

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
AMALGAMATED BANK OF CHIC	BOND PAYMENT	540,237.51	09/21/2023	001-000-570010 BOND PAYMENT
Arthur J Gallagher (US) LLC	CYBER LIABILITY INS & ADMIN	5,180.00	10/05/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	KATHRINE PRIMROSE - NOTAR	48.05	10/05/2023	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		545,465.56		
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 08/2023	1,817.31	10/05/2023	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/SEPT 2023	12,005.50	10/05/2023	001-001-540030 R.E. TRF STAMPS
U.S. POSTMASTER	POSTAGE ACCT 39972520 LEE	3,500.00	10/05/2023	001-001-530405 POSTAGE
US BANK	OFFICE SUPPLIES	101.75		001-001-540010 SUPPLIES
US BANK	TRAINING/CONFERNCE	205.00		001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		17,629.56		
<b>TREASURER</b>				
IL GOVERN FINANCE OFFICER	FINANCE DIRECTOR POSTING	400.00	09/14/2023	001-003-540010 SUPPLIES
ILCMA	FINANCE DIRECTOR JOB POST	50.00	09/14/2023	001-003-540010 SUPPLIES
PAUL RUDOLPHI	BANK TRIP MILEAGE	78.60	09/14/2023	001-003-550020 MILEAGE
Total TREASURER:		528.60		
<b>SHERIFF</b>				
ADVANCED CORRECTIONAL H	NOV 23 ON SITE MEDICAL SER	9,474.15	10/05/2023	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	248.46	09/28/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.40	09/28/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	55.08	09/28/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	58.27	09/28/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	113.44	09/28/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 DODGE CHARGER PURSU	1,543.64	10/05/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	65.66	09/28/2023	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	12,646.63	10/05/2023	001-004-540030 FOOD & MEALS
DYLAN EHLERS	MTU-CIT TRAINING	11.85	10/05/2023	001-004-550010 TRAIN/ CONF
ELIZABETH MCCOY	MTU-CIT TRAINING	16.85	10/05/2023	001-004-550010 TRAIN/ CONF
FELICIA LYBARGER	MEAL REIMBURSEMENT	39.08	09/28/2023	001-004-550010 TRAIN/ CONF
INDEPENDENT HEALTH SERVI	JULY 2023 MEDS- MEDICAL	858.63	09/28/2023	001-004-530202 INMATE MEDICAL
JASON HELLER	MEAL REIMBURSEMENT	41.18	09/28/2023	001-004-550010 TRAIN/ CONF
JESSICA KNIPPLE	MTU-CIT TRAINING	11.85	10/05/2023	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	171.46	09/14/2023	001-004-540020 GASOLINE & OIL
JT SERVICES	SEPTEMBER 2023	1,060.00	10/05/2023	001-004-530303 MAINT AGREEMENT
KEVIN NICHOLSON	REPLACEMENT RADIO- HART'S	2,200.00	10/05/2023	001-004-580401 RADIO
LEE COUNTY ETSB	SPANISH INTERPRETATION SE	43.70	09/28/2023	001-004-540010 SUPPLIES
LEE COUNTY ETSB	SPANISH INTERPRETATION SE	79.35	09/28/2023	001-004-540010 SUPPLIES
MCALEY DEETS	MTU-CIT TRAINING	16.15	10/05/2023	001-004-550010 TRAIN/ CONF
NICK NIELSEN	MEAL REIMBURSEMENT	48.91	09/28/2023	001-004-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	POLICE ACADEMY- WHITE	6,671.04	10/05/2023	001-004-530104 NEW HIRE COSTS
SECRETARY OF STATE	NOTARY- PHELPS	15.00	10/05/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	CLOTHING	167.91	09/21/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	72.40	09/21/2023	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	190.00	09/21/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	1,125.09	09/21/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	DUES	40.00	09/21/2023	001-004-530404 DUES & SUBSCRIPTIONS
US BANK CARD MEMBER SERV	POSTAGE	30.01	09/21/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	30.50	09/21/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,450.25	09/21/2023	001-004-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK CARD MEMBER SERV	TRAINING	80.00	09/21/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,753.62	09/21/2023	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	8,182.26	10/05/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		50,677.82		
<b>CORONER</b>				
ADVANCE EMS OF DIXON INC	56958A	344.00	09/14/2023	001-005-530202 CONTRACTUAL SERVICES
ADVANCE EMS OF DIXON INC	9-12-23 TRANSPORT	200.00	10/12/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	72950	119.94	10/05/2023	001-005-560020 TELEPHONE
COUNTY OF PEORIA	LE-23-2391	267.00	10/05/2023	001-005-530202 CONTRACTUAL SERVICES
COUNTY OF PEORIA	LE-23-2488	267.00	10/12/2023	001-005-530202 CONTRACTUAL SERVICES
DEFOREST DENTAL PC	OGLE CO MORGUE IDENTIFICA	250.00	09/28/2023	001-005-530202 CONTRACTUAL SERVICES
JESSE PARTINGTON	TRAINING/AUTOPSY STAY	124.27	09/21/2023	001-005-550010 TRAIN/ CONF
MARK PETERS MD	23-499,500	1,500.00	10/05/2023	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	WORKORDERS FOR 7/14,20 8/8	645.00	09/14/2023	001-005-530202 CONTRACTUAL SERVICES
PATRICK FOX	LE-23-2391	175.00	09/28/2023	001-005-530202 CONTRACTUAL SERVICES
PATRICK FOX	LE-23-2486	175.00	10/05/2023	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		4,067.21		
<b>ROE</b>				
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	126.69	09/21/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	98.90	09/21/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	09/21/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	238.12	09/21/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.16	09/21/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	43.16	09/21/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	463.33	09/21/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	51.31	10/05/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	24.70	10/05/2023	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		2,360.37		
<b>STATE'S ATTORNEY</b>				
IN TOTIDEM VERBIS LLC	GRAND JURY PROCEEDINGS &	341.20	09/14/2023	001-007-530202 CONTRACTUAL SERVICES
KARPELCOMPUTER SYSTEMS	DBK ANNUAL MAINTENANCE F	1,087.50	10/05/2023	001-007-530202 CONTRACTUAL SERVICES
KARPELCOMPUTER SYSTEMS	DBK FINAL EXPENSE-TRAINING	643.82	10/05/2023	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	556.20	09/14/2023	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	556.20	10/12/2023	001-007-530202 CONTRACTUAL SERVICES
SARA LEISNER	REGISTRATION FEE FOR TRAI	50.00	09/14/2023	001-007-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 23JA	115.10	10/12/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	203.58	09/28/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	388.31	10/12/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	7.91	10/12/2023	001-007-540010 SUPPLIES
U.S. CORRECTIONS	D SIGMON-PRISONER TRANSP	5,322.00	09/21/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	WATER DISPENSER RENTAL &	201.56		001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	9.80		001-007-530405 POSTAGE
US BANK	POSTAGE	8.80		001-007-530405 POSTAGE
US BANK	POSTAGE	271.60		001-007-530405 POSTAGE
US BANK	ISBA GUIDE TO SENTENCING &	64.28		001-007-530404 DUES & SUBSCRIPTIONS
VERIZON WIRELESS	OFFICE CELL PHONES	98.36	09/14/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,557.95	09/21/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	09/14/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	10/12/2023	001-007-530404 DUES & SUBSCRIPTIONS

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Total STATE'S ATTORNEY:		12,650.29		
<b>PUBLIC DEFENDER</b>				
LAW OFFICE OF ROBERT THO	SUPPLIES	124.53	09/21/2023	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		124.53		
<b>MAINTENANCE</b>				
ACE HARDWARE	SUPPLIES	23.97	09/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	7.20-	09/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	98.94	09/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	12.99	09/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	18.57	09/21/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	4.38	09/21/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	78.35	09/21/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	14.99	09/21/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	9.76	09/21/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	3.98	09/21/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	43.53	09/21/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	19.18	09/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	3.79	09/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	27.96	10/12/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	8.72	10/12/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	5.99	10/12/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	69.57	10/12/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	38.75	10/12/2023	001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	QUARTERLY CONTRACT ADS	552.84	09/14/2023	001-010-530303 MAINTENANCE AGREEMENT
AUCA ROCKFORD ARAMARK	MAT,MOP	249.25	09/14/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	200.81	10/12/2023	001-010-540010 SUPPLIES
BARBECK COMMUNICATIONS	RADIO INSTALL/REPAIR	644.30	10/05/2023	001-010-540010 SUPPLIES
BARBECK COMMUNICATIONS	RADIO INSTALL/REPAIR	135.00	10/05/2023	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	117.06	10/12/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	353.89	10/12/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	41.74	10/12/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	41.74	10/12/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER	44.87	10/12/2023	001-010-560050 WATER
CRESENT ELECTRIC CO	SUPPLIES/MAINTENANCE	288.35	09/14/2023	001-010-540010 SUPPLIES
CRESENT ELECTRIC CO	SUPPLIES/MAINTENANCE	161.14	09/14/2023	001-010-540010 SUPPLIES
DEKALB SIGN SHOP	MAINTENANCE SUPPLIES	126.00	09/14/2023	001-010-540010 SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC NEW JAIL	5,865.95	10/05/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	FOOD BANK	287.63	10/05/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD JAIL	23.41	10/05/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD COURTS	4,425.78	10/05/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD JAIL	186.69	10/05/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC MAINT. SHED	42.31	10/05/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/NEW COURTHOUSE	13,493.75	10/05/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC /RED BRICK RD	25.92	10/05/2023	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	FUSE,BELTS/MAINTENANCE	2.97	09/21/2023	001-010-530501 MAINTENANCE
E-CONOLIGHT LLC	EM LIGHTING	143.38	09/14/2023	001-010-530501 MAINTENANCE
H C ANDERSON ROOFING CO I	ROOF REPAIR OLD COURT	960.00	09/21/2023	001-010-530501 MAINTENANCE
H C ANDERSON ROOFING CO I	ROOF REPAIR OLD JAIL	790.00	09/21/2023	001-010-530501 MAINTENANCE
HELM MECHANICAL	MAINTENANCE	1,341.06	10/05/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	206.07	09/21/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	FIILTERS	40.66	09/21/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	GARBAGE BAGS	23.42	09/21/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	GARBAGE BAGS	23.42-		001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HOME DEPOT PRO INSTITUTIO	SUPPLIES	78.99-		001-010-540010 SUPPLIES
IWM CORPORATION INC	SERVICE CONTRACT WATER T	685.00	09/14/2023	001-010-530303 MAINTENANCE AGREEMENT
JOHNSON OIL COMPANY	GAS & OIL/MAINTENANCE	440.91	09/14/2023	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	FILTERS	238.08	10/12/2023	001-010-530501 MAINTENANCE
LIMBLE SOLUTIONS, INC	WORK REQUEST SYSTEM	3,312.00	10/05/2023	001-010-530303 MAINTENANCE AGREEMENT
NICOR	OLD JAIL GAS	180.58	09/21/2023	001-010-560040 GAS
NICOR	GAS NEWJAIL	1,138.74	10/05/2023	001-010-560040 GAS
NICOR	OLD COURT GAS	1,376.54	10/05/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	63.14	10/05/2023	001-010-560040 GAS
NICOR	GAS - ANIMAL CONTROL	63.74	09/14/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	1,838.03	10/05/2023	001-010-560040 GAS
PRAIRIE STATE TRACTOR LLC	GREASE FOR HVAC	40.86	09/14/2023	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP OCH	184.07	09/14/2023	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP COURTS	184.07	09/14/2023	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	SHERWIN WILLIAMS	29.89	09/21/2023	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT	29.89	09/21/2023	001-010-540010 SUPPLIES
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	75.00	09/28/2023	001-010-530501 MAINTENANCE
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	150.00	09/28/2023	001-010-530501 MAINTENANCE
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	124.60	09/28/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	239.51	09/28/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	136.06	09/28/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	25.79	09/28/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	165.82	09/28/2023	001-010-540010 SUPPLIES
Total MAINTENANCE:		41,912.12		
<b>COUNTY BOARD</b>				
AMERICAN LEGAL PUBLISHING	2023 S-10 SUPPLEMENT PAGE	2,871.64	10/05/2023	001-015-530403 PUBLICATION
CITY OF DIXON	CITY SHARE HOTEL/MOTEL TA	8,694.89	10/05/2023	001-015-530201 TOURISM
HINCKLEY SPRINGS	WATER DELIVERED ON 09.18.2	21.48	10/05/2023	001-015-540010 SUPPLIES
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL MOTE	8,694.89	10/05/2023	001-015-530201 TOURISM
OTTOSEN DINOLFO HASENBAL	FOP AND 150 NEGOTIATIONS	9,377.50	09/21/2023	001-015-530102 LEGAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803 - M	79.73	09/28/2023	001-015-530303 MAINT AGREEMENT
US BANK	STAPLES - TAPE, PENS, COFFE	70.23		001-015-540010 SUPPLIES
US BANK	WALMART - LUNCH ITEMS FOR	22.97		001-015-540010 SUPPLIES
US BANK	ARTHUR'S GARDEN DELI - EXE	106.80		001-015-540010 SUPPLIES
US BANK	INDEED JOBS - CUSTODIAN, C	990.43		001-015-530403 PUBLICATION
Total COUNTY BOARD:		30,930.56		
<b>HEALTH INS</b>				
ENVISION HEALTHCARE	ADMIN FEES	1,071.00	10/05/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEE	84.00	10/05/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	11,065.06	10/05/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB LEE010	19,895.61	09/21/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	2,298.51	09/21/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	LEE125 FSA	391.99	09/28/2023	001-016-530104 FSA ACTIVITY
FAITH ASSEMBLY OF GRAND D	\$25 LUNCH GIFT CARD FOR BI	1,675.00	09/29/2023	001-016-540030 WELLNESS EXPENSE
Hope Bible Fellowship	DONATION FOR USE OF SPACE	200.00	10/05/2023	001-016-540030 WELLNESS EXPENSE
ST ANNE CATHOLIC SCHOOL	\$25 LUNCH GIFT CARDS FOR B	1,700.00	09/29/2023	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		38,381.17		
<b>ZONING</b>				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	110.00	09/28/2023	001-023-530303 MAINT AGREEMENT

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Total ZONING:		110.00		
<b>ELECTION</b>				
INCLUSION SOLUTIONS, LLC	ELECTION GRANT FY2024	20,364.60	10/05/2023	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843 ELE	29.00	10/05/2023	001-025-530202 ELECTION EXPENSE
Total ELECTION:		20,393.60		
<b>JUDGES</b>				
Ashley Davis	SEPTEMBER CONTRACT	1,750.00	10/05/2023	001-031-530201 IND CONTRACT SERV
BERGER LAW FIRM LLC	ORDER FOR PAYMENT 14D114	1,285.00	09/21/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 21CF16	1,000.00	10/05/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 21CF67,	600.00	10/05/2023	001-031-530202 CONTRACTUAL SERVICES
CONTRACT PAPER GROUP	SUPPLIES - COPIER PAPER	1,495.60	09/21/2023	001-031-540010 SUPPLIES
COURTNEY E. KENNEDY	SEPTEMBER CONTRACT	1,750.00	10/05/2023	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	SEPTEMBER CONTRACT	3,500.00	10/05/2023	001-031-530201 IND CONTRACT SERV
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 22GR22	612.50	10/05/2023	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	SEPTEMBER CONTRACT	3,500.00	10/05/2023	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER SEPTEMBER	141.71	09/28/2023	001-031-540010 SUPPLIES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 22MX56	2,188.60	09/21/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 05CF73	1,903.75	09/21/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 19JA01	4,085.00	10/05/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	SEPTEMBER CONTRACT	3,000.00	10/05/2023	001-031-530201 IND CONTRACT SERV
SAUK VALLEY MEDIA	PUBLICATION 23 MR 21	95.00	09/21/2023	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 2023 MR 25	95.00	09/21/2023	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC	AUGUST SERVICES	1,323.30	09/21/2023	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 09/08-10/07	240.00	09/21/2023	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEE 22DC08	88.00	09/28/2023	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	260.96	09/21/2023	001-031-540010 SUPPLIES
US BANK	CATALYST TRAINING TAYLOR	200.00	09/21/2023	001-031-550010 TRAIN/ CONF
US BANK	PD TRAINING BOB/DOUG	614.00	09/21/2023	001-031-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	160.02	09/21/2023	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE AUGUST	906.46	09/21/2023	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	119.00	09/21/2023	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		30,913.90		
<b>IT</b>				
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.16	09/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	134.02	09/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,008.89	09/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.30	09/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.10	10/05/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	532.07	10/05/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	132.21	09/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	877.33	10/05/2023	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	10/05/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	METRO ETHERNET LEADS FEE	200.00	10/05/2023	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,760.46	10/05/2023	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,158.74	10/05/2023	001-038-560020 TELEPHONE
US BANK	WEBSITE CERTIFICATE RENEW	99.99	09/28/2023	001-038-530302 WEBSITE
US BANK	PATCH MANAGEMENT SOFTWA	7,128.00	10/16/2023	001-038-530301 SOFTWARE LICENSING
Total IT:		21,847.03		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>ASSESSOR</b>				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	09/14/2023	001-040-530202 CONTRACTUAL SERVICES
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	10/12/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING	475.00	09/14/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING	562.50	09/28/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING	350.00	10/05/2023	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/PRINTER LE	221.94	09/14/2023	001-040-530202 CONTRACTUAL SERVICES
ELECTRONICS INC.	ANNUAL ALARM SERVICE	348.00	09/14/2023	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	55.34	09/14/2023	001-040-540010 SUPPLIES
US BANK	SUPPLIES	54.25	09/21/2023	001-040-540010 SUPPLIES
US BANK	TRAVEL EXP & COURSE REGIS	798.36	09/21/2023	001-040-550010 TRAIN/ CONF
US BANK	MAIL PTAX FORMS TO ILDOR	9.85		001-040-530405 POSTAGE
Total ASSESSOR:		3,735.24		
<b>911 DISPATCH</b>				
LEE COUNTY ETSB	SPELLMAN FLEX RMS JOINT PU	45,519.82	10/05/2023	001-077-530301 SOFTWARE/LICENSING
Total 911 DISPATCH:		45,519.82		
<b>ANIMAL CONTROL FUND</b>				
<b>ANIMAL CONTROL</b>				
ACE HARDWARE	SUPPLIES	13.44	09/28/2023	002-009-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	77.72	09/14/2023	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	290.72	09/28/2023	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	571.18	09/14/2023	002-009-540010 SUPPLIES
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	74.00	09/28/2023	002-009-540010 SUPPLIES
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	97.13	09/28/2023	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	245.26	09/14/2023	002-009-540020 GASOLINE & OIL
KATHLEEN WHELAN	COUNTY VETERINARIAN-ANIM	2,700.00	10/05/2023	002-009-530104 VET EXPENSE
NICOR	GAS - ANIMAL CONTROL	63.14	09/28/2023	002-009-560040 GAS
NICOR	GAS - ANIMAL CONTROL	63.74	09/28/2023	002-009-560040 GAS
Pinney Printing Company	OFFICE SUPPLIES	148.00	09/28/2023	002-009-540010 SUPPLIES
PITNEY BOWES INC.	LEASE/ANIMAL CONTROL	181.89	09/14/2023	002-009-530405 POSTAGE
PITNEY BOWES RESERVE	POSTAGE REFILL	800.00	09/28/2023	002-009-530405 POSTAGE
REIGN BONNEWELL	KENNEL CARE	680.00	09/14/2023	002-009-530201 CONTRACTUAL SERVICES
REPUBLIC SERVICES	GARBAGE	33.80	09/14/2023	002-009-560050 WATER
REPUBLIC SERVICES	GARBAGE PICKUP	32.25	09/28/2023	002-009-560050 WATER
RIVER RIDGE ANIMAL HOSPITA	SERVICES	59.20	09/14/2023	002-009-540010 SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	59.20	09/28/2023	002-009-540010 SUPPLIES
TERI ZINKE	MILEAGE/ANIMAL CONTROL	38.01	09/28/2023	002-009-540010 SUPPLIES
TRACTOR SUPPLY CREDIT PLA	ANIMAL CONTROL	11.74	09/14/2023	002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	18.81		002-009-540010 SUPPLIES
US BANK	SUPPLIES	107.99		002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	40.83		002-009-540010 SUPPLIES
US BANK	SUPPLIES	294.43		002-009-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONES	84.24	09/28/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		6,786.72		
<b>INDEMNITY FUND</b>				
<b>TREASURER</b>				
ACCURATE BUSINESS CONTR	CERTIFIED PAPER	776.73	09/21/2023	003-003-590030 MISC EXP
Total TREASURER:		776.73		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>LAW LIBRARY FUND</b>				
<b>JUDGES</b>				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	457.00	09/21/2023	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATE	1,000.00	10/05/2023	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		1,457.00		
<b>VETERANS ADMINISTRATION FUND</b>				
<b>VETERANS</b>				
LEE COUNTY VETERANS	VAN LEASE	218.00	10/05/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	1,106.27	10/05/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	VETERANS	147.10	09/14/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	199.28	10/05/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	106.65	09/28/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,777.30		
<b>COURT DOCUMENT STORAGE FUND</b>				
<b>CIRCUIT CLERK</b>				
CONSCISYS CORP.	E-APPEAL PROGRAM ANNUAL	1,600.00	09/21/2023	007-002-530303 MAINT AGREEMENT
PITNEY BOWES INC.	LEASE PAYMENT	594.48	10/05/2023	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT	150.74	10/05/2023	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		2,345.22		
<b>SPECIAL RECORDING FUND</b>				
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	10/05/2023	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 10/2023 - 12/2	5,500.00	10/05/2023	009-001-590030 MISC EXP
IRON MOUNTAIN	STORAGE	100.26	10/05/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		8,700.26		
<b>VITAL RECORDS AUTOMATION FUND</b>				
<b>COUNTY CLERK</b>				
DELL MARKETING L.P.	COMPUTER MONITOR- HOLLIE	191.62	09/28/2023	010-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 10/2023 - 12/	1,250.00	10/05/2023	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9954 - VI	26.10	09/28/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		1,467.72		
<b>PROBATION SERVICES FUND</b>				
<b>PROBATION</b>				
HUFFMAN CAR WASH	CAR WASH	6.50	10/12/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	10/12/2023	017-017-530502 AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	1,605.50	10/05/2023	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	SO TREATMENT	320.00	10/05/2023	017-017-530202 PROGRAMMING
Prints & Stitches	LC LOGOS	20.00	10/05/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	120.19	10/12/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	64.64	10/12/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	29.69	10/12/2023	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	596.40	09/14/2023	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	82.59	10/05/2023	017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS, INC	PROGRAMS - CIYS	600.00	09/14/2023	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CONVERSION	7,111.36	10/05/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	SHARP MX3571 COPIER CONT	71.99	10/05/2023	017-017-580401 EQUIP & FURN
TROTSCHY INVESTIGATIVE PO	SEX OFFENDER TESTING	162.50	10/05/2023	017-017-530202 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	AMAZON - APPOINTMENT PLAN	79.66		017-017-540010 SUPPLIES
US BANK	DEBBIE LYNN - POSTER	30.74		017-017-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.36	10/05/2023	017-017-560020 TELEPHONE
Total PROBATION:		11,034.62		
<b>CAPITAL PROJECTS FUND</b>				
<b>COUNTYWIDE</b>				
ALLIED FACILITY PARTNERS	ENGINEERING & DEVELOPMEN	188,132.00	09/21/2023	022-000-580301 BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		188,132.00		
<b>SOLID WASTE MANAGEMENT FUND</b>				
<b>HIGHWAY</b>				
DYNAMIC LIFECYCLE INNOVATI	ELECTRONIC RECYCLE	148.00	10/12/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	864.28	09/28/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	861.65	10/12/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	859.01	09/14/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	695.64	09/21/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	864.28	09/28/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	861.65	10/12/2023	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		5,154.51		
<b>COUNTY HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
AIRGAS USA, LLC	SHOP SUPPLIES	581.06	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	YELLOW PAINT	59.29	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	09/21/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
CARQUEST AUTO PARTS	BATTERY CHARGER	74.68	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
CITY OF AMBOY	SEWER/WATER	52.06	09/14/2023	030-070-560050 WATER
Comcast Business	INTERNET/PHONE	483.42	09/21/2023	030-070-560020 TELEPHONE
DIRECT ENERGY BUSINESS	ELECTIC/HWY	467.26	09/21/2023	030-070-560030 ELECTRICITY
EXTREME CLEANERS	CARPET CLEANING	538.20	09/21/2023	030-070-540010 SUPPLIES
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	143.81	10/12/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	PUMP COVER	688.00	10/12/2023	030-070-530501 MAINTENANCE
IMRF	IMRF AP WALTER	17,982.71	09/21/2023	030-070-520020 IMRF
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	17.11	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	PAINT MATERIAL	131.58	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	DRILL BIT	11.89	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	PAINT MATERIAL	74.69	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	172.12	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	45.56	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	7.09	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	13.38	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	757.32	09/21/2023	030-070-580201 HIGHWAY MAINTENANCE
LEE CO LAND FILL	DEER PICKUP	6.00	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
LEE CO LAND FILL	DEER PICKUP	6.00	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	209.95	09/14/2023	030-070-530501 MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY- CIRU GENERATOR	799.75	09/14/2023	030-070-530501 MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	189.95	10/12/2023	030-070-530501 MAINTENANCE
MENARDS - STERLING	HOLDER	20.99	09/21/2023	030-070-580201 HIGHWAY MAINTENANCE
Midwest Truckers Association	DRUG TESTING	113.00	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	123.04	09/21/2023	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	2,127.59	09/21/2023	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,751.80	09/21/2023	030-070-580201 HIGHWAY MAINTENANCE



Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
NUTRIEN AG SOLUTIONS	CROSSBOW PESTICIDE/ HWY	162.50	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
POMP'S	WHEELS	1,369.08	09/21/2023	030-070-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	SWITCH	180.24	09/21/2023	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	120.58	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	477.62	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	562.43	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUSE HOLDER	7.38	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BATTERY ACCESSORIES	33.64	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	276.74	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL	60.18	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BRACKET	27.21	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COUPLER	19.76	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FLUID FILTER	23.83	10/12/2023	030-070-580201 HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	100.42		030-070-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	998.62		030-070-540010 SUPPLIES
US BANK	SHOP SUPPLIES	50.53		030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	149.24	09/21/2023	030-070-560020 TELEPHONE
WEST SIDE TRACTOR SALES	SHOP SUPPLIES	266.81	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
WEST SIDE TRACTOR SALES	SHOP SUPPLIES	19.44	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
WEST SIDE TRACTOR SALES	SHOP SUPPLIES	664.30	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
WEST SIDE TRACTOR SALES	CREDIT TAX	50.71	09/28/2023	030-070-580201 HIGHWAY MAINTENANCE
XEROX CORP.	COPIER	175.72	09/14/2023	030-070-540010 SUPPLIES
Total HIGHWAY:		35,358.02		
<b>SPECIAL BRIDGE FUND</b>				
<b>HIGHWAY</b>				
METAL CULVERTS	CULVERTS/BANDS	10,621.70	09/21/2023	031-070-540010 CULVERT MATERIALS
METAL CULVERTS	CULVERTS/BANDS	12,539.10	09/21/2023	031-070-540010 CULVERT MATERIALS
Total HIGHWAY:		23,160.80		
<b>FEDERAL AID SECONDARY MATCHING</b>				
<b>HIGHWAY</b>				
MARTIN & COMPANY	ROCKYFORD RD PROJECT	164,393.12	10/05/2023	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		164,393.12		
<b>COUNTY MOTOR FUEL TAX FUND</b>				
<b>HIGHWAY</b>				
CIVIL MATERIALS	COLD PATCH	161.50	09/14/2023	033-070-580201 EXPENDITURES
MARTIN & COMPANY	ROCKYFORD RD PROJECT	495,795.06	10/05/2023	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	570.69	09/14/2023	033-070-580201 EXPENDITURES
Total HIGHWAY:		496,527.25		
<b>COUNTY HEALTH FUND</b>				
<b>HEALTH DEPT</b>				
AHLERS & ASSOCIATE	ILDIX; INV ILDIX080323; FP & TB	790.00	09/14/2023	041-076-530104 PROGRAMMING
AIR CHEK, INC	15460; INV 35204; PROGRAM S	730.00	09/14/2023	041-076-530104 PROGRAMMING
ANGEL LILLPOP	AUGUST MILEAGE & OFFICE S	18.38	09/14/2023	041-076-540010 SUPPLIES
ANGEL LILLPOP	AUGUST MILEAGE & OFFICE S	1.97	09/14/2023	041-076-550010 TRAIN/ CONF
ASHLEY POORE	AUGUST MILEAGE & PER DIEM	374.13	09/14/2023	041-076-550010 TRAIN/ CONF
ASHTON GIEDD	AUGUST MILEAGE	19.65	09/14/2023	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	69.02	09/14/2023	041-076-560020 TELEPHONE
CAPITAL ONE	631740, INV 1650498750; MEETI	59.88	09/14/2023	041-076-530104 PROGRAMMING
CAPITAL ONE	631740, INV 1650498750; MEETI	22.12	09/14/2023	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CATHY FERGUSON-ALLEN	SEPTEMBER 8 PER DIEM	62.46	09/14/2023	041-076-550010 TRAIN/ CONF
Courtney Teller	AUGUST MILEAGE	65.50	09/14/2023	041-076-550010 TRAIN/ CONF
CRESTLINE SPECIALTIES, INC	ACCT 1144717, INV 5221542; PR	646.50	09/14/2023	041-076-530104 PROGRAMMING
CUSTOM DATA PROCESSING I	116868, EZEMR CHARGES, JUL	5,242.24	09/14/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	86730, 86731; LCHD DOMAIN R	368.50	09/14/2023	041-076-530201 CONTRACTUAL SERVICES
EFFECTV	CN206017; MEDIA ADVERTISIN	1,325.54	09/14/2023	041-076-530104 PROGRAMMING
GLAXOSMITHKLINE PHARMAC	ACCT 1100423879; INV 8254086	468.62	09/14/2023	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INCE	ACCT 3331; INV 265056; MEDIC	59.00	09/14/2023	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	AUGUST MILEAGE & PER DIEM	76.64	09/14/2023	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	AUGUST MILEAGE	364.18	09/14/2023	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	INV 6672; FP PHYSICIAN RETAI	100.00	09/14/2023	041-076-530104 PROGRAMMING
LEE COUNTY CLERK & RECOR	MISC. DOCUMENT RECORDING	69.00	09/14/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	208.86	09/14/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	167.04	09/14/2023	041-076-530201 CONTRACTUAL SERVICES
LEE OGLE TRANSPORTATION	INV 1298; BUS ADVERTISING	600.00	09/14/2023	041-076-530104 PROGRAMMING
LINDSAY MITCHELL	AUGUST MILEAGE	32.75	09/14/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	ACCT 123271; INV 20959765, 20	36.23	09/14/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	INV 13100831; FP LAB CHARGE	843.20	09/14/2023	041-076-530104 PROGRAMMING
MEDICAL SOLUTIONS INC	CUST 120527; INV 01A26904, 01	53.71	09/14/2023	041-076-540010 SUPPLIES
MERCK SHARP & DOHME COR	CUST 50002612; INV 701709909	9,285.26	09/14/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	16.97	09/14/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	37.19	09/14/2023	041-076-540010 SUPPLIES
PETTY CASH -OLGA CALDERO	PETTY CASH	17.06	09/14/2023	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	INV 33804999, 33820264, 33949	385.64	09/14/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	INV 33804999, 33820264, 33949	35.67	09/14/2023	041-076-540010 SUPPLIES
R & S NORTHEAST	CUST 2706; INV 413089, 414448;	256.94	09/14/2023	041-076-530104 PROGRAMMING
SAMANTHA BAY	AUGUST MILEAGE & PER DIEM	761.60	09/14/2023	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	CUST 70038810; INV 920930077,	12,598.06	09/14/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	ACCT LC07; INV 588774, 589578	285.40	09/14/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	ACCT LC07; INV 588774, 589578	166.00	09/14/2023	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	ACCT LC07; INV 588774, 589578	479.90	09/14/2023	041-076-540010 SUPPLIES
TEST INC.	EH WATER TESTS	420.00	09/14/2023	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	INV 224454535-301	2,258.17	09/14/2023	041-076-530104 PROGRAMMING
UIMC REFERENCE LABORATO	INV 504144, 508424; LAB TESTI	48.00	09/14/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	ACCT 1579; TRAVEL REIMB AP	4,212.96	09/14/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	ACCT 1579; TRAVEL REIMB AP	26.45	09/14/2023	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	ACCT 1579; TRAVEL REIMB AP	128.75	09/14/2023	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	ACCT 1579; TRAVEL REIMB AP	281.69	09/14/2023	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	ACCT 842358388-0001; INV 9942	567.26	09/14/2023	041-076-560020 TELEPHONE
WHITESIDE COUNTY ANIMAL C	ACCT 64235; PREP & SHIPPING	75.00	09/14/2023	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		45,219.09		
<b>DUI EQUIPMENT FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	DUI	270.00	09/21/2023	060-004-590030 MISC EXP
Total SHERIFF:		270.00		
<b>ARRESTEE'S MEDICAL COSTS FUND</b>				
<b>SHERIFF</b>				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	500.00	10/05/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		500.00		
<b>DRUG STREET FINE FUND</b>				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>SHERIFF</b>				
MORLEY SIGNS	CRIME STOPPERS DECALS	65.00	10/05/2023	070-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DRUG	100.58	09/21/2023	070-004-590030 MISC EXP
Total SHERIFF:		165.58		
<b>G.I.S. FUND</b>				
<b>ASSESSOR</b>				
Cloudpoint Geospatial Inc	PROFESSIONAL SERVICES	4,680.00	09/21/2023	071-040-530301 SOFTWARE/LICENSING
Cloudpoint Geospatial Inc	PROFESSIONAL SERVICES	2,600.00	09/21/2023	071-040-530301 SOFTWARE/LICENSING
US BANK	OFFICE SUPPLIES	384.21	09/21/2023	071-040-540010 SUPPLIES
US BANK	MAP PLOTTER INK CARTRIDGE	74.80		071-040-540010 SUPPLIES
Total ASSESSOR:		7,739.01		
<b>K9 FUND</b>				
US BANK CARD MEMBER SERV	K9	13,056.60	09/21/2023	075-004-590030 MISC EXP
Total :		13,056.60		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	55.41	09/14/2023	080-017-590030 MISC EXP
Total PROBATION:		55.41		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	128.56	09/14/2023	084-009-540010 SUPPLIES
US BANK	SERVICES	239.00		084-009-530104 VETERINARY SERVICES
US BANK	PET POPULATION SUPLIES	154.47		084-009-540010 SUPPLIES
US BANK	SUPPLIES	219.14		084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		741.17		
<b>VETERANS TREATMENT COURT FUND</b>				
<b>PROBATION</b>				
US BANK	PROBLEM SOLVING COURT CO	395.00		086-017-590030 MISC EXP
Total PROBATION:		395.00		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
AMY JOHNSON	MILEAGE	80.70	10/05/2023	089-002-550010 TRAIN/ CONF
PRINTING ETC	OFFICE SUPPLIES	815.54	09/28/2023	089-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	121.86	10/05/2023	089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		1,018.10		
<b>FEMA GRANT</b>				
<b>EMA</b>				
ACE HARDWARE	AUGUST	75.40	09/14/2023	305-029-530202 MAINTENANCE
AT & T Mobility	FIRSTNET	114.42	09/28/2023	305-029-560020 TELEPHONE
NITE EQUIPMENT INC	EQUIPMENT	1,323.00		305-029-580401 EQUIP & FURN
NITE EQUIPMENT INC	MISC (GRANT LINE)	6,000.00		305-029-580401 EQUIP & FURN
SALAMANDERTECHNOLOGIES	RENEWAL 11/1/23 - 11/1/24	4,510.00	10/05/2023	305-029-530303 CONTRACTUAL

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
VERIZON WIRELESS	TELEPHONE	72.02	09/28/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	490.08	09/14/2023	305-029-540020 GASOLINE & OIL
WEX BANK	GASOLINE	198.47	10/05/2023	305-029-540020 GASOLINE & OIL
Total EMA:		12,783.39		
<b>AMER RESCUE PLAN GRANT</b>				
LEE COUNTY FAIR ASSOCIATIO	HILLIKER REIMBURSEMENT - A	3,031.87	10/05/2023	308-015-590030 MISC EXP
SJOSTROM & SON'S	BROOKLYN BOX-ARPA FUNDIN	180,374.88	10/05/2023	308-015-590030 MISC EXP
Total :		183,406.75		
<b>MARS GRANT</b>				
INDEPENDENT HEALTH SERVI	JULY 2023 MEDS- MARS	113.78	09/28/2023	314-004-590030 MISC EXP
Total :		113.78		
<b>DOAP GRANT 5201</b>				
<b>LOTS</b>				
CITY OF DIXON - WATER DEPT.	WATER/LOTS	73.68	09/14/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	51.01	09/14/2023	374-110-560050 WATER
CULLIGAN	WATER COOLER/LOTS	94.81	09/14/2023	374-110-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	1,000.06	09/21/2023	374-110-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	1,013.14	10/05/2023	374-110-560030 ELECTRICITY
DIXON FORD	STOCK FOR BUSES - GASKET	70.96	09/14/2023	374-110-540010 SUPPLIES
DIXON FORD	REPAIRS	1,285.02	10/05/2023	374-110-530303 MAINT CONTRACTS
GREEN CLOSET CREATIVE	PRINT AND DIGITAL AD CREATI	8,456.08	09/21/2023	374-110-530402 ADVERTISING
HUGHES RESOURCES	CRIME COVERAGE INSURANC	1,015.00	09/21/2023	374-110-530401 INSURANCE
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,078.11	09/21/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,691.49	09/21/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,859.59	10/05/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	26,008.62	10/05/2023	374-110-530201 DISPATCHERS/ DRIVERS
JEFFERY TREMBLE	MOW LOT ON IL RT 2 & PINES R	250.00	09/14/2023	374-110-530303 MAINT CONTRACTS
LEAF	COPIER/PRINTER/SCANNER M	322.77	10/05/2023	374-110-530104 PROFESSIONAL FEES
MARCUS A COX	IL PUBLIC TRANSPORTATION A	155.88	09/21/2023	374-110-550030 TRAVEL & MEETING
Midwest Truckers Association	YEARLY CHARGE	42.50	09/21/2023	374-110-530104 PROFESSIONAL FEES
NICOR	GAS - LOTS	70.46	10/05/2023	374-110-560040 GAS
OGLE CO. HEALTH DEPT	HEPB FOR EMPLOYEE	94.00	09/21/2023	374-110-590030 OTHER EXPENSES
PEST CONTROL CONSULTANT	MAINT CONTRACTS	60.00	10/05/2023	374-110-530303 MAINT CONTRACTS
R.C. SERVICE BETZ AUTO	MAINTENANCE REPAIR	128.00	09/14/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	210.75	10/05/2023	374-110-530303 MAINT CONTRACTS
RUSS AUTOMOTIVE SERVICE &	TOWING OF L20, L30, K155 & L1	555.00	09/14/2023	374-110-530303 MAINT CONTRACTS
SECRETARY OF STATE	NEW TITILE/REGISTRATION FO	163.00	09/21/2023	374-110-580501 AUTOMOBILE
Toyota Financial Services	CAR LEASE	367.17	09/14/2023	374-110-580501 AUTOMOBILE
US BANK	ADOBE, QUICKBOOKS, MICRO	1,492.78	09/21/2023	374-110-530301 SOFTWARE/LICENSING
US BANK	CANCELLATION OF CONNECTE	1,188.00	09/21/2023	374-110-530301 SOFTWARE/LICENSING
US BANK	OFFICE/JANITORIAL SUPPLIES	507.16	09/21/2023	374-110-540010 SUPPLIES
US BANK	CREDIT FOR SALES TAX	8.92	09/21/2023	374-110-540010 SUPPLIES
US BANK	WEBINAR, IL PUBLIC TRANSPO	3,167.50	09/21/2023	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS, AMAZON MEMBERSHIP,	1,060.33	09/21/2023	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	709.84	09/14/2023	374-110-560020 TELEPHONE
Ward Murray Pace & Johnson P.C	FOR LEGAL SERVICES RENDE	1,787.50	09/21/2023	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	20,510.12	09/21/2023	374-110-540020 GASOLINE & OIL
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	275.00	09/14/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	10.00	09/14/2023	374-110-530402 ADVERTISING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
YOUR PROGRAM PARTNER	ADVERTISING	695.00	10/05/2023	374-110-530402 ADVERTISING
Total LOTS:		145,135.41		
<b>I88 GRANT 5095</b>				
<b>LOTS</b>				
GREEN CLOSET CREATIVE	SOUTHERN ROUTE/WESTERN	12,351.86	09/21/2023	376-110-530402 ADVERTISING
Greyhound Inc.	GREYHOUND I-88	317,722.36	10/05/2023	376-110-530103 GREYHOUND
Greyhound Inc.	GREYHOUND I-39	313,398.83	10/05/2023	376-110-530103 GREYHOUND
Total LOTS:		643,473.05		
<b>CARES GRANT 5260</b>				
<b>LOTS</b>				
DC COMPUTERS	WIRELESS INTERNET SERVICE	235.50	09/14/2023	377-110-530104 PROFESSIONAL FEES
Total LOTS:		235.50		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
CIVIL MATERIALS	WYOMING	100,351.49	09/21/2023	934-070-590030 MISC EXP
ENVIRONMENTAL ROAD SOLU	DUST CONTROL/VIOLA	2,982.05	09/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	78.39	10/12/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	93.88	10/12/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	997.80	10/12/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	873.60	10/12/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	136.02	10/12/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	591.40	10/12/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	133.62	10/12/2023	934-070-590030 MISC EXP
MARTIN & COMPANY	BLOODY GULCH/SOUTH DIXON	67,182.03	09/21/2023	934-070-590030 MISC EXP
MIDSTATE ASPHALT	PATCHING/HAMILTON	18,837.75	10/05/2023	934-070-590030 MISC EXP
Nachusa Township Road District	EQUIP. REIMB	2,452.02	09/21/2023	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/REYNOLDS	8,918.00	10/05/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	794.54	09/14/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	1,321.25	09/21/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	492.57	10/12/2023	934-070-590030 MISC EXP
Total HIGHWAY:		206,236.41		
Grand Totals:		3,074,862.90		