27/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.05	11/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.79	11/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	2,049.46	11/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	11/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	50.00	11/27/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	545.57	11/27/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.62	11/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	885.37	11/27/2024	001-038-560020 TELEPHONE
MICROSOFT CORPORATION	OFFICE 365 - PARTIAL LICENSI	10,092.00	11/07/2024	001-038-530301 SOFTWARE LICENSING
PROVANTAGE LLC	UPS(S)	575.00	11/07/2024	001-038-580401 HARDWARE
PROVANTAGE LLC	UPS BATTERY	195.00	11/21/2024	001-038-580401 HARDWARE
PROVANTAGE LLC	UPS(S)	575.00	11/27/2024	001-038-580401 HARDWARE
PROVANTAGE LLC	MONITORS	684.00	11/27/2024	001-038-580401 HARDWARE
STRATUS NETWORKS INC	STRATUS FIBER - LEC	1,922.01	11/21/2024	001-038-560020 TELEPHONE
STRATUS NETWORKS INC	STRATUS DARK FIBER - LEC	630.63	11/21/2024	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	11/07/2024	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	11/07/2024	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	11/07/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,761.86	11/07/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	11/07/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,197.08	11/07/2024	001-038-560020 TELEPHONE
SYNDEO	MICROSOFT OFFICE LICENSIN	25,821.00	11/21/2024	001-038-530301 SOFTWARE LICENSING
Tri-City Electric Company of Iowa	SECURITY CAMERA SUPPORT	2,138.00	11/27/2024	001-038-530301 SOFTWARE LICENSING
US BANK	DOMAIN NAME SERVICE FEE	239.88	11/18/2024	001-038-530302 WEBSITE
US BANK	EMAIL ARCHIVE CONVERTER A	63.64	11/18/2024	001-038-530301 SOFTWARE LICENSING
VERIZON WIRELESS	CELL PHONE SERVICE	42.20	11/27/2024	001-038-560020 TELEPHONE
Total IT:		60,859.34		
ASSESSOR				
AMBOY NEWS	2024 PUBLICATION	1,690.75	12/05/2024	001-040-530403 PUBLICATION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	449.35	11/07/2024	001-040-530202 CONTRACTUAL SERVICES
DEVNET INCORPORATED	DEVNET Q3 SUPPORT	7,146.37	11/07/2024	001-040-530301 SOFTWARE/LICENSING
Gary Gehlbach	HOTEL	289.10	11/07/2024	001-040-550010 TRAIN/ CONF
Gary Gehlbach	MILEAGE TO AND FROM SPRIN	234.50	11/07/2024	001-040-550020 MILEAGE
LEAF	COPER/SCANNER/FAX LEASE	226.22	11/21/2024	001-040-530202 CONTRACTUAL SERVICES
ROBBINS SCHWARTZ LTD	CONTRACTUAL SERVICES	1,390.00	11/21/2024	001-040-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	2024 FARMLAND NOTICE	42.30	12/05/2024	001-040-530403 PUBLICATION
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION	4,428.20	12/05/2024	001-040-530403 PUBLICATION
US BANK	WATER	58.75	11/18/2024	001-040-540010 SUPPLIES
US BANK	IPAI	395.00	11/18/2024	001-040-550010 TRAIN/ CONF
US BANK	MASS APPRASIAL IPAI	50.00	11/18/2024	001-040-550010 TRAIN/ CONF
US BANK	POSTAGE	19.60	11/18/2024	001-040-530405 POSTAGE
Total ASSESSOR:		16,420.14		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	210.59	11/21/2024	002-009-540020 GASOLINE & OIL
PITNEY BOWES INC.	QTRLY LEASE	181.89	11/21/2024	002-009-530405 POSTAGE
Prints & Stitches	EMBROIDERY/ANIMAL CONTR	60.00	11/27/2024	002-009-540010 SUPPLIES
US BANK	DRYER-ANIMAL CONTROL	607.29	11/21/2024	002-009-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.40	11/27/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,144.17		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	BOOK UPDATES	278.00	11/21/2024	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	1,198.00	11/27/2024	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		1,476.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	11/27/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	492.39	12/05/2024	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	98.56	11/07/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		808.95		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
FEDERAL EXPRESS	PAPER DELIVERY	176.05	11/14/2024	007-002-590030 MISC EXP
PAPER RECOVERY SERVICE C	PAPER RECOVERY-SHREDDIN	250.00	11/27/2024	007-002-530202 MICROFILMING
Total CIRCUIT CLERK:		426.05		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
CHIEF JUDGE ACCOUNT	ANNUAL OPERATIONS EXPENS	450.00	11/27/2024	008-002-590030 MISC EXP
Total CIRCUIT CLERK:		450.00		
SPECIAL RECORDING FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.00	11/07/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.40	11/07/2024	009-001-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY CLERK:		58.40		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	VITAL COPIER CONTRACT	28.71	11/27/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		28.71		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVNET Q3 SUPPORT	3,754.89	11/07/2024	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		3,754.89		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES INC.	POSTAGE REFILL	900.00	11/14/2024	015-002-530405 POSTAGE
US BANK	POSTAGE	24.04	11/21/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		924.04		
PROBATION SERVICES FUND				
PROBATION				
DELL MARKETING L.P.	DELL 24 MONITORS - P2425	2,818.27	11/21/2024	017-017-580401 EQUIP & FURN
DELL MARKETING L.P.	DELL COMPUTERS	7,367.36	11/21/2024	017-017-580401 EQUIP & FURN
HUFFMAN CAR WASH	CAR WASH	6.50	11/14/2024	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	7.00	11/14/2024	017-017-530502 AUTO REPAIR
MOBRE COUNSELING SERVICE	JUVENILE SO TREATMENT	450.00	11/14/2024	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	345.25	11/14/2024	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	559.61	11/14/2024	017-017-530104 DRUG TESTING
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	819.36	11/14/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	106.57	11/14/2024	017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	500.00	11/14/2024	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	400.00	11/14/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	203.32	11/14/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT A9717-MX3571-01	109.97	11/14/2024	017-017-580401 EQUIP & FURN
US BANK	AUTO GAS/TIRES	350.80	11/21/2024	017-017-530502 AUTO REPAIR
US BANK	IPCSA TRAINING	1,029.20	11/21/2024	017-017-550010 TRAIN/ CONF
US BANK	BASIC TRAINING	418.17	11/21/2024	017-017-550010 TRAIN/ CONF
US BANK	DRUG TESTING SUPPLIES	561.70	11/18/2024	017-017-530104 DRUG TESTING
US BANK	SUPPLIES	177.59	11/18/2024	017-017-540010 SUPPLIES
US BANK	IPCSA TRAINIING	44.51	11/18/2024	017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.60	11/14/2024	017-017-560020 TELEPHONE
Total PROBATION:		16,401.78		
DRUG FORFEITURE FUND				
STATE'S ATTORNEY				
US BANK	JP ARDC ANNUAL FEES	385.00	11/21/2024	020-007-590030 MISC EXP
Total STATE'S ATTORNEY:		385.00		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ALLIED FACILITY PARTNERS	COURTS HVAC	542,091.97	11/21/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
BUSS BOYZ CUSTOMS INC.	HAVIS	5,371.50	11/07/2024	022-000-580401 EQUIP & FURN

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BUSS BOYZ CUSTOMS INC.	HAVIS LAPTOP MOUNTING STA	952.25	11/21/2024	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	2024 FORD GREY SLICKTOP	3,765.65	11/21/2024	022-000-580501 VEHICLES
DELL MARKETING L.P.	DESKTOP COMPUTERS	8,344.10	11/21/2024	022-000-580401 EQUIP & FURN
DIXON PAINT COMPANY	PAINT SUPPLIES	97.61	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
HARTWIG PLUMBING & HEATIN	OCH CONTROL VALVES AND C	28,500.00	11/21/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	DUMPSTER FENCE MATERIALS	298.88	11/07/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	16.57	11/07/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	130.58	11/14/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	650.27	11/14/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	183.05	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	415.74	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	614.70	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	24.99	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	9.40	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	193.45	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	240.56	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
KITZMANS HOME CENTER	FMD MATERIAL	19.77	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
MORLEY SIGNS	NEW SQUAD LETTERED	610.00	11/07/2024	022-000-580501 VEHICLES
MORLEY SIGNS	NEW SQUAD LETTERED	610.00	11/21/2024	022-000-580501 VEHICLES
MOTOROLA SOLUTIONS INC.	BODY CAMS	3,444.00	11/07/2024	022-000-580401 EQUIP & FURN
PROVANTAGE LLC	MONITORS	1,710.00	11/21/2024	022-000-580401 EQUIP & FURN
REPUBLIC SERVICES	FMD CLEANOUT	3,658.10	12/05/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
Rock Valley Concrete Cutting LLC	CONCRETE CUTTING AND REM	4,690.00	11/21/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
Rock Valley Concrete Cutting LLC	CONCRETE CUTTING AND REM	2,680.00	12/05/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
SHERWIN WILLIAMS	FMD MATERIALS	66.94	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
US BANK	FMD MATERIALS	402.93	11/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
WILLETT HOFMANN & ASSOCIA	FMD STRUCTURAL DESIGN AN	2,185.50	12/05/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		611,978.51		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	11/21/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	11/21/2024	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	6,900.00	11/21/2024	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	7,130.00	11/21/2024	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		15,642.62		
COUNTY HIGHWAY FUND				
HIGHWAY				
BRANDON BARLOW	SAFETY	331.13	11/21/2024	030-070-540030 SAFETY EQUIPMENT
CITY OF AMBOY	WATER/SEWER/ HWY	49.43	11/21/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASING LIGHTS	15.37	11/21/2024	030-070-560030 ELECTRICITY
Dynegy Energy Services	HWY ELECTRIC	402.14	11/27/2024	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	4.50	11/21/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	129.45	11/21/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	194.50	11/27/2024	030-070-530501 MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	8.39	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	9.85	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	17.67	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	3.78	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
KELLY-CRESWELL	EQUIP REPAIR	428.75	11/21/2024	030-070-530501 MAINTENANCE
KYLE NEAR	SAFETY	219.13	11/21/2024	030-070-540030 SAFETY EQUIPMENT
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	896.67	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
Matthew Thorson	SAFETY CLOTHING	404.87	11/27/2024	030-070-540030 SAFETY EQUIPMENT
Midwest Disposal LLC	GARBAGE PICKUP	196.00	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MIKE WILLSTEAD	SAFETY CLOTHING	180.69	11/27/2024	030-070-540030 SAFETY EQUIPMENT
MORROW BROTHERS FORD IN	F150	46,969.00	11/27/2024	030-070-580401 EQUIP & FURN
R.C. SERVICE BETZ AUTO	TRUCK TESTING	880.00	11/27/2024	030-070-530501 MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	686.87	11/27/2024	030-070-580201 HIGHWAY MAINTENANCE
STANS INDUSTRIAL MANUFACT	LATH	2,150.68	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	2.90	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	59.99	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	918.99	11/27/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SUPPLIES	763.22	11/21/2024	030-070-540010 SUPPLIES
US BANK	INTERNET/PHONE	489.16	11/21/2024	030-070-560020 TELEPHONE
US BANK	TRAVEL	197.83	11/21/2024	030-070-550010 TRAIN/ CONF
US BANK	SHOP SUPPLIES	109.67	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
VESTIS	SHOP SUPPLIES/HWY	26.15	11/21/2024	030-070-580201 HIGHWAY MAINTENANCE
WILLIAM METZEN	SAFETY	135.31	11/21/2024	030-070-540030 SAFETY EQUIPMENT
WILLIAM TIETJEN	SAFETY EQUPMENT	182.21	11/21/2024	030-070-540030 SAFETY EQUIPMENT
XEROX CORP.	COPIER	176.91	11/27/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		57,241.21		
SPECIAL BRIDGE FUND				
HIGHWAY				
CURNYN CONSTRUCTION COM	20-04127-00-BR	93,290.22	11/21/2024	031-070-580201 EXPENDITURES
MIDWEST TESTING SERVICES	24-17138-00-BR	9,045.00	11/21/2024	031-070-580201 EXPENDITURES
WILLETT HOFMANN & ASSOCIA	22-00351-00-BR	130.80	11/21/2024	031-070-580201 EXPENDITURES
Total HIGHWAY:		102,466.02		
FEDERAL AID SECONDARY MATCHING				
HIGHWAY				
MARTIN & COMPANY	CHICAGO RD. 240035300RS	40,000.00	12/05/2024	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		40,000.00		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	27,853.07	11/21/2024	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	14,146.93	11/21/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
NEWMAN SIGNS	CO MFT SIGNS/FACINGS/BLAN	2,648.12	11/21/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		44,648.12		
COUNTY HEALTH FUND				
HEALTH DEPT				
ACE HARDWARE	ACCT 29522; INV 749303; PROG	10.00	11/14/2024	041-076-530104 PROGRAMMING
AHLERS & ASSOCIATE	ILDIX; INV ILDIX100324; MONTH	790.00	11/14/2024	041-076-530104 PROGRAMMING
ALL SAFE CENTER	ACCT 51; 84687; SHIPPING CHA	56.51	11/14/2024	041-076-540010 SUPPLIES
Amanda J Zook	OCTOBER MILEAGE	399.99	11/14/2024	041-076-550010 TRAIN/ CONF
ANGEL LILLPOP	OCTOBER MILEAGE, OFFICE S	7.16	11/14/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	OCTOBER MILEAGE, OFFICE S	36.78	11/14/2024	041-076-540010 SUPPLIES
ANGEL LILLPOP	OCTOBER MILEAGE, OFFICE S	7.37	11/14/2024	041-076-550010 TRAIN/ CONF
ASD HEALTHCARE	ACCT 100220869; INV 31930712	618.00	11/14/2024	041-076-530104 PROGRAMMING
ASHTON GIEDD	OCTOBER MILEAGE	36.85	11/14/2024	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	74.46	11/14/2024	041-076-560020 TELEPHONE
CAPITAL ONE	ACCT 631740; STATEMENT # 16	6.56	11/14/2024	041-076-530104 PROGRAMMING
CAPITAL ONE	ACCT 631740; STATEMENT # 16	157.73	11/14/2024	041-076-540010 SUPPLIES
CAPITAL ONE	ACCT 631740; STATEMENT # 16	57.92	11/14/2024	041-076-550010 TRAIN/ CONF
Courtney Teller	OCTOBER MILEAGE & PER DIE	287.98	11/14/2024	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CUSTOM DATA PROCESSING I	121768; EZEMR CHARGES SEP	4,071.32	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	113920; INTERNET, SPAM FILTE	110.50	11/14/2024	041-076-530104 PROGRAMMING
DC COMPUTERS	113920; INTERNET, SPAM FILTE	297.00	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
GLAXOSMITHKLINE PHARMAC	ACCT 1100423879; INV 8254396	2,717.10	11/14/2024	041-076-530104 PROGRAMMING
GLAXOSMITHKLINE PHARMAC	ACCT 1100423879; INV 8254396	543.42	11/14/2024	041-076-540010 SUPPLIES
GRP & ASSOCIATES INC	3331; MEDICAL WASTE DISPOS	109.00	11/14/2024	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	OCTOBER MILEAGE	30.15	11/14/2024	041-076-550010 TRAIN/ CONF
HEMOCUE, INC	ACCT 73743; INV 3429276; HEM	530.00	11/14/2024	041-076-580401 EQUIP & FURN
ILLINOIS VALLEY DOCUMENT D	INV 823; RECORDS DISPOSAL	3,152.00	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
JENNIFER CONDERMAN	OCTOBER MILEAGE & PER DIE	209.25	11/14/2024	041-076-550010 TRAIN/ CONF
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
KSB HOSPITAL	INV 7166; PHYSICIAN RETAINE	100.00	11/14/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	384.57	11/14/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	200.07	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	OCTOBER MILEAGE	14.74	11/14/2024	041-076-550010 TRAIN/ CONF
LISA WIGGINS	OCTOBER MILEAGE & PER DIE	125.54	11/14/2024	041-076-550010 TRAIN/ CONF
LOIS DOBER	OCTOBER MILEAGE & PROGRA	10.00	11/14/2024	041-076-530104 PROGRAMMING
LOIS DOBER	OCTOBER MILEAGE & PROGRA	8.04	11/14/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	ACCTS 123271 & 88704022; INV	356.75	11/14/2024	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	ACCTS 123271 & 88704022; INV	289.18	11/14/2024	041-076-580401 EQUIP & FURN
MEDICAL DIAGNOSTIC LABORA	ACCT 17312; INV 13779981; FP	753.10	11/14/2024	041-076-530104 PROGRAMMING
MEDLINE INDUSTRIES INC	ACCT 1523712; INV 2341140345	362.24	11/14/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	6.03	11/14/2024	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	ACCT 1085784; INV 40821918, 4	334.61	11/14/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	ACCT 1085784; INV 40821918, 4	149.11	11/14/2024	041-076-540010 SUPPLIES
R & S NORTHEAST	ACCT 2706; INV 486468, 489592;	1,803.93	11/14/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	OCTOBER MILEAGE	154.77	11/14/2024	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	ACCT 100325993; INV 71481606	1,480.52	11/14/2024	041-076-530104 PROGRAMMING
SAUK VALLEY MEDIA	ACCT 10219577; INV 102410219	440.00	11/14/2024	041-076-540010 SUPPLIES
SINNISSIPPI CENTERS INC	QUARTERLY MENTAL HEALTH	11,250.00	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	ACCT LC07; INV 619818, 619889	188.00	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	LEENTY; EH WATER TESTS	231.00	11/14/2024	041-076-530104 PROGRAMMING
UIMC REFERENCE LABORATO	INV 567864; OCTOBER 24 LAB F	47.50	11/14/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	POSTAGE, PROGRAM SUPPLIE	794.46	11/14/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	POSTAGE, PROGRAM SUPPLIE	53.29	11/14/2024	041-076-540010 SUPPLIES
VERIZON WIRELESS	ACCT 842358388-00001; INV 997	376.04	11/14/2024	041-076-560020 TELEPHONE
WHITESIDE COUNTY CHC	QUARTERLY MENTAL HEALTH	2,000.00	11/14/2024	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		42,480.54		
DUI EQUIPMENT FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DUI	855.00	11/21/2024	060-004-590030 MISC EXP
Total SHERIFF:		855.00		
VICTIMS IMPACT PANEL FUND				
STATE'S ATTORNEY				
US BANK	SS ANNUAL ARDC FEES	385.00	11/21/2024	062-007-590030 MISC EXP
Total STATE'S ATTORNEY:		385.00		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	2,000.00	11/21/2024	065-004-590030 ARRESTEE'S EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total SHERIFF:		2,000.00		
G.I.S. FUND				
ASSESSOR				
US BANK	HOTEL AND SOCIAL HOUR	266.40	11/18/2024	071-040-550010 TRAIN/ CONF
US BANK	ESRI	120.00	11/18/2024	071-040-530301 SOFTWARE/LICENSING
US BANK	HOTEL AND SOCIAL HOUR	266.40	11/18/2024	071-040-550010 TRAIN/ CONF
Total ASSESSOR:		652.80		
K9 FUND				
US BANK CARD MEMBER SERV	K9	570.12	11/21/2024	075-004-590030 MISC EXP
Total :		570.12		
DRUG COURT FUND				
PROBATION				
US BANK	DC TRAINING	115.57	11/21/2024	080-017-590030 MISC EXP
Total PROBATION:		115.57		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	SERVICES	600.00	11/21/2024	084-009-590030 MISC EXP
SUBLETTE FARMERS ELEVATO	PET POPULATION SUPPLIES	380.00	11/21/2024	084-009-540010 SUPPLIES
US BANK	SUPPLIES	325.14	11/21/2024	084-009-540010 SUPPLIES
US BANK	SERVICES	1,389.47	11/21/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		2,694.61		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	28.05	11/14/2024	086-017-590030 MISC EXP
US BANK	VTC - INCENTIVES	8.00	11/18/2024	086-017-590030 MISC EXP
Total PROBATION:		36.05		
CORONER FUND				
CORONER				
US BANK	10/15,21	82.81	11/18/2024	087-005-590030 MISC EXP
Total CORONER:		82.81		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AdGators LLC	ANNUAL SOFTWARE LICENSIN	5,720.00	11/21/2024	089-002-530301 SOFTWARE/LICENSING
AMY JOHNSON	MILEAGE	144.72	11/27/2024	089-002-550010 TRAIN/ CONF
NORTHERN ILLINOIS UNIVERSI	NIU LAW REVIEWS	30.00	11/27/2024	089-002-590030 MISC EXP
STERLING BUSINESS MACHINE	CHAIRS	1,185.00	11/21/2024	089-002-580401 EQUIP & FURN
US BANK	TRAINING	151.26	11/18/2024	089-002-550010 TRAIN/ CONF
US BANK	TRAINING LUNCHEON	12.38	11/21/2024	089-002-550010 TRAIN/ CONF
US BANK	TRAINING LUNCHEON	72.08	11/21/2024	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		7,315.44		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
FEMA GRANT				
EMA				
ACE HARDWARE	BATTERY	9.89	11/21/2024	305-029-540010 SUPPLIES
ACE HARDWARE	DUR BATT LTHM	14.39	11/21/2024	305-029-530202 MAINTENANCE
AIRWORX UNMANNED SOLUTI	ANNUAL PLAN	1,520.00	11/07/2024	305-029-530303 CONTRACTUAL
AT & T Mobility	FIRSTNET	225.65	11/21/2024	305-029-560020 TELEPHONE
ELLEN KUCHENBROD	LOST PERSON BEHAVIOR CER	584.28	11/21/2024	305-029-550010 TRAIN/ CONF
FISCHER	PRINTER	929.00	11/21/2024	305-029-580401 EQUIP & FURN
HELM ELECTRIC FACILITY SOL	MAT TO COVER CORDS, WIRED	793.00	11/21/2024	305-029-530303 CONTRACTUAL
KEVIN LALLEY	REIMBURSEMENT	37.97	11/21/2024	305-029-550010 TRAIN/ CONF
KEVIN NICHOLSON	PARTS/LABOR	970.00	11/27/2024	305-029-530303 CONTRACTUAL
LEE COUNTY HIGHWAY DEPAR	REIMBURSEMENT TO LEE CO	195.61	11/21/2024	305-029-530202 MAINTENANCE
Rocky Mountain Communications	LABOR	525.00	11/21/2024	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	125.37	11/21/2024	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	96.00	11/27/2024	305-029-530303 CONTRACTUAL
US BANK	CONTRACTUAL	700.00	11/21/2024	305-029-530303 CONTRACTUAL
US BANK	SUPPLIES	32.96	11/21/2024	305-029-540010 SUPPLIES
US BANK	POSTAGE	42.51	11/27/2024	305-029-530405 POSTAGE
US BANK	TRAINING	316.67	11/27/2024	305-029-550010 TRAIN/ CONF
US BANK	EQUIPMENT	487.81	11/27/2024	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	11/27/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	131.85	11/21/2024	305-029-540020 GASOLINE & OIL
Total EMA:		7,809.98		
AMER RESCUE PLAN GRANT				
Sterling Enviromental LLC	MOLD SAMPLING MAGNUSON	1,020.00	11/21/2024	308-015-590030 MISC EXP
Total :		1,020.00		
OVW Rural Grant				
ROOTS & WINGS THERAPY LLC	VICTIM THERAPY - JT - 8/14, 8/2	563.14	11/21/2024	309-007-590030 MISC EXP
US BANK	YWCA COUNSELING SUPPLIES	16.25	11/18/2024	309-007-540010 SUPPLIES
US BANK	HOTEL NON-OVW TRAINING SA	359.52	11/18/2024	309-007-550010 TRAIN/ CONF
Total :		938.91		
IL COURT TECH MODERN				
DELL MARKETING L.P.	DESKTOP COMPUTERS-COURT	2,089.62	11/21/2024	311-002-580401 MISC EXP
US BANK	MONITOR-COURT GRANT	198.78	11/21/2024	311-002-580401 MISC EXP
US BANK	SMART TV-COURT GRANT	2,939.95	11/21/2024	311-002-580401 MISC EXP
US BANK	TV MOUNTS-COURT GRANT	166.87	11/21/2024	311-002-580401 MISC EXP
Total :		5,395.22		
MARS GRANT				
INDEPENDENT HEALTH SERVI	OCTOBER 2024 MEDS- MARS	256.27	11/21/2024	314-004-590030 MISC EXP
Total :		256.27		
PUB DEFENDER SERVICES GRANT				
ADRIAN ACKERT	PD ASSISTANCE	37.50	11/27/2024	315-031-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JENNA RIEDEMANN	PD ASSISTANCE	645.00	11/21/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	870.00	11/27/2024	315-031-590030 MISC EXP
STERLING BUSINESS MACHINE	DOUG LATHE PD NEW DESK	9,369.77	11/21/2024	315-031-590030 MISC EXP
Total :		10,922.27		

BJA DRUG COURT GRANT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DAVID JANSSEN	DRUG TESTING TECH - OCT	451.50	11/14/2024	317-000-530104 CONSULTANTS
James Martens	DRUG TESTING TECH OCT	1,328.25	11/21/2024	317-000-530104 CONSULTANTS
Jonathan C. Provo	DRUG TESTING TECH OCT 202	1,475.25	11/21/2024	317-000-530104 CONSULTANTS
KARLA BELZER	DATA COLLECTION 7/24-10/24	550.00	11/14/2024	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING OCT 24 TO, TO,	184.60	11/14/2024	317-000-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING SEPT TO, RR, T	332.50	11/14/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MONITORING FEES OCT 24 - H	231.00	11/27/2024	317-000-590030 MISC EXP
US BANK	GRAD FRAMES	16.63	11/18/2024	317-000-540010 SUPPLIES
US BANK	ILAPSC MEAL REIMBURSEMEN	173.03	11/18/2024	317-000-550010 TRAIN/ CONF
Total :		4,742.76		

Ameresco RNG 2024 Zoning

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CHASTAIN & ASSOC.	CONTRACTUAL WORK	6,943.40	12/05/2024	803-023-590030 MISC EXPENSE
Total :		6,943.40		

COUNTY COLLECTOR AGENCY FUND

COUNTYWIDE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MAIL SERVICES LLC	CERT LETTER COST PROP TAX	10,418.90	11/07/2024	915-000-590030 MISC EXP
SAUK VALLEY MEDIA	DELINQUENT TAXES	821.10	11/21/2024	915-000-590030 MISC EXP
Total COUNTYWIDE:		11,240.00		

TOWNSHIP MOTOR FUEL TAX

HIGHWAY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CIVIL MATERIALS	HOT PATCH/PALMYRA	57,472.20	12/05/2024	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/WYOMING	19,685.00	11/21/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	552.11	11/21/2024	934-070-590030 MISC EXP
MARTIN & COMPANY	ROAD ROCK/ASHTON	2,490.07	11/21/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	153.17	11/21/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	516.75	11/21/2024	934-070-590030 MISC EXP
Total HIGHWAY:		80,869.30		
Grand Totals:		1,487,160.15		