

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
US BANK	GREG GATES - EXPENSE REIM	95.95	01/19/2024	001-000-590030 MISC EXP
US BANK	WALMART - GAMES	631.87	01/19/2024	001-000-590030 MISC EXP
US BANK	ALDI - FOOD ITEMS (MINUS CR	1,748.53	01/19/2024	001-000-590030 MISC EXP
Total COUNTYWIDE:		2,476.35		
COUNTY CLERK				
DEVNET INCORPORATED	DEVNET Q2 SOFTWARE LICEN	1,211.25	02/08/2024	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/DECEMBER	17,121.00	01/04/2024	001-001-540030 R.E. TRF STAMPS
SHI INTERNATIONAL CORP	TONER FOR HP IN PUBLIC ARE	210.00	01/25/2024	001-001-540010 SUPPLIES
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	210.45	01/25/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		18,752.70		
CIRCUIT CLERK				
WIPFLI LLP	PROGRESS BILLING ON NOVE	1,500.00	02/08/2024	001-002-530101 AUDIT
Total CIRCUIT CLERK:		1,500.00		
TREASURER				
CIVIC SYSTEMS LLC	GL/AP/PR/CR SUPPORT	5,781.00	01/18/2024	001-003-530301 SOFTWARE/LICENSING
DEVNET INCORPORATED	DEVNET Q2 SOFTWARE LICEN	3,754.89	02/08/2024	001-003-530301 SOFTWARE/LICENSING
STERLING BUSINESS MACHINE	SBM	47.00	01/18/2024	001-003-540010 SUPPLIES
Total TREASURER:		9,582.89		
SHERIFF				
ADVANCED CORRECTIONAL H	FEB 24 ON SITE MEDICAL SER	9,474.15	01/04/2024	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	610.56	01/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	18.06	01/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	66.81	01/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	149.34	01/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	498.21	01/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	573.09	01/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	66.67	01/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	493.17	01/11/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 FORD F150 OIL CHG	67.33	01/11/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 DODGE GRAND CARAVAN	51.88	01/18/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	29.07	02/01/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	62.85	02/01/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	52.19	02/01/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	12,482.35	01/18/2024	001-004-540030 FOOD & MEALS
Deborah J Jensen	PATCH/HEM	218.00	02/01/2024	001-004-520040 CLOTHING ALLOWANCE
DUSTIN SEELEY	MEAL REIMB FOR MTU ROCKO	55.62	02/01/2024	001-004-550010 TRAIN/ CONF
ERGOMETRICS	PROMOTIONAL TESTING	789.97	01/11/2024	001-004-550010 TRAIN/ CONF
HINCKLEY SPRINGS	WATER	154.48	02/01/2024	001-004-540010 SUPPLIES
HINCKLEY SPRINGS	WATER	208.81	01/04/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	DECEMBER 2023 MEDS	372.77	01/18/2024	001-004-530202 INMATE MEDICAL
JOHNSON OIL COMPANY	GASOLINE	79.00	01/11/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	1,460.00	01/04/2024	001-004-530303 MAINT AGREEMENT
K & M TIRE	FIVE STOCK TIRES	1,085.00	01/04/2024	001-004-530502 AUTO REPAIR
K & M TIRE	TWO STOCK TIRES	434.00	02/01/2024	001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	PARTS	450.00	01/11/2024	001-004-540010 SUPPLIES
KEVIN NICHOLSON	PARTS/LABOR	95.00	02/01/2024	001-004-530502 AUTO REPAIR
KSB HOSPITAL & MEDICAL GR	10/27/23 SERVICE	36.60	01/18/2024	001-004-530202 INMATE MEDICAL

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MENARDS - STERLING	TRAINING SUPPLIES	19.56	01/11/2024	001-004-550010 TRAIN/ CONF
MENARDS - STERLING	SAFETY TAPE, WIRELOCKPIN	52.38	01/11/2024	001-004-550010 TRAIN/ CONF
MOTOROLA SOLUTIONS INC.	1/1/24-12/31/24 STARCOM	29,556.00	01/18/2024	001-004-580401 RADIO
OSF HEALTHCARE DBA OSF HE	INMATE MEDICAL	665.15	02/01/2024	001-004-530202 INMATE MEDICAL
SHI INTERNATIOAL CORP	KEYBOARD	512.00	01/11/2024	001-004-540010 SUPPLIES
STREICHERS INC	WITTENAUER- CARRIER/PATCH	290.99	01/18/2024	001-004-530104 NEW HIRE COSTS
STREICHERS INC	WITTENAUER- POUCHES	163.00	01/11/2024	001-004-530104 NEW HIRE COSTS
STREICHERS INC	SIMUNITIONS	832.50	02/01/2024	001-004-550010 TRAIN/ CONF
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	250.00	02/01/2024	001-004-540010 SUPPLIES
Uniform Den Inc.	SHERIFF WHELAN	201.39	02/01/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	390.92	01/18/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MAINTENANCE	550.11	01/18/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	127.96	01/18/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	497.85	01/18/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	2,678.20	01/18/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TELEPHONE	1,667.85	01/18/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	7,065.82	01/18/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		75,656.66		
CORONER				
ANSWERING INNOVATIONS	DEC 2023	134.16	01/11/2024	001-005-560020 TELEPHONE
FINCH CORPORATION	12-30,12-28 CREMATIONS	350.00	01/04/2024	001-005-530202 CONTRACTUAL SERVICES
FISCHER	PRINTED WORKSHEETS	50.00	02/01/2024	001-005-540010 SUPPLIES
MARK PETERS MD	23-656	750.00	01/04/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1229666	215.00	01/11/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		1,499.16		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	01/18/2024	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	6.65	01/18/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	500.00	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	51.31	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	176.45	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.67	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	180.72	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	12.67	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	81.89	01/18/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	01/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	13.33	01/18/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	30.87	01/18/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	124.52	01/18/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	132.85	01/18/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	79.99	01/18/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	4.67	01/25/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	40.66	01/25/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	40.66	01/25/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	70.00	02/01/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	55.25	02/01/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	02/01/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	51.37	02/01/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	57.12	02/01/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	57.11	02/01/2024	001-006-530104 FIELD SERVICES

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Total ROE:		3,497.93		
STATE'S ATTORNEY				
IL STATE ATTN. ASSOC.	2024 MEMBERSHIP DUES	350.00	01/25/2024	001-007-530202 CONTRACTUAL SERVICES
IL TOLLWAY	TOLLS FOR OFFICE CAR 10/1/2	25.00	01/25/2024	001-007-550020 MILEAGE
IN TOTIDEM VERBIS LLC	APPEARANCE AND TRANSCRIP	219.40	01/25/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	556.20	01/18/2024	001-007-530202 CONTRACTUAL SERVICES
STATE'S ATTORNEYS APPELLA	SERVICES PROVIDED 12/1/23-1	15,000.00	02/08/2024	001-007-590010 ST ATTY APP PROSC FUND
STERLING BUSINESS MACHINE	SUPPLIES	93.34	01/18/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	191.18	01/25/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	140.11	02/01/2024	001-007-540010 SUPPLIES
US BANK	POSTAGE	264.00	01/19/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.56	01/19/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	18.45	01/19/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	18.11	01/19/2024	001-007-530405 POSTAGE
US BANK	SUPPLIES	28.69	01/19/2024	001-007-540010 SUPPLIES
US BANK	CB-STATE'S ATTY WINTER TRAI	14.13	01/19/2024	001-007-550010 TRAIN/ CONF
US BANK	CB-STATE'S ATTY WINTER TRAI	292.12	01/19/2024	001-007-550010 TRAIN/ CONF
US BANK	CB-STATE'S ATTY WINTER TRAI	16.93	01/19/2024	001-007-550010 TRAIN/ CONF
US BANK	GAS FOR OFFICE CAR	27.10	01/19/2024	001-007-550020 MILEAGE
VERIZON WIRELESS	OFFICE CELL PHONES	98.44	01/18/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	01/18/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	01/18/2024	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE TO WHITESIDE COUN	21.44	02/01/2024	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		19,924.21		
PUBLIC DEFENDER				
US BANK	FUEL/SUPPLIES	40.98	01/11/2024	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		40.98		
MAINTENANCE				
ACE HARDWARE	ACE SUPPLIES	4.59	01/04/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	53.94	01/04/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	27.05	01/04/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	32.97	01/04/2024	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	164.74	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	19.98	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	10.00	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	8.16	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	46.99	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	21.99	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	46.99	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	63.97	01/18/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	98.96	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	9.59	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ICE MELT	636.51	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ICE MELT	636.51	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	636.51	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	CLEANING SUPPLIES	27.96	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	1.72	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	13.18	02/01/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	14.16	02/01/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	86.06	01/04/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	255.15	01/18/2024	001-010-540010 SUPPLIES

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AUCA ROCKFORD ARAMARK	MAT,MOP	200.81	02/01/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	86.06	02/01/2024	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	109.71	01/04/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	324.97	01/04/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	41.79	01/04/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	41.74	01/04/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER	47.36	01/04/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,102.81	01/18/2024	001-010-560050 WATER
DIXON BUILDER SUPPLY	BUILT CUSTOMER COUNTER	1,363.00	01/18/2024	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	175.97	01/04/2024	001-010-530501 MAINTENANCE
Dynegy Energy Services	TOWER ELECTRIC	60.82	02/01/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	FOOD BANK ELECTRIC	942.78	01/04/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	OLD JAIL ELECTRIC	21.32	01/04/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	OCH ELECTRIC	2,756.48	01/18/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	OLD JAIL ELECTRIC	447.73	01/04/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	ANIMAL SHELTER ELECTRIC	250.79	01/04/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	ELECTRIC ANIMAL CONTROL	322.14	02/01/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	COURTS ELECTRIC	8,185.83	01/18/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	NEW JAIL ELECTRIC	4,666.27	01/18/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	NEW JAIL ELECTRIC	4,850.60	02/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	SHOP ELECTRIC	60.78	01/04/2024	001-010-560030 ELECTRICITY
FYR-FYTER INC.	MAINTENANCE	239.90	01/04/2024	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	171.18	01/18/2024	001-010-540020 GASOLINE & OIL
KITZMANS HOME CENTER	COUNTER FOR ZONING	75.15	01/04/2024	001-010-530501 MAINTENANCE
KONE INC.	ANNUAL SERVICE	7,867.68	01/18/2024	001-010-530303 MAINTENANCE AGREEMENT
KONE INC.	ANNUAL SERVICE	10,490.40	01/18/2024	001-010-530303 MAINTENANCE AGREEMENT
NICHOLSON HARDWARE	LOCKS OCH	282.58	01/18/2024	001-010-530501 MAINTENANCE
NICHOLSON HARDWARE	LOCKS OCH	54.27	01/18/2024	001-010-530501 MAINTENANCE
NICOR	OLD JAIL GAS	1,517.99	02/08/2024	001-010-560040 GAS
NICOR	GAS NEWJAIL	2,877.44	02/08/2024	001-010-560040 GAS
NICOR	OLD COURT GAS	3,273.56	02/08/2024	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	86.01	02/01/2024	001-010-560040 GAS
NICOR	OLD COURT GAS	4,150.89	02/08/2024	001-010-560040 GAS
REPUBLIC SERVICES	GARBAGE JAIL	158.83	02/01/2024	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	PAINT SUPPLIES	28.19	01/04/2024	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT SUPPLIES	15.11	01/04/2024	001-010-540010 SUPPLIES
U.S. CELLULAR	CELL PHONE	93.90	01/18/2024	001-010-560020 TELEPHONE
ULINE	MAINTENANCE	152.94	01/04/2024	001-010-530501 MAINTENANCE
US BANK	MAINTENANCE MATERIAL	384.30	01/11/2024	001-010-530501 MAINTENANCE
US BANK	INNERTUBE FOR SALTERS	21.53	01/19/2024	001-010-540010 SUPPLIES
US BANK	BASKET FOR CLEANING CART	62.30	01/19/2024	001-010-540010 SUPPLIES
US BANK	SAFETY VESTS FOR GUYS	51.50	01/19/2024	001-010-540010 SUPPLIES
US BANK	SUPPLIES	102.25	01/19/2024	001-010-540010 SUPPLIES
US BANK	SUPPLIES	247.70	01/19/2024	001-010-540010 SUPPLIES
US BANK	TOILET PARTS	10.60	01/19/2024	001-010-540010 SUPPLIES
US BANK	REKEY OCH	311.14	01/19/2024	001-010-540010 SUPPLIES
US BANK	LUNCH FOR GUYS	81.62	01/19/2024	001-010-540010 SUPPLIES
US BANK	SUPPLIES	21.98	01/19/2024	001-010-540010 SUPPLIES
US BANK	SUPPLIES	4.02	01/19/2024	001-010-540010 SUPPLIES
US BANK	POSTAGE	8.56	01/19/2024	001-010-540010 SUPPLIES
US BANK	INSULATION FOR HOLES IN WA	15.98	01/19/2024	001-010-540010 SUPPLIES
US BANK	REKEY LOCKS OCH	74.00	01/19/2024	001-010-540010 SUPPLIES
US BANK	GAS	31.16	01/19/2024	001-010-540020 GASOLINE & OIL
US BANK	GAS	44.34	01/19/2024	001-010-540020 GASOLINE & OIL
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	881.29	01/04/2024	001-010-540010 SUPPLIES

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Total MAINTENANCE:		62,823.77		
COUNTY BOARD				
CITY OF DIXON	CITY SHARE HOTEL/MOTEL TA	7,299.19	02/08/2024	001-015-530201 TOURISM
DIXON CHAMBER OF COMMER	ANNUAL COMMUNITY INVESTM	198.00	01/04/2024	001-015-530404 DUES & SUBSCRIPTIONS
LAUTERBACH & AMEN LLP	ACTUARIAL REPORT	900.00	01/18/2024	001-015-530101 AUDIT
OTTOSEN DINOLFO HASENBAL	FOP NEGOTIATIONS	880.00	01/25/2024	001-015-530102 LEGAL SERVICES
SynConn Solutions Inc	GRANT WRITING / BRIC GRANT	950.00	01/11/2024	001-015-530103 GRANT STIPEND
UNITED COUNTIES COUNCIL O	2024 MEMBERSHIP DUES	1,500.00	01/18/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	IL CITY/COUNTY MGMT - ANNU	350.00	01/11/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	WALMART - MEETING LUNCHE	22.34	01/11/2024	001-015-540010 SUPPLIES
US BANK	VISTAPRING - JEREMY ENGLU	38.24	01/11/2024	001-015-540010 SUPPLIES
US BANK	ARTHUR'S GARDEN DELI - MEE	72.88	01/11/2024	001-015-540010 SUPPLIES
US BANK	STAPLES - BUBBLE WRAP	18.25	01/11/2024	001-015-540010 SUPPLIES
US BANK	STAPLES - ACKNOWLEDGEME	113.92	01/11/2024	001-015-540010 SUPPLIES
Total COUNTY BOARD:		12,342.82		
HEALTH INS				
EMPOWER HEALTH SERVICES	ADMIN FEE FOR BIOMETRIC IN	300.00	01/25/2024	001-016-540030 WELLNESS EXPENSE
ENVISION HEALTHCARE	ADMIN FEES	1,164.00	01/04/2024	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	272.00	01/04/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	6,411.14	02/08/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB LEE010	6,737.87	01/18/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	4,439.17	02/08/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	LEE125 FSA	936.09	01/11/2024	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		20,260.27		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	1,925.00	01/18/2024	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE TRANSPORTATION	100.00	01/18/2024	001-017-530201 DEP CHILD CARE
Total PROBATION:		2,025.00		
ZONING				
Alice Henkel	SUPPLIES	9.69	01/18/2024	001-023-540010 SUPPLIES
Alice Henkel	SUPPLIES	5.40	01/18/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	QUILL	273.99	01/18/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	QUILL	19.46	01/18/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	QUILL	64.50	01/18/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	QUILL	6.18	01/18/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	QUILL	3.46	01/18/2024	001-023-540010 SUPPLIES
QUILL CORPORATION	QUILL	10.83	01/18/2024	001-023-540010 SUPPLIES
US BANK	USPS	66.00	01/19/2024	001-023-530405 POSTAGE
US BANK	MENARDS	487.56	01/19/2024	001-023-540010 SUPPLIES
US BANK	VISTAPRINT	85.41	01/19/2024	001-023-540010 SUPPLIES
US BANK	SOUTHWEST AIRLINES	361.80	01/19/2024	001-023-550010 TRAIN/ CONF
US BANK	SOUTHWEST AIRLINES	20.00	01/19/2024	001-023-550010 TRAIN/ CONF
US BANK	SOUTHWEST AIRLINES	20.00	01/19/2024	001-023-550010 TRAIN/ CONF
US BANK	CLARION REGISTRATION	290.00	01/19/2024	001-023-550010 TRAIN/ CONF
Ward Murray Pace & Johnson P.C	WARD MURRAY PACE & JOHNS	3,126.25	01/18/2024	001-023-530104 CONTRACTUAL
Total ZONING:		4,850.53		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ELECTION				
AMBOY NEWS	52 WEEK SUB.	59.00	01/11/2024	001-025-530403 PUBLICATION
AMBOY NEWS	ELDERLY HANDICAPPED ACCE	105.00	01/25/2024	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	105.00	02/01/2024	001-025-530403 PUBLICATION
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	200.00	01/18/2024	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELDERLY HANDICAPPED VOTE	35.60	01/25/2024	001-025-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPY CONTRACT 01/03/2024-0	29.00	01/04/2024	001-025-530202 ELECTION EXPENSE
U.S. POSTMASTER	CLERK & RECORDER POSTAG	2,500.00	02/08/2024	001-025-530405 POSTAGE
Total ELECTION:		3,033.60		
JUDGES				
ADMIN OFFICE OF THE IL COU	YRLY REIMBURSEMENT TO SA	1,623.06	02/08/2024	001-031-530203 COURT ADMIN OPER
Ashley Davis	DECEMBER 2023 CONTRACT	1,750.00	01/11/2024	001-031-530201 IND CONTRACT SERV
Ashley Davis	JANUARY 2024 CONTRACT	1,750.00	02/08/2024	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF24	1,000.00	02/08/2024	001-031-530202 CONTRACTUAL SERVICES
CASA	JUVENILE ASSISTANCE	17,000.00	02/08/2024	001-031-590010 CASA
COURTNEY E. KENNEDY	DECEMBER 2023 CONTRACT	1,750.00	01/11/2024	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	JANUARY 2024 CONTRACT	1,750.00	02/08/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	DECEMBER 2023 CONTRACT	3,500.00	01/11/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	JANUARY 2024 CONTRACT	3,500.00	02/08/2024	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	DECEMBER 2023 CONTRACT	3,500.00	01/11/2024	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	JANUARY 2024 CONTRACT	3,500.00	02/08/2024	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	DECEMBER WATER	121.47	01/25/2024	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	DECEMBER 2023 SERVICE	9.02	01/25/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF PAUL WHITCO	ORDER FOR PAYMENT 23JA37	120.00	01/11/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF PAUL WHITCO	ORDER FOR PAYMENT 23JA19	1,645.00	01/18/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	DECEMBER 2023 CONTRACT	3,000.00	01/11/2024	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D MURR	JANUARY 2024 CONTRACT	3,000.00	02/08/2024	001-031-530201 IND CONTRACT SERV
SINNISSIPPI CENTERS INC	DECEMBER SERVICE	1,129.82	02/08/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 01/08 - 2/07	246.30	01/11/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT MTK 04/21-04	216.00	02/01/2024	001-031-530303 MAINT & REPAIRS
TWO-KEY CORPORATE SYSTE	INTERPRETER SERVICE	701.57	01/25/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	51.51	01/11/2024	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	5,562.00	01/18/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	ONLINE SERVICE DECEMBER	906.46	01/25/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	441.00	01/25/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		57,773.21		
IT				
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.11	01/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.60	01/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,021.56	01/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	01/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	50.03	01/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	540.40	01/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.01	01/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	884.14	01/18/2024	001-038-560020 TELEPHONE
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER AND	2,418.75	01/18/2024	001-038-560020 TELEPHONE
SHI INTERNATIONAL CORP	USB-C COMPUTER CABLES	384.00	01/18/2024	001-038-580401 HARDWARE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	01/18/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,763.27	01/18/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,170.93	01/18/2024	001-038-560020 TELEPHONE
US BANK	FOLDING TABLES	74.97	01/19/2024	001-038-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONE SERVICE	84.31	01/18/2024	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total IT:		8,905.40		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	01/11/2024	001-040-530202 CONTRACTUAL SERVICES
DEVNET INCORPORATED	DEVNET Q2 SOFTWARE LICEN	7,146.38	02/08/2024	001-040-530301 SOFTWARE/LICENSING
JARED YATER	PARCEL PROCESSING	362.50	02/01/2024	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER/PRINTER/SCANNER M	219.08	01/11/2024	001-040-530202 CONTRACTUAL SERVICES
US BANK	COURSE REGISTRATION FEES	1,360.00	01/19/2024	001-040-550010 TRAIN/ CONF
US BANK	COURSE REGISTRATION FEE	395.00	01/11/2024	001-040-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	41.62	01/11/2024	001-040-540010 SUPPLIES
US BANK	ACROBAT PRO ANNUAL SUBSC	254.87	01/11/2024	001-040-540010 SUPPLIES
US BANK	POSTAGE	19.10	01/11/2024	001-040-530405 POSTAGE
Total ASSESSOR:		10,228.55		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
ADVANCE ANIMAL HEALTH CEN	VET SERVICES	150.00	01/25/2024	002-009-540010 SUPPLIES
BRANDICE BARKOWSKI	2024 TAG BAGS	20.52	01/04/2024	002-009-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	111.30	01/04/2024	002-009-560050 WATER
COUNTY ANIMAL CONTROLS O	2024 MEMBERSHIP RENEWAL	50.00	01/25/2024	002-009-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	OIL/FILTER	50.07	01/25/2024	002-009-530501 MAINTENANCE
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	172.10	01/11/2024	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	55.55	02/01/2024	002-009-560040 GAS
NICOR	GAS - ANIMAL CONTROL	59.30	01/04/2024	002-009-560040 GAS
Pinney Printing Company	OFFICE SUPPLIES	154.27	01/04/2024	002-009-540010 SUPPLIES
REIGN BONNEWELL	KENNAL CARE	520.00	01/25/2024	002-009-530201 CONTRACTUAL SERVICES
REIGN BONNEWELL	KENNAL CARE	560.00	01/04/2024	002-009-530201 CONTRACTUAL SERVICES
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL	31.78	01/04/2024	002-009-560050 WATER
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL	58.00	02/01/2024	002-009-560050 WATER
Stephen Mahan	MILEAGE	26.86	01/11/2024	002-009-540010 SUPPLIES
US BANK	DATABASE RENEWAL	380.00	01/19/2024	002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	83.44	01/19/2024	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.32	01/25/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		2,567.51		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	762.00	02/01/2024	004-031-530404 LAWBOOKS & SUBSCR
Total JUDGES:		762.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	02/01/2024	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	99.13	01/11/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	221.28	02/01/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	200.00	01/18/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		738.41		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
PAPER RECOVERY SERVICE C	4TH QTR CONTAINER RENTAL	25.00	01/18/2024	007-002-530303 MAINT AGREEMENT
PAPER RECOVERY SERVICE C	PAPER RECOVERY-SHREDDIN	25.00	01/18/2024	007-002-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PITNEY BOWES INC.	LEASE PAYMENT	594.48	01/04/2024	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CONTRACT INVOICE	121.65	01/04/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		766.13		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	01/04/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	02/01/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT B0155 12/7/2	29.40	01/04/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/RECORDER	26.10	01/11/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/BACK ROOM	29.40	01/11/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		285.42		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT 01/27-02/26 V	28.71	02/01/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		28.71		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVNET SOFTWARE QTRLY	2,572.50	01/18/2024	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		2,572.50		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES INC.	POSTAGE REFILL	2,000.00	01/04/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		2,000.00		
PROBATION SERVICES FUND				
PROBATION				
BRADEN COUNCELING CENTE	DVIP TREATMENT	120.00	01/04/2024	017-017-530202 PROGRAMMING
HUFFMAN CAR WASH	CAR WASH	6.50	01/04/2024	017-017-530502 AUTO REPAIR
MOBRE COUNSELING SERVICE	SO TREATMENT	80.00	01/04/2024	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	SO TREATMENT	125.00	01/25/2024	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	VICTIM SERVICES	375.00	01/25/2024	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	252.62	01/04/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	23.02	01/04/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	29.69	01/04/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	156.51	01/25/2024	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING	387.75	01/18/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	131.41	01/04/2024	017-017-530502 AUTO REPAIR
SOLUTION SPECIALTIES INC	DATA CONVERSION	27.43	01/04/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717 - MX	86.02	01/04/2024	017-017-580401 EQUIP & FURN
TROTSKY INVESTIGATIVE POL	POLYGRAPH EXAM	162.50	01/04/2024	017-017-530202 PROGRAMMING
US BANK	INCENTIVES	200.00	01/19/2024	017-017-530202 PROGRAMMING
US BANK	AUTO - OIL CHANGE	83.00	01/19/2024	017-017-530502 AUTO REPAIR
US BANK	TRAINING - CCP	202.12	01/19/2024	017-017-550010 TRAIN/ CONF
US BANK	JUVENILE COAT	37.89	01/11/2024	017-017-530202 PROGRAMMING
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.45	01/04/2024	017-017-560020 TELEPHONE
Total PROBATION:		2,612.91		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
CAPITAL PROJECTS FUND					
COUNTYWIDE					
DELL MARKETING L.P.	DESKTOP COMPUTERS	1,456.32	02/08/2024	022-000-580401	EQUIP & FURN
MOTOROLA SOLUTIONS INC.	BODY CAMS	2,800.00	01/18/2024	022-000-580401	EQUIP & FURN
MOTOROLA SOLUTIONS INC.	BODY CAMS	4,500.00	01/18/2024	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		8,756.32			
SOLID WASTE MANAGEMENT FUND					
HIGHWAY					
Midwest Disposal LLC	RECYCLE BINS	6,380.00	02/08/2024	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		6,380.00			
COUNTY HIGHWAY FUND					
HIGHWAY					
ACE HARDWARE	EXTN CORD	34.99	01/11/2024	030-070-580201	HIGHWAY MAINTENANCE
ACE HARDWARE	EXTN CORD	69.99	01/11/2024	030-070-580201	HIGHWAY MAINTENANCE
ACE HARDWARE	SHOP SUPPLIES	41.98	01/25/2024	030-070-580201	HIGHWAY MAINTENANCE
ADVANTAGE AUTO GLASS	REPLACE GLASS	360.00	01/04/2024	030-070-530501	MAINTENANCE
AIRGAS USA LLC	SHOP SUPPLIES	75.45	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER INC	FILTER	19.43	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER INC	VARIOUS SHOP SUPPLIES	7.16	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER INC	SAFETY EQUIP	182.75	01/04/2024	030-070-540030	SAFETY EQUIPMENT
ALTORFER INC	COUPLER KIT	98.10	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER INC	OIL	640.78	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER INC	SAFETY EQUIP	36.95	01/18/2024	030-070-540030	SAFETY EQUIPMENT
ALTORFER INC	SAFETY EQUIP	34.95	01/18/2024	030-070-540030	SAFETY EQUIPMENT
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	01/18/2024	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	01/25/2024	030-070-580201	HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	407.60	01/18/2024	030-070-530501	MAINTENANCE
CITY OF AMBOY	SEWER/WATER	34.48	01/04/2024	030-070-560050	WATER
COMMONWEALTH EDISON	FLASHING LIGHT	16.74	01/04/2024	030-070-560030	ELECTRICITY
DABNEY SERVICES LLC	TOW CHARGE	1,512.00	02/08/2024	030-070-580201	HIGHWAY MAINTENANCE
DC COMPUTERS	LAPTOP FOR MECHANIC	1,049.99	01/18/2024	030-070-580401	EQUIP & FURN
DC COMPUTERS	OFF SITE BACKUP	30.00	01/18/2024	030-070-540010	SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRICITY	456.02	01/04/2024	030-070-560030	ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	28.56	01/04/2024	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	PUMP ASSY	300.00	01/04/2024	030-070-530501	MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	11.75	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	GREASE	763.20	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	VARIOUS SHOP SUPPLIES/HW	15.93	01/18/2024	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	VARIOUS SHOP SUPPLIES/HW	968.96	01/18/2024	030-070-580201	HIGHWAY MAINTENANCE
MENARDS - STERLING	VARIOUS SHOP SUPPLIES	99.64	01/04/2024	030-070-580201	HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	101.00	02/08/2024	030-070-580201	HIGHWAY MAINTENANCE
MIKE WILLSTEAD	SAFETY CLOTHING	75.75	01/25/2024	030-070-540030	SAFETY EQUIPMENT
NICOR	OFFICE BUILDING HEAT/HWY	601.95	01/25/2024	030-070-560040	GAS
NICOR	SIGN SHOP HEAT/HWY	267.46	01/25/2024	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	4,389.00	02/08/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,910.20	02/08/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	4,788.00	02/08/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,465.66	01/18/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,235.33	01/18/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	6,240.22	02/08/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	823.49	01/25/2024	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	823.49	02/01/2024	030-070-580201	HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	EQUIP REPAIRS	510.80	01/25/2024	030-070-530501	MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
RAYNOR DOOR AUTHORITY-DI SHARE CORPORATION	GARAGE DOOR REPAIR SHOP SUPPLIES	3,073.00	02/08/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	26.64	01/04/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	28.60	01/04/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	165.61	01/04/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL	1,590.47	01/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	42.74	01/04/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL DRY	18.68	01/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BATTERY CABLE	467.50	01/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	191.36	02/01/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	920.41	02/01/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUEL ADDITIVE	167.88	02/01/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUEL ADDITIVE	335.76	02/01/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FUEL FILTER	259.40	02/01/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	VARIOUS REPAIR PARTS	595.22	01/18/2024	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	618.98	01/18/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	65.80	01/04/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	299.46	01/04/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	VARIOUS REPAIR PARTS	70.25	01/18/2024	030-070-530501 MAINTENANCE
US BANK	SUPPLIES	96.89	01/19/2024	030-070-540010 SUPPLIES
US BANK	SAFETY EQUIP	1,209.90	01/19/2024	030-070-540030 SAFETY EQUIPMENT
US BANK	TELEPHONE/INTERNET	216.97	01/19/2024	030-070-560020 TELEPHONE
US BANK	FUEL	39.24	01/11/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SAFETY	99.98	01/11/2024	030-070-540030 SAFETY EQUIPMENT
US BANK	FUEL/SUPPLIES	216.50	01/11/2024	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.31	01/25/2024	030-070-560020 TELEPHONE
VERMEER MIDWEST	EQUIP. REPAIRS	223.39	01/04/2024	030-070-530501 MAINTENANCE
VERMEER MIDWEST	EQUIP. REPAIRS	51.80	01/18/2024	030-070-530501 MAINTENANCE
VERMEER MIDWEST	EQUIP. REPAIRS	223.39	01/25/2024	030-070-530501 MAINTENANCE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	93.41	02/01/2024	030-070-530501 MAINTENANCE
XEROX CORP.	COPIER	170.90	01/25/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		44,899.43		
SPECIAL BRIDGE FUND				
HIGHWAY				
CHASTAIN & ASSOC.	20-04127-00-BR PIPELINE BR.	12,146.80	02/08/2024	031-070-580201 EXPENDITURES
MIDWEST TESTING SERVICES	PIPELIEN ROAD	9,347.50	01/18/2024	031-070-580202 TOWNSP BRIDGE EXPENSES
OGLE COUNTY HIGHWAY DEPT	BROOKLYN RD. BOX CULVERT	100.00	01/04/2024	031-070-580201 EXPENDITURES
Total HIGHWAY:		21,594.30		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
MORTON SALT	SALT	2,542.94	02/08/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	2,494.28	02/08/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	5,208.06	02/08/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		10,245.28		
COUNTY HEALTH FUND				
HEALTH DEPT				
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES	790.00	01/11/2024	041-076-530104 PROGRAMMING
Amanda J Zook	MILEAGE	77.95	01/11/2024	041-076-550010 TRAIN/ CONF
ANDA, INC	PROGRAM SUPPLIES	16.14	01/11/2024	041-076-530104 PROGRAMMING
ASD HEALTHCARE	PROGRAM SUPPLIES	289.00	01/11/2024	041-076-530104 PROGRAMMING
ASHTON GIEDD	MILEAGE	41.92	01/11/2024	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	70.15	01/11/2024	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM SUPPLIES	9.81	01/11/2024	041-076-530104 PROGRAMMING
CAPITAL ONE	MEETING SUPPLIES	540.46	01/11/2024	041-076-550010 TRAIN/ CONF
CATHY FERGUSON-ALLEN	MILEAGE & MTG SUPPLY REIM	367.50	01/11/2024	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	EZEMR CHARGES & EH CHARG	4,285.99	01/11/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	393.00	01/11/2024	041-076-530201 CONTRACTUAL SERVICES
DIXON CHAMBER OF COMMER	CHAMBER ANNUAL MEMBERS	198.00	01/11/2024	041-076-550010 TRAIN/ CONF
EFFECTV	ADVERTISING	2,074.88	01/11/2024	041-076-530104 PROGRAMMING
Envirohealth	CONTRACTUAL HOURS	640.00	01/11/2024	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INCE	MEDICAL WASTE DISPOSAL	59.00	01/11/2024	041-076-530104 PROGRAMMING
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE	100.00	01/11/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	67.75	01/11/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	252.78	01/11/2024	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	PROGRAM EXP. REIMB	8.12	01/11/2024	041-076-530104 PROGRAMMING
LOIS DOBER	MILEAGE	4.59	01/11/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	426.72	01/11/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	453.50	01/11/2024	041-076-530104 PROGRAMMING
PARAGARD DIRECT	PROGRAM SUPPLIES	577.32	01/11/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	3.28	01/11/2024	041-076-550010 TRAIN/ CONF
QUADIENT LEASING USA INC	QUARTERLY LEASE AGREEME	322.56	01/11/2024	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	264.04	01/11/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	11.69	01/11/2024	041-076-540010 SUPPLIES
SAMANTHA BAY	MILEAGE	257.42	01/11/2024	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES	81.13	01/11/2024	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT INVOICE	170.00	01/11/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	CHAIR; ENV HEALT	268.99	01/11/2024	041-076-580401 EQUIP & FURN
TEST INC.	EH WATER TESTS	70.00	01/11/2024	041-076-530104 PROGRAMMING
TURNROTH SIGN CO. INC	OUTDOOR ADVERTISING	792.00	01/11/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES & MEDIA	1,946.01	01/11/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	59.00	01/11/2024	041-076-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	339.57	01/11/2024	041-076-560020 TELEPHONE
Total HEALTH DEPT:		16,330.27		
DUI EQUIPMENT FUND				
SHERIFF				
MORLEY SIGNS	NEW SQUAD LETTERED	337.50	01/11/2024	060-004-590030 MISC EXP
Total SHERIFF:		337.50		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	623.00	01/18/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		623.00		
DRUG STREET FINE FUND				
SHERIFF				
MORLEY SIGNS	NEW SQUAD LETTERED	337.50	01/11/2024	070-004-590030 MISC EXP
Total SHERIFF:		337.50		
G.I.S. FUND				
ASSESSOR				
STERLING BUSINESS MACHINE	COPIER/PRINTER CONTRACT	215.00	01/11/2024	071-040-530301 SOFTWARE/LICENSING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ASSESSOR:		215.00		
K9 FUND				
US BANK CARD MEMBER SERV	K9	256.70	01/18/2024	075-004-590030 MISC EXP
Total :		256.70		
DRUG COURT FUND				
PROBATION				
US BANK	DC - DRUG TESTING SUPPLIES	505.00	01/19/2024	080-017-590030 MISC EXP
US BANK	DC - INCENTIVES	44.24	01/19/2024	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	238.52	01/11/2024	080-017-590030 MISC EXP
Total PROBATION:		787.76		
PET POPULATION FUND				
ANIMAL CONTROL				
DATAMARS	MICROCHIPS	362.50	01/04/2024	084-009-540010 SUPPLIES
US BANK	SPAY NEUTER SERVICES	675.00	01/19/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,037.50		
VETERANS TREATMENT COURT FUND				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING VTC	216.00	01/11/2024	086-017-590030 MISC EXP
US BANK	WREATHS ACROSS AMERICA V	510.00	01/19/2024	086-017-590030 MISC EXP
Total PROBATION:		726.00		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING PT	690.00	01/11/2024	088-017-590030 MISC EXP
Total PROBATION:		690.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	168.99	01/04/2024	089-002-550010 TRAIN/ CONF
IL ASSOC OF COURT CLERKS	ANNUAL ASSOC. DUES.	450.00	01/11/2024	089-002-550010 TRAIN/ CONF
QUILL CORPORATION	OFFICE SUPPLIES	199.09	01/04/2024	089-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	23.36	01/04/2024	089-002-540010 SUPPLIES
US BANK	SUPPLIES	238.30	01/19/2024	089-002-540010 SUPPLIES
US BANK	MEETINGS/TRAININGS	405.32	01/19/2024	089-002-550010 TRAIN/ CONF
US BANK	SUPPLIES	29.88	01/11/2024	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		1,514.94		
SHERIFF TOW FUND				
SHERIFF				
US BANK CARD MEMBER SERV	TOW	3,117.44	01/18/2024	092-004-580501 VEHICLES
Total SHERIFF:		3,117.44		
FEMA GRANT				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
EMA				
ACE HARDWARE	MOUNT TAPE, VELCRO, DISC B	51.78	01/11/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	CREDIT	.35-	01/11/2024	305-029-530202 MAINTENANCE
AIRWORX UNMANNED SOLUTI	STRAP BRACKET KIT	50.00	01/04/2024	305-029-540010 SUPPLIES
AT & T Mobility	FIRSTNET	116.73	01/18/2024	305-029-560020 TELEPHONE
DTN LLC	DEC 2023 - DEC 2024	1,301.73	01/04/2024	305-029-530303 CONTRACTUAL
IL SEARCH AND RESCUE	ISARC ANNUAL MEMBERSHIP	75.00	01/18/2024	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	105.33	01/11/2024	305-029-530303 CONTRACTUAL
US BANK	AMAZON- LABELS	43.64	01/11/2024	305-029-540010 SUPPLIES
US BANK	AMAZON- LABELS, AMP POWE	168.28	01/11/2024	305-029-540010 SUPPLIES
US BANK	AMAZON- AMP POWER SUPPLY	166.95	01/11/2024	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	01/04/2024	305-029-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE	72.02	02/01/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	137.11	01/11/2024	305-029-540020 GASOLINE & OIL
Total EMA:		2,360.24		
BULLET PROOF VEST				
SHERIFF				
STREICHERS INC	WITTENAUER VEST	1,130.00	01/18/2024	306-004-540010 SUPPLIES
Total SHERIFF:		1,130.00		
AMER RESCUE PLAN GRANT				
ALLIED FACILITY PARTNERS	HVAC SYSTEM	381,186.74	01/25/2024	308-015-590030 MISC EXP
Total :		381,186.74		
OVW Rural Grant				
DIXON POLICE DEPT	Q3 & Q4 2023 INVESTIGATION	7,004.60	01/18/2024	309-007-530202 CONTRACTUAL SERVICES
LEE OGLE TRANSPORTATION	VICTIM TRANSPORT TO DEKAL	40.00	02/01/2024	309-007-590030 MISC EXP
Total :		7,044.60		
PUB DEFENDER SERVICES GRANT				
Ashley Davis	PD FUNDING	1,000.00	01/11/2024	315-031-590030 MISC EXP
Ashley Davis	PD FUND GRANT	1,000.00	02/08/2024	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUNDING	1,000.00	01/11/2024	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUND GRANT	1,000.00	02/08/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	540.00	01/25/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD FUNDING	1,000.00	01/11/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD GRANT	1,000.00	02/08/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	130.00	01/11/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	265.00	01/25/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUNDING	1,000.00	01/11/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUND GRANT	1,000.00	02/08/2024	315-031-590030 MISC EXP
STERLING BUSINESS MACHINE	PD OFFICE FURNITURE	6,672.11	02/08/2024	315-031-590030 MISC EXP
Total :		15,607.11		
BJA DRUG COURT GRANT				
REDWOOD TOXICOLOGY LABO	DRUG TESTING BB, RR,	105.27	01/18/2024	317-000-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total :		105.27		
DOAP GRANT 5201				
LOTS				
1ST AYD	SUPPLIES/LOTS	547.75	01/18/2024	374-110-540010 SUPPLIES
AG VIEW FS	FS ENGINE GUARD SYN BLEND	639.30	01/11/2024	374-110-540030 INVENTORY
CITY OF DIXON - WATER DEPT.	WATER/LOTS	71.10	01/04/2024	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	49.32	01/04/2024	374-110-560050 WATER
Comcast Business	UTILITIES/TV/LOTS	134.14	01/11/2024	374-110-560020 TELEPHONE
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	164.04	01/18/2024	374-110-560020 TELEPHONE
CULLIGAN	WATER/LOTS	60.67	01/11/2024	374-110-590030 OTHER EXPENSES
DC COMPUTERS	EXCHANGE/SPAM FILTER	126.00	01/11/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	OFFICE 365 APPS	53.50	01/11/2024	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	01/11/2024	374-110-530302 INTERNET
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	985.90	01/04/2024	374-110-560030 ELECTRICITY
DIXON CHAMBER OF COMMER	2024 ANNUAL COMMUNITY INV	198.00	01/04/2024	374-110-530402 ADVERTISING
DIXON CHAMBER OF COMMER	2024 BOARD DUES	125.00	01/11/2024	374-110-590030 OTHER EXPENSES
Dynegy Energy Services	LOTS ELECTRIC	1,091.91	02/08/2024	374-110-560030 ELECTRICITY
EFFECTV	CUST. 24398	2,851.65	01/18/2024	374-110-530402 ADVERTISING
EK KUHN INC	GRAPHICS	5,798.00	02/08/2024	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	01/18/2024	374-110-530301 SOFTWARE/LICENSING
GREEN CLOSET CREATIVE	DESIGN SERVICES	5,000.00	01/04/2024	374-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	DISPLAY ADS	3,182.26	01/04/2024	374-110-530402 ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	24,315.85	01/04/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	28,716.03	01/04/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,789.20	01/04/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	22,809.30	01/18/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	22,006.43	01/18/2024	374-110-530201 DISPATCHERS/ DRIVERS
JACK'S TIRE SALES & SERVICE	TIRES/STOCK FOR BUSES	4,200.80	01/18/2024	374-110-540030 INVENTORY
LEAF	COPIER/PRINTER/SCANNER M	292.57	01/04/2024	374-110-590030 OTHER EXPENSES
LEE COUNTY HEALTH DEPART	HEB B VACCINE FOR EMPLOYE	106.53	01/11/2024	374-110-530104 PROFESSIONAL FEES
MIDWEST TRANSIT EQUIPMEN	BUS PARTS	357.54	01/04/2024	374-110-540010 SUPPLIES
NICOR	GAS - LOTS	667.30	01/04/2024	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	01/04/2024	374-110-530303 MAINT CONTRACTS
R.C. SERVICE BETZ AUTO	TRUCK TESTING	44.00	01/11/2024	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	207.04	01/04/2024	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,905.00	01/18/2024	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	840.00	01/04/2024	374-110-530402 ADVERTISING
SJ CARLSON FIRE PROTECTIO	SPRINKLER INSPECTION	732.00	01/18/2024	374-110-530303 MAINT CONTRACTS
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	391.58	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	211.76	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	255.84	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	418.70	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	601.56	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	295.78	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	280.24	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	411.41	01/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	144.44	01/04/2024	374-110-540010 SUPPLIES
TKB ASSOCIATES INC	LASERFICHE CLOUD PROFESS	4,250.00	01/04/2024	374-110-530104 PROFESSIONAL FEES
ULINE	MAINTENANCE SUPPLIES	42.00	01/04/2024	374-110-540010 SUPPLIES
ULINE	OFFICE SUPPLIES	129.97	01/18/2024	374-110-540010 SUPPLIES
ULINE	OFFICE SUPPLIES	260.93	01/18/2024	374-110-540010 SUPPLIES
US BANK	CERTIF IN GOOD STANDING	26.00	01/11/2024	374-110-530104 PROFESSIONAL FEES
US BANK	SOFTWARE	287.48	01/11/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	OFFICE SUPPLIES	328.96	01/11/2024	374-110-540010 SUPPLIES
US BANK	AMAZON SUBSCRIPTION	14.99	01/11/2024	374-110-590030 OTHER EXPENSES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Ward Murray Pace & Johnson P.C	LEGAL FEES	1,045.00	01/04/2024	374-110-530104 PROFESSIONAL FEES
Ward Murray Pace & Johnson P.C	LEGAL FEES	2,282.50	01/18/2024	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	15,321.67	01/04/2024	374-110-540020 GASOLINE & OIL
WIPFLI LLP	SINGLE TRANSPORTATION AU	5,250.00	01/18/2024	374-110-530104 PROFESSIONAL FEES
WIXN	WIXN-AM SPOTS	222.00	01/04/2024	374-110-530402 ADVERTISING
WIXN	WIXN-AM SPOTS	75.00	01/04/2024	374-110-530402 ADVERTISING
WIXN	2023-2024 DHS	222.00	01/11/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	249.00	01/04/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	01/04/2024	374-110-530402 ADVERTISING
WIXN	WRCV--FM NON-SPOTS	200.00	01/11/2024	374-110-530402 ADVERTISING
WIXN	WIXN-AM SPOTS	150.00	01/04/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	250.00	01/04/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	MOTHLY PACKAGE	275.00	01/11/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	01/11/2024	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	IHSA BOWLING REGIONAL	395.00	01/11/2024	374-110-530402 ADVERTISING
Total LOTS:		188,197.85		
LOTS				
FLIXBUS INC	DECEMBER FARES	729.04	01/11/2024	374-130-440010 FARES
FLIXBUS INC	DECEMBER COMMISSION	54.11	01/11/2024	374-130-490090 OTHER INCOME
Total LOTS:		674.93		
CARES GRANT 5260				
LOTS				
BURLINGTON STAGE LINES, LT	FY2023 CARES	104,723.00	01/18/2024	377-110-530105 Trailways
BURLINGTON STAGE LINES, LT	FY2024 CARES	21,895.00	01/18/2024	377-110-530105 Trailways
HUB City Senior Center	FY23 JUNE PMT	10,757.69	01/18/2024	377-110-530202 PROVIDERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	21,800.11	02/08/2024	377-110-530201 DISPATCHERS/ DRIVERS
KREIDER REHABILITATION CEN	FY23 JUNE PMT	30,574.28	01/18/2024	377-110-530202 PROVIDERS
KSB HOSPITAL	BLS/HS INSTRUCTOR RENEWA	50.00	01/25/2024	377-110-530104 PROFESSIONAL FEES
LEE COUNTY COUNCIL ON AGI	FY23 JUNE PMT	18,457.63	01/18/2024	377-110-530202 PROVIDERS
REPUBLIC SERVICES	GARBAGE/LOTS	203.67	01/25/2024	377-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	FY23 JUNE PMT	13,732.96	01/18/2024	377-110-530202 PROVIDERS
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	709.88	01/25/2024	377-110-560020 TELEPHONE
VILLAGE OF PROGRESS INC	FY23 JUNE PMT	13,880.96	01/18/2024	377-110-530202 PROVIDERS
Total LOTS:		236,785.18		
LOTS CAPITAL 4482				
LOTS				
LARSON & DARBY INC	OREGON FACILITY DESIGN	17,981.75	01/04/2024	379-110-530103 ENGINEERING SERVICES
LARSON & DARBY INC	OREGON FACILITY DESIGN	13,826.90	01/04/2024	379-110-530103 ENGINEERING SERVICES
LARSON & DARBY INC	OREGON FACILITY DESIGN	24,042.57	01/04/2024	379-110-530103 ENGINEERING SERVICES
Total LOTS:		55,851.22		
COUNTY COLLECTOR AGENCY FUND				
COUNTYWIDE				
LEE COUNTY CIRCUIT CLERK	2023TX40	639.75	01/31/2024	915-000-590030 MISC EXP
Total COUNTYWIDE:		639.75		
Grand Totals:		1,334,939.45		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
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