

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
SAUK VALLEY INSURANCE INC	F10 STAMPER INK (3)	60.00	04/04/2024	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		60.00		
<b>COUNTY CLERK</b>				
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/ FEBRUARY	49,613.00	03/07/2024	001-001-540030 R.E. TRF STAMPS
US BANK	SUPPLIES	75.10	03/21/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		49,688.10		
<b>CIRCUIT CLERK</b>				
ILLINOIS LABOR LAW POSTER	LABOR LAW POSTERS	99.50	03/07/2024	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		99.50		
<b>TREASURER</b>				
DEBORAH ROBERTSON	KITCHEN SUPPLIES	27.85	03/14/2024	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	47.00	03/14/2024	001-003-530303 MAINTENANCE AGREEMENT
US BANK	US BANK	70.02	03/21/2024	001-003-540010 SUPPLIES
Total TREASURER:		144.87		
<b>SHERIFF</b>				
ADVANCED CORRECTIONAL H	APR 24 ON SITE MEDICAL SER	9,850.27	03/07/2024	001-004-530202 INMATE MEDICAL
ANNA BRYANT	MEAL REIMBURSEMENT	19.58	03/14/2024	001-004-550010 TRAIN/ CONF
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	1,126.40	03/07/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 DODGE GRAND CARAVAN	384.48	03/14/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	183.98	03/14/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	51.09	03/14/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 DODGE GRAND CARAVAN	265.53	03/14/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	35.92	03/14/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	52.29	03/14/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 FORD F150- OIL CHG, MO	185.32	03/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	128.70	03/21/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	155.91	03/28/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	68.84	03/28/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	68.84	03/28/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	35.92	03/28/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	12,961.97	03/07/2024	001-004-540030 FOOD & MEALS
FELICIA LYBARGER	MEAL REIMBURSEMENT	56.18	03/14/2024	001-004-550010 TRAIN/ CONF
FELICIA LYBARGER	CLOTHING	204.34	03/21/2024	001-004-520040 CLOTHING ALLOWANCE
HELM ELECTRIC FACILITY SOL	SQUAD ROOM OUTLETS	692.60	03/14/2024	001-004-530303 MAINT AGREEMENT
HINCKLEY SPRINGS	WATER	233.03	03/14/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	FEBRUARY 2024 MEDS	401.61	03/14/2024	001-004-530202 INMATE MEDICAL
JOHNSON OIL COMPANY	GASOLINE	83.02	03/14/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	1,740.00	03/07/2024	001-004-530303 MAINT AGREEMENT
K & M TIRE	6 STOCK TIRES	1,302.00	03/21/2024	001-004-530502 AUTO REPAIR
K & M TIRE	HELLER F150- 4 TIRES	600.00	03/21/2024	001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	COWARDS SQUAD	2,429.98	04/04/2024	001-004-580401 RADIO
KEVIN NICHOLSON	KELLENS SQUAD	2,429.98	04/04/2024	001-004-580401 RADIO
KEVIN NICHOLSON	HOCHSTATTERS SQUAD	2,350.00	04/04/2024	001-004-580401 RADIO
KEVIN NICHOLSON	LABOR	550.00	03/28/2024	001-004-580401 RADIO
MOTOROLA SOLUTIONS INC.	WAVE 3/1/24-3/31/24	45.00	03/14/2024	001-004-580401 RADIO
NICK NIELSEN	MEAL REIMBURSEMENT	68.66	03/14/2024	001-004-550010 TRAIN/ CONF
NW IL CRIMINAL JUSTICE COM	FY 12/1/24 - 11/30/25	3,408.97	04/04/2024	001-004-530404 DUES & SUBSCRIPTIONS

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POLICE LAW INSTITUTE	1 YEAR SUBSCRIPTION	2,185.00	03/07/2024	001-004-550010 TRAIN/ CONF
SHEA DREW	REIMBURSEMENT	28.22	03/14/2024	001-004-550010 TRAIN/ CONF
SHI INTERNATIOAL CORP	NETMOTION 1 YR SUB. 2/6/24-2	2,289.00	04/04/2024	001-004-530303 MAINT AGREEMENT
STREICHERS INC	MARKING ROUND	345.00	03/14/2024	001-004-550010 TRAIN/ CONF
STREICHERS INC	PATCHES	36.97	03/21/2024	001-004-520040 CLOTHING ALLOWANCE
STREICHERS INC	BEAN BAG ROUNDS	323.50	03/21/2024	001-004-540010 SUPPLIES
Uniform Den Inc.	SGT CARLSON	253.32	03/28/2024	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	SHIRT GROUP ORDER	857.01	03/28/2024	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	DEREK RANKEN	33.52	03/28/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	496.98	03/21/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MAINTENANCE	524.36	03/21/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	151.11	03/21/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	268.99	03/21/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,710.32	03/21/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,759.92	03/21/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	612.34	03/21/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	7,751.14	03/07/2024	001-004-540020 GASOLINE & OIL
<b>Total SHERIFF:</b>		<b>63,797.11</b>		
<b>CORONER</b>				
ANSWERING INNOVATIONS	72950-FEB CHARGES 2024	126.39	03/07/2024	001-005-560020 TELEPHONE
COUNTY OF OGLE	DEC 2023-FEB 2024	1,500.00	03/07/2024	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	24-100	850.00	03/07/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1235215 2/29/24	464.00	03/14/2024	001-005-530202 CONTRACTUAL SERVICES
US BANK	A.S. IMAGES	69.99	03/21/2024	001-005-530202 CONTRACTUAL SERVICES
<b>Total CORONER:</b>		<b>3,010.38</b>		
<b>ROE</b>				
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	83.43	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	35.33	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	7.66	03/14/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	171.74	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.54	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	8.16	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	46.03	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	7.66	03/14/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	22.98	03/14/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	9.71	03/14/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.67	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	03/21/2024	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	87.59	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	55.25	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	8.16	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.54	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	171.74	03/14/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	56.96	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	60.22	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	53.28	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	57.12	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	57.11	03/14/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	211.50	03/21/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	03/28/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	30.90	03/28/2024	001-006-530104 FIELD SERVICES

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LEE/OGLE/WHITESIDE ROE	REG SUP EXP	65.14	03/28/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	81.32	03/28/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	81.32	03/28/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	49.46	03/28/2024	001-006-530104 FIELD SERVICES
Total ROE:		3,376.69		
<b>STATE'S ATTORNEY</b>				
DIONNE HORNER	TRANSCRIPT 20CF208 E MATA	17.00	03/07/2024	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT L TAYLOR 22CF11	418.00	03/14/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	556.20	03/14/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	256.32	03/21/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	8.56	03/21/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	211.03	03/21/2024	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT E THOMPSON 20	6.50	03/14/2024	001-007-530202 CONTRACTUAL SERVICES
U.S. CORRECTIONS	PRISONER TRANSPORT D WEB	7,041.00	03/14/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	WATER COOLER REFILLS	315.85	03/21/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	278.91	03/21/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.20	03/21/2024	001-007-530405 POSTAGE
US BANK CARD MEMBER SERV	TRAVEL EXPENSES FOR COLD	1,385.14	03/21/2024	001-007-530202 CONTRACTUAL SERVICES
VERIZON WIRELESS	OFFICE CELL PHONES	98.44	03/14/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	03/07/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	03/07/2024	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE REIMBURSEMENT FO	21.44	03/14/2024	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		13,163.60		
<b>MAINTENANCE</b>				
ACE HARDWARE	MAINT TOOLS	79.99	03/07/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	23.09	03/07/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	2.88	03/07/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	13.18	03/07/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	39.54	03/07/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	17.99	03/14/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	55.86	03/14/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	35.97	03/14/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	79.91	03/21/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.99	03/21/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	2.60	03/21/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	18.97	03/28/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	18.58	03/28/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.03	03/28/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	10.08	03/28/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	25.98	03/28/2024	001-010-540010 SUPPLIES
Advanced Cleaning System	WAX OCH FLOORS	2,445.00	04/04/2024	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	ANNUAL ALARM FEE	8,904.00	03/21/2024	001-010-530303 MAINTENANCE AGREEMENT
ALARM DETECTION SYSTEMS	QUARTERLY CONTRACT ADS	552.84	03/14/2024	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	NEW GENERATOR OLD COURT	1,050.81	03/21/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES/MAINTENANCE	49.10	03/28/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	46.58	03/21/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	19.13	03/28/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	255.15	03/28/2024	001-010-540010 SUPPLIES
BOSS CARPET	ZONING CUSTOMER SERVICE	616.00	03/07/2024	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	132.55	03/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	358.43	03/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	41.74	03/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	41.74	03/07/2024	001-010-560050 WATER

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CITY OF DIXON - WATER DEPT.	FOOD BANK WATER	49.15	03/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	98.22	03/07/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	833.71	03/07/2024	001-010-560050 WATER
CRESENT ELECTRIC CO	LIGHTS	468.96	03/14/2024	001-010-540010 SUPPLIES
CRESENT ELECTRIC CO	REBATE ON LIGHTS	240.00	03/14/2024	001-010-540010 SUPPLIES
Diamond Merboth	REPAIR FLAG	25.00	03/21/2024	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	SUPPLIES	7.49	03/14/2024	001-010-540010 SUPPLIES
Dynergy Energy Services	TOWER ELECTRIC	54.13	03/21/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	FOOD BANK ELECTRIC	1,215.40	03/21/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	FOOD BANK ELECTRIC	1,215.40	03/21/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	OLD JAIL ELECTRIC	31.17	03/07/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	OCH ELECTRIC	3,758.49	03/21/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	OCH ELECTRIC	3,758.49	03/21/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	OLD JAIL ELECTRIC	515.53	03/07/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	ELECTRIC ANIMAL CONTROL	340.22	03/21/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	COURTS ELECTRIC	10,358.14	03/07/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	NEW JAIL ELECTRIC	6,287.74	04/04/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	SHOP ELECTRIC	63.52	03/07/2024	001-010-560030 ELECTRICITY
HARTWIG PLUMBING & HEATIN	HVAC OLD COURTHOUSE	2,900.00	03/21/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HVAC REPAIR	2,083.43	03/21/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HVAC OLD COURTHOUSE	900.00	03/07/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HVAC NEW JAIL	1,259.78	03/21/2024	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	ELECTRIC SERVICE POLE AT F	964.04	03/21/2024	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	NEW LIGHTS FOR CATWALK	893.41	03/28/2024	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	FIILTERS	55.87	03/07/2024	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	203.00	03/21/2024	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	73.08	03/21/2024	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS	218.73	03/14/2024	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	SUPPLIES	83.21	03/07/2024	001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	FILTERS	567.00	03/14/2024	001-010-530501 MAINTENANCE
LECTRONICS INC.	BURGLAR ALARM TESTING	580.00	03/14/2024	001-010-530303 MAINTENANCE AGREEMENT
NICHOLSON HARDWARE	2" PIPE CAP AND KEY CUTS	7.29	03/14/2024	001-010-540010 SUPPLIES
NICOR	OLD JAIL GAS	1,191.05	03/21/2024	001-010-560040 GAS
NICOR	GAS NEWJAIL	2,379.35	04/04/2024	001-010-560040 GAS
NICOR	OLD COURT GAS	2,367.11	03/21/2024	001-010-560040 GAS
NICOR	MAINT SHED GAS	109.83	03/21/2024	001-010-560040 GAS
NICOR	GAS - ANIMAL CONTROL	55.47	03/28/2024	001-010-560040 GAS
NICOR	NEW COURT GAS	3,405.78	03/21/2024	001-010-560040 GAS
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	21.56	03/28/2024	001-010-530501 MAINTENANCE
RAYNOR DOOR AUTHORITY-DI	LEC DOOR SERVICE	240.00	03/21/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL	38.00	03/07/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE JAIL	158.00	03/28/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL	38.00	03/28/2024	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	PAINT SUPPLIES	23.69	03/21/2024	001-010-540010 SUPPLIES
U.S. CELLULAR	CELL PHONE	98.25	03/14/2024	001-010-560020 TELEPHONE
ULINE	MAINTENANCE SUPPLIES	63.41	03/21/2024	001-010-540010 SUPPLIES
US BANK	SUPPLIES	428.01	03/21/2024	001-010-540010 SUPPLIES
US BANK	SECURITY GATE LUBE	98.23	03/21/2024	001-010-540010 SUPPLIES
US BANK	CLEANING SUPPLIES	6.19	03/21/2024	001-010-540010 SUPPLIES
US BANK	EXIT LIGHTS	202.40	03/21/2024	001-010-540010 SUPPLIES
US BANK	PLUMBING SUPPLIES PAINT	15.45	03/21/2024	001-010-540010 SUPPLIES
US BANK	PPE SUPPLIES	20.60	03/21/2024	001-010-540010 SUPPLIES
US BANK	WRENCHES	32.98	03/21/2024	001-010-540010 SUPPLIES
US BANK	PLUMBING SUPPLIES	27.70	03/21/2024	001-010-540010 SUPPLIES
US BANK	EYE HOOKS FOR ANIMAL CON	24.62	03/21/2024	001-010-540010 SUPPLIES
US BANK	DROP CEILING CLAMPS	20.95	03/21/2024	001-010-540010 SUPPLIES
US BANK	VAC FILTER	32.41	03/21/2024	001-010-540010 SUPPLIES

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US BANK	PAYMENT	5.65	03/21/2024	001-010-540010	SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	818.06	03/14/2024	001-010-540010	SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	93.32	03/14/2024	001-010-540010	SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	44.21	03/21/2024	001-010-540010	SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	93.32	03/28/2024	001-010-540010	SUPPLIES
Total MAINTENANCE:		66,722.61			
<b>COUNTY BOARD</b>					
CITY OF DIXON	SEPT TOURISM MONEY	9,235.31	03/07/2024	001-015-530201	TOURISM
DIXON CHAMBER OF COMMER	DISCOVER DIXON QUARTERLY	11,250.00	03/07/2024	001-015-530201	TOURISM
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803-MX	73.00	03/21/2024	001-015-530303	MAINT AGREEMENT
STERLING BUSINESS MACHINE	INDUSTRIAL SHREDDER	2,199.00	03/21/2024	001-015-580401	EQUIP & FURN
SynConn Solutions Inc	GRANT WRITING / RAISE GRAN	2,000.00	03/21/2024	001-015-530103	GRANT STIPEND
Tom Kitson	TOM KITSON 02.26.24 - UCCI M	221.10	03/07/2024	001-015-550020	MILEAGE
US BANK	ACE HARDWARE - HARDWARE	13.76	03/21/2024	001-015-540010	SUPPLIES
US BANK	MENARDS - SHELVES AND BRA	73.84	03/21/2024	001-015-540010	SUPPLIES
US BANK	QUILL - NOTEBOOKS AND KLEE	63.41	03/21/2024	001-015-540010	SUPPLIES
US BANK	WALMART - SUPPLIES FOR DE	49.88	03/21/2024	001-015-540010	SUPPLIES
US BANK	ARTHUR GARDEN DELI - DEPA	114.04	03/21/2024	001-015-540010	SUPPLIES
US BANK	WALMART - SUPPLIES	16.03	03/21/2024	001-015-540010	SUPPLIES
US BANK	AMAZON - BINDERS AND COFF	64.48	03/21/2024	001-015-540010	SUPPLIES
US BANK	GOOGLE WORKSPACE - TOURI	6.00	03/21/2024	001-015-530404	DUES & SUBSCRIPTIONS
US BANK	ADOBE SUBSCRIPTION	21.24	03/21/2024	001-015-530404	DUES & SUBSCRIPTIONS
US BANK	DOLLAR STORE - RETIREMENT	28.15	03/21/2024	001-015-540010	SUPPLIES
US BANK	SALT 251 - JEREMY ENGLUND I	16.49	03/21/2024	001-015-550010	TRAIN/ CONF
WIPFLI LLP	PROGRESS BILLING FOR 11.30.	15,000.00	03/21/2024	001-015-530101	AUDIT
Total COUNTY BOARD:		40,445.73			
<b>HEALTH INS</b>					
ENVISION HEALTHCARE	FSA	3,919.07	04/04/2024	001-016-530104	FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	15,229.31	04/04/2024	001-016-530401	INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	ADMIN FEES	1,029.00	03/07/2024	001-016-530201	ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	120.00	03/07/2024	001-016-530104	FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	9,175.59	03/21/2024	001-016-530401	INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,480.92	03/21/2024	001-016-530104	FSA ACTIVITY
IPBC	FUND BALANCE SHORTAGE PA	33,739.00	03/07/2024	001-016-520010	HEALTH INS
KSB HOSPITAL	CATERED LUNCH FOR 3/6/24 W	92.00	03/07/2024	001-016-540030	WELLNESS EXPENSE
Total HEALTH INS:		64,784.89			
<b>PLANNING</b>					
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	360.00	03/21/2024	001-021-530104	CONTRACTUAL
JARED YATER	PROPERTY INSPECTIONS/PHO	238.63	03/21/2024	001-021-530104	CONTRACTUAL
Ward Murray Pace & Johnson P.C	PROFESSIONAL FEES	3,245.00	04/04/2024	001-021-530104	CONTRACTUAL
Total PLANNING:		3,843.63			
<b>ZONING</b>					
US BANK	HOTEL/FLIGHTS/MEETINGS	55.79	03/21/2024	001-023-550010	TRAIN/ CONF
US BANK	HOTEL/FLIGHTS/MEETINGS	219.10	04/03/2024	001-023-550010	TRAIN/ CONF
US BANK	HOTEL/FLIGHTS/MEETINGS	6.91	04/03/2024	001-023-550010	TRAIN/ CONF
US BANK	HOTEL/FLIGHTS/MEETINGS	182.70	04/03/2024	001-023-550010	TRAIN/ CONF
US BANK	TRAINING	25.00	04/03/2024	001-023-550010	TRAIN/ CONF
US BANK	TRAINING	180.00	04/03/2024	001-023-550010	TRAIN/ CONF
US BANK	TRAINING	185.00	04/03/2024	001-023-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	TRAINING	242.08	04/03/2024	001-023-550010 TRAIN/ CONF
Total ZONING:		1,096.58		
<b>ELECTION</b>				
ADELINE LOHSE	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
ADELYNN COPPOTELLI	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
ALEX KNACK	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
ALTO TOWNSHIP	POLLING PLACE/SET UP FEES	70.00	03/21/2024	001-025-530202 ELECTION EXPENSE
AMBOY COMMUNITY BUILDING	AMBOY 1,2,3, LEE CENTER POL	140.00	03/21/2024	001-025-530202 ELECTION EXPENSE
AMBOY NEWS	ELECTION PUBLICATION/VOTE	105.00	03/21/2024	001-025-530403 PUBLICATION
AMBOY TOWNSHIP	AMBOY 1, 2, 3 LEE CENTER/BO	140.00	03/21/2024	001-025-530202 ELECTION EXPENSE
ANDREA J. DALTON	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
AVERY REINHOLD	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
BARBARA ZEMAN	ELECTION JUDGE	185.05	03/27/2024	001-025-530202 ELECTION EXPENSE
Beth Ann Grossman	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
BETHE HUGHES	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
BETHEL EVANGELICAL CHURC	DIXON 10,11,12,13 POLLING PL	140.00	03/21/2024	001-025-530202 ELECTION EXPENSE
BETTE S. BLOEMKER	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
BRADFORD TOWNSHIP	POLLING PLACE SET UP	35.00	03/21/2024	001-025-530202 ELECTION EXPENSE
BRANDI E. MOLLN	ELECTION JUDGE	205.00	03/27/2024	001-025-530202 ELECTION EXPENSE
BRENDA DREZEN	ELECTION JUDGE	205.00	03/27/2024	001-025-530202 ELECTION EXPENSE
BRENDA WILLETT	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
BROOKLYN TOWNSHIP	BROOKLYN 1, 2 BOOTH SET UP	70.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Carolyn T Moore	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
CASSANDRA S. CLAYTON	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
CATHLEEN HARVEY	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
CHARLES CLINKER	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Chris Henkel	DRIVER	93.55	03/21/2024	001-025-530202 ELECTION EXPENSE
Christina M Barnickel	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Christopher Barnhart	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
COMPTON VILLAGE HALL	BROOKLYN 2 POLLING PLACE/	35.00	03/21/2024	001-025-530202 ELECTION EXPENSE
CYNTHIA HATCH	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Damian Considine	TROUBLE SHOOTER	497.40	03/21/2024	001-025-530202 ELECTION EXPENSE
DANIEL WELTY	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
DARLENE AYERS	ELECTION JUDGE	221.44	03/27/2024	001-025-530202 ELECTION EXPENSE
DEBORAH DONOHO	ELECTION JUDGE	268.04	03/27/2024	001-025-530202 ELECTION EXPENSE
DEBRA HELLER	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
DEBRA LARSON	ELECTION JUDGE	165.00	03/27/2024	001-025-530202 ELECTION EXPENSE
DONALD P. MARTINO	ELECTION JUDGE	232.42	03/27/2024	001-025-530202 ELECTION EXPENSE
ELKS LODGE 779	DIXON 1,2,3, NACHUSA POLLIN	200.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Emily L. Pratt	ELECTION JUDGE	175.00	03/27/2024	001-025-530202 ELECTION EXPENSE
FRANCIS LACHAT	ELECTION JUDGE	236.44	03/27/2024	001-025-530202 ELECTION EXPENSE
FRANKLIN GROVE TOWNSHIP	FRANKLIN GROVE 1, 2 BOOTH	70.00	03/21/2024	001-025-530202 ELECTION EXPENSE
GEORGIA IHMS	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Georgiana Grossman	ELECTION JUDGE	266.08	03/27/2024	001-025-530202 ELECTION EXPENSE
HARMON TOWNSHIP	EAST GROVE,HAMILTON,HARM	105.00	03/21/2024	001-025-530202 ELECTION EXPENSE
HELEN KAY MILLER	ELECTION JUDGE	252.37	03/27/2024	001-025-530202 ELECTION EXPENSE
Henry J. Orzech	ELECTION JUDGE	205.00	03/27/2024	001-025-530202 ELECTION EXPENSE
IRENE CLINKER	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Jacob Swegle	DRIVER	54.69	03/21/2024	001-025-530202 ELECTION EXPENSE
JACQUELYN LEBLEU	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Janelle M. Stenzel	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Jennifer J. Hendren	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
JENNIFER LANG	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
JENNIFER STOVER	ELECTION NIGHT WORKER	100.00	03/21/2024	001-025-530202 ELECTION EXPENSE
JOCELYN POWERS	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
John King	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
JOHN MCBRIDE	DRIVER	74.12	03/21/2024	001-025-530202 ELECTION EXPENSE
JOSEPH E BUTTERFIELD	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
JUDITH FRIEL	ELECTION JUDGE	175.00	03/27/2024	001-025-530202 ELECTION EXPENSE
JUDY KING	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Judy L. Bresson	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Judy Truckenbrod	ELECTION JUDGE	232.42	03/27/2024	001-025-530202 ELECTION EXPENSE
JULIE GRENDAHL	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Karen A McInnis	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
KARLA M GRENDAHL	ELECTION JUDGE	165.00	03/27/2024	001-025-530202 ELECTION EXPENSE
KATHLEEN DICKINSON	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Kelly A. Ryan	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
KENNEDY HAENITSCH	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Kevin Grossman	DRIVER	76.13	03/21/2024	001-025-530202 ELECTION EXPENSE
Kevin L. Tressel	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
KIMBERLY ZERA	ELECTION JUDGE	315.85	03/27/2024	001-025-530202 ELECTION EXPENSE
LAURA SCHAEFER	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Lawrence D. Wagner	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
LILLYAN TOPPERT	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
LINDA DUFFY	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
LINDA DUNPHY	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Linda Murray	ELECTION JUDGE	310.82	03/27/2024	001-025-530202 ELECTION EXPENSE
LINDA SHIARAS-DEVINE	ELECTION JUDGE	214.02	03/27/2024	001-025-530202 ELECTION EXPENSE
LORETTA FELIX	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Lori C. Erbes	ELECTION JUDGE	175.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Lori J Smith	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
LORRAINE L HUSSUNG	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
LOVELAND COMMUNITY BUILDI	DIXON 7,8,9 POLLING PLACE	105.00	03/21/2024	001-025-530202 ELECTION EXPENSE
MARCELLA L. KITSON	ELECTION JUDGE	185.00	03/27/2024	001-025-530202 ELECTION EXPENSE
MARIAN MYERS	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Mark E. Grossman	ELECTION JUDGE	180.00	03/27/2024	001-025-530202 ELECTION EXPENSE
MARTIN GREEN	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Mary Grubic	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
MARY JANE SHAW	ELECTION JUDGE	232.42	03/27/2024	001-025-530202 ELECTION EXPENSE
Mary Miller	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
MASONIC FRIENDSHIP LODGE	DIXON 15,16,17 POLLING PLAC	105.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Matthew C. Phillips	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Matthew C. Phillips	DRIVER	2.68	03/21/2024	001-025-530202 ELECTION EXPENSE
MAY TOWNSHIP	MAY BOOTH SET UP	35.00	03/21/2024	001-025-530202 ELECTION EXPENSE
MICHAEL J. DEVINE	ELECTION JUDGE	335.54	03/27/2024	001-025-530202 ELECTION EXPENSE
MICHAEL MCMAHON	ELECTION JUDGE	205.00	03/27/2024	001-025-530202 ELECTION EXPENSE
NANCY A. LEFFELMAN	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
NORTHSIDE BAPTIST CHURCH	PALMYRA 1,2,3, DIXON 14 POLL	140.00	03/21/2024	001-025-530202 ELECTION EXPENSE
OGLE - LEE FIRE STATION	POLLING PLACE/SET UP FEE	70.00	03/21/2024	001-025-530202 ELECTION EXPENSE
PAMELA MARTINO	ELECTION JUDGE	232.42	03/27/2024	001-025-530202 ELECTION EXPENSE
PATRICIA DELWICHE	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
PATRICIA FRANCIS	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
PATRICIA L. WALTERS	ELECTION JUDGE	248.35	03/27/2024	001-025-530202 ELECTION EXPENSE
PATRICIA S. KIMBALL	ELECTION JUDGE	165.00	03/27/2024	001-025-530202 ELECTION EXPENSE
PAUL HARVEY	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
PAULA MEYER	ELECTION JUDGE	194.48	03/27/2024	001-025-530202 ELECTION EXPENSE
RANDALL SINGLETON	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
RAYMOND PETERSON	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
RITA HENKEL	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
ROGER WITTENAUER	DRIVER	80.82	03/21/2024	001-025-530202 ELECTION EXPENSE
ROLINDA FRITTS	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Rosemary Flowers	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Ryan Kreps	TROUBLE SHOOTER	55.36	03/21/2024	001-025-530202 ELECTION EXPENSE
RYAN WELTY	ELECTION NIGHT WORKER	50.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Sandra Wittenauer	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION/VOTERS GUIDE INS	994.12	03/07/2024	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	VOTE BY MAIL/EARLY VOTE	514.80	03/07/2024	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	VOTE BY MAIL/EARLY VOTE	915.90	03/21/2024	001-025-530403 PUBLICATION
SHANDA HORST	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
SHARON M. WAGNER	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
SHARRI ANTOINE	ELECTION JUDGE	205.00	03/27/2024	001-025-530202 ELECTION EXPENSE
SHAW SUBURBAN MEDIA	NEWSPAPER RENEWAL	390.00	03/14/2024	001-025-530403 PUBLICATION
SOUTH DIXON TWP	MARION/NELSON/SOUTH DIXO	105.00	03/21/2024	001-025-530202 ELECTION EXPENSE
ST. MARY'S WEST BROOKLYN	BROOKLYN 1/VIOLA POLLING P	70.00	03/21/2024	001-025-530202 ELECTION EXPENSE
ST. PATRICKS PARISH - DIXON	DIXON 4,5,6 POLLING PLACE	250.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Stanley J. Seavey	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
STEPHANIE MOORE	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
STEPHEN W. EPPS	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPY CONTRACT/ELECTION	29.00	03/07/2024	001-025-530202 ELECTION EXPENSE
SUBLETTE TOWNSHIP	SUBLETTE BOOTH SET UP	35.00	03/21/2024	001-025-530202 ELECTION EXPENSE
SUSAN E KOPACZ	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
TAMMY CASE	ELECTION JUDGE	165.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Terrence L Wagner	ELECTION JUDGE	263.35	03/27/2024	001-025-530202 ELECTION EXPENSE
THERESA M. MOLLIN	ELECTION JUDGE	200.00	03/27/2024	001-025-530202 ELECTION EXPENSE
THOMAS KAPRAUN	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
TIM STOVER	DRIVER	54.69	03/21/2024	001-025-530202 ELECTION EXPENSE
TINA CUNNINGHAM	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
U.S. POSTMASTER	ANNUAL BOX FEE #329	436.00	03/07/2024	001-025-530202 ELECTION EXPENSE
U.S. POSTMASTER	ELECTION POSTAGE	19.04	03/27/2024	001-025-530405 POSTAGE
Valerie Larson	ELECTION JUDGE	175.00	03/27/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF ASHTON	ASHTON 1,2, BRADFORD/REYN	245.00	03/21/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF FRANKLIN GROVE	FRANKLIN 1,2 POLLING PLACE	70.00	03/21/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF PAW PAW	WYOMING1,2 POLLING PLACE/	140.00	03/21/2024	001-025-530202 ELECTION EXPENSE
VILLAGE OF SUBLETTE	MAY/SUBLETTE POLLING PLAC	70.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Viola Township	BOOTH SET UP	35.00	03/21/2024	001-025-530202 ELECTION EXPENSE
Virginia Sollars	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
Walter W Barnickel	ELECTION JUDGE	190.00	03/27/2024	001-025-530202 ELECTION EXPENSE
WENDI R. SLEEZER	ELECTION JUDGE	180.00	03/27/2024	001-025-530202 ELECTION EXPENSE
WENDI SCHAFER	ELECTION JUDGE	215.00	03/27/2024	001-025-530202 ELECTION EXPENSE
WENDY WILLETT	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE
WILLIAM H. MAYBERRY	ELECTION JUDGE	210.00	03/27/2024	001-025-530202 ELECTION EXPENSE

Total ELECTION: 27,769.81

**JUDGES**

Ashley Davis	FEBRUARY 2024 CONTRACT	1,750.00	03/07/2024	001-031-530201 IND CONTRACT SERV
ASHLEY GOULD	TRANSCRIPT FEES 22DV09	5.00	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
BERGER LAW FIRM LLC	ORDER FOR PAYMENT 09D129	1,005.83	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF26	1,000.00	03/21/2024	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	FEBRUARY 2024 CONTRACT	1,750.00	03/07/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	FEBRUARY 2024 CONTRACT	3,500.00	03/07/2024	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 22CF11	44.00	04/04/2024	001-031-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT FEES 20CF179	40.00	03/21/2024	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	FEBRUARY 2024 CONTRACT	3,500.00	03/07/2024	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	FEBRUARY WATER SERVICE	128.59	03/21/2024	001-031-540010 SUPPLIES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 23CF15	800.00	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
LANGUAGE LINE SERVICES	FEBRUARY SERVICE	1.76	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF DANIEL HUFF	ORDER FOR PAYMENT 2022CF	1,545.00	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF DANIEL HUFF	ORDER FOR PAYMENT 23JA12	1,225.00	03/07/2024	001-031-530202 CONTRACTUAL SERVICES



Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LAW OFFICE OF DANIEL HUFF	ORDER FOR PAYMENT 19OP10	1,119.54	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	FEBRUARY 2024 CONTRACT	3,000.00	03/07/2024	001-031-530201 IND CONTRACT SERV
SAUK VALLEY MEDIA	PUBLICATION 23MR32	95.00	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	FEBRUARY SERVICE	1,262.91	03/21/2024	001-031-530202 CONTRACTUAL SERVICES
STENOGRAPH L.L.C.	MACHINE CONTRACT	1,476.00	04/04/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRQACT 03/08-04/07	240.00	03/21/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	PAPER 3-HOLE	191.39	04/04/2024	001-031-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 24CF43	11.50	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 13F02	164.00	04/04/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 20CM46	20.00	04/04/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 23CF266	16.00	04/04/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 20CM46	32.00	04/04/2024	001-031-530202 CONTRACTUAL SERVICES
TWO-KEY CORPORATE SYSTE	INTERPRETATION FEES 23CD2	345.00	03/07/2024	001-031-530202 CONTRACTUAL SERVICES
TWO-KEY CORPORATE SYSTE	INTERPRETER SERVICE 24CF3	701.57	03/21/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	32.74	03/21/2024	001-031-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	107.60	03/21/2024	001-031-540010 SUPPLIES
US BANK	MTK CHILDRENS CONFERENC	400.00	03/21/2024	001-031-550010 TRAIN/ CONF
WEST PUBLISHING PAYMENT C	ONLINE SERVICE FEBRUARY 2	906.46	03/21/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATE	1,004.00	03/21/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		27,420.89		
<b>IT</b>				
AMAZON CAPITAL SERVICES IN	INKJET PRINTER	204.97	03/21/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	MEMORY UPGRADE	75.98	03/21/2024	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.01	03/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.60	03/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,021.52	03/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	03/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.95	03/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	513.89	03/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.56	03/21/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	884.25	03/21/2024	001-038-560020 TELEPHONE
PROVANTAGE LLC	UPS(S)	1,048.00	03/21/2024	001-038-580401 HARDWARE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,234.13	03/21/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	03/21/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	METRO ETHERNET LEADS FEE	200.00	03/21/2024	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	03/21/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	510.00	03/21/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,173.38	03/21/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	255.00	03/21/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,766.30	03/21/2024	001-038-560020 TELEPHONE
Total IT:		18,249.62		
<b>ASSESSOR</b>				
CIRONE COMPUTER CONSULTI	SOFTWARE/LICENSING	14,500.00	03/07/2024	001-040-530301 SOFTWARE/LICENSING
JARED YATER	PARCEL PROCESSING & FIELD	756.11	03/07/2024	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS	570.60	03/21/2024	001-040-530202 CONTRACTUAL SERVICES
LEAF	PRINTER/COPIER/SCANNER LE	255.87	03/21/2024	001-040-530202 CONTRACTUAL SERVICES
US BANK	BOR MEETINGS - WATER	115.89	03/21/2024	001-040-540010 SUPPLIES
US BANK	CLASS REGISTRATION, HOTEL,	718.26	03/21/2024	001-040-550010 TRAIN/ CONF
US BANK	CLASS REGISTRATION FEE	395.00	03/21/2024	001-040-550010 TRAIN/ CONF
US BANK	POSTAGE	9.60	03/21/2024	001-040-530405 POSTAGE
US BANK	CLASS REGISTRATION FEES	2,150.00	03/21/2024	001-040-550010 TRAIN/ CONF
US BANK	BOR MEETING	62.76	03/21/2024	001-040-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ASSESSOR:		19,534.09		
<b>ANIMAL CONTROL FUND</b>				
<b>ANIMAL CONTROL</b>				
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	174.25	03/14/2024	002-009-540020 GASOLINE & OIL
RIVER RIDGE ANIMAL HOSPITA	SERVICES	113.20	03/28/2024	002-009-540010 SUPPLIES
SAINTE FRANCIS GROUP	CREMATION PICK UP	175.00	03/14/2024	002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	152.03	03/21/2024	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.32	03/28/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		698.80		
<b>LAW LIBRARY FUND</b>				
<b>JUDGES</b>				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCT	337.00	04/04/2024	004-031-530404 LAWBOOKS & SUBSCR
Total JUDGES:		337.00		
<b>VETERANS ADMINISTRATION FUND</b>				
<b>VETERANS</b>				
LEE COUNTY VETERANS	MILEAGE	1,157.42	03/07/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	817.55	04/04/2024	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	95.99	03/07/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	232.88	04/04/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		2,303.84		
<b>COURT DOCUMENT STORAGE FUND</b>				
<b>CIRCUIT CLERK</b>				
PITNEY BOWES INC.	LEASE PAYMENT	594.48	03/28/2024	007-002-590030 MISC EXP
STERLING BUSINESS MACHINE	CONTRACT INVOICE	97.00	03/07/2024	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CONTRACT INVOICE	31.60	03/28/2024	007-002-590030 MISC EXP
STERLING BUSINESS MACHINE	CONTRACT INVOICE	111.00	03/28/2024	007-002-590030 MISC EXP
Total CIRCUIT CLERK:		834.08		
<b>CIRCUIT CLERK AUTOMATION FUND</b>				
<b>CIRCUIT CLERK</b>				
SHANNON LANGLOSS	TRAVEL & MEETING	66.49	03/28/2024	008-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		66.49		
<b>SPECIAL RECORDING FUND</b>				
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 12/2023	1,573.24	04/04/2024	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 04/2024-06/20	5,500.00	04/04/2024	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	04/04/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/RECORDER	26.10	03/07/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/B0155 BACK	29.40	03/07/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		10,228.74		
<b>VITAL RECORDS AUTOMATION FUND</b>				
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 04/2024-06/2	1,250.00	04/04/2024	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/VITAL RECO	28.71	03/27/2024	010-001-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY CLERK:		1,278.71		
<b>CHILD SUPPORT ENFORCEMENT PRGM</b>				
<b>CIRCUIT CLERK</b>				
PITNEY BOWES RESERVE	POSTAGE REFILL	900.00	03/28/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		900.00		
<b>PROBATION SERVICES FUND</b>				
<b>PROBATION</b>				
HUFFMAN CAR WASH	CAR WASH	13.00	03/07/2024	017-017-530502 AUTO REPAIR
MOBRE COUNSELING SERVICE	SO TREATMENT	625.00	03/07/2024	017-017-530202 PROGRAMMING
PAPER RECOVERY SERVICE C	DOCUMENT SHREDDING	85.00	03/07/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	12.23	03/07/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	262.91	03/07/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	343.76	03/07/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	152.01	03/07/2024	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	369.40	03/14/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	41.95	03/07/2024	017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	450.00	03/14/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717	130.89	03/07/2024	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717	117.86	03/28/2024	017-017-580401 EQUIP & FURN
THOMSON REUTERS-WEST	CRIMINAL LAW & PROCEDURE	251.00	03/07/2024	017-017-540010 SUPPLIES
US BANK	MOORE TIRE OIL CHANGE	76.32	03/21/2024	017-017-530502 AUTO REPAIR
US BANK	OFFICE SUPPLIES	385.78	03/21/2024	017-017-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	126.48	03/07/2024	017-017-560020 TELEPHONE
Total PROBATION:		3,443.59		
<b>CAPITAL PROJECTS FUND</b>				
<b>COUNTYWIDE</b>				
ACE HARDWARE	ACE SUPPLIES	11.18	03/07/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
BOSS CARPET	ST ATTY OFFICE CARPET	15,708.00	04/04/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
MOTOROLA SOLUTIONS INC.	BODY CAMS	3,444.00	03/21/2024	022-000-580401 EQUIP & FURN
MOTOROLA SOLUTIONS INC.	BODY CAMS	29,384.00	04/04/2024	022-000-580401 EQUIP & FURN
MOTOROLA SOLUTIONS INC.	BODY CAMS	6,536.00	03/07/2024	022-000-580401 EQUIP & FURN
SCHIMMER FORD LINCOLN HY	2024 FORD	36,303.97	03/21/2024	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	2024 FORD	38,803.97	03/21/2024	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	2024 FORD	37,793.97	03/21/2024	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	2024 FORD	44,303.97	03/21/2024	022-000-580501 VEHICLES
SHI INTERNATIOAL CORP	WEBCAM	4,692.00	04/04/2024	022-000-580401 EQUIP & FURN
SHI INTERNATIOAL CORP	TABLET HAND STRAP	152.00	03/28/2024	022-000-580401 EQUIP & FURN
US BANK	OFFICE CHAIR JDA	337.73	03/21/2024	022-000-580401 EQUIP & FURN
US BANK	SHOE FOR TREASURERS OFF	86.84	03/21/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		217,557.63		
<b>COUNTY HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
AIRGAS USA LLC	CYLINDERS/HWY	404.70	04/04/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	EQUIP REPAIRS	144.89	04/11/2024	030-070-530501 MAINTENANCE
ALTORFER INC	EQUP REPAIRS	123.05	04/11/2024	030-070-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	03/07/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	03/21/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	04/04/2024	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	TRUCK	40,161.50	03/21/2024	030-070-580401 EQUIP & FURN

Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
BONNELL INDUSTRIES	EQUIP. REPAIR	36.21	03/21/2024	030-070-530501	MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	130.90	04/04/2024	030-070-530501	MAINTENANCE
CARQUEST AUTO PARTS	FILTER	8.31	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	53.12	03/07/2024	030-070-560050	WATER
COMMONWEALTH EDISON	FLASHING LIGHT	18.31	03/21/2024	030-070-560030	ELECTRICITY
Dynegy Energy Services	HIGHWAY ELECTRIC	612.20	04/04/2024	030-070-560030	ELECTRICITY
HARPER BROOMS & JANITORI	SHOP SUPPLIES	45.90	03/07/2024	030-070-580201	HIGHWAY MAINTENANCE
IL ASSOC OF CO ENGINEERS	CO. ENG SPRING CONF	200.00	04/04/2024	030-070-550010	TRAIN/ CONF
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	13.40	03/07/2024	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	36.37	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	40.99	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	34.30	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	18.18	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	608.26	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	319.11	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
LIEBOVICH STEEL & ALUMINUM	STEEL	175.29	03/07/2024	030-070-580201	HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	199.95	03/21/2024	030-070-530501	MAINTENANCE
MARTIN EQUIPMENT	EQUIP REPAIRS	8,644.54	04/04/2024	030-070-530501	MAINTENANCE
MARTIN EQUIPMENT	EQUIP REPAIRS	624.55	04/04/2024	030-070-530501	MAINTENANCE
MENARDS - STERLING	VARIOUS SHOP SUPPLIES	685.83	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
MOORE TIRES INC	TIRES/HWY	2,677.51	03/07/2024	030-070-530501	MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	209.45	03/21/2024	030-070-560040	GAS
NICOR	SIGN SHOP HEAT/HWY	485.64	03/21/2024	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	1,845.19	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	NOZZLE	95.00	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	VALVE	841.60	03/21/2024	030-070-530501	MAINTENANCE
RUSH TRUCK CENTER	2025 TRUCK	100,868.66	03/21/2024	030-070-580401	EQUIP & FURN
SHARE CORPORATION	SHOP SUPPLIES	317.31	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	572.08	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	63.06	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	63.64	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	59.97	03/07/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	10.49	03/07/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	5.33	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	65.30	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	34.17	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	26.64	04/04/2024	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	164.89	03/07/2024	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	77.99	03/07/2024	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	110.27	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
THOMPSON TRUCK & TRAILER	TRUCK REPAIR	855.00	03/21/2024	030-070-530501	MAINTENANCE
US BANK	OFFICE SUPPLIES	676.31	03/21/2024	030-070-540010	SUPPLIES
US BANK	INTERNET/TELEPHONE	488.40	03/21/2024	030-070-560020	TELEPHONE
US BANK	SHOP SUPPLIES	59.98	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.78	03/21/2024	030-070-560020	TELEPHONE
WINTER EQUIPMENT CO.	CARBON BLADES	6,750.00	03/21/2024	030-070-580201	HIGHWAY MAINTENANCE
XEROX CORP.	COPIER	201.05	03/21/2024	030-070-540010	SUPPLIES
Total HIGHWAY:		171,186.02			
<b>SPECIAL BRIDGE FUND</b>					
<b>HIGHWAY</b>					
WILLETT HOFMANN & ASSOCIA	22-00351-00-BR	1,137.85	03/21/2024	031-070-580201	EXPENDITURES
Total HIGHWAY:		1,137.85			

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY MOTOR FUEL TAX FUND</b>				
<b>HIGHWAY</b>				
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	5,584.43	03/07/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	19,960.97	03/07/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
MORTON SALT	SALT	8,599.62	03/21/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	13,307.41	03/21/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	6,488.45	03/21/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	2,198.05	03/21/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	4,297.57	03/21/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	8,406.14	03/21/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	1,272.79	03/21/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	17,842.35	04/04/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	4,460.58	04/04/2024	033-070-580201 EXPENDITURES
NEWMAN SIGNS	CO MFT SIGNS/FACINGS/BLAN	5,279.83	03/21/2024	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	132.21	04/04/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		97,830.40		
<b>COUNTY HEALTH FUND</b>				
<b>HEALTH DEPT</b>				
AHLERS & ASSOCIATE	CUST ID ILDIX; INV ILDIX020524	790.00	03/14/2024	041-076-530104 PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	31.46	03/14/2024	041-076-530104 PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	104.50	03/14/2024	041-076-540010 SUPPLIES
Amanda J Zook	MILEAGE	214.40	03/14/2024	041-076-550010 TRAIN/ CONF
ANDA, INC	PROGRAM SUPPLIES	384.60	03/14/2024	041-076-530104 PROGRAMMING
ANGEL LILLPOP	MILEAGE, EXPENSE REIMBUR	59.37	03/14/2024	041-076-550010 TRAIN/ CONF
ASD HEALTHCARE	PROGRAM SUPPLIES	289.00	03/14/2024	041-076-530104 PROGRAMMING
ASHTON GIEDD	MILEAGE	58.96	03/14/2024	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	MONTHLY TELEPHONE SERVIC	69.46	03/14/2024	041-076-560020 TELEPHONE
CUSTOM DATA PROCESSING I	EZEMR CHARGES & EH CHARG	3,545.92	03/14/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	81699, 85336, 89006, 97505 981	365.50	03/14/2024	041-076-530104 PROGRAMMING
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	297.00	03/14/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	CPU'S, MONITORS, LAPTOPS	7,859.84	03/14/2024	041-076-580401 EQUIP & FURN
GRP & ASSOCIATES INCE	MEDICAL WASTE DISPOSAL	59.00	03/14/2024	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	MILEAGE	36.85	03/14/2024	041-076-550010 TRAIN/ CONF
HEMOCUE, INC	73743; PROGRAM SUPPLIES	312.00	03/14/2024	041-076-530104 PROGRAMMING
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	03/14/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	109.01	03/14/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	167.91	03/14/2024	041-076-530201 CONTRACTUAL SERVICES
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	4,335.74	03/14/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	544.40	03/14/2024	041-076-530104 PROGRAMMING
MOLLY SEDIG	MILEAGE	90.45	03/14/2024	041-076-550010 TRAIN/ CONF
PARAGARD DIRECT	PROGRAM SUPPLIES	294.84	03/14/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	10.05	03/14/2024	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	PROGRAM SUPPLIES	205.56	03/14/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	149.56	03/14/2024	041-076-540010 SUPPLIES
SAMANTHA BAY	MILEAGE	56.28	03/14/2024	041-076-550010 TRAIN/ CONF
SAPNA PATEL	MILEAGE	11.14	03/14/2024	041-076-550010 TRAIN/ CONF
SENSO SCIENTIFIC	ANNUAL CLOUD SUPPORT,BIA	743.00	03/14/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACT X 3	170.00	03/14/2024	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS & PICKUP FE	552.00	03/14/2024	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	PROGRAM SUPPLIES	5,341.78	03/14/2024	041-076-530104 PROGRAMMING
UIMC REFERENCE LABORATO	TB LAB TESTING	80.00	03/14/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	316.76	03/14/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	MEETING REG; LW, AG, CW & A	247.74	03/14/2024	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	EQUIPMENT	430.83	03/14/2024	041-076-580401 EQUIP & FURN
VALUE LAB	SERVICES RENDERED 2/29/24	416.00	03/14/2024	041-076-530104 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	339.65	03/14/2024	041-076-560020 TELEPHONE
Total HEALTH DEPT:		29,190.56		
<b>ARRESTEE'S MEDICAL COSTS FUND</b>				
<b>SHERIFF</b>				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	730.00	03/14/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		730.00		
<b>K9 FUND</b>				
US BANK CARD MEMBER SERV	K9	226.75	03/21/2024	075-004-590030 MISC EXP
Total :		226.75		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
ROBERT THOMPSON	NADCP CONFERENCE REIMBU	1,276.40	03/21/2024	080-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING DC	8.00	03/21/2024	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	238.78	03/21/2024	080-017-590030 MISC EXP
Total PROBATION:		1,523.18		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
US BANK	PET POPULATION VOUCHERS/	231.75	03/21/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		231.75		
<b>VETERANS TREATMENT COURT FUND</b>				
<b>PROBATION</b>				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	55.41	03/14/2024	086-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING VTC	16.00	03/21/2024	086-017-590030 MISC EXP
Total PROBATION:		71.41		
<b>CORONER FUND</b>				
<b>CORONER</b>				
FINCH CORPORATION	2/22/2024	250.00	03/07/2024	087-005-590030 MISC EXP
US BANK	FEB STATEMENT 2024	54.42	03/21/2024	087-005-590030 MISC EXP
Total CORONER:		304.42		
<b>DOMESTIC VIOLENCE SURVEILLANCE</b>				
<b>PROBATION</b>				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - ADULT	1,750.00	03/21/2024	088-017-590030 MISC EXP
Total PROBATION:		1,750.00		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
QUILL CORPORATION	OFFICE SUPPLIES	132.93	03/14/2024	089-002-540010 SUPPLIES
US BANK	HOTEL/FLIGHTS/MEETINGS	1,013.52	03/21/2024	089-002-550010 TRAIN/ CONF
US BANK	TRAINING	845.00	03/21/2024	089-002-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Total CIRCUIT CLERK:		1,991.45			
<b>SHERIFF TOW FUND</b>					
<b>SHERIFF</b>					
STREICHERS INC	CARRIER/PATCHES	576.98	03/14/2024	092-004-580501	VEHICLES
US BANK CARD MEMBER SERV	TOW	2,817.33	03/21/2024	092-004-580501	VEHICLES
Total SHERIFF:		3,394.31			
<b>FEMA GRANT</b>					
<b>EMA</b>					
ACE HARDWARE	KEYS	7.56	03/14/2024	305-029-540010	SUPPLIES
ACE HARDWARE	BATTERY	5.93	03/14/2024	305-029-540010	SUPPLIES
ACE HARDWARE	DIELCTRC SILICONE	8.99	03/21/2024	305-029-540010	SUPPLIES
ACE HARDWARE	TUBE HEAT SHRINK	3.23	03/28/2024	305-029-530202	MAINTENANCE
ACE HARDWARE	COMM SWITCH	8.09	03/28/2024	305-029-530202	MAINTENANCE
AT & T Mobility	FIRSTNET	153.15	03/14/2024	305-029-560020	TELEPHONE
FISCHER	SUPPLIES	208.20	03/14/2024	305-029-540010	SUPPLIES
FISCHER	CHAIRX2- COMMAND TRAILER	158.00	03/21/2024	305-029-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	CONTRACT INVOICE	146.67	03/14/2024	305-029-530303	CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	99.96	03/28/2024	305-029-530303	CONTRACTUAL
US BANK	MAINTENANCE	143.49	03/21/2024	305-029-530202	MAINTENANCE
US BANK	TRAINING	195.00	03/21/2024	305-029-550010	TRAIN/ CONF
US BANK	EQUIPMENT	106.46	03/21/2024	305-029-580401	EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	03/21/2024	305-029-560020	TELEPHONE
WEX BANK	GASOLINE	241.03	03/14/2024	305-029-540020	GASOLINE & OIL
Total EMA:		1,557.78			
<b>OVW Rural Grant</b>					
CITY OF DIXON	Q4-21, Q1-4-22, Q1-2-23 INVEST	17,500.00	04/04/2024	309-007-530202	CONTRACTUAL SERVICES
CITY OF DIXON	Q4-21, Q1-4-22, Q1-2-23 INVEST	7,016.10	04/04/2024	309-007-530202	CONTRACTUAL SERVICES
US BANK	TRAVEL INS	49.30	03/21/2024	309-007-550010	TRAIN/ CONF
US BANK	ALLIANCE FOR HOPE REGISTR	645.00	03/21/2024	309-007-550010	TRAIN/ CONF
US BANK	FLIGHT SAN DIEGO SL	636.10	03/21/2024	309-007-550010	TRAIN/ CONF
US BANK	VICTIM ROOM SUPPLIES	65.65	03/21/2024	309-007-590030	MISC EXP
Total :		25,912.15			
<b>IL COURT TECH MODERN</b>					
NOMAD TECHNOLOGIES, INC	FIRST PAYMENT COURTS GRA	394,646.00	03/21/2024	311-002-580401	MISC EXP
Total :		394,646.00			
<b>PUB DEFENDER SERVICES GRANT</b>					
Ashley Davis	PD FUND GRANT	1,000.00	03/07/2024	315-031-590030	MISC EXP
COURTNEY E. KENNEDY	PD FUND GRANT	1,000.00	03/07/2024	315-031-590030	MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	480.00	03/07/2024	315-031-590030	MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	625.00	03/21/2024	315-031-590030	MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	375.00	04/04/2024	315-031-590030	MISC EXP
ERIC ARNQUIST	PD FUND GRANT	1,000.00	03/07/2024	315-031-590030	MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	400.00	03/07/2024	315-031-590030	MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	320.00	03/21/2024	315-031-590030	MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JENNA RIEDEMANN	PD ASSISTANCE	270.00	04/04/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUND GRANT	1,000.00	03/07/2024	315-031-590030 MISC EXP
SHERWIN WILLIAMS	ADDITIONAL PAINT FOR PD OF	119.98	03/07/2024	315-031-590030 MISC EXP
US BANK	PAINT PD OFFICE	635.88	03/21/2024	315-031-590030 MISC EXP
Total :		7,225.86		
<b>BJA DRUG COURT GRANT</b>				
RECONNECT INC	CALL2TEST	3,000.00	04/04/2024	317-000-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING JG, JW, JG	68.23	03/28/2024	317-000-590030 MISC EXP
Total :		3,068.23		
<b>DOAP GRANT 5201</b>				
<b>LOTS</b>				
ALL ABOUT CHANGE INC	PROFESSIONAL FEES	460.00	03/21/2024	374-110-530104 PROFESSIONAL FEES
CHELSEA HALINSKI	RTAC CONFERENCE	36.62	03/14/2024	374-110-550030 TRAVEL & MEETING
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	89.08	03/14/2024	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	68.33	03/14/2024	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	141.05	03/14/2024	374-110-560020 TELEPHONE
DC COMPUTERS	SERVICE CALL	75.00	03/14/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	SERVICE CALL	112.50	03/14/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	DOCKING STATION	349.99	03/14/2024	374-110-540010 SUPPLIES
DC COMPUTERS	SERVICE CALL	75.00	03/14/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	SERVICE CALL	100.00	03/14/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	POWER ADAPTER & FLASH DRI	89.98	03/14/2024	374-110-540010 SUPPLIES
DC COMPUTERS	LENOVO LAPTOP	899.99	03/14/2024	374-110-540010 SUPPLIES
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	222.00	03/14/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	OFFICE 365 APPS	98.50	03/14/2024	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	03/14/2024	374-110-530302 INTERNET
DC COMPUTERS	MONITOR & MOUNTING BRACK	1,069.98	03/21/2024	374-110-540010 SUPPLIES
Derek Hipple	RTAC CONFERENCE/LUNCH/DI	38.75	03/21/2024	374-110-550030 TRAVEL & MEETING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	03/07/2024	374-110-530301 SOFTWARE/LICENSING
Greg Gates	RTAC CONFERENCE EXPENSE	86.21	03/14/2024	374-110-550030 TRAVEL & MEETING
HUB City Senior Center	FY24 Q2	41,532.57	03/07/2024	374-110-530202 PROVIDERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	28,381.34	03/21/2024	374-110-530201 DISPATCHERS/ DRIVERS
KALEEL'S CLOTHING AND PRIN	RMTD SHIRT-L GATES	42.00	03/28/2024	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	RMTD SHIRTS-MUNOZ, HINE	34.00	03/28/2024	374-110-540010 SUPPLIES
KENDRA HULL	RTAC CONFERENCE	97.49	03/14/2024	374-110-550030 TRAVEL & MEETING
KREIDER REHABILITATION CEN	FY24 Q2	114,517.82	03/07/2024	374-110-530202 PROVIDERS
KRISTINA JONES	TRAINING MEAL	57.98	03/21/2024	374-110-550030 TRAVEL & MEETING
LEAF	COPIER LEASE	259.40	03/07/2024	374-110-590030 OTHER EXPENSES
LEE COUNTY COUNCIL ON AGI	FY24 Q2	57,043.44	03/07/2024	374-110-530202 PROVIDERS
MARCUS A COX	RTAC CONFERENCE EXPENSE	306.17	03/14/2024	374-110-550030 TRAVEL & MEETING
Midwest Truckers Association	PRE-EMPLOYMENT DRUG TES	97.00	03/14/2024	374-110-530104 PROFESSIONAL FEES
MOORE TIRES INC	TIRE DISPOSAL ADJ - LIGHT TR	80.18	03/21/2024	374-110-540010 SUPPLIES
NICOR	GAS - LOTS	473.75	03/28/2024	374-110-560040 GAS
OGLE CO. HEALTH DEPT	HEPB FOR EMPLOYEE	94.00	03/07/2024	374-110-590030 OTHER EXPENSES
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	03/14/2024	374-110-530303 MAINT CONTRACTS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	03/28/2024	374-110-530303 MAINT CONTRACTS
R.C. SERVICE BETZ AUTO	VEHICLE TESTING	128.00	03/21/2024	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	205.92	03/28/2024	374-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	FY24 Q2	18,678.59	03/07/2024	374-110-530202 PROVIDERS
RUSS AUTOMOTIVE SERVICE &	TOWING L18	85.00	03/14/2024	374-110-530303 MAINT CONTRACTS
SAUK VALLEY COMMUNITY CO	CHILD FAIR REG.	30.00	03/21/2024	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	183.80	03/28/2024	374-110-530402 ADVERTISING



Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
SECRETARY OF STATE	NEW TITLE/LICENSE PLATE VIN	173.00	03/21/2024	374-110-580501	AUTOMOBILE
SECRETARY OF STATE	NEW TITLE/LICENSE PLATE VIN	173.00	03/21/2024	374-110-580501	AUTOMOBILE
STEVEN R DAVIS	RTAC CONFERENCE/LUNCH/DI	323.28	03/14/2024	374-110-550030	TRAVEL & MEETING
US BANK	PROFESSIONAL FEES	60.00	03/21/2024	374-110-530104	PROFESSIONAL FEES
US BANK	SOFTWARE	197.48	03/21/2024	374-110-530301	SOFTWARE/LICENSING
US BANK	MARKETING	912.30	03/21/2024	374-110-530402	ADVERTISING
US BANK	OFFICE SUPPLIES	408.63	03/21/2024	374-110-540010	SUPPLIES
US BANK	MEETING	516.24	03/21/2024	374-110-550030	TRAVEL & MEETING
US BANK	TOLLS	40.00	03/21/2024	374-110-550030	TRAVEL & MEETING
US BANK	AMAZON MEMBERSHIP	14.99	03/21/2024	374-110-590030	OTHER EXPENSES
US BANK	CULLIGAN	146.95	03/21/2024	374-110-590030	OTHER EXPENSES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	709.88	03/14/2024	374-110-560020	TELEPHONE
Ward Murray Pace & Johnson P.C	LEGAL FEES	1,429.50	03/21/2024	374-110-530104	PROFESSIONAL FEES
Total LOTS:		273,986.95			
<b>LOTS</b>					
FLIXBUS INC	FEBRUARY FARES	966.59	03/07/2024	374-130-440010	FARES
FLIXBUS INC	FEBRUARY COMMISSION	72.03	03/07/2024	374-130-490090	OTHER INCOME
Total LOTS:		894.56			
<b>188 GRANT 5095</b>					
<b>LOTS</b>					
GREEN CLOSET CREATIVE	SOUTHERN ROUTE/WESTERN	5,286.58	03/21/2024	376-110-530402	ADVERTISING
Total LOTS:		5,286.58			
<b>CARES GRANT 5260</b>					
<b>LOTS</b>					
ACE HARDWARE	SHOP SUPPLIES	12.17	03/07/2024	377-110-540010	SUPPLIES
ACE HARDWARE	OFFICE SUPPLIES	60.97	03/07/2024	377-110-540010	SUPPLIES
DABNEY SERVICES LLC	TOW CHARGE	1,210.00	03/07/2024	377-110-530303	MAINT CONTRACTS
GREEN CLOSET CREATIVE	DESIGN SERVICES	4,990.14	03/07/2024	377-110-530104	PROFESSIONAL FEES
GREEN CLOSET CREATIVE	DISPLAY ADS	3,246.28	03/07/2024	377-110-530402	ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,773.54	03/07/2024	377-110-530201	DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	24,066.59	03/21/2024	377-110-530201	DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,311.01	03/21/2024	377-110-530201	DISPATCHERS/ DRIVERS
JASPER ENGINES & TRANSMIS	09-2018 E350 DR	2,199.00	03/07/2024	377-110-540010	SUPPLIES
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,250.00	03/07/2024	377-110-530402	ADVERTISING
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	85.54	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	OIL FILTERS	36.54	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K155 & K166	338.60	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K124	59.99	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L18	397.18	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	BATTERY CABLE TERMINALS	39.90	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	BATTERY CABLE TERMINALS	10.00	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	CORE CREDITS L18	118.50	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K164 & STOCK	359.28	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L29	39.99	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L29	119.97	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L18	52.71	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L20	24.54	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L22	36.81	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	BATTERIES-BUS FROM LIFESC	397.18	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	BATTERY CORES	36.00	03/07/2024	377-110-540010	SUPPLIES
STERLING NAPA AUTO PARTS	BRAKES-K154	419.97	03/07/2024	377-110-540010	SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING NAPA AUTO PARTS	BRAKES-K154	357.26	03/07/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	BRAKE CORES-K154	144.44	03/07/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	STARTER-L22	255.84	03/07/2024	377-110-540010 SUPPLIES
VILLAGE OF PROGRESS INC	FY24 Q2	39,604.09	03/07/2024	377-110-530202 PROVIDERS
WEX BANK	LOTS/FUEL	19,286.60	03/07/2024	377-110-540020 GASOLINE & OIL
WINZER	SHOP SUPPLIES	101.29	03/07/2024	377-110-540010 SUPPLIES
WIXN	WIXN-AM SPOTS	402.00	03/14/2024	377-110-530402 ADVERTISING
WIXN	2024 LISTENER APPRECIATION	870.00	03/14/2024	377-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	03/14/2024	377-110-530402 ADVERTISING
WRHL/WYOT RADIO	MONTHLY SPOT	295.00	03/14/2024	377-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	03/14/2024	377-110-530402 ADVERTISING
Total LOTS:		151,621.04		
<b>LOTS CAPITAL 4482</b>				
<b>LOTS</b>				
KEN NELSON AUTO SALES	NEW VEHICLE FOR LOTS	70,515.00	03/26/2024	379-110-580501 VEHICLES
LARSON & DARBY INC	OREGON FACILITY DESIGN	11,044.75	03/07/2024	379-110-530103 ENGINEERING SERVICES
Total LOTS:		81,559.75		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	50.00	03/07/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENG FRANKLIN GROVE	100.00	03/21/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	2,523.46	03/21/2024	934-070-590030 MISC EXP
Total HIGHWAY:		2,673.46		
Grand Totals:		1,898,857.44		