

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
SAUK VALLEY INSURANCE INC	JUSTIN HART - NOTARY BOND	102.52	03/23/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	JACOB AMESQUITA - NOTARY S	55.00	03/23/2023	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		157.52		
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	LAREDO USAGE/FEBRUARY 20	1,735.60	04/06/2023	001-001-530303 LAREDO/TAPESTRY
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	04/06/2023	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/MARCH 202	21,622.50	04/06/2023	001-001-540030 R.E. TRF STAMPS
SECRETARY OF STATE	NOTARY - CECE STOVER	15.00	04/06/2023	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	5.79	04/06/2023	001-001-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	42.01		001-001-540010 SUPPLIES
Total COUNTY CLERK:		26,520.90		
<b>CIRCUIT CLERK</b>				
SAFEGUARD BUSINESS SYSTE	SUPPLIES/NEW CKS	773.17	04/13/2023	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	60.17	04/13/2023	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		833.34		
<b>TREASURER</b>				
DEBORAH ROBERTSON	MILEAGE	24.89	04/13/2023	001-003-550020 MILEAGE
PAUL RUDOLPHI	MILEAGE	47.50	03/30/2023	001-003-550020 MILEAGE
PITNEY BOWES, INC	RENTAL	338.52	04/13/2023	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPY CONTRACT	42.00	03/30/2023	001-003-530303 MAINTENANCE AGREEMENT
US BANK	OFFICE SUPPLIES	136.24		001-003-540010 SUPPLIES
Total TREASURER:		589.15		
<b>SHERIFF</b>				
ACE HARDWARE	KEY RINGS	8.76	04/13/2023	001-004-540010 SUPPLIES
ADVANCED CORRECTIONAL H	4TH QTR ADP	76.15	03/30/2023	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	MAY 2023 ON SITE MEDICAL SE	9,474.15	04/06/2023	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	65.11	03/23/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	1,107.64	04/06/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.35	03/30/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	848.95	03/30/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	65.49	04/06/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	65.49	04/06/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.49	04/13/2023	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	13,488.82	04/06/2023	001-004-540030 FOOD & MEALS
EDWARD COLE STEWART	NASHVILLE TRAINING	119.11	04/06/2023	001-004-550010 TRAIN/ CONF
FISCHER	SEARCH WARRANT INVENTOR	160.88	04/06/2023	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	JANUARY 2023 MEDS- MEDICA	758.69	03/23/2023	001-004-530202 INMATE MEDICAL
INDEPENDENT HEALTH SERVI	FEBRUARY 2023 MEDS	962.22	03/23/2023	001-004-530202 INMATE MEDICAL
JOHNSON OIL COMPANY	GASOLINE	82.64	04/13/2023	001-004-540020 GASOLINE & OIL
KSB HOSPITAL & MEDICAL GR	INMATE @ MEDICAID RATE	346.87	04/06/2023	001-004-530202 INMATE MEDICAL
MATTHEW MCGRAIL	FOP LABOR TRAINING	65.47	04/06/2023	001-004-550010 TRAIN/ CONF
MORLEY SIGNS	FRONT WINDOW- SIMONTON T	150.00	04/06/2023	001-004-540010 SUPPLIES
NATIONAL EMBLEM INC.	CORPORAL'S CHEVRONS	217.89	04/06/2023	001-004-520040 CLOTHING ALLOWANCE
NW IL CRIMINAL JUSTICE COM	FY 12/1/23 - 11/30/24	3,309.68	04/06/2023	001-004-530404 DUES & SUBSCRIPTIONS
RAY OHERRON CO INC	AMMO	2,330.00	04/06/2023	001-004-550010 TRAIN/ CONF
SECRETARY OF STATE	NOTARY- KOBEMAN	15.00	04/06/2023	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY- LYBARGER	15.00	04/06/2023	001-004-540010 SUPPLIES

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SHEA DREW	TRAINING- NASHVILLE	112.91	03/30/2023	001-004-550010 TRAIN/ CONF
SHI INTERNATIONAL CORP	NETMOTION SOFTWARE CONT	2,163.00	03/23/2023	001-004-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	DISPATCH CHAIR	940.00	04/06/2023	001-004-540010 SUPPLIES
STERLING BUSINESS MACHINE	SHREDDER OIL	60.54	04/13/2023	001-004-540010 SUPPLIES
STREICHERS INC	PEPPERBALL TRAINING ROUN	663.00	04/13/2023	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	COWARD - SHIRTS	147.50	03/30/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	CHEESEMAN	489.41	03/30/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	RILEY	471.78	03/30/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	PANTS- ACKERT	183.90	04/06/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	276.52	03/23/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	200.67	03/23/2023	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	137.00	03/23/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	762.66	03/23/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	31.63	03/23/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	40.50	03/23/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,234.79	03/23/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	6,797.57	03/23/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TRANSPORT	195.50	03/23/2023	001-004-550040 PRISONER TRANSPORT
US BANK CARD MEMBER SERV	TELEPHONE	1,739.54	03/23/2023	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	8,541.09	04/06/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		61,054.36		
<b>CORONER</b>				
ANSWERING INNOVATIONS	TELEPHONE APRIL 2023	120.27	04/13/2023	001-005-560020 TELEPHONE
PATRICK FOX	LE-23-0851	175.00	04/13/2023	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		295.27		
<b>ROE</b>				
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	733.33	03/23/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	69.86	03/23/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	23.82	03/23/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	9.02	03/23/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	10.87	03/23/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	20.55	03/23/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	30.95	03/30/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	39.33	03/30/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	733.33	04/13/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	188.58	04/13/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	69.64	04/13/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	28.34	04/13/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	255.00	04/13/2023	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		2,212.62		
<b>STATE'S ATTORNEY</b>				
CLINTON COUNTY	SERVICE FEES FOR SUMMONS	5.24	03/23/2023	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 22 CF 226 D FOR	60.00	04/13/2023	001-007-530202 CONTRACTUAL SERVICES
JUSTYNA PALASIEWICZ	MILEAGE TO OGLE & WHITESID	63.14	04/13/2023	001-007-550020 MILEAGE
LEAF	COPIER/SCANNER/FAX LEASE	534.11	04/13/2023	001-007-530202 CONTRACTUAL SERVICES
PAPER RECOVERY SERVICE C	PAPER RECOVERY-SHREDDIN	25.00	04/13/2023	001-007-530202 CONTRACTUAL SERVICES
SALAMANDER TECHNOLOGIES	ID BADGES FOR SAO EMPLOY	350.00	04/13/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE PUBLICATION 20 JA 30	230.20	04/13/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	271.79	03/23/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	2.39	04/13/2023	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 22 JA 17-23	36.00	04/13/2023	001-007-530202 CONTRACTUAL SERVICES

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US BANK	POSTAGE	274.53		001-007-530405 POSTAGE
US BANK	REPAIR TO OFFICE CAR TIRE	22.50		001-007-530501 MAINTENANCE
US BANK	GAS FOR OFFICE CAR	42.00		001-007-550020 MILEAGE
US BANK	MEALS/PARKING FOR CAC TRA	95.36		001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.18	04/13/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	76.20	04/13/2023	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		2,186.64		
<b>MAINTENANCE</b>				
ACE HARDWARE	MAINTINANCE SUPPLIES	139.96	03/23/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	17.17	03/23/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	10.19	03/23/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	10.99	03/23/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	53.98	03/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	2.66	03/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	23.17	04/06/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	48.35	04/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	16.58	04/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	9.59	04/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	12.18	04/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	7.99	04/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	16.99	04/13/2023	001-010-540010 SUPPLIES
ALTORFER INC	GENERATOR REPAIR	786.78	03/30/2023	001-010-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	86.06	04/13/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	86.06	03/23/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	249.25	03/30/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	200.81	04/13/2023	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	97.47	04/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	306.10	04/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	39.64	04/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	52.04	04/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	39.95	04/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,041.77	04/06/2023	001-010-560050 WATER
HARTWIG PLUMBING & HEATIN	MAINTENANCE	3,569.00	04/06/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HVAC OLD COURTHOUSE	824.43	04/06/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE NEW COURTS	870.00	04/06/2023	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	GENERATOR REPAIR	150.00	04/06/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	1,359.69	04/06/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	133.20	04/13/2023	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	241.52	04/13/2023	001-010-560040 GAS
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	779.87	03/30/2023	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	11.99	03/30/2023	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	128.16	03/30/2023	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	17.39	03/30/2023	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	425.94	04/13/2023	001-010-530501 MAINTENANCE
Loescher Heating & Air Conditioni	ELECTRICAL SWITCH	950.00	03/30/2023	001-010-530501 MAINTENANCE
NICOR	GAS OLD JAIL	1,328.83	03/23/2023	001-010-560040 GAS
NICOR	OLD COURT GAS	2,660.27	04/06/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	120.56	04/06/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	3,065.15	04/06/2023	001-010-560040 GAS
SCHMITT PLUMBING AND HEAT	ANNUAL BACKFLOW TESTS TO	920.00	04/13/2023	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	PAIN/MAINTENANCE	51.56	04/06/2023	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT	103.92	04/06/2023	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT	47.78	04/13/2023	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total MAINTENANCE:		21,114.99		
<b>COUNTY BOARD</b>				
HINKLEY SPRINGS	HINKLEY SPRINGS - WATER	27.97	04/13/2023	001-015-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX2	66.00	03/23/2023	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING / HIGHWAY DE	150.00	04/06/2023	001-015-530103 GRANT STIPEND
Tom Kitson	TOM KITSON 03.28.23 UCCI ME	158.46	04/06/2023	001-015-550010 TRAIN/ CONF
Tom Kitson	TOM KITSON 03.28.23 UCCI ME	216.15	04/06/2023	001-015-550020 MILEAGE
US BANK	HINKLEY SPRINGS WATER	28.95		001-015-540010 SUPPLIES
US BANK	INDEED JOB POSTING - IT TEC	150.00		001-015-530104 CONSULTANTS
US BANK	SHRM PROFESSION MEMBERS	244.00		001-015-530404 DUES & SUBSCRIPTIONS
WIPFLI LLP	PROGRESS BILLING ON 11/30/2	2,500.00	04/06/2023	001-015-530101 AUDIT
Total COUNTY BOARD:		3,541.53		
<b>HEALTH INS</b>				
ENVISION HEALTHCARE	ADMIN FEES	1,001.00	04/06/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	84.00	04/06/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	13,364.23	04/06/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,421.57	04/06/2023	001-016-530104 FSA ACTIVITY
LORI MILLER	REINBURSEMENTS 4-13	319.52	04/13/2023	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		16,190.32		
<b>ZONING</b>				
Alice Henkel	CONFERENCE EXPENSES	221.56	04/06/2023	001-023-550010 TRAIN/ CONF
Alice Henkel	CONFERENCE EXPENSES	124.26	04/06/2023	001-023-550010 TRAIN/ CONF
DEE DUFFY	POSTAGE	17.76	03/23/2023	001-023-530405 POSTAGE
I.A.C.Z.O. TREASURER	TRAIN/CONF	40.00	04/06/2023	001-023-550010 TRAIN/ CONF
QUILL CORPORATION	OFFICE SUPPLIES/ZONING	122.21	03/23/2023	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	74.15	04/06/2023	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	74.15	04/06/2023	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	383.89	03/30/2023	001-023-530303 MAINT AGREEMENT
US BANK	POSTAGE	37.80		001-023-530405 POSTAGE
Total ZONING:		1,095.78		
<b>ELECTION</b>				
ADELIN LOHSE	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
ADELYNN COPPOTELLI	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
ALEX KNACK	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
AMBOY NEWS	ELECTION PUBLICATION	950.00	03/23/2023	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	95.00	03/23/2023	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	95.00	03/30/2023	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	95.00	04/06/2023	001-025-530403 PUBLICATION
ANDREA J. DALTON	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
ANDREA MULLINS	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
AVERY REINHOLD	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
BARBARA ZEMAN	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Beth Ann Grossman	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
BRANDI E. MOLLN	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
BRENDA DREZEN	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
BRENDA WILLETT	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Carol M Heck	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Carolyn T Moore	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
CASSANDRA S. CLAYTON	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE

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CATHLEEN HARVEY	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
CHARLES CLINKER	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Chris Henkel	DRIVER	92.58	04/13/2023	001-025-530202 ELECTION EXPENSE
Christina M Barnickel	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
COLLEEN SLAIN	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Curt Phillips	ELECTION NIGHT WORK	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
CYNTHIA HATCH	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Dallas Knack	ELECTION NIGHT WORK	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
DAVID J BALLY	ELECTION JUDGE	164.17	04/13/2023	001-025-530202 ELECTION EXPENSE
DEBORAH DONOHO	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
DEBRA LARSON	ELECTION JUDGE	120.00	04/13/2023	001-025-530202 ELECTION EXPENSE
DONALD P. MARTINO	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
DOROTHY CLOUW	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
ELIZABETH SIGLER	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Evan Knack	ELECTION NIGHT WORK	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
FRANCIS LCHAT	ELECTION JUDGE	187.03	04/13/2023	001-025-530202 ELECTION EXPENSE
Georgiana Grossman	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
HELEN KAY MILLER	ELECTION JUDGE	207.21	04/13/2023	001-025-530202 ELECTION EXPENSE
Henry J. Orzech	ELECTION JUDGE	160.00	04/13/2023	001-025-530202 ELECTION EXPENSE
IRENE CLINKER	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Jacob Swegle	DRIVER	54.59	04/13/2023	001-025-530202 ELECTION EXPENSE
JACQUELYN LEBLEU	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Janelle M. Stenzel	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Jennifer J. Hendren	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
JENNIFER LANG	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
JENNIFER STOVER	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
JOCELYN POWERS	ELECTION JUDGE	140.00	04/13/2023	001-025-530202 ELECTION EXPENSE
John King	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
JOHN MCBRIDE	DRIVER	59.82	04/13/2023	001-025-530202 ELECTION EXPENSE
JOSEPH E BUTTERFIELD	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
JUDITH FRIEL	ELECTION JUDGE	120.00	04/13/2023	001-025-530202 ELECTION EXPENSE
JUDY KING	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Judy L. Bresson	ELECTION JUDGE	177.21	04/13/2023	001-025-530202 ELECTION EXPENSE
Judy Truckenbrod	ELECTION JUDGE	185.72	04/13/2023	001-025-530202 ELECTION EXPENSE
JULIE GREND AHL	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
JULIE HELFRICH	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Karen S. Bonnell	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Katherine L. Boos	ELECTION JUDGE	140.00	04/13/2023	001-025-530202 ELECTION EXPENSE
KATHLEEN DICKINSON	ELECTION JUDGE	130.00	04/13/2023	001-025-530202 ELECTION EXPENSE
KATIE SWEGLE	ELECTION NIGHT WORK	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Keith L. Shaw	ELECTION JUDGE	188.34	04/13/2023	001-025-530202 ELECTION EXPENSE
Kelly A. Ryan	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
KENNEDY HAENITSCH	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Kevin Grossman	DRIVER	83.75	04/13/2023	001-025-530202 ELECTION EXPENSE
Kevin L. Tressel	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
KIMBERLY ZERA	ELECTION JUDGE	203.93	04/13/2023	001-025-530202 ELECTION EXPENSE
KRISTA LONGTIN	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LAURA SCHAEFER	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Lawrence D. Wagner	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LILLYAN TOPPERT	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LINDA D PATTERSON	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LINDA DUFFY	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LINDA DUNPHY	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LINDA HELLMICH	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LINDA KUHN S	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Linda Murray	ELECTION JUDGE	213.76	04/13/2023	001-025-530202 ELECTION EXPENSE
Linda Schrock	ELECTION JUDGE	183.34	04/13/2023	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LINDA SHIARAS-DEVINE	ELECTION JUDGE	158.93	04/13/2023	001-025-530202 ELECTION EXPENSE
LOIS K. PILLER	ELECTION JUDGE	130.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Lori C. Erbes	ELECTION JUDGE	130.00	04/13/2023	001-025-530202 ELECTION EXPENSE
LORRAINE L HUSSUNG	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Lucas Phillips	ELECTION NIGHT WORK	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
MARCELLA L. KITSON	ELECTION JUDGE	140.00	04/13/2023	001-025-530202 ELECTION EXPENSE
MARCIA KOSOWSKI	ELECTION JUDGE	120.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Margie M Pasley	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
MARIAN MYERS	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Mark E. Grossman	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Mary Grubic	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
MARY JANE SHAW	ELECTION JUDGE	188.34	04/13/2023	001-025-530202 ELECTION EXPENSE
Mary Miller	ELECTION JUDGE	184.50	04/13/2023	001-025-530202 ELECTION EXPENSE
Matthew C. Phillips	DRIVER	51.31	04/13/2023	001-025-530202 ELECTION EXPENSE
MICHAEL J. DEVINE	ELECTION JUDGE	212.21	04/13/2023	001-025-530202 ELECTION EXPENSE
MICHAEL MCMAHON	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
MICHAEL THERRIALT	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
MICHELLE LONGTIN	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
NANCY A. LEFFELMAN	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
PAMELA MARTINO	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
PATRICIA L. WALTERS	ELECTION JUDGE	191.31	04/13/2023	001-025-530202 ELECTION EXPENSE
PATRICIA S. KIMBALL	ELECTION JUDGE	130.00	04/13/2023	001-025-530202 ELECTION EXPENSE
PAULA MEYER	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
QUADIENT FINANCE USA INC	QUADIENT POSTAGE FUNDING	2,499.44	04/06/2023	001-025-530405 POSTAGE
QUADIENT LEASING USA INC	QTR POSTAGE METER LEASE 7	449.00	03/23/2023	001-025-530405 POSTAGE
RASHAAD LANE	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
RITA HENKEL	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
ROBERT SHERIDAN	DRIVER	62.44	04/13/2023	001-025-530202 ELECTION EXPENSE
ROBERTA K. LEMOINE	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
ROGER WITTENAUER	DRIVER	80.13	04/13/2023	001-025-530202 ELECTION EXPENSE
ROLINDA FRITTS	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Rosemary Flowers	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
RYAN WELTY	ELECTION NIGHT WORKER	50.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Sandra Wittenauer	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION PUBLICATION	1,400.00	04/06/2023	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	ELECTION PUBLICATION	649.35	04/06/2023	001-025-530403 PUBLICATION
SHARON L. GROT	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
SHARON M. WAGNER	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Stanley J. Seavey	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
STEPHEN W. EPPS	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843 ELE	52.20	04/06/2023	001-025-530202 ELECTION EXPENSE
SUSAN CARLSON	ELECTION JUDGE	130.00	04/13/2023	001-025-530202 ELECTION EXPENSE
SUSAN DIANE BRAINARD	ELECTION JUDGE	182.62	04/13/2023	001-025-530202 ELECTION EXPENSE
SUSAN E KOPACZ	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
TAMMY CASE	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Terrence L Wagner	ELECTION JUDGE	208.28	04/13/2023	001-025-530202 ELECTION EXPENSE
THERESA M. MOLLN	ELECTION JUDGE	145.00	04/13/2023	001-025-530202 ELECTION EXPENSE
THOMAS HUELS	ELECTION JUDGE	155.00	04/13/2023	001-025-530202 ELECTION EXPENSE
THOMAS KAPRAUN	ELECTION JUDGE	148.82	04/13/2023	001-025-530202 ELECTION EXPENSE
TIM STOVER	DRIVER	54.59	04/13/2023	001-025-530202 ELECTION EXPENSE
TINA CUNNINGHAM	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Virginia Sollars	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE
Walter W Barnickel	ELECTION JUDGE	170.00	04/13/2023	001-025-530202 ELECTION EXPENSE
WENDI R. SLEEZER	ELECTION JUDGE	135.00	04/13/2023	001-025-530202 ELECTION EXPENSE
WILLIAM H. MAYBERRY	ELECTION JUDGE	165.00	04/13/2023	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ELECTION:		23,619.92		
<b>JUDGES</b>				
Ashley Davis	MARCH CONTRACT	1,750.00	04/06/2023	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 20CF51	1,000.00	04/06/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 20CF116	1,000.00	04/06/2023	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	MARCH CONTRACT	1,750.00	04/06/2023	001-031-530201 IND CONTRACT SERV
Darla Foulker	MARCH CONTRACT	3,500.00	04/06/2023	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	MARCH CONTRACT	3,500.00	04/06/2023	001-031-530201 IND CONTRACT SERV
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 22MX56	746.40	03/30/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	MARCH CONTRACT	3,000.00	04/06/2023	001-031-530201 IND CONTRACT SERV
MERTES & MERTES	ORDER FOR PAYMENT 21CF19	512.50	04/13/2023	001-031-530202 CONTRACTUAL SERVICES
MERTES & MERTES	ORDER FOR PAYMENT 22CF73,	981.25	04/13/2023	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC	MARCH SERVICES	686.00	04/13/2023	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 01/08-02/07	206.40	04/06/2023	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES 2012D39	60.00	04/13/2023	001-031-530202 CONTRACTUAL SERVICES
US BANK	SUPPLIES, FILE FOLDERS	16.80		001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE MARCH	871.60	04/13/2023	001-031-540030 LAWBS & SUBSCR
Total JUDGES:		19,580.95		
<b>IT</b>				
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.48	03/23/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.01	04/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	134.98	03/23/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	133.60	04/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,013.13	03/23/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.30	03/23/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.30	04/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	47.03	04/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	534.94	04/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	128.83	03/23/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	128.84	04/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	825.47	04/13/2023	001-038-560020 TELEPHONE
DELL MARKETING L.P.	COMPUTER MONITOR	185.59	04/06/2023	001-038-580401 HARDWARE
DELL MARKETING L.P.	BLUETOOTH MICE	34.38	04/06/2023	001-038-580401 HARDWARE
LEE COUNTY ETSB	ETSB ANNUAL I-FIBER	2,100.00	03/23/2023	001-038-560020 TELEPHONE
PROVANTAGE LLC	UPS BATTERY BACKUP	499.00	04/06/2023	001-038-580401 HARDWARE
PROVANTAGE LLC	UPS BATTERY BACKUP, REPLA	230.00	04/06/2023	001-038-580401 HARDWARE
PROVANTAGE LLC	LAPTOP POWER ADAPTER, DO	192.87	04/06/2023	001-038-580401 HARDWARE
PROVANTAGE LLC	REMOVABLE DATA DRIVES	187.76	04/13/2023	001-038-580401 HARDWARE
PROVANTAGE LLC	LAPTOP DOCKS, VIDEO CABLE	504.24	04/06/2023	001-038-580401 HARDWARE
PROVANTAGE LLC	LAPTOP	969.13	04/06/2023	001-038-580401 HARDWARE
PROVANTAGE LLC	LAPTOP WARRANTY	56.00	04/06/2023	001-038-580401 HARDWARE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	04/13/2023	001-038-560020 TELEPHONE
US BANK	ZOHO ASSIST LICENSES	1,364.00	03/23/2023	001-038-530301 SOFTWARE LICENSING
Total IT:		9,629.88		
<b>ASSESSOR</b>				
Brooke Francque	PARCEL PROCESSING	165.00	03/23/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING	1,185.31	03/23/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	1,204.58	04/06/2023	001-040-530202 CONTRACTUAL SERVICES
JENNIFER BOYD	MILEAGE	647.57	04/06/2023	001-040-550020 MILEAGE
JIMMY D CARGILL	PARCEL PROCESSING	450.00	03/23/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PARCEL PROCESSING & FIELD	487.50	04/06/2023	001-040-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
LEAF	COPIER/PRINTER/SCANNER M	212.59	04/13/2023	001-040-530202	CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	112.98	04/06/2023	001-040-540010	SUPPLIES
US BANK	IPAI STATE CONFERENCE	155.56		001-040-550010	TRAIN/ CONF
US BANK	MAIL PTAX DOCS TO DEPT OF	9.85		001-040-530405	POSTAGE
US BANK	OFFICE SUPPLIES	99.19		001-040-540010	SUPPLIES
US BANK	MAIL ABSTRACT TO DEPT OF R	9.85		001-040-530405	POSTAGE
Total ASSESSOR:		4,739.98			
<b>ANIMAL CONTROL FUND</b>					
<b>ANIMAL CONTROL</b>					
ADVANCE ANIMAL HEALTH CEN	VET SERVICES	150.00	03/30/2023	002-009-540010	SUPPLIES
Ana-Kate Marie Phillips	KENNEL CARE	360.00	03/30/2023	002-009-530201	CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	67.52	04/06/2023	002-009-560050	WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	195.02	03/30/2023	002-009-560030	ELECTRICITY
NICOR	GAS - ANIMAL CONTROL	62.19	04/06/2023	002-009-560040	GAS
PITNEY BOWES, INC	INK	182.58	03/30/2023	002-009-530405	POSTAGE
REIGN BONNEWELL	KENNEL CARE	240.00	03/30/2023	002-009-530201	CONTRACTUAL SERVICES
REPUBLIC SERVICES	GARBAGE PICKUP	69.42	03/30/2023	002-009-560050	WATER
RIVER RIDGE ANIMAL HOSPITA	BAT EUTHANASIA	65.60	03/30/2023	002-009-540010	SUPPLIES
TERI ZINKE	MILEAGE/ANIMAL CONTROL	25.55	04/06/2023	002-009-540010	SUPPLIES
US BANK	AMAZON	149.34		002-009-540010	SUPPLIES
US BANK	PRESSURE WASHER	359.97		002-009-580401	EQUIP & FURN
VERIZON WIRELESS	CELL PHONES	84.10	03/30/2023	002-009-560030	ELECTRICITY
Total ANIMAL CONTROL:		2,011.29			
<b>VETERANS ADMINISTRATION FUND</b>					
<b>VETERANS</b>					
LEE COUNTY VETERANS	VAN LEASE	218.00	03/30/2023	006-046-530202	CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	189.56	04/06/2023	006-046-530202	CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	91.69	03/30/2023	006-046-530202	CARE VETS & WIDOWS
Total VETERANS:		499.25			
<b>COURT DOCUMENT STORAGE FUND</b>					
<b>CIRCUIT CLERK</b>					
PAPER RECOVERY SERVICE C	1ST QUARTER RENTAL FEE	25.00	04/13/2023	007-002-590030	MISC EXP
PITNEY BOWES INC.	QTRLY LEASE	594.48	04/06/2023	007-002-530303	MAINT AGREEMENT
SOUTHERN COMP WAREHOUS	LAPTOPS FOR PD OFFICE	439.38	03/23/2023	007-002-580401	EQUIP & FURN
STERLING BUSINESS MACHINE	COPY CONTRACT	108.15	04/06/2023	007-002-530303	MAINT AGREEMENT
Total CIRCUIT CLERK:		1,167.01			
<b>SPECIAL RECORDING FUND</b>					
<b>COUNTY CLERK</b>					
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 4/2023-6/2023	5,500.00	04/06/2023	009-001-590030	MISC EXP
FIDLAR TECHNOLOGIES	MEDIA CONVERSION AGREEM	7,171.35	04/06/2023	009-001-590030	MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	04/06/2023	009-001-590030	MISC EXP
Total COUNTY CLERK:		12,771.61			
<b>VITAL RECORDS AUTOMATION FUND</b>					
<b>COUNTY CLERK</b>					
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 4/2023-6/202	1,250.00	04/06/2023	010-001-590030	MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - RECORD	26.10	03/30/2023	010-001-590030	MISC EXP



Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Total COUNTY CLERK:		1,276.10			
<b>CHILD SUPPORT ENFORCEMENT PRGM</b>					
<b>CIRCUIT CLERK</b>					
PITNEY BOWES RESERVE	RESERVE ACCOUNT POSTAGE	900.00	04/13/2023	015-002-530405	POSTAGE
Total CIRCUIT CLERK:		900.00			
<b>PROBATION SERVICES FUND</b>					
<b>PROBATION</b>					
HUFFMAN CAR WASH	CAR WASH	6.50	04/06/2023	017-017-530502	AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	2,375.00	04/06/2023	017-017-530202	PROGRAMMING
JT SERVICES	GPS SERVICES	1,405.00	04/06/2023	017-017-530202	PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	215.10	04/06/2023	017-017-540010	SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING	529.86	04/13/2023	017-017-530104	DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	123.43	04/06/2023	017-017-530502	AUTO REPAIR
SOLUTION SPECIALTIES INC	DATA CONVERSION	922.07	04/06/2023	017-017-530202	PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9717	80.63	04/06/2023	017-017-580401	EQUIP & FURN
THOMSON REUTERS-WEST	CRIMINAL LAW & PROCEDURE	228.00	04/06/2023	017-017-540010	SUPPLIES
TROTSCHY INVESTIGATIVE PO	POLYGRAPH EXAM	162.50	04/06/2023	017-017-530202	PROGRAMMING
US BANK	APPOINTMENT CARDS	75.99		017-017-540010	SUPPLIES
VERIZON WIRELESS	CELL PHONES	126.15	04/06/2023	017-017-560020	TELEPHONE
Total PROBATION:		6,250.23			
<b>CAPITAL PROJECTS FUND</b>					
<b>COUNTYWIDE</b>					
FICEK ELECTRIC & COMMUNIC	POLYCAM PROJECT	11,175.00	04/06/2023	022-000-580401	EQUIP & FURN
US BANK CARD MEMBER SERV	CAPITAL	922.40	03/23/2023	022-000-580401	EQUIP & FURN
Total COUNTYWIDE:		12,097.40			
<b>SOLID WASTE MANAGEMENT FUND</b>					
<b>HIGHWAY</b>					
HUGHES RESOURCES	BACKGROUND CHECK/PAY	75.00	03/23/2023	025-070-530202	CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	6,930.00	04/06/2023	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		7,005.00			
<b>COUNTY HIGHWAY FUND</b>					
<b>HIGHWAY</b>					
ALTORFER INC	ELEMENT FUEL	148.68	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER INC	ELEMENT	87.22	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.88	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.88	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
COMMONWEALTH EDISON	FLASHING LIGHT	19.51	04/06/2023	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	472.60	03/30/2023	030-070-560030	ELECTRICITY
EMMITT HICKS	BOOTS	250.00	03/23/2023	030-070-540030	SAFETY EQUIPMENT
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	99.39	03/30/2023	030-070-530501	MAINTENANCE
IL ASSOC OF CO ENGINEERS	CO. ENG SPRING CONF	200.00	03/23/2023	030-070-550010	TRAIN/ CONF
JOHNSON OIL COMPANY	FUEL	135.81	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	STUD	15.25	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	NEW MOWER	3,499.00	03/23/2023	030-070-580401	EQUIP & FURN
JOHNSON TRACTOR	PARTS	15.25	03/30/2023	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	814.52	03/23/2023	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	CONNCT BRASS	36.71	03/30/2023	030-070-580201	HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
MAIN STREET REPAIR OF SUBL	SHOP SUPPLIES	94.41	03/23/2023	030-070-580201	HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	98.00	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
MOORE TIRES INC	REPAIR TIRE	209.60	03/23/2023	030-070-530501	MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	1,034.81	03/23/2023	030-070-560040	GAS
NICOR	SIGN SHOP HEAT/HWY	305.48	03/23/2023	030-070-560040	GAS
RAYNOR DOOR AUTHORITY	GARAGE DOOR REPAIRS	4,718.00	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	3,007.22	03/23/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	DIESEL SOCKET	17.61	03/23/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	HOSE SE[ARATPR	13.48	03/23/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	EXTENSN	29.42	03/30/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	DIESEL SOCKET	17.61	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER/OIL	10.66	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL	30.09	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	94.20	03/30/2023	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HYDRAULIC FITTINGS	51.24	03/30/2023	030-070-530501	MAINTENANCE
US BANK	NETWORK CABLE	16.17		030-070-540010	SUPPLIES
US BANK	SHOP SUPPLIES	304.80		030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	141.69	03/23/2023	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	EQUIP REPAIRS	841.01	03/23/2023	030-070-530501	MAINTENANCE
Total HIGHWAY:		16,881.20			
<b>FEDERAL AID SECONDARY MATCHING</b>					
<b>HIGHWAY</b>					
S DRAIN ENGINEERING OF IL L	ROCKYFORD RD. TESTING	4,970.00	04/06/2023	032-070-580201	PROJECT EXPENSES
Total HIGHWAY:		4,970.00			
<b>COUNTY MOTOR FUEL TAX FUND</b>					
<b>HIGHWAY</b>					
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,245.50	03/23/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,218.33	04/06/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	8,784.62	04/06/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	8,925.16	04/06/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	6,613.66	04/06/2023	033-070-580201	EXPENDITURES
Helm Civil	COLD PATCH	1,448.75	04/06/2023	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	1,002.33	04/06/2023	033-070-580201	EXPENDITURES
Total HIGHWAY:		37,238.35			
<b>COUNTY HEALTH FUND</b>					
<b>HEALTH DEPT</b>					
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES	790.00	04/13/2023	041-076-530104	PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	28.27	04/13/2023	041-076-530104	PROGRAMMING
ANGEL LILLPOP	MILEAGE	10.48	04/13/2023	041-076-550010	TRAIN/ CONF
ASHLEY POORE	MILEAGE	145.41	04/13/2023	041-076-550010	TRAIN/ CONF
BRIGHTSPEED	MONTHLY TELEPHONE SERVIC	67.41	04/13/2023	041-076-560020	TELEPHONE
CAPITAL ONE	MEETING, OFFICE & PROGRAM	7.68	04/13/2023	041-076-530104	PROGRAMMING
CAPITAL ONE	MEETING, OFFICE & PROGRAM	7.64	04/13/2023	041-076-540010	SUPPLIES
CAPITAL ONE	MEETING, OFFICE & PROGRAM	59.91	04/13/2023	041-076-550010	TRAIN/ CONF
CARDINAL HEALTH 110, LLC	PROGRAM SUPPLIES	176.99	04/13/2023	041-076-530104	PROGRAMMING
CATHY FERGUSON-ALLEN	MILEAGE, MTG SUPPLY REIMB	53.13	04/13/2023	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	115077 EZEMR CHARGES FEB	2,955.43	04/13/2023	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	PROGRAM SUPPLIES	329.96	04/13/2023	041-076-530104	PROGRAMMING
Dixon Pride	VENDOR FEE FOR PRIDE FEST	30.00	04/13/2023	041-076-550010	TRAIN/ CONF
GRP & ASSOCIATES INC	MEDICAL WASTE DISPOSAL	209.00	04/13/2023	041-076-530104	PROGRAMMING
GUADALUPE SERRANO	MILEAGE	19.65	04/13/2023	041-076-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HOME DEPOT PRO INSTITUTIO	OFFICE SUPPLIES	53.79	04/13/2023	041-076-540010 SUPPLIES
IALEHA	ANNUAL MEMBERSHIP RENEW	15.00	04/13/2023	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	MILEAGE	208.95	04/13/2023	041-076-550010 TRAIN/ CONF
KATHLEEN P. WEDEKIND	MARCH HOURS	690.00	04/13/2023	041-076-530104 PROGRAMMING
KATHLEEN P. WEDEKIND	MILEAGE	17.50	04/13/2023	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	04/13/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	46.00	04/13/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	134.10	04/13/2023	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	MILEAGE	15.07	04/13/2023	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE	44.54	04/13/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	79.48	04/13/2023	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	PEDIATRIC EXAM TABLE	2,618.43	04/13/2023	041-076-580401 EQUIP & FURN
MEDGYN PRODUCTS INC	PROGRAM SUPPLIES	420.36	04/13/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES; JAN & FEB 2	779.80	04/13/2023	041-076-530104 PROGRAMMING
MEDICAL SOLUTIONS INC	CUST # 120527; PROGRAM SUP	223.51	04/13/2023	041-076-530104 PROGRAMMING
MEDLINE INDUSTRIES, INC.	1523712; PROGRAM SUPPLIES	138.33	04/13/2023	041-076-530104 PROGRAMMING
MICHELLE BROWN	MILEAGE	17.69	04/13/2023	041-076-550010 TRAIN/ CONF
NACCHO	ANNUAL MEMBERSHIP DUES;	260.00	04/13/2023	041-076-550010 TRAIN/ CONF
QUADIENT LEASING USA INC	QUARTERLY POSTAGE METER	322.56	04/13/2023	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	225.35	04/13/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	93.64	04/13/2023	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	309.81	04/13/2023	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE	199.78	04/13/2023	041-076-550010 TRAIN/ CONF
SAPNA PATEL	MILEAGE	65.50	04/13/2023	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	MEDIA ADVERTISING	435.00	04/13/2023	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS, INC	MENTAL HEALTH SERVICES FO	13,000.00	04/13/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES	37.70	04/13/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	MAINTENANCE CONTRACTS X	159.00	04/13/2023	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	586.44	04/13/2023	041-076-530104 PROGRAMMING
TURNROTH SIGN CO. INC	OUTDOOR ADVERTISING	1,059.00	04/13/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	552.01	04/13/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	MTG REG: JK, AP, LF, LW & MEE	290.74	04/13/2023	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	LIPID TESTING SYSTEM	1,309.70	04/13/2023	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	215.60	04/13/2023	041-076-560020 TELEPHONE
Total HEALTH DEPT:		29,615.34		
<b>DUI EQUIPMENT FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	DUI	270.00	03/23/2023	060-004-590030 MISC EXP
Total SHERIFF:		270.00		
<b>ARRESTEE'S MEDICAL COSTS FUND</b>				
<b>SHERIFF</b>				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	725.00	04/13/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		725.00		
<b>DRUG STREET FINE FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	DRUG FUND	389.25	03/23/2023	070-004-590030 MISC EXP
Total SHERIFF:		389.25		
<b>G.I.S. FUND</b>				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>ASSESSOR</b>				
CARMEN BOLLMAN	TRAINING	775.00	04/06/2023	071-040-530301 SOFTWARE/LICENSING
ESRI	SOFTWARE/LICENSING	13,715.34	04/06/2023	071-040-530301 SOFTWARE/LICENSING
US BANK	INK & PAPER FOR MAP PLOTTE	403.88		071-040-540010 SUPPLIES
Total ASSESSOR:		14,894.22		
<b>K9 FUND</b>				
BUSS BOYZ CUSTOMS INC.	CONVERT EXISTING FORD SUV	8,577.24	04/06/2023	075-004-590030 MISC EXP
Total :		8,577.24		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	19.13	04/13/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	37.63		080-017-590030 MISC EXP
Total PROBATION:		56.76		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
HAPPY TAILS INC.	PET POPULATION VOUCHER	795.00	03/30/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	ADOPTIONS	224.00	03/30/2023	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,019.00		
<b>CORONER FUND</b>				
<b>CORONER</b>				
US BANK	MARCH 2023	107.07		087-005-590030 MISC EXP
Total CORONER:		107.07		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
AMY JOHNSON	MILEAGE	47.16	03/23/2023	089-002-550010 TRAIN/ CONF
PITNEY BOWES, INC	INK	132.79	03/30/2023	089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		179.95		
<b>ST ATTY RECORDS AUTOMATION FUN</b>				
<b>STATE'S ATTORNEY</b>				
US BANK	ADAPTERS FOR NEW COMPUT	134.89		091-007-590030 MISC EXP
Total STATE'S ATTORNEY:		134.89		
<b>SHERIFF TOW FUND</b>				
<b>SHERIFF</b>				
NICK NIELSEN	BLOODWORK FOR JOG	68.00	04/06/2023	092-004-580501 VEHICLES
US BANK CARD MEMBER SERV	TOW FUND	463.68	03/23/2023	092-004-580501 VEHICLES
Total SHERIFF:		531.68		
<b>FEMA GRANT</b>				
<b>EMA</b>				
ACE HARDWARE	BATTERIES	26.98	04/13/2023	305-029-540010 SUPPLIES
COMPLETE AUTOWERKS REPA	2019 GMC SIERRA K2500 HD- O	64.57	04/06/2023	305-029-530202 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MOTOROLA SOLUTIONS INC.	4/1/23-4/30/23	49.98	04/13/2023	305-029-530303 CONTRACTUAL
US BANK	AMAZON	182.99		305-029-530202 MAINTENANCE
US BANK	ZOOM	149.90		305-029-530303 CONTRACTUAL
US BANK	US FLAG	319.40		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	103.79	03/23/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	129.94	04/13/2023	305-029-540020 GASOLINE & OIL
Total EMA:		1,027.55		
<b>AMER RESCUE PLAN GRANT</b>				
RALPH MILLS EXCAVATING INC	2022CP-ARPA-8 - 4TH ST	5,900.00	03/30/2023	308-015-590030 MISC EXP
Total :		5,900.00		
<b>IL COURT TECH MODERN</b>				
SOUTHERN COMP WAREHOUS	LAPTOPS FOR PD OFFICE	4,264.68	03/23/2023	311-002-580401 MISC EXP
Total :		4,264.68		
<b>MARS GRANT</b>				
INDEPENDENT HEALTH SERVI	JANUARY 2023 MEDS- MARS	107.27	03/23/2023	314-004-590030 MISC EXP
Total :		107.27		
<b>DOAP GRANT 5201</b>				
<b>LOTS</b>				
1ST AYD	SUPPLIES/LOTS	468.47	04/06/2023	374-110-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	54.65	04/13/2023	374-110-540010 SUPPLIES
AG VIEW FS	PROPANE	2,017.44	03/23/2023	374-110-530303 MAINT CONTRACTS
AG VIEW FS	WINDSHIELD WASHER	143.55	04/13/2023	374-110-540010 SUPPLIES
BREEZE COURIER	LEGAL NOTICE RFP-23-1	21.80	04/13/2023	374-110-530402 ADVERTISING
BREEZE COURIER	LEGAL NOTICE RFP-23-2	22.00	04/13/2023	374-110-530402 ADVERTISING
CITY OF DIXON - WATER DEPT.	LOTS/WATER	51.22	04/13/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	53.20	04/13/2023	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	133.42	04/06/2023	374-110-560020 TELEPHONE
CULLIGAN	WATER/LOTS	85.60	04/13/2023	374-110-560050 WATER
DC COMPUTERS	FIELD CALL/REMOTE SUPPORT	1,542.38	03/23/2023	374-110-530104 PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	1,070.85	03/23/2023	374-110-560030 ELECTRICITY
DIXON PARK DISTRICT	2023 FACILITY SIGN SPONSOR	750.00	03/23/2023	374-110-530402 ADVERTISING
EFFECTV	ADVERTISING	2,611.68	04/06/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,457.35	04/06/2023	374-110-530104 PROFESSIONAL FEES
Green Closet Creative	GRAPHIC DESIGN RETAINER/T	8,900.42	03/23/2023	374-110-530402 ADVERTISING
Greg Gates	GIVEAWAY PROMOTIONAL ITE	200.00	04/06/2023	374-110-590030 OTHER EXPENSES
HUB City Senior Center	FY23 Q1 AUG/SEPT DOAP FUN	37,445.38	04/06/2023	374-110-530202 PROVIDERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	101,415.65	04/06/2023	374-110-530201 DISPATCHERS/ DRIVERS
JASPER ENGINES & TRANSMIS	V8 FORD-ENGINE CORE/L24	4,010.00	04/06/2023	374-110-530303 MAINT CONTRACTS
KALEEL'S CLOTHING AND PRIN	NEW EMPLOYEE/STEVE MORE	17.00	04/13/2023	374-110-540010 SUPPLIES
KREIDER REHABILITATION CEN	FY23 Q1 AUG/SEPT DOAP FUN	101,669.87	04/06/2023	374-110-530202 PROVIDERS
KRISTINA JONES	OMB UNIFORM GUIDANCE TRA	576.34	04/06/2023	374-110-550030 TRAVEL & MEETING
LEAF	SHARP MX 3071 COPIER SYST	367.80	04/06/2023	374-110-530104 PROFESSIONAL FEES
LEE COUNTY COUNCIL ON AGI	FY23 Q1 AUG/SEPT DOAP FUN	37,574.44	04/06/2023	374-110-530202 PROVIDERS
MIDWEST TRANSIT EQUIPMEN	PARTS	1,415.70	03/23/2023	374-110-530303 MAINT CONTRACTS
MOORE TIRES INC	TIRE DISPOSAL	41.00	03/23/2023	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	820.33	04/06/2023	374-110-560040 GAS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	04/13/2023	374-110-530104 PROFESSIONAL FEES
Pinney Printing Company	ANNUAL REPORT 16 PAGES	562.00	03/23/2023	374-110-540010 SUPPLIES
R.C. SERVICE BETZ AUTO	AUTO REPAIR/LOTS	174.00	04/13/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	167.17	04/06/2023	374-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	FY23 Q1 AUG/SEPT DOAP FUN	24,885.75	04/06/2023	374-110-530202 PROVIDERS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,761.53	04/06/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	LEGAL NOTICE	156.50	04/13/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	LEGAL NOTICE	156.50	04/13/2023	374-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	AUTO PARTS	1,923.66	03/23/2023	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,300.00	03/23/2023	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	2,450.00	03/23/2023	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	800.00	04/06/2023	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	367.17	04/13/2023	374-110-580501 AUTOMOBILE
US BANK	LABOR LAW POSTER/ADOBE/Q	1,207.89	03/22/2023	374-110-530104 PROFESSIONAL FEES
US BANK	OFFICE SUPPLIES	3,139.52	03/22/2023	374-110-540010 SUPPLIES
US BANK	HOTEL RESERVATION/LUNCHE	248.51	03/22/2023	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	60.00	03/22/2023	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	795.88	04/13/2023	374-110-560020 TELEPHONE
VILLAGE OF PROGRESS INC	FY23 Q1 AUG/SEPT DOAP FUN	44,396.13	04/06/2023	374-110-530202 PROVIDERS
Ward Murray Pace & Johnson P.C	FOR LEGAL SERVICES RENDE	2,502.50	03/23/2023	374-110-530104 PROFESSIONAL FEES
WEX BANK	GASOLINE & OIL	18,005.98	04/06/2023	374-110-540020 GASOLINE & OIL
WIXN	WRCV-FM SPOTS/NON-SPOTS	800.00	04/06/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	04/06/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	675.00	04/06/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	04/06/2023	374-110-530402 ADVERTISING
WRIKE INC	SUBSCRIPTION FEES	483.60	04/13/2023	374-110-530104 PROFESSIONAL FEES
Total LOTS:		413,576.83		
<b>LOTS CAPITAL 4482</b>				
<b>LOTS</b>				
LARSON & DARBY INC	NEW TRANSPORTATION CENT	735.50	04/06/2023	379-110-580301 BUILDING CONST
LARSON & DARBY INC	NEW TRANSPORTATION CENT	7,022.00	03/23/2023	379-110-580301 BUILDING CONST
Total LOTS:		7,757.50		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
PORTER BROTHERS CONSTRU	TREE REMOVAL/SUBLETTE	7,875.00	03/23/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	122.01	04/06/2023	934-070-590030 MISC EXP
Total HIGHWAY:		7,997.01		
Grand Totals:		793,561.83		