

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
IMRF	IMRF ADJUSTMENTPAYMENT	584.53	02/09/2023	001-000-220104 IMRF PAYABLE
Total :		584.53		
COUNTYWIDE				
SAUK VALLEY INSURANCE INC	BRENDA ANGELTON NOTARY B	78.05	02/09/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	LORI MILLER NOTARY BOND A	55.00	02/09/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	BEN CLARK - NOTARY BOND A	55.00	02/09/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	JODI MONK NOTARY BOND	30.00	02/09/2023	001-000-530401 PROP LIAB INS
US BANK	FOOD BANK BASKETS	1,209.54		001-000-590030 MISC EXP
Total COUNTYWIDE:		1,427.59		
COUNTY CLERK				
DEVNET INCORPORATED	DEVNET SOFTWARE QTRLY	1,211.25	02/09/2023	001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	LAREDO USAGE	1,695.11	02/09/2023	001-001-530303 LAREDO/TAPESTRY
NANCY PETERSEN	WINTER CONFERENCE MILEA	135.59	01/26/2023	001-001-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER CONTRACT /A9954/2F0	26.10	02/02/2023	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	54.47	02/09/2023	001-001-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	76.53	02/02/2023	001-001-540010 SUPPLIES
Total COUNTY CLERK:		3,199.05		
CIRCUIT CLERK				
WIPFLI LLP	AUDIT	1,000.00	02/09/2023	001-002-530101 AUDIT
Total CIRCUIT CLERK:		1,000.00		
TREASURER				
DEBORAH ROBERTSON	W2 ENVELOPES	90.57	01/26/2023	001-003-540010 SUPPLIES
DEBORAH ROBERTSON	TOTES	45.00	01/26/2023	001-003-540010 SUPPLIES
PAUL RUDOLPHI	BANK TRIP MILEAGE	30.63	02/09/2023	001-003-550020 MILEAGE
PSM Consulting	FY22 YEAR-END PROCESSING	300.00	01/26/2023	001-003-530104 BOOKKEEPING REIMB
PSM Consulting	2022 W-2 PROCESSING	450.00	01/26/2023	001-003-530104 BOOKKEEPING REIMB
PSM Consulting	2022 1099 PROCESSING	400.00	01/26/2023	001-003-530104 BOOKKEEPING REIMB
STERLING BUSINESS MACHINE	COPIER CONTRACT	42.00	01/26/2023	001-003-530303 MAINTENANCE AGREEMENT
Total TREASURER:		1,358.20		
SHERIFF				
ADVANCED CORRECTIONAL H	PHARMACY OVER CAP NOV 20	155.27	01/26/2023	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	DEC 22 & JAN 22 DIFFERENCE,	13,765.81	02/09/2023	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	MAR 23 ON SITE MEDICAL SER	9,474.15	02/09/2023	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2017 FORD EXPLORER POLICE	23.41	02/02/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 JEEP GRAND CHEROKEE	829.95	02/09/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	65.25	02/16/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER- MOUN	43.15	02/16/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 FORD EXPLORER XLT OIL	65.25	02/16/2023	001-004-530502 AUTO REPAIR
DELL MARKETING L.P.	BOOKING PC	890.50	02/09/2023	001-004-540010 SUPPLIES
IL PROSECUTOR SERVICES, LL	2023 ICOG	180.00	02/02/2023	001-004-550010 TRAIN/ CONF
IL SHERIFFS ASSOCIATION	ANNUAL DUES	867.00	01/26/2023	001-004-530303 MAINT AGREEMENT
INDEPENDENT HEALTH SERVI	DECEMBER 2022 MEDS	616.48	02/02/2023	001-004-530202 INMATE MEDICAL
Jason Heller	MEAL REIMBURSEMENT	199.77	02/16/2023	001-004-550010 TRAIN/ CONF
Jason Heller	FOOD/GAS/RENTAL CAR REIMB	141.47	01/26/2023	001-004-550040 PRISONER TRANSPORT
JOHNSON OIL COMPANY	GASOLINE	74.94	02/09/2023	001-004-540020 GASOLINE & OIL

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
K & M TIRE	TIRES	856.00	02/02/2023	001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	RADIO BATTERIES	450.00	01/26/2023	001-004-580401 RADIO
KIESLERS POLICE SUPPLY	AMMO	1,792.86	02/09/2023	001-004-550010 TRAIN/ CONF
MOBRE COUNSELING SERVICE	BOOS EMPLOYMENT EVALUATI	700.00	02/09/2023	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	CHEESEMAN EMPLOYMENT EV	700.00	02/16/2023	001-004-530104 NEW HIRE COSTS
NICK NIELSEN	MEAL REIMBURSEMENT	211.47	02/16/2023	001-004-550010 TRAIN/ CONF
NICK NIELSEN	MEAL REIMBURSEMENT- PRIS	50.00	01/26/2023	001-004-550040 PRISONER TRANSPORT
RAY OHERRON CO INC	AMMO	2,128.00	02/09/2023	001-004-550010 TRAIN/ CONF
Scott Carlson	DRONE CERTIFICATION REIMB	175.00	02/02/2023	001-004-550010 TRAIN/ CONF
SECRETARY OF STATE	NOTARY- JOSH COWARD	15.00	02/09/2023	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY- JASON HELLER	15.00	02/09/2023	001-004-540010 SUPPLIES
SHI INTERNATIOAL CORP	TABLET DOCKS	670.00	01/26/2023	001-004-540010 SUPPLIES
SHI INTERNATIOAL CORP	KEYBOARD W/ TOUCHPAD	499.00	02/02/2023	001-004-540010 SUPPLIES
STERLING BUSINESS MACHINE	CHAIR- SHERIFF	548.00	02/09/2023	001-004-540010 SUPPLIES
STERLING BUSINESS MACHINE	CHAIR- MEZZANINE	548.00	02/09/2023	001-004-540010 SUPPLIES
STREICHERS INC	OC SPRAY	104.00	01/26/2023	001-004-540010 SUPPLIES
STREICHERS INC	CASTRO VEST	948.00	01/26/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	PANTS- BODMER & CARLSON	389.73	02/02/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	PANTS- MARTENS	93.25	02/02/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MENS SHIRTS- MARTENS	131.45	02/16/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	DEPUTY OF THE YEAR UNIFOR	523.43	02/16/2023	001-004-520040 CLOTHING ALLOWANCE
Total SHERIFF:		38,940.59		
CORONER				
ANSWERING INNOVATIONS	JANUARY 2023	157.65	02/09/2023	001-005-560020 TELEPHONE
MARK PETERS MD	1-24-23	830.00	02/02/2023	001-005-530202 CONTRACTUAL SERVICES
PATRICK FOX	LE-23-0291	175.00	02/09/2023	001-005-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	120.00		001-005-530405 POSTAGE
Total CORONER:		1,282.65		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	95.24	02/16/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	39.76	02/02/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	733.33	02/02/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	733.33	02/02/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	22.80	02/02/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	28.34	02/02/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	16.34	02/02/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	10.87	02/02/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	67.47	02/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	37.24	02/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	9.53	02/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	9.50	02/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	37.24	02/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	83.05	02/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	38.17	02/02/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	733.33	02/02/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	138.83	02/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	255.00	02/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	295.49	02/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	28.34	02/09/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	20.00	02/09/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	50.00	02/09/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	50.00	02/09/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	5.83	02/09/2023	001-006-540010 SUPPLIES

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LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	4.99	02/16/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	35.68	02/16/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	57.00	02/16/2023	001-006-530104 FIELD SERVICES
Total ROE:		3,636.70		
STATE'S ATTORNEY				
ASHLEY GOULD	21OP2 TRANSCRIPT	120.00	02/16/2023	001-007-530202 CONTRACTUAL SERVICES
IL TOLLWAY	IPASS ANNUAL TRANSPONDER	8.00	01/26/2023	001-007-550020 MILEAGE
LEAF	COPIER/SCANNER/FAX LEASE	534.11	02/09/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	33.08	02/09/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	78.45	02/16/2023	001-007-540010 SUPPLIES
US BANK	STAMPS & PRIORITY MAIL FEE	291.85		001-007-530405 POSTAGE
VERIZON WIRELESS	OFFICE CELL PHONES	98.26	02/16/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	76.20	02/16/2023	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE REIMBURSEMENT FO	20.96	02/09/2023	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		1,260.91		
PUBLIC DEFENDER				
US BANK	SUPPLIES	240.00	02/02/2023	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		240.00		
MAINTENANCE				
ACE HARDWARE	SHOP SUPPLIES	49.30	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	2.39	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	26.17	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	29.97	01/26/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	26.99	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	41.99	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	14.58	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	77.88	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	4.99	02/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	6.30	02/09/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	7.99	02/09/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	15.99	02/09/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	90.50	02/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	8.59	02/09/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	10.99	02/16/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	86.06	01/26/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	249.25	02/02/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	215.57	02/16/2023	001-010-540010 SUPPLIES
Century Laundry Distributing, Inc	MAINTENANCE DRYER REPAIR	400.40	02/16/2023	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	92.67	02/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	286.17	02/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	39.64	02/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	54.26	02/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	136.75	02/09/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,883.35	02/09/2023	001-010-560050 WATER
DIXON-NAPA AUTO PARTS	TRACTOR MAINTENANCE	35.60	02/02/2023	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	MAINTENANCE ANTI FREEZE	34.87	02/02/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE	1,335.00	02/09/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	PARTS FOR NEW JAIL	4,023.70	02/09/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	206.51	02/02/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	137.76	02/02/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	326.91	02/02/2023	001-010-540010 SUPPLIES

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HOME DEPOT PRO INSTITUTIO	SUPPLIES	568.56	02/02/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	787.18	01/26/2023	001-010-540010 SUPPLIES
IWM CORPORATION INC	SERVICE CONTRACT WATER T	650.00	01/26/2023	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GAS & OIL/MAINTENANCE	451.68	02/09/2023	001-010-540020 GASOLINE & OIL
KITZMANS HOME CENTER	SUPPLIES	45.13	02/16/2023	001-010-540010 SUPPLIES
NICOR	GAS OLD JAIL	2,502.50	02/09/2023	001-010-560040 GAS
NICOR	LEC NATURAL GAS CHARGES	4,262.54	02/09/2023	001-010-560040 GAS
NICOR	OLD COURT GAS	3,737.85	02/09/2023	001-010-560040 GAS
NICOR	GAS OLD JAIL	135.99	01/26/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	5,867.13	02/09/2023	001-010-560040 GAS
OTIS ELEVATOR	ELEVATOR CONTRACT	7,813.56	02/09/2023	001-010-530501 MAINTENANCE
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	1,722.00	02/09/2023	001-010-530501 MAINTENANCE
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	1,200.00	02/09/2023	001-010-530501 MAINTENANCE
PRO COM SYSTEMS	DOOR REPAIR/MAINTENANCE	137.00	02/02/2023	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	PAINT	245.71	02/16/2023	001-010-540010 SUPPLIES
STATE FIRE MARSHAL-DIVISIO	ELEVATOR INSPECTION	150.00	02/16/2023	001-010-530501 MAINTENANCE
US BANK	TOOLS	2,168.84		001-010-530501 MAINTENANCE
Total MAINTENANCE:		42,404.76		
COUNTY BOARD				
CITY OF DIXON	DEC-21 HOTEL MOTEL TAX	5,411.46	02/09/2023	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL MOTE	5,411.46	02/09/2023	001-015-530201 TOURISM
PSM Consulting	2021 GATE REPORT WORK	300.00	02/02/2023	001-015-530104 CONSULTANTS
Ronald Gascoigne	RG 01.23.23 UCCI TRAINING	216.15	01/26/2023	001-015-550020 MILEAGE
SAUK VALLEY MEDIA	REF# 2048377 STRATEGIC PLA	33.20	02/09/2023	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	CHAIRMAN'S COPIER CONTRA	92.74	01/26/2023	001-015-530303 MAINT AGREEMENT
STERLING CODIFIERS, INC	ANNUAL CODIFIER WEB HOSTI	500.00	02/09/2023	001-015-530403 PUBLICATION
Tom Kitson	TK 01.23.23 UCCI TRAINING	216.15	01/26/2023	001-015-550020 MILEAGE
US BANK	AMAZON - BINDER	36.99		001-015-540010 SUPPLIES
US BANK	AMAZON - DESK STAPLER	5.04		001-015-540010 SUPPLIES
US BANK	AMAZON - WHITE BOARD FOR	293.57		001-015-540010 SUPPLIES
US BANK	PRIMO - HINKLEY SPRINGS - W	71.86		001-015-540010 SUPPLIES
US BANK	WALMART - EMPLOYEE SPOTLI	214.17		001-015-540010 SUPPLIES
US BANK	INDEED SUBSCRIPTION	66.68		001-015-530404 DUES & SUBSCRIPTIONS
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	28,500.00	02/09/2023	001-015-530101 AUDIT
Total COUNTY BOARD:		41,369.47		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	994.00	02/02/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	108.00	02/02/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	3,091.80	02/09/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	50.57	01/26/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		4,244.37		
ZONING				
QUILL CORPORATION	OFFICE SUPPLIES/ZONING	50.92	01/26/2023	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	110.00	02/02/2023	001-023-530303 MAINT AGREEMENT
Total ZONING:		160.92		
ELECTION				
LIBERTY SYSTEMS LLC	OCS,OVO,FVT LICENSE/ELECTI	8,150.00	02/09/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	PERMANENT VOTE BY MAIL PO	15,178.11	02/09/2023	001-025-530202 ELECTION EXPENSE

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Total ELECTION:		23,328.11		
JUDGES				
ADMIN OFFICE OF THE IL COU	YRLY REIMBURSEMENT	1,554.34	02/09/2023	001-031-530203 COURT ADMIN OPER
Ashley Davis	JANUARY CONTRACT	1,750.00	02/09/2023	001-031-530201 IND CONTRACT SERV
ASHLEY GOULD	TRANSCRIPT FEE 22DV16	44.00	02/09/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 2022 CF	1,000.00	02/09/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22CF21	1,000.00	02/09/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22CF23	1,000.00	02/09/2023	001-031-530202 CONTRACTUAL SERVICES
CASA	ANNUAL DONATION	17,000.00	02/09/2023	001-031-590010 CASA
COURTNEY E. KENNEDY	JANUARY CONTRACT	1,750.00	02/09/2023	001-031-530201 IND CONTRACT SERV
Darla Foulker	JANUARY CONTRACT	3,500.00	02/09/2023	001-031-530201 IND CONTRACT SERV
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT	1,425.00	02/09/2023	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	JANUARY CONTRACT	3,500.00	02/09/2023	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER DECEMBER	117.95	01/26/2023	001-031-540010 SUPPLIES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 22CF21	900.00	01/26/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	JANUARY CONTRACT	3,000.00	02/09/2023	001-031-530201 IND CONTRACT SERV
PAUL WHITCOMBE ATTY	ORDER FOR PAAYMENT 2019C	1,334.36	02/09/2023	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION NOTICE 22MR30	95.00	01/26/2023	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACTS	196.00	01/26/2023	001-031-530303 MAINT & REPAIRS
Total JUDGES:		39,166.65		
IT				
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.48	02/16/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	134.98	02/16/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.30	02/16/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	47.03	02/02/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	583.43	02/02/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	129.30	02/16/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	825.47	02/02/2023	001-038-560020 TELEPHONE
SYNDEO	MS OFFICE LICENSES	340.00	02/16/2023	001-038-530301 SOFTWARE LICENSING
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	02/16/2023	001-038-560020 TELEPHONE
Total IT:		2,377.99		
ASSESSOR				
DEVNET INCORPORATED	DEVNET SOFTWARE QTRLY	7,146.39	02/09/2023	001-040-530301 SOFTWARE/LICENSING
JARED YATER	PARCEL PROCESSING & FIELD	834.11	01/26/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING & FIELD	1,184.43	02/09/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PARCEL PROCESSING & FIELD	435.00	02/09/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PARCEL PROCESSING	315.00	01/26/2023	001-040-530202 CONTRACTUAL SERVICES
Megan Yater	PARCEL PROCESSING	300.00	02/09/2023	001-040-530202 CONTRACTUAL SERVICES
ROBBINS SCHWARZ NICHOLS	LEGAL SERVICES - HUMPHREY	255.00	01/26/2023	001-040-530202 CONTRACTUAL SERVICES
ROBBINS SCHWARZ NICHOLS	LEGAL SERVICES - HUMPHREY	112.50	01/26/2023	001-040-530202 CONTRACTUAL SERVICES
US BANK	WIRELESS HDMI TRANSMITTE	179.00		001-040-540010 SUPPLIES
US BANK	POSTAGE	9.40		001-040-530405 POSTAGE
Total ASSESSOR:		10,770.83		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
ACE HARDWARE	SUPPLIES	16.77	02/16/2023	002-009-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	64.77	02/09/2023	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	179.42	01/26/2023	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	37.27	01/26/2023	002-009-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
IL ANIMAL WELFARE FEDERATI	MEMBERSHIP	75.00	02/16/2023	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	133.95	02/09/2023	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	61.78	01/26/2023	002-009-560040 GAS
Pinney Printing Company	OFFICE SUPPLIES	40.00	02/09/2023	002-009-540010 SUPPLIES
REPUBLIC SERVICES	GARBAGE PICKUP	70.25	02/02/2023	002-009-560050 WATER
RIVER RIDGE ANIMAL HOSPITA	SERVICES	595.00	02/09/2023	002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	208.45		002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.10	02/16/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,566.76		
INDEMNITY FUND				
TREASURER				
ACCURATE BUSINESS CONTR	MOBILE HOME DECALS 2022	780.57	02/09/2023	003-003-590030 MISC EXP
Total TREASURER:		780.57		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	601.81	02/02/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE PAYMENT	218.00	02/02/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	245.04	02/09/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	180.91	02/02/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	SUPPLIES	200.00	02/02/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,445.76		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT	99.12	02/09/2023	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		99.12		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	02/02/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVNET SOFTWARE QTRLY	3,754.88	02/09/2023	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		3,754.88		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	POSTAGE REFILL	900.00	01/26/2023	015-002-530405 POSTAGE
US BANK	POSTAGE	11.70		015-002-530405 POSTAGE
Total CIRCUIT CLERK:		911.70		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	02/09/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	02/09/2023	017-017-530502 AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	1,463.00	02/09/2023	017-017-530202 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JT SERVICES	GPS SERVICES	840.00	02/09/2023	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	101.01	02/09/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	268.85	02/09/2023	017-017-540010 SUPPLIES
ROAD RANGER MTH	AUTO FUEL	70.42	02/09/2023	017-017-530502 AUTO REPAIR
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	760.00	02/09/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9717	87.34	02/09/2023	017-017-580401 EQUIP & FURN
TROTSCHY INVESTIGATIVE PO	SEX OFFENDER POLYGRAPH E	162.50	02/09/2023	017-017-530202 PROGRAMMING
US BANK	INCENTIVES	1,550.00		017-017-530202 PROGRAMMING
US BANK	INCENTIVES	1,420.00		017-017-530202 PROGRAMMING
US BANK	NOTARY STAMP	20.23		017-017-540010 SUPPLIES
US BANK	SKILLPATH TRAINING	447.00		017-017-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	7.80		017-017-540010 SUPPLIES
US BANK	EUIPMENT	402.46		017-017-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONES	294.35	02/09/2023	017-017-560020 TELEPHONE
Total PROBATION:		7,907.96		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
BOSS CARPET	CARPET JUDGE'S OFFICE AND	19,950.00	02/09/2023	022-000-580301 BUILDINGS/IMPROVEMENTS
Total COUNTYWIDE:		19,950.00		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
Midwest Disposal LLC	RECYCLE BINS	8,820.00	02/09/2023	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		8,820.00		
COUNTY HIGHWAY FUND				
HIGHWAY				
Altec, Inc	BOOM TRUCK	1,220.00	02/09/2023	030-070-530501 MAINTENANCE
ALTORFER INC	LIGHTS	356.25	01/26/2023	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	WING BOLT	97.94	02/02/2023	030-070-530501 MAINTENANCE
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	488.11	01/26/2023	030-070-560030 ELECTRICITY
EZ LINER	BEAD GUN	1,543.80	02/09/2023	030-070-530501 MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	142.96	01/26/2023	030-070-580201 HIGHWAY MAINTENANCE
JOSEPH STEWART	SAFETY BOOTS	250.00	01/26/2023	030-070-540030 SAFETY EQUIPMENT
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	847.62	01/26/2023	030-070-580201 HIGHWAY MAINTENANCE
MAUSER PACKAGING SOLUTIO	RETURNED PAINT TOTE	339.11	02/02/2023	030-070-580201 HIGHWAY MAINTENANCE
MOORE TIRES INC	TIRES/HWY	3,198.87	02/09/2023	030-070-530501 MAINTENANCE
NICOR	SIGN SHOP HEAT	544.22	01/26/2023	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	77.73	02/02/2023	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,057.52	02/09/2023	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	5,514.24	02/09/2023	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,717.10	02/09/2023	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	577.99	02/02/2023	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,089.92	02/09/2023	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	5,514.24	02/09/2023	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	856.76	01/26/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	59.99	01/26/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OXYGEN SENSOR	83.41	02/02/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	286.10	02/02/2023	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	111.38	01/26/2023	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	232.57	01/26/2023	030-070-560020 TELEPHONE
WHATEVER IT TAKES INC.	GASKET	65.80	01/26/2023	030-070-530501 MAINTENANCE
WHATEVER IT TAKES INC.	FUEL	316.69	01/26/2023	030-070-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
WHATEVER IT TAKES INC.	FUEL FILTERS	100.78	01/26/2023	030-070-580201	HIGHWAY MAINTENANCE
XEROX CORP.	COPIER	173.44	01/26/2023	030-070-540010	SUPPLIES
Total HIGHWAY:		27,864.54			
FEDERAL AID SECONDARY MATCHING					
HIGHWAY					
CHASTAIN & ASSOC.	22-00349-00-BR	9,536.80	02/09/2023	032-070-580201	PROJECT EXPENSES
Total HIGHWAY:		9,536.80			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,267.23	02/09/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	2,629.81	02/09/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	2,628.73	02/09/2023	033-070-580201	EXPENDITURES
Helm Civil	COLD PATCH	1,372.75	02/09/2023	033-070-580201	EXPENDITURES
TAPCO	SOLAR PANEL FOR SIGN	328.77	01/26/2023	033-070-580201	EXPENDITURES
TAPCO	BLINKER SIGN	3,629.05	02/09/2023	033-070-580201	EXPENDITURES
TAPCO	BLINKER SIGN	3,594.10	02/09/2023	033-070-580201	EXPENDITURES
Total HIGHWAY:		19,450.44			
COUNTY HEALTH FUND					
HEALTH DEPT					
AHLERS & ASSOCIATE	ILDIX, MONTHLY SUPPORT FEE	790.00	02/16/2023	041-076-530104	PROGRAMMING
AMERICAN PUBLIC HEALTH AS	ANNUAL MEMBERSHIP RENEW	205.00	02/16/2023	041-076-550010	TRAIN/ CONF
ASHLEY POORE	MILEAGE	77.95	02/16/2023	041-076-550010	TRAIN/ CONF
BRIGHTSPEED	MONTHLY TELEPHONE SERVIC	68.48	02/16/2023	041-076-560020	TELEPHONE
CUSTOM DATA PROCESSING I	1114120, EZEMR CHARGES DE	3,661.34	02/16/2023	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	PROGRAM SUPPLIES	79.98	02/16/2023	041-076-530104	PROGRAMMING
DC COMPUTERS	SPAM FILTER, OFFSITE BACKU	332.00	02/16/2023	041-076-530201	CONTRACTUAL SERVICES
HEMOCUE, INC	73743; HEMOCUE EQUIPMENT	530.00	02/16/2023	041-076-580401	EQUIP & FURN
HOME DEPOT PRO INSTITUTIO	OFFICE SUPPLIES	73.50	02/16/2023	041-076-540010	SUPPLIES
JENNIFER KOLB	MILEAGE	14.41	02/16/2023	041-076-550010	TRAIN/ CONF
KATHLEEN P. WEDEKIND	JANUARY HOURS	736.00	02/16/2023	041-076-530104	PROGRAMMING
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	02/16/2023	041-076-530201	CONTRACTUAL SERVICES
KRYSTLE THOMAS	MILEAGE	32.75	02/16/2023	041-076-550010	TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE	100.00	02/16/2023	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	81.69	02/16/2023	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	134.75	02/16/2023	041-076-530201	CONTRACTUAL SERVICES
LOIS DOBER	MILEAGE	5.24	02/16/2023	041-076-550010	TRAIN/ CONF
LORA FASSLER	MILEAGE	27.51	02/16/2023	041-076-550010	TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	1,051.80	02/16/2023	041-076-530104	PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	675.20	02/16/2023	041-076-530104	PROGRAMMING
MOTOROLA SOLUTIONS INC.	ANNUAL STARCOM 21 SUBSCR	200.00	02/16/2023	041-076-530104	PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	10.00	02/16/2023	041-076-550010	TRAIN/ CONF
PETTY CASH -OLGA CALDERO	PETTY CASH	9.19	02/16/2023	041-076-550010	TRAIN/ CONF
QUADIENT LEASING USA INC	QUARTERLY POSTAGE METER	72.81	02/16/2023	041-076-530201	CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	464.24	02/16/2023	041-076-530104	PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	79.02	02/16/2023	041-076-540010	SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	487.16	02/16/2023	041-076-530104	PROGRAMMING
SAMANTHA BAY	MILEAGE	81.22	02/16/2023	041-076-550010	TRAIN/ CONF
SAPNA PATEL	MILEAGE	30.13	02/16/2023	041-076-550010	TRAIN/ CONF
SAUK VALLEY MEDIA	10124481; MEDIA ADVERTISING	215.00	02/16/2023	041-076-530104	PROGRAMMING
SENSO SCIENTIFIC	PROGRAM SUPPLIES	1,790.00	02/16/2023	041-076-530104	PROGRAMMING
SENSO SCIENTIFIC	CONTRACT RENEWAL, CLOUD	990.00	02/16/2023	041-076-530201	CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SINNISSIPPI CENTERS, INC	QUARTERLY MENTAL HEALTH	11,250.00	02/16/2023	041-076-530201 CONTRACTUAL SERVICES
SPRINGFIELD URBAN LEAGUE	REGISTRATION FEES WIC SYM	75.00	02/16/2023	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	MAINT CONTRACTS X 3	153.60	02/16/2023	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	355.50	02/16/2023	041-076-540010 SUPPLIES
TEST INC.	EH WATER TESTS	228.48	02/16/2023	041-076-530104 PROGRAMMING
THERACOM, A CAREMARK CO	PROGRAM SUPPLIES	2,052.86	02/16/2023	041-076-530104 PROGRAMMING
TURNROTH SIGN CO., INC.	OUTDOOR ADVERTISING	1,815.00	02/16/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	48.99	02/16/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	CONF REG FEES: LF, LM, AG, J	1,008.00	02/16/2023	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	215.60	02/16/2023	041-076-560020 TELEPHONE
WHITESIDE COUNTY CHC	QUARTERTLY MENTAL HEALTH	2,000.00	02/16/2023	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		38,559.40		
DUI EQUIPMENT FUND				
SHERIFF				
DELL MARKETING L.P.	LAPTOP-MAPPKING KIT-ACCID	2,376.35	02/09/2023	060-004-590030 MISC EXP
Total SHERIFF:		2,376.35		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	150.00	02/09/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		150.00		
G.I.S. FUND				
ASSESSOR				
SIDWELL CO.	FARMS ANNUAL SOFTWARE M	1,180.50	02/09/2023	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		1,180.50		
DRUG COURT FUND				
PROBATION				
REBECCA JOHANNING	DRUG COURT RECOVERY COA	2,190.00	02/09/2023	080-017-590030 MISC EXP
REDWOOD BIOTECH	DRUG TESTING SUPPLIES	4,311.64	02/09/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	141.71		080-017-590030 MISC EXP
Total PROBATION:		6,643.35		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	SERVICES	475.00	02/09/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	990.00	02/09/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	200.00	01/26/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	190.00	02/16/2023	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,855.00		
VETERANS TREATMENT COURT FUND				
PROBATION				
US BANK	VTC - WREATHS ACROSS AME	510.00		086-017-590030 MISC EXP
Total PROBATION:		510.00		
CORONER FUND				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CORONER				
FINCH CORPORATION	CREMATION CHARGES	225.00	01/26/2023	087-005-590030 MISC EXP
US BANK	GASOLINE	122.46		087-005-590030 MISC EXP
Total CORONER:		347.46		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
Printing Etc. 2001	SUPPLIES	528.83	02/16/2023	089-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	86.97	02/09/2023	089-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	114.73	01/26/2023	089-002-540010 SUPPLIES
US BANK	LABOR LAW POSTERS	99.50		089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		830.03		
FEMA GRANT				
EMA				
ACE HARDWARE	THREADLOCKER 242 BLUE	7.73	02/09/2023	305-029-530202 MAINTENANCE
ACE HARDWARE	PROPANE 1 GALLON	16.60	02/09/2023	305-029-540020 GASOLINE & OIL
AIRWORX UNMANNED SOLUTI	DRONE BATTERIES	398.00	02/02/2023	305-029-530202 MAINTENANCE
IL SEARCH AND RESCUE	ISARC ANNUAL MEMBERSHIP	50.00	01/26/2023	305-029-530303 CONTRACTUAL
KEVIN NICHOLSON	PARTS/LABOR	1,290.00	02/09/2023	305-029-530202 MAINTENANCE
MOTOROLA SOLUTIONS INC.	STARCOM21 SUBSCRIBER FEE	49.98	02/16/2023	305-029-530303 CONTRACTUAL
MOTOROLA SOLUTIONS INC.	APPS FOR APXNEXT RADIO 1/1	356.85	01/26/2023	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	93.32	02/02/2023	305-029-530303 CONTRACTUAL
US BANK	HUFFMAN CAR WASH	10.00		305-029-530202 MAINTENANCE
US BANK	AMAZON- POP UP CANOPY TE	265.94		305-029-530202 MAINTENANCE
US BANK	AMAZON- CANOPY WEIGHTS,	95.08		305-029-530202 MAINTENANCE
US BANK	AMAZON- REFUND	259.95-		305-029-530202 MAINTENANCE
US BANK	WALMART	98.04		305-029-540010 SUPPLIES
US BANK	AMAZON- TRAILER TONGUE W	128.99		305-029-580401 EQUIP & FURN
US BANK	AMAZON- USB ADAPTER, CABL	23.96		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	190.83	02/02/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	231.59	02/09/2023	305-029-540020 GASOLINE & OIL
Total EMA:		3,046.96		
AMER RESCUE PLAN GRANT				
Illinois Environmental Protection A	2500 W FOURTH ST DIXON	150.00	02/16/2023	308-015-590030 MISC EXP
Loescher Heating & Air Conditioni	BOILER COURTS ADDITION -	19,800.00	02/09/2023	308-015-590030 MISC EXP
VILLAGE OF HARMON	REIMBURSEMENT	10,000.00	02/16/2023	308-015-590030 MISC EXP
Total :		29,950.00		
OVW Rural Grant				
US BANK	VICTIM GROUP HANDOUTS	28.05		309-007-540010 SUPPLIES
Total :		28.05		
DOAP GRANT 5201				
LOTS				
ACE HARDWARE	SUPPLIES	151.32	02/16/2023	374-110-540010 SUPPLIES
ALL SAFE CENTER	SHREDDING DOCUMENTS/SHI	185.06	02/16/2023	374-110-530104 PROFESSIONAL FEES
BRIGHT SPACE	VIDEO/EDIT-IN-HOUSE	750.00	02/09/2023	374-110-530402 ADVERTISING
CITY OF DIXON - WATER DEPT.	LOTS/WATER	45.00	02/16/2023	374-110-560050 WATER

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CITY OF DIXON - WATER DEPT.	LOTS/WATER	44.74	02/16/2023	374-110-560050 WATER
Clinton Baseball Club, Inc	PROMOTIONS	50.00	01/26/2023	374-110-530402 ADVERTISING
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	143.49	02/09/2023	374-110-560020 TELEPHONE
CULLIGAN	WATER COOLER RENTAL	114.00	02/16/2023	374-110-560050 WATER
DC COMPUTERS	DOWNLOADED AND INSTALLED	75.00	02/16/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	FIELD CALL	37.50	02/16/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	WIRELESS INTERNET SERVICE	227.00	02/16/2023	374-110-530104 PROFESSIONAL FEES
Derek Hipple	MILEAGE REIMBURSEMENT	116.59	02/16/2023	374-110-550030 TRAVEL & MEETING
DIXON CHAMBER OF COMMER	2023 BOARD DUES	125.00	01/26/2023	374-110-530402 ADVERTISING
DIXON FORD	WIRE ASY	50.32	02/16/2023	374-110-540010 SUPPLIES
EFFECTV	ADVERTISING	3,042.03	02/09/2023	374-110-530402 ADVERTISING
E-LOCAL LINK INC	FOR OREGON COC & OGLE CO	2,000.00	02/09/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS-0027/2 LICENCE PLUS \$50	1,000.00	02/09/2023	374-110-530104 PROFESSIONAL FEES
Foxster Opco, LLC DBA CTS Soft	CTS-0026/2 LICENSE	40.00	02/09/2023	374-110-530104 PROFESSIONAL FEES
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,457.35	02/09/2023	374-110-530104 PROFESSIONAL FEES
Green Closet Creative	GRAPHIC DESIGN/DIGITAL MAR	12,943.20	02/09/2023	374-110-530402 ADVERTISING
Green Closet Creative	GRAPHIC DESIGN/DIGITAL MAR	8,550.80	02/09/2023	374-110-530402 ADVERTISING
HUB City Senior Center	REIMBURSEMENT FOR STATE	47.00	01/26/2023	374-110-530303 MAINT CONTRACTS
HUB City Senior Center	FY23 Q1 AUG, SEPT DOAP FUN	23,347.16	02/09/2023	374-110-530202 PROVIDERS
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/NEW EMPLOYEE	98.00	01/26/2023	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	ADIDAS-3 STRIPES DOUBLE KN	66.00	02/16/2023	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/NEW EMPLOYEE	48.00	02/16/2023	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	GILDAN-DRYBLEND 50 COTTO	19.00	02/16/2023	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	VEHICLE REPAIR SUPPLIES	102.13	01/26/2023	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	VEHICLE REPAIR SUPPLIES	156.94	01/26/2023	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	HEADLAMP FOR L15	324.80	02/16/2023	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	TECH REMOVED UPPER INTAK	525.71	02/16/2023	374-110-540010 SUPPLIES
KREIDER REHABILITATION CEN	FY23 Q1 AUG SEPT DOAP FUN	45,360.30	02/09/2023	374-110-530202 PROVIDERS
LEAF	SHARP MX 3071 COPIER SYST	248.84	02/09/2023	374-110-530104 PROFESSIONAL FEES
LEE COUNTY COUNCIL ON AGI	FY23 Q1 AUG SEPT DOAP FUN	24,356.67	02/09/2023	374-110-530202 PROVIDERS
MIDWEST TRANSIT EQUIPMEN	HEATER	1,266.65	02/09/2023	374-110-530303 MAINT CONTRACTS
Midwest Truckers Association	DRUG TESTING	268.83	02/16/2023	374-110-530104 PROFESSIONAL FEES
MOORE TIRES INC	TIRE TUBE FOR TRACTOR	238.60	02/02/2023	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	1,722.72	02/09/2023	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	02/02/2023	374-110-530104 PROFESSIONAL FEES
R.C. SERVICE BETZ AUTO	MAINTENANCE CONTRACT	44.00	02/16/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	169.14	02/02/2023	374-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	FY23 Q1 AUG SEPT DOAP FUN	14,769.18	02/09/2023	374-110-530202 PROVIDERS
ROCK RIVER HUMAN RESOUR	RRHRPA 2023 MEMBERSHIP D	35.00	01/26/2023	374-110-530104 PROFESSIONAL FEES
SAFETY-KLEEN	OIL SERVICE/STOP FEE NON-P	91.25	02/02/2023	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	400.00	02/16/2023	374-110-530402 ADVERTISING
STERLING BUSINESS MACHINE	DOUBLE PEDESTAL DESK	843.00	02/16/2023	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	AUTO PARTS	2,103.32	02/09/2023	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,350.00	02/09/2023	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	2,350.00	02/09/2023	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	367.17	02/09/2023	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	296.45	02/09/2023	374-110-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	571.61	02/09/2023	374-110-560020 TELEPHONE
VILLAGE OF PROGRESS INC	FY23 Q1 AUG SEPT DOAP FUN	26,107.92	02/09/2023	374-110-530202 PROVIDERS
WIXN	WRCV-FM NON-SPOT	800.00	02/16/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	02/16/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	645.00	02/16/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	02/16/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	275.00	02/16/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	10.00	02/16/2023	374-110-530402 ADVERTISING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total LOTS:		182,188.79		
I39 GRANT 5007				
LOTS				
Green Closet Creative	SEM SHARED/DISPLAY ADS	6,468.69	02/09/2023	375-110-530402 ADVERTISING
Total LOTS:		6,468.69		
I88 GRANT 5095				
LOTS				
Green Closet Creative	SEM SHARED/DISPLAY ADS	6,468.69	02/09/2023	376-110-530402 ADVERTISING
HUB City Senior Center	FY23 Q1 AUG,SEPT 5311 FUNDI	5,859.83	02/09/2023	376-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY53 Q1 AUG SEPT 5311 FUNDI	15,259.58	02/09/2023	376-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY23 Q1 AUG SEPT 5311 FUNDI	9,945.71	02/09/2023	376-110-530202 PROVIDERS
ROCK RIVER CENTER	FY23 Q1 AUG SEPT 5311 FUNDI	7,199.42	02/09/2023	376-110-530202 PROVIDERS
VILLAGE OF PROGRESS INC	FY23 Q1 AUG SEPT 5311 FUNDI	7,140.10	02/09/2023	376-110-530202 PROVIDERS
Total LOTS:		51,873.33		
CARES GRANT 5260				
LOTS				
BURLINGTON STAGE LINES, LT	FY23 AUGUST CARES REIMB	20,578.00	02/09/2023	377-110-530105 Trailways
HUB City Senior Center	FY23 Q1 JULY 2022 CARES FUN	10,871.68	02/09/2023	377-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY23 Q1 JULY 2022 CARES FUN	29,069.36	02/09/2023	377-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY23 Q1 JULY 2022 CARES FUN	13,666.07	02/09/2023	377-110-530202 PROVIDERS
ROCK RIVER CENTER	FY23 Q1 JULY 2022 CARES FU	12,477.15	02/09/2023	377-110-530202 PROVIDERS
VILLAGE OF PROGRESS INC	FY23 Q1 JULY 2022 CARES FUN	13,623.03	02/09/2023	377-110-530202 PROVIDERS
Total LOTS:		100,285.29		
LOTS BUS GRANT 4905				
LOTS				
TESTING SERVICE CORPORATI	NEW FACILITY LOTS-SW PINES	4,885.00	02/09/2023	378-110-580301 BUILDING CONST
Total LOTS:		4,885.00		
COUNTY COLLECTOR AGENCY FUND				
COUNTYWIDE				
AMBOY NEWS	2021TX1TAX DELQ LIST	544.20	02/09/2023	915-000-530202 FEE DISBURSEMENT
PITNEY BOWES RESERVE	POSTAGE	5,000.00	02/09/2023	915-000-590030 MISC EXP
Total COUNTYWIDE:		5,544.20		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
LEE COUNTY HIGHWAY DEPAR	REIMB. BRIDGE INSP	550.00	01/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	250.00	01/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	300.00	01/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	400.00	01/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	300.00	01/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	50.00	01/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	600.00	01/26/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	REIMB BRIDGE INSP	50.00	01/26/2023	934-070-590030 MISC EXP
Reynolds Township	EQUIP. REIMB	30,000.00	02/09/2023	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total HIGHWAY:		32,500.00		
Grand Totals:		788,164.51		
