

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
COUNTY GENERAL FUND					
COUNTYWIDE					
SAUK VALLEY INSURANCE INC	DAVE GLESSNER - NOTARY BO	102.52	11/23/2022	001-000-530401	PROP LIAB INS
SAUK VALLEY INSURANCE INC	PURDUE BLACKBURN - NOTAR	54.56	11/23/2022	001-000-530401	PROP LIAB INS
SAUK VALLEY INSURANCE INC	SOLVENT FOR F10 STAMP	21.12	11/23/2022	001-000-530401	PROP LIAB INS
Total COUNTYWIDE:		178.20			
COUNTY CLERK					
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/NOVEMBER	18,702.50	12/08/2022	001-001-540030	R.E. TRF STAMPS
ELECTRONICS INC.	ALARM SERVICE DEC/NOV	348.00	12/08/2022	001-001-560020	TELEPHONE
US BANK	SUPPLIES	77.00	11/23/2022	001-001-540010	SUPPLIES
US BANK	SUPPLIES	219.99	11/23/2022	001-001-540010	SUPPLIES
US BANK	SUPPLIES	40.87	11/23/2022	001-001-540010	SUPPLIES
US BANK	SUPPLIES	112.10	11/23/2022	001-001-540010	SUPPLIES
US BANK	SUPPLIES	13.90	11/23/2022	001-001-540010	SUPPLIES
Total COUNTY CLERK:		19,514.36			
CIRCUIT CLERK					
STERLING BUSINESS MACHINE	SUPPLIES	157.22	11/17/2022	001-002-540010	SUPPLIES
WIPFLI LLP	AUDIT	1,000.00	11/23/2022	001-002-530101	AUDIT
Total CIRCUIT CLERK:		1,157.22			
TREASURER					
CECE STOVER	HOLIDAY DECOR	54.06	11/23/2022	001-003-540010	SUPPLIES
DEBORAH ROBERTSON	W2 ENVELOPES	50.13	11/17/2022	001-003-540010	SUPPLIES
ELECTRONICS INC.	ANNUAL BURGLAR ALARM	348.00	12/08/2022	001-003-530303	MAINTENANCE AGREEMENT
PAULA MEYER	HOLIDAY DECOR	179.20	11/30/2022	001-003-540010	SUPPLIES
SAMANTHA SCHMITT	FLOWERS	16.84	12/08/2022	001-003-540010	SUPPLIES
US BANK	ADOBE ANNUAL SUBSCRIPTIO	191.12	11/17/2022	001-003-540010	SUPPLIES
US BANK	SIGNATURE STAMP/PAUL	123.80	11/17/2022	001-003-540010	SUPPLIES
Total TREASURER:		963.15			
SHERIFF					
COMPLETE AUTOWERKS REPA	2018 FORD POLICE INTERCEPT	149.87	12/15/2022	001-004-530502	AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	65.21	12/15/2022	001-004-530502	AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 DODGE GRAND CARAVAN	70.73	12/15/2022	001-004-530502	AUTO REPAIR
DAVID GLESSNER	PRE-TRIAL FAIRNESS	31.30	12/15/2022	001-004-550010	TRAIN/ CONF
DEREK RANKEN	D. RANKEN MEAL REIMBURSE	108.01	11/23/2022	001-004-550010	TRAIN/ CONF
Jason Heller	MEAL REIMBURSEMENT	115.96	11/23/2022	001-004-550010	TRAIN/ CONF
JOHN SIMONTON	TELEPHONE REIMBURSEMENT	89.21	12/15/2022	001-004-560020	TELEPHONE
KEVIN NICHOLSON	PARTS	70.00	12/15/2022	001-004-580401	RADIO
KIESLERS POLICE SUPPLY	HOLSTER FOR GLOCK X2	280.38	11/23/2022	001-004-540010	SUPPLIES
POPE COUNTY GOVERNMENT	HOUSING INMATE STRADOR	480.00	11/23/2022	001-004-550040	PRISONER TRANSPORT
SHI INTERNATIONAL CORP	KEYBOARDS FOR SQUADS	877.12	12/15/2022	001-004-540010	SUPPLIES
STREICHERS INC	TACTICAL ADAPTER	25.99	11/23/2022	001-004-540010	SUPPLIES
STREICHERS INC	RIFLE PLATE CARRIERS	9,935.00	11/23/2022	001-004-540010	SUPPLIES
Uniform Den Inc.	MENS PANTS	202.40	12/15/2022	001-004-520040	CLOTHING ALLOWANCE
Uniform Den Inc.	MENS PANTS	93.25	12/15/2022	001-004-520040	CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	637.09	11/23/2022	001-004-520040	CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MAINTENANCE	442.99	11/23/2022	001-004-530303	MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	91.51	11/23/2022	001-004-530405	POSTAGE
US BANK CARD MEMBER SERV	SUPPLIES	1,765.45	11/23/2022	001-004-540010	SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,843.93	11/23/2022	001-004-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
US BANK CARD MEMBER SERV	TELEPHONE	1,677.52	11/23/2022	001-004-560020	TELEPHONE
Total SHERIFF:		19,052.92			
CORONER					
AMANDA J YOUMANS INC	LC-22-10-23	1,000.00	12/08/2022	001-005-530202	CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	NOV22	139.75	12/08/2022	001-005-560020	TELEPHONE
COUNTY OF OGLE	NOVEMBER 2022	900.00	12/08/2022	001-005-530202	CONTRACTUAL SERVICES
MARK PETERS MD	NOVEMBER 2022	2,250.00	12/08/2022	001-005-530202	CONTRACTUAL SERVICES
NMS LABS	1192012	1,075.00	11/23/2022	001-005-530202	CONTRACTUAL SERVICES
US BANK	STRETCHER	506.73		001-005-540010	SUPPLIES
Total CORONER:		5,871.48			
STATE'S ATTORNEY					
ASHLEY GOULD	TRANSCRIPT 22 DV 24 M EDWA	12.00	11/23/2022	001-007-530202	CONTRACTUAL SERVICES
CHARLES BOONSTRA	MILEAGE TO NORMAL FOR IL P	135.00	11/23/2022	001-007-550020	MILEAGE
DIONNE HORNER	TRANSCRIPT 22DV24-M EDWA	18.00	11/23/2022	001-007-530202	CONTRACTUAL SERVICES
IL STATE ATTN. ASSOC.	ISAA WINTER CONFERENCE	450.00	12/08/2022	001-007-550010	TRAIN/ CONF
IN TOTIDEM VERBIS LLC	9/16/22 GRAND JURY APPEARA	420.50	12/08/2022	001-007-530202	CONTRACTUAL SERVICES
IN TOTIDEM VERBIS LLC	8/19/22 GRAND JURY APPEARA	190.00	12/08/2022	001-007-530202	CONTRACTUAL SERVICES
KAYLA NICOLE FORSELL	MEAL AT CACI TRAINING	15.17	11/23/2022	001-007-550010	TRAIN/ CONF
KAYLA NICOLE FORSELL	MILEAGE TO CACI TRAINING B	177.50	11/23/2022	001-007-550020	MILEAGE
LEAF	COPIER/SCANNER/FAX LEASE	534.11	12/08/2022	001-007-530202	CONTRACTUAL SERVICES
QUILL CORPORATION	SUPPLIES	135.17	11/23/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	15.68	11/17/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	1,657.22	11/23/2022	001-007-540010	SUPPLIES
US BANK	ARDC FEES BS, SS, BB, JP	1,540.00	11/23/2022	001-007-530202	CONTRACTUAL SERVICES
US BANK	POSTAGE	25.29	11/23/2022	001-007-530405	POSTAGE
US BANK	NEW CHAIRS FOR CONFEREN	2,056.48	11/23/2022	001-007-530202	CONTRACTUAL SERVICES
US BANK	WF ARDC 2023 ANNUAL REG F	385.00	11/23/2022	001-007-530202	CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,154.23	12/08/2022	001-007-530404	DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	76.20	12/08/2022	001-007-530404	DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		9,997.55			
PUBLIC DEFENDER					
DOUG LATHE	SEMINAR	82.21	11/23/2022	001-008-540010	SUPPLIES
NICHOLE MASINI	MILEAGE/LUNCH	53.75	11/23/2022	001-008-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	893.22	11/23/2022	001-008-540010	SUPPLIES
Total PUBLIC DEFENDER:		1,029.18			
MAINTENANCE					
ACE HARDWARE	SUPPLIES	12.97	11/17/2022	001-010-540010	SUPPLIES
ACE HARDWARE	MAINTENANCE SALT	3,919.06	11/23/2022	001-010-530501	MAINTENANCE
ACE HARDWARE	SUPPLIES	26.35	11/17/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES	13.99	11/17/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	11.92	11/17/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	19.96	11/23/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES	35.96	12/08/2022	001-010-540010	SUPPLIES
ACE HARDWARE	CORDS	58.98	11/17/2022	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES	37.17	11/23/2022	001-010-540010	SUPPLIES
ALARM DETECTION SYSTEMS	ANNUAL ALARM FEE	1,200.00	11/23/2022	001-010-530501	MAINTENANCE
ALTORFER INC	FALL GENERATOR MAINTENAN	1,310.00	11/23/2022	001-010-530501	MAINTENANCE
APPLIED CONTROLS LLC	MAINTENANCE	5,500.00	11/23/2022	001-010-530501	MAINTENANCE
AUCA ROCKFORD ARAMARK	SUPPLIES	249.25	11/17/2022	001-010-540010	SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
AUCA ROCKFORD ARAMARK	SUPPLIES	215.57	11/30/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	86.06	12/08/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	249.25	12/08/2022	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	117.37	12/08/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	319.72	12/08/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	39.64	12/08/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	74.15	12/08/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	52.13	12/08/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,006.22	12/08/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRICITY	6,494.60	12/08/2022	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	55.98	11/17/2022	001-010-530501 MAINTENANCE
H C ANDERSON ROOFING CO I	ROOF REPAIR OLD COURT	200.00	11/17/2022	001-010-530501 MAINTENANCE
H C ANDERSON ROOFING CO I	MAINTENANCE ROOF REPAIR	750.00	11/17/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	BOILER WORK/MAINTENANCE	9,775.00	11/23/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE NEW COURTS	844.47	11/30/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HEATING WORK PUMP REPLAC	18,050.00	11/23/2022	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	MULTIPULL INVOICES SUPPLIE	1,239.74	12/08/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	PARTS FOR FLOOR SCRUBBER	475.00	12/08/2022	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE	236.21	11/17/2022	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	FILTERS	720.36	11/23/2022	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	HEATING PARTS	816.95	12/08/2022	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	AIR FILTERS	345.36	12/08/2022	001-010-540010 SUPPLIES
KEN NELSON AUTO SALES	VEHICLE REPAIR	315.00	11/30/2022	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	CIELING TILE	124.47	11/17/2022	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	LEEMAI-1	14.82	11/17/2022	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	LEEMAI-1	72.66	11/17/2022	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	LEEMAI-1	262.97	11/17/2022	001-010-530501 MAINTENANCE
Loescher Heating & Air Conditioni	REPLACE VALVES	4,485.00	11/23/2022	001-010-530501 MAINTENANCE
MO-ST PLUMBING	PLUMBING UPDATES BOARD C	510.00	12/08/2022	001-010-530501 MAINTENANCE
NICOR	GAS OLD JAIL	198.58	12/08/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	534.72	12/08/2022	001-010-560040 GAS
NICOR	NICOR GAS	1,624.01	11/23/2022	001-010-560040 GAS
NICOR	GAS OLD COURT	1,624.01	12/08/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	68.43	11/30/2022	001-010-560040 GAS
NICOR	GAS	1,075.04	11/23/2022	001-010-560040 GAS
NICOR	NICOR GAS	863.44	11/23/2022	001-010-560040 GAS
PRAIRIE STATE TRACTOR LLC	SNOW BLOWER PARTS	98.63	11/17/2022	001-010-540010 SUPPLIES
REPUBLIC SERVICES	GARBAGE CONTRACT	575.20	11/17/2022	001-010-530501 MAINTENANCE
STATE FIRE MARSHAL-DIVISIO	9634381 BOILER INSPEC	300.00	12/08/2022	001-010-530501 MAINTENANCE
US BANK	SUPPLIES	1,605.93		001-010-540010 SUPPLIES
Total MAINTENANCE:		68,912.30		
COUNTY BOARD				
MARVIN WILLIAMS	MARVIN WILLIAMS UCCI/SPRIN	112.86	11/23/2022	001-015-550010 TRAIN/ CONF
MARVIN WILLIAMS	MARVIN WILLIAMS UCCI/SPRIN	206.25	11/23/2022	001-015-550020 MILEAGE
MARVIN WILLIAMS	MARVIN WILLIAMS UCCI/SPRIN	206.25	11/23/2022	001-015-550020 MILEAGE
STERLING BUSINESS MACHINE	ADMINISTRATOR'S COPIER CO	151.00	11/23/2022	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CHAIRMAN'S COPIER CONTRA	61.20	11/23/2022	001-015-530303 MAINT AGREEMENT
US BANK	AMAZON - CONFERENCE ROO	17.99	11/23/2022	001-015-540010 SUPPLIES
US BANK	AMAZON - PRESENTATION FRA	69.45	11/23/2022	001-015-540010 SUPPLIES
US BANK	WALMART - CONFERENCE RO	47.23	11/23/2022	001-015-540010 SUPPLIES
US BANK	AMAZON - CONFERENCE ROO	355.38	11/23/2022	001-015-540010 SUPPLIES
Total COUNTY BOARD:		1,227.61		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
HEALTH INS					
ENVISION HEALTHCARE	ADMIN FEES	1,015.00	12/08/2022	001-016-530201	ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	90.00	12/08/2022	001-016-530104	FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	4,423.59	11/23/2022	001-016-530401	INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ACTIVITY	118.06	11/23/2022	001-016-530104	FSA ACTIVITY
LEE COUNTY HEALTH DEPART	LEE COUNTY WELLNESS FLU S	1,950.00	12/08/2022	001-016-540030	WELLNESS EXPENSE
LORI MILLER	DONATIONS	575.00	11/23/2022	001-016-540030	WELLNESS EXPENSE
Total HEALTH INS:		8,171.65			
PROBATION					
PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	12/15/2022	001-017-530405	POSTAGE
Total PROBATION:		47.31			
PLANNING					
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	603.75	11/23/2022	001-021-530104	CONTRACTUAL
Total PLANNING:		603.75			
ZONING					
QUILL CORPORATION	OFFICE SUPPLIES/ZONING	11.33	11/30/2022	001-023-540010	SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES/ZONING	63.89	11/30/2022	001-023-540010	SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	106.30	11/30/2022	001-023-530303	MAINT AGREEMENT
Total ZONING:		181.52			
ELECTION					
ALEX KNACK	ELECTION NIGHT WORKER	300.00	11/23/2022	001-025-530202	ELECTION EXPENSE
ANDREA J. DALTON	ELECTION JUDGE	165.00	11/23/2022	001-025-530202	ELECTION EXPENSE
ANDREA MULLINS	ELECTION JUDGE	160.00	11/23/2022	001-025-530202	ELECTION EXPENSE
BARBARA ZEMAN	ELECTION JUDGE	145.00	11/23/2022	001-025-530202	ELECTION EXPENSE
Beth Ann Grossman	ELECTION JUDGE	170.00	11/23/2022	001-025-530202	ELECTION EXPENSE
BEVERLY J. HELFRICH	ELECTION JUDGE	168.13	11/23/2022	001-025-530202	ELECTION EXPENSE
BRANDI E. MOLLN	ELECTION JUDGE	155.00	11/23/2022	001-025-530202	ELECTION EXPENSE
BRENDA WILLETT	ELECTION JUDGE	155.00	11/23/2022	001-025-530202	ELECTION EXPENSE
Carolyn T Moore	ELECTION JUDGE	165.00	11/23/2022	001-025-530202	ELECTION EXPENSE
CASSANDRA S. CLAYTON	ELECTION JUDGE	170.00	11/23/2022	001-025-530202	ELECTION EXPENSE
CHARLES CLINKER	ELECTION JUDGE	165.00	11/23/2022	001-025-530202	ELECTION EXPENSE
CHERYL SMITH	ELECTION JUDGE	165.00	11/23/2022	001-025-530202	ELECTION EXPENSE
CHICAGO ROAD SHOPPER	ELECTION PUBLICATION	40.00	12/08/2022	001-025-530403	PUBLICATION
Chris Henkel	DRIVER	90.63	11/23/2022	001-025-530202	ELECTION EXPENSE
Christina M Barnickel	ELECTION JUDGE	165.00	11/23/2022	001-025-530202	ELECTION EXPENSE
CHRISTYNE M. GEHLBACH	ELECTION JUDGE	217.50	11/23/2022	001-025-530202	ELECTION EXPENSE
COLLEEN SLAIN	ELECTION JUDGE	165.00	11/23/2022	001-025-530202	ELECTION EXPENSE
CONNOR HUMMEL	ELECTION NIGHT WORKER	50.00	11/23/2022	001-025-530202	ELECTION EXPENSE
Curt Phillips	ELECTION NIGHT WORK	50.00	11/23/2022	001-025-530202	ELECTION EXPENSE
CYNTHIA HATCH	ELECTION JUDGE	155.00	11/23/2022	001-025-530202	ELECTION EXPENSE
Dallas Knack	ELECTION NIGHT WORK	50.00	11/23/2022	001-025-530202	ELECTION EXPENSE
Damian Considine	TROUBLE SHOOTER/MILEAGE	475.00	11/23/2022	001-025-530202	ELECTION EXPENSE
DARLENE AYERS	ELECTION JUDGE	170.00	11/23/2022	001-025-530202	ELECTION EXPENSE
DEANNE ALDRIDGE	ELECTION JUDGE	120.00	11/23/2022	001-025-530202	ELECTION EXPENSE
DEBORAH DONOHO	ELECTION JUDGE	211.88	11/23/2022	001-025-530202	ELECTION EXPENSE
DEBRA HELLER	ELECTION JUDGE	155.00	11/23/2022	001-025-530202	ELECTION EXPENSE
DEBRA LARSON	ELECTION JUDGE	120.00	11/23/2022	001-025-530202	ELECTION EXPENSE
DONALD P. MARTINO	ELECTION JUDGE	197.50	11/23/2022	001-025-530202	ELECTION EXPENSE
DOROTHY CLOUW	ELETION JUDGE	165.00	11/23/2022	001-025-530202	ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ELIZABETH SIGLER	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
ELLEN ZIMMERMAN	ELECTION NIGHT WORK	50.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Evan Knack	ELECTION NIGHT WORK	50.00	11/23/2022	001-025-530202 ELECTION EXPENSE
FRANCIS LACHAT	ELECTION JUDGE	187.50	11/23/2022	001-025-530202 ELECTION EXPENSE
Georgiana Grossman	ELECTION JUDGE	205.00	11/23/2022	001-025-530202 ELECTION EXPENSE
GRETCHEN E TOTZKE	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
HALIMA KHAN	ELECTION JUDGE	120.00	11/23/2022	001-025-530202 ELECTION EXPENSE
HELEN KAY MILLER	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Henry J. Orzech	ELECTION JUDGE	160.00	11/23/2022	001-025-530202 ELECTION EXPENSE
IRENE CLINKER	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Jacob Swegle	DRIVER	54.37	11/23/2022	001-025-530202 ELECTION EXPENSE
JACQUELYN LEBLEU	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JAMES WENTLING	ELECTION DAY TRAVEL	105.00	11/30/2022	001-025-530202 ELECTION EXPENSE
JAMIE WHETSEL	DRIVER	60.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Janelle M. Stenzel	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JANICE BONNELL	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Jennifer J. Hendren	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JENNIFER LANG	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JENNIFER STOVER	ELECTION NIGHT WORKER	50.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JOCELYN POWERS	ELECTION JUDGE	130.00	11/23/2022	001-025-530202 ELECTION EXPENSE
John King	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JOHN MCBRIDE	DRIVER	71.25	11/23/2022	001-025-530202 ELECTION EXPENSE
JOHN SPRINKLE	ELECTION JUDGE	130.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JOSEPH E BUTTERFIELD	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
JUDITH FRIEL	ELECTION JUDGE	133.75	11/23/2022	001-025-530202 ELECTION EXPENSE
JUDY KING	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Judy L. Bresson	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Judy Truckenbrod	ELECTION JUDGE	187.50	11/23/2022	001-025-530202 ELECTION EXPENSE
JULIE GRENDALH	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Karen A McInnis	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Karen S. Bonnell	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Katherine L. Boos	ELECTION JUDGE	130.00	11/23/2022	001-025-530202 ELECTION EXPENSE
KATIE SWEGLE	ELECTION NIGHT WORK	50.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Keith L. Shaw	ELECTION JUDGE	187.50	11/23/2022	001-025-530202 ELECTION EXPENSE
Kelly A. Ryan	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Kenyon Knack	ELECTION DAY TRAVEL	33.19	11/30/2022	001-025-530202 ELECTION EXPENSE
Kevin Grossman	DRIVER	83.75	11/23/2022	001-025-530202 ELECTION EXPENSE
Kevin L. Tressel	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
KIMBERLY ZERA	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
KRISTA LONGTIN	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Kristin N Laird	ELECTION JUDGE	130.00	11/23/2022	001-025-530202 ELECTION EXPENSE
LAURA SCHAEFER	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Lawrence D. Wagner	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	1,993.00	11/23/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	4,125.00	12/08/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	17,447.00	12/08/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	1,033.00	12/08/2022	001-025-530202 ELECTION EXPENSE
LINDA D PATTERSON	ELECTION JUDGE	208.13	11/23/2022	001-025-530202 ELECTION EXPENSE
LINDA DUFFY	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
LINDA DUNPHY	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
LINDA HELLMICH	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
LINDA KUHNS	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Linda Murray	ELECTION JUDGE	221.25	11/23/2022	001-025-530202 ELECTION EXPENSE
Linda Schrock	ELECTION JUDGE	233.88	11/23/2022	001-025-530202 ELECTION EXPENSE
LINDA SHIARAS-DEVINE	ELECTION JUDGE	168.13	11/23/2022	001-025-530202 ELECTION EXPENSE
LOIS K. PILLER	ELECTION JUDGE	130.00	11/23/2022	001-025-530202 ELECTION EXPENSE
LORALI HEINTZELMAN	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LORRAINE L. HUSSUNG	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Lu Burke	ELECTION NIGHT WORK	125.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Lucas Phillips	ELECTION NIGHT WORK	50.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Margie M Pasley	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Mark E. Grossman	ELECTION JUDGE	145.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Mary Ann Elie	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Mary Grubic	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
MARY JANE SHAW	ELECTION JUDGE	187.50	11/23/2022	001-025-530202 ELECTION EXPENSE
Mary Miller	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Matthew C. Phillips	DRIVER	52.50	11/23/2022	001-025-530202 ELECTION EXPENSE
MATTHEW LENOX	ELECTION JUDGE	185.00	11/23/2022	001-025-530202 ELECTION EXPENSE
MICHAEL J. DEVINE	ELECTION JUDGE	211.88	11/23/2022	001-025-530202 ELECTION EXPENSE
MICHAEL MILLER	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
MICHAEL SHUMACK JR	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
MICHELLE LONGTIN	ELECTION JUDGE	145.00	11/23/2022	001-025-530202 ELECTION EXPENSE
NANCY A. LEFFELMAN	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
PAMELA MARTINO	ELECTION JUDGE	182.50	11/23/2022	001-025-530202 ELECTION EXPENSE
PATRICIA A. SHOEMAKER	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
PATRICIA L. WALTERS	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
PATRICIA WOESSNER	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
RASHAAD LANE	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
RITA HENKEL	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
ROBERT SHERIDAN	DRIVER	62.50	11/23/2022	001-025-530202 ELECTION EXPENSE
ROBERTA K. LEMOINE	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
ROGER WITTENAUER	DRIVER	73.75	11/23/2022	001-025-530202 ELECTION EXPENSE
Rosemary Flowers	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
ROSEMARY JOHNSON	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
SAM ZIMMERMAN	ELECTION NIGHT WORKER	50.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Sandra Wittenauer	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION PUBLICATION	897.20	12/08/2022	001-025-530403 PUBLICATION
SAUK VALLEY PROPERTIES LL	-ELECTION EXP	197.85	11/17/2022	001-025-530202 ELECTION EXPENSE
SHANDA HORST	ELECTION JUDGE	145.00	11/23/2022	001-025-530202 ELECTION EXPENSE
SHARON L. GROT	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
SOUTHERN COMP WAREHOUS	ELECTION EXPENSE	592.90	11/17/2022	001-025-530202 ELECTION EXPENSE
Stanley J. Seavey	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
STEPHEN W. EPPS	ELECTION JUDGE	145.00	11/23/2022	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	ELECTION/COPIER	26.10	12/08/2022	001-025-530202 ELECTION EXPENSE
SUSAN E KOPACZ	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
SUSAN MEANY	ELECTION JUDGE	201.25	11/23/2022	001-025-530202 ELECTION EXPENSE
TAMMY CASE	ELECTION JUDGE	136.75	11/23/2022	001-025-530202 ELECTION EXPENSE
Tamsin J. Shaw	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
TERRENCE CHRISTIAN	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Terrence L. Wagner	ELECTION JUDGE	218.13	11/23/2022	001-025-530202 ELECTION EXPENSE
THERESA M. MOLLN	ELECTION JUDGE	145.00	11/23/2022	001-025-530202 ELECTION EXPENSE
THERESA SHERIDAN	TROUBLE SHOOTER/MILEAGE	106.88	11/30/2022	001-025-530202 ELECTION EXPENSE
THOMAS KAPRAUN	ELECTION JUDGE	147.50	11/23/2022	001-025-530202 ELECTION EXPENSE
TIM STOVER	DRIVER	55.00	11/23/2022	001-025-530202 ELECTION EXPENSE
TINA CUNNINGHAM	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
TINA M MERTES	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
US BANK	ELECTION SUPPLIES	50.19	11/23/2022	001-025-530202 ELECTION EXPENSE
VICTORIA BOWERS	ELECTION JUDGE	155.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Virginia Sollars	ELECTION JUDGE	130.00	11/23/2022	001-025-530202 ELECTION EXPENSE
Walter W Barnickel	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE
WENDI R. SLEEZER	ELECTION JUDGE	120.00	11/23/2022	001-025-530202 ELECTION EXPENSE
WENDI SCHAFER	ELECTION JUDGE	170.00	11/23/2022	001-025-530202 ELECTION EXPENSE
WILLIAM H. MAYBERRY	ELECTION JUDGE	165.00	11/23/2022	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Total ELECTION:		46,314.22			
JUDGES					
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 22OP17	268.75	11/23/2022	001-031-530202	CONTRACTUAL SERVICES
HINCKLEY SPRINGS	OCTOBER WATER	176.43	11/23/2022	001-031-530202	CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC	OCTOBER SERVICE	2,238.60	11/23/2022	001-031-530202	CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACTS 11/08-12/	206.40	11/17/2022	001-031-530202	CONTRACTUAL SERVICES
Total JUDGES:		2,890.18			
IT					
Brightspeed	PHONE CHARGES - LEE COUN	821.22	11/30/2022	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - EOC-EMA	31.86	11/17/2022	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - MAINTENA	133.18	11/17/2022	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - CIRCUIT CL	10.30	11/17/2022	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - SUPERVIS	62.37	11/30/2022	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - LEC	531.12	11/30/2022	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - ANIMAL CO	128.96	11/17/2022	001-038-560020	TELEPHONE
CDW GOVERNMENT INC	WIRELESS KEYBOARD	197.46	11/30/2022	001-038-580401	HARDWARE
DELL MARKETING L.P.	REPLACEMENT DRIVES	56.37	11/23/2022	001-038-540010	SUPPLIES
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER AND	468.75	11/17/2022	001-038-560020	TELEPHONE
MICROSOFT CORPORATION	LICENSES/PROGRAMMING	8,637.91	11/17/2022	001-038-530301	SOFTWARE LICENSING
SYNDEO	MS OFFICE LICENSES	518.75	11/17/2022	001-038-530301	SOFTWARE LICENSING
SYNDEO	MS OFFICE LICENSES	1,037.50	11/23/2022	001-038-530301	SOFTWARE LICENSING
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,347.45	11/23/2022	001-038-560020	TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	11/17/2022	001-038-560020	TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,323.76	11/23/2022	001-038-530202	PROFESSIONAL SERVICES
US BANK	EXTERNAL HARD DRIVES	127.74	11/23/2022	001-038-540010	SUPPLIES
US BANK	WEBSITE SECURITY CERTIFCA	739.86	11/23/2022	001-038-530302	WEBSITE
Total IT:		23,449.56			
ASSESSOR					
DELL MARKETING L.P.	REPLACEMENT MONITORS - J	468.98	11/23/2022	001-040-580401	EQUIP & FURN
DELL MARKETING L.P.	REPLACEMENT COMPUTER - J	1,482.73	11/23/2022	001-040-580401	EQUIP & FURN
JARED YATER	PROPERTY INSPECTIONS QUA	620.00	11/23/2022	001-040-530202	CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	661.25	12/08/2022	001-040-530202	CONTRACTUAL SERVICES
MAIL SERVICES LLC	MAIL CHANGE OF ASSESMEN	2,616.89	11/23/2022	001-040-530202	CONTRACTUAL SERVICES
QUILL CORPORATION	GENERAL OFFICE SUPPLIES	42.29	11/23/2022	001-040-540010	SUPPLIES
QUILL CORPORATION	GENERAL OFFICE SUPPLIES	304.16	11/23/2022	001-040-540010	SUPPLIES
QUILL CORPORATION	SUPPLIES	16.73	12/08/2022	001-040-540010	SUPPLIES
SAUK VALLEY MEDIA	2022 ASSESSMENT PUBLICATI	1,908.90	11/23/2022	001-040-530403	PUBLICATION
SAUK VALLEY MEDIA	FARMLAND NOTICE	46.85	11/23/2022	001-040-530403	PUBLICATION
US BANK	IACO CONFERENCE REGISTRA	120.00	11/23/2022	001-040-550010	TRAIN/ CONF
US BANK	REFRIGERATOR REPLACEMEN	728.00	11/23/2022	001-040-580401	EQUIP & FURN
US BANK	MAIL PTAX FORMS TO DEPT OF	10.20		001-040-530405	POSTAGE
US BANK	POSTAGE STAMPS	1,090.72	11/23/2022	001-040-530405	POSTAGE
Total ASSESSOR:		10,117.70			
ANIMAL CONTROL FUND					
ANIMAL CONTROL					
Ana-Kate Marie Phillips	KENNEL CARE	400.00	11/17/2022	002-009-530201	CONTRACTUAL SERVICES
DELL MARKETING L.P.	DESKTOP COMPUTER FOR ANI	836.13	11/23/2022	002-009-580401	EQUIP & FURN
DELL MARKETING L.P.	2 COMPUTER MONITORS	497.90	11/23/2022	002-009-580401	EQUIP & FURN
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	138.86	11/17/2022	002-009-560030	ELECTRICITY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
HAPPY TAILS INC.	SERVICES - KITTEN - HELANDE	90.00	11/17/2022	002-009-540010	SUPPLIES
NATIONAL BAND AND TAG CO.	2023 TAGS	1,197.00	11/23/2022	002-009-540010	SUPPLIES
NICOR	GAS - ANIMAL CONTROL	61.71	11/23/2022	002-009-560040	GAS
Pinney Printing Company	OFFICE SUPPLIES	147.17	11/17/2022	002-009-540010	SUPPLIES
Prints & Stitches	EMBROIDERY	40.00	11/23/2022	002-009-540010	SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	103.50	11/17/2022	002-009-540010	SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	129.50	11/23/2022	002-009-540010	SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.20	11/17/2022	002-009-560030	ELECTRICITY
Total ANIMAL CONTROL:		3,725.97			
LAW LIBRARY FUND					
JUDGES					
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	517.00	11/17/2022	004-031-530404	LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	JUDGES SUBSCRIPTION UPDA	1,546.00	11/23/2022	004-031-530404	LAWBKS & SUBSCR
Total JUDGES:		2,063.00			
VETERANS ADMINISTRATION FUND					
VETERANS					
LEE COUNTY VETERANS	MILEAGE	498.75	11/30/2022	006-046-530202	CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	11/30/2022	006-046-530202	CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	149.65	12/08/2022	006-046-530202	CARE VETS & WIDOWS
Total VETERANS:		866.40			
SPECIAL RECORDING FUND					
COUNTY CLERK					
IRON MOUNTAIN	VAULT STORAGE	100.26	12/08/2022	009-001-590030	MISC EXP
Total COUNTY CLERK:		100.26			
PROBATION SERVICES FUND					
PROBATION					
BECKER AUTO BODY	2014 CHEV IMPALA HOOD REP	682.95	11/17/2022	017-017-530502	AUTO REPAIR
CHIEF JUDGE ACCOUNT	PROBATION SERVICE FEES	700.00	12/15/2022	017-017-530202	PROGRAMMING
HUFFMAN CAR WASH	CAR WASH	13.50	12/15/2022	017-017-530502	AUTO REPAIR
LEE COUNTY CLERK/RECORDE	BIRTH CERTIFICATE	23.00	11/30/2022	017-017-530202	PROGRAMMING
MOBRE COUNSELING SERVICE	MENTAL HEALTH ASSESSMENT	300.00	12/15/2022	017-017-530202	PROGRAMMING
ROAD RANGER MTH	AUTO FUEL	148.60	12/15/2022	017-017-530502	AUTO REPAIR
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9717	67.34	11/17/2022	017-017-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9717	130.14	12/15/2022	017-017-580401	EQUIP & FURN
US BANK	OIL CHANGE	86.99		017-017-530502	AUTO REPAIR
US BANK	IPCSA CONFERENCE	550.63		017-017-550010	TRAIN/ CONF
US BANK	TREATMENT SITE VISIT	23.03		017-017-530202	PROGRAMMING
US BANK	WEEKLY PLANNER	26.27		017-017-540010	SUPPLIES
US BANK	NIU PRETRIAL MEETING	62.00		017-017-550010	TRAIN/ CONF
US BANK	BOOKCASE	162.04		017-017-580401	EQUIP & FURN
US BANK	LG 50" SMART TV & BRACKET	451.67		017-017-580401	EQUIP & FURN
VERIZON WIRELESS	OFFICE CELL PHONES	379.19	12/15/2022	017-017-560020	TELEPHONE
Total PROBATION:		3,807.35			
CAPITAL PROJECTS FUND					
COUNTYWIDE					
AIRWORX UNMANNED SOLUTI	NEW DJI	20,999.00	11/23/2022	022-000-580401	EQUIP & FURN
FARLEYS APPLIANCE	REFRIGERATOR FOR CHAIRMA	2,069.00	11/23/2022	022-000-580401	EQUIP & FURN

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
STERLING BUSINESS MACHINE	JUDGE ACKERT OFFICE DESK	5,055.12	11/23/2022	022-000-580401	EQUIP & FURN
SYNDEO	NETWORK SWITCH(ES)	3,869.84	11/23/2022	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		31,992.96			
SOLID WASTE MANAGEMENT FUND					
HIGHWAY					
Midwest Disposal LLC	RECYCLE BINS	6,930.00	12/08/2022	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		6,930.00			
COUNTY HIGHWAY FUND					
HIGHWAY					
ALTORFER INC	SHOP SUPPLIES/HWY	93.42	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
DIRECT ENERGY BUSINESS	ELECTIC/HWY	271.57	12/08/2022	030-070-560030	ELECTRICITY
HEAVY EQUIPMENT SERVICES	BRAKE CLEAN VALVE QUICK	60.00	12/08/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	WIPER MODULE	422.75	12/08/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	RISER PLATE	195.95	12/08/2022	030-070-530501	MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	5.78	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
LANCE WALTER	BOOTS	250.00	12/08/2022	030-070-540030	SAFETY EQUIPMENT
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	987.87	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	355.26	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
LEE CO LAND FILL	DEER PICKUP	6.00	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	60.61	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	1,127.99	11/23/2022	030-070-560040	GAS
NICOR	OFFICE BUILDING HEAT/HWY	1,127.99	12/08/2022	030-070-560040	GAS
NICOR	SIGN SHOP HEAT	118.02	12/08/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	1,321.71	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	5,476.71	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	648.98	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	1,782.92	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	218.92	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	118.16	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	144.74	12/08/2022	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	FUEL FILTERS	363.17	12/08/2022	030-070-580201	HIGHWAY MAINTENANCE
XEROX CORP.	COPIER	186.40	12/08/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		15,344.92			
FEDERAL AID SECONDARY MATCHING					
HIGHWAY					
CHASTAIN & ASSOC.	22-00349-00-BR	18,636.50	12/08/2022	032-070-580201	PROJECT EXPENSES
Total HIGHWAY:		18,636.50			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
CIVIL MATERIALS	COLD PATCH	1,264.45	11/23/2022	033-070-580201	EXPENDITURES
Helm Civil	SEAL COAT/LEE COUNTY	44,886.30	11/23/2022	033-070-580201	EXPENDITURES
Total HIGHWAY:		46,150.75			
DUI EQUIPMENT FUND					
SHERIFF					
US BANK CARD MEMBER SERV	DUI	250.00	11/23/2022	060-004-590030	MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total SHERIFF:		250.00		
DRUG STREET FINE FUND				
SHERIFF				
NATHAN HOLLINGER	CYCLONIC HEATER- K9 NEMO	92.79	12/15/2022	070-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DRUG FUND	532.94	11/23/2022	070-004-590030 MISC EXP
Total SHERIFF:		625.73		
G.I.S. FUND				
ASSESSOR				
CARMEN BOLLMAN	GIS TRAINING	1,595.00	11/23/2022	071-040-530301 SOFTWARE/LICENSING
Cloudpoint Geospatial Inc	PROFESSIONAL SERVICES	2,400.00	12/08/2022	071-040-530301 SOFTWARE/LICENSING
STERLING BUSINESS MACHINE	DESK CHAIR REPLACEMENT	579.00	11/17/2022	071-040-540010 SUPPLIES
US BANK	GAS (MILEAGE) EXPENSE	17.00		071-040-550010 TRAIN/ CONF
Total ASSESSOR:		4,591.00		
DRUG COURT FUND				
PROBATION				
US BANK	DRUG COURT ILAPSC CONFER	219.52		080-017-590030 MISC EXP
Total PROBATION:		219.52		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	1,210.00	11/23/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	ADOPTIONS	1,208.93	12/08/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	150.00	11/30/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	SERVICES	32.00	11/30/2022	084-009-590030 MISC EXP
SCHULTZ'S NUISANCE WILDLIF	WILDLIFE REMOVAL	75.00	11/23/2022	084-009-540010 SUPPLIES
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	146.94	11/17/2022	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		2,822.87		
CORONER FUND				
CORONER				
ADVANCE EMS OF DIXON INC	RATES/MILEAGE	776.00	11/17/2022	087-005-590030 MISC EXP
US BANK	GAS NOV 22	222.60		087-005-590030 MISC EXP
Total CORONER:		998.60		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
SHANNON LANGLOSS	TRAVEL & MEETING	49.14	11/17/2022	089-002-550010 TRAIN/ CONF
US BANK	IACC CONFERENCE FEE	175.00	11/17/2022	089-002-550010 TRAIN/ CONF
US BANK	FALL CONFERENCE FEE	205.00	11/17/2022	089-002-550010 TRAIN/ CONF
US BANK	SUPPLIES	139.65	11/17/2022	089-002-540010 SUPPLIES
US BANK	TRAINING	221.76	11/17/2022	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		790.55		
FEMA GRANT				
EMA				
ACE HARDWARE	CLAMP/WIRE	20.72	12/08/2022	305-029-530202 MAINTENANCE
AIRWORX UNMANNED SOLUTI	DJI REPAIR	890.00	11/23/2022	305-029-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MOTOROLA SOLUTIONS INC.	CONTRACTUAL SERVICE/EMA	49.98	12/08/2022	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	84.66	12/08/2022	305-029-530303 CONTRACTUAL
US BANK	METAL SUPERMARKETS- HOT	88.19		305-029-530202 MAINTENANCE
US BANK	AMAZON- WIRELESS MOUSE &	210.98		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	190.88	11/23/2022	305-029-560020 TELEPHONE
WEX BANK	FUEL	105.57	12/08/2022	305-029-540020 GASOLINE & OIL
Total EMA:		1,640.98		

AMER RESCUE PLAN GRANT

AMBOY FIRE DEPARTMENT	2022 -ARPA-9- REIMBURSEMEN	10,000.00	11/23/2022	308-015-590030 MISC EXP
KEVIN SHAW	122 CHERRY ST EXCAVATION	13,581.00	12/08/2022	308-015-590030 MISC EXP
KONE INC.	ELEVATOR DOWN PAYMENT	60,492.82	12/08/2022	308-015-590030 MISC EXP
Sterling Enviromental LLC	ASBESTOS INSP 2500 W 4TH S	400.00	12/15/2022	308-015-590030 MISC EXP
SUBLETTE FIRE PROT. DISTRIC	2022-ARPA-9 FIRE DEPT REIMB	10,000.00	12/08/2022	308-015-590030 MISC EXP
Total :		94,473.82		

DOAP GRANT 5201**LOTS**

1ST AYD	ICE MELT/STEEL WHEEL WTS	2,351.24	11/23/2022	374-110-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	206.04	11/17/2022	374-110-540010 SUPPLIES
CULLIGAN	WATER COOLER RENTAL	57.75	11/17/2022	374-110-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	463.87	11/17/2022	374-110-560030 ELECTRICITY
Foxster Opc, LLC DBA CTS Soft	CTS SOFTWARE	1,417.35	12/08/2022	374-110-530104 PROFESSIONAL FEES
Green Closet Creative	MONTHLY GRAPHIC DESIGN W	13,605.94	11/23/2022	374-110-530402 ADVERTISING
Green Closet Creative	SEM SHARED/DISPLAY ADS	12,775.76	11/23/2022	374-110-530402 ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	31,006.42	11/23/2022	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	32,883.73	12/08/2022	374-110-530201 DISPATCHERS/ DRIVERS
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER AND	1,950.00	11/23/2022	374-110-560020 TELEPHONE
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/JERRY WENZEL	32.00	11/17/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/RUBY HERNAND	49.98	11/23/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/NEW EMPLOYEE	34.00	11/23/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/RON SMITH	80.00	11/23/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/MARLA SPRATT	38.50	11/23/2022	374-110-540010 SUPPLIES
LEAF	SHARP MX 3071 COPIER SYST	239.25	12/08/2022	374-110-530104 PROFESSIONAL FEES
NICOR	GAS - LOTS	186.48	12/08/2022	374-110-560040 GAS
OREGON AREA CHAMBER OF	BLACKHAWK LEVEL CHAMBER	250.00	12/08/2022	374-110-530104 PROFESSIONAL FEES
Pinney Printing Company	#10 REGULAR ENVELOPS	185.00	11/17/2022	374-110-540010 SUPPLIES
Pinney Printing Company	LETTERHEADS	174.00	11/17/2022	374-110-540010 SUPPLIES
R.C. SERVICE BETZ AUTO	AUTO REPAIR/LOTS	188.00	11/17/2022	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE PICKUP	175.78	12/08/2022	374-110-530303 MAINT CONTRACTS
Steven P Johnson	ACCOUNTING SERVICES	2,400.00	11/23/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	1,650.00	12/08/2022	374-110-530104 PROFESSIONAL FEES
Ward Murray Pace & Johnson P.C	FOR LEGAL SERVICES RENDE	3,640.00	11/23/2022	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	18,463.15	11/23/2022	374-110-540020 GASOLINE & OIL
WRHL/WYOT RADIO	WYOT-FM SAFE TRICK OR TRE	500.00	11/23/2022	374-110-530402 ADVERTISING
Total LOTS:		125,004.24		

TOWNSHIP MOTOR FUEL TAX**HIGHWAY**

ENVIRONMENTAL ROAD SOLU	DUST CONTROL/VIOLA	10,633.56	11/23/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/ASHTON	89,511.75	11/23/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/BROOKLYN	81,769.46	11/23/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/MARION	67,069.08	11/23/2022	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Helm Civil	SEAL COAT/SUBLETTE	86,866.21	11/23/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/NACHUSA	56,124.90	11/23/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/NELSON	11,032.86	11/23/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG REIMB BR	800.00	11/17/2022	934-070-590030 MISC EXP
SUSPENZI ANTHONY	TREE SERVICE/VIOLA	3,800.00	12/08/2022	934-070-590030 MISC EXP
Total HIGHWAY:		407,607.82		
TOWNSHIP BRIDGE PROGRAM FUND				
HIGHWAY				
Helm Civil	ROAD ROCK/PALMYRA	2,693.11	12/08/2022	935-070-590030 MISC EXP
Helm Civil	ROAD ROCK/PALMYRA	953.54	12/08/2022	935-070-590030 MISC EXP
Helm Civil	ROAD ROCK/PALMYRA	1,847.23	12/08/2022	935-070-590030 MISC EXP
Helm Civil	ROAD ROCK/PALMYRA	186.76	12/08/2022	935-070-590030 MISC EXP
Total HIGHWAY:		5,680.64		
Grand Totals:		994,003.74		