

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	07/05/2024	001-000-590030 MISC EXP
RINGLAND-JOHNSON CONSTR	STORM DAMAGE REPAIRS TO	26,990.10	06/20/2024	001-000-590030 MISC EXP
Total COUNTYWIDE:		30,090.10		
COUNTY CLERK				
IL DEPARTMENT OF REVENUE	MONTHLY STAMPS MAY	14,409.50	06/20/2024	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	TRAINING/MILEAGE	74.37	07/05/2024	001-001-550010 TRAIN/ CONF
US BANK	CREDIT CARD	241.08	06/25/2024	001-001-540030 R.E. TRF STAMPS
Total COUNTY CLERK:		14,724.95		
CIRCUIT CLERK				
QUILL CORPORATION	OFFICE SUPPLIES	60.54	07/05/2024	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		60.54		
TREASURER				
PAPER RECOVERY SERVICE C	PAPER RECOVERY-SHREDDIN	70.00	06/27/2024	001-003-540010 SUPPLIES
PAUL RUDOLPHI	SNACK FOR MEETING	17.45	06/20/2024	001-003-540010 SUPPLIES
PAUL RUDOLPHI	BANK TRIP MILEAGE	60.30	06/20/2024	001-003-550020 MILEAGE
QUADIENT LEASING USA INC	POSTAGE METER LEASE	791.79	06/27/2024	001-003-540010 SUPPLIES
Reid Mitchell	RURAL BANK RUN - REID	60.30	06/20/2024	001-003-550020 MILEAGE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	47.00	06/20/2024	001-003-530303 MAINTENANCE AGREEMENT
U.S. POSTMASTER	PO BOX RENEWAL	364.00	06/20/2024	001-003-530405 POSTAGE
US BANK	OFFICE SUPPLIES	266.57	06/25/2024	001-003-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	24.50	06/25/2024	001-003-540010 SUPPLIES
US BANK	QUILL	709.72	06/25/2024	001-003-540010 SUPPLIES
Total TREASURER:		2,411.63		
SHERIFF				
ADVANCED CORRECTIONAL H	JUL 24 ON SITE MEDICAL SERV	9,850.27	06/06/2024	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	68.84	06/06/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	128.53	06/06/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	568.94	06/06/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	66.81	06/06/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	69.37	06/27/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 FORD F150- OIL CHG	63.68	06/27/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	67.49	06/27/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 JEEP GRAND CHEROKEE	86.65	06/27/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 JEEP GRAND CHEROKEE	28.83	06/27/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	105.29	06/27/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	15,992.14	06/20/2024	001-004-540030 FOOD & MEALS
EDWARD COLE STEWART	REIMBURSEMENT	137.18	06/06/2024	001-004-550010 TRAIN/ CONF
FLOCK GROUP INC	FLOCK SAFETY	600.00	06/20/2024	001-004-540010 SUPPLIES
HINCKLEY SPRINGS	WATER	241.48	06/06/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	APRIL 2024 MEDS	531.61	06/20/2024	001-004-530202 INMATE MEDICAL
INDEPENDENT HEALTH SERVI	MAY 2024 MEDS	445.01	06/20/2024	001-004-530202 INMATE MEDICAL
Javon Bea Hospital	CPR CARDS	200.00	06/06/2024	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	88.48	06/20/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	2,280.00	06/06/2024	001-004-530303 MAINT AGREEMENT
K & M TIRE	EIGHT STOCK TIRES	1,736.00	06/06/2024	001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	ANTENNAS- JAIL	47.94	06/06/2024	001-004-580401 RADIO
KIESLERS POLICE SUPPLY	BAILEY-SMITH	507.65	06/27/2024	001-004-530104 NEW HIRE COSTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KIESLERS POLICE SUPPLY	HOLSTER	137.38	06/06/2024	001-004-530104 NEW HIRE COSTS
KIESLERS POLICE SUPPLY	HOLSTER- BAILEY SMITH	141.57	06/27/2024	001-004-530104 NEW HIRE COSTS
KIESLERS POLICE SUPPLY	MOUNTING KITS	54.85	06/27/2024	001-004-540010 SUPPLIES
MOTOROLA SOLUTIONS INC.	WAVE 6/1/24-6/30/24	45.00	06/20/2024	001-004-580401 RADIO
NICK NIELSEN	MEAL REIMBURSEMENT	56.58	06/06/2024	001-004-550010 TRAIN/ CONF
Physicians Immediate Care	4386319	95.00	06/06/2024	001-004-530104 NEW HIRE COSTS
Physicians Immediate Care	4392110	510.00	06/06/2024	001-004-530104 NEW HIRE COSTS
SAUK VALLEY COMMUNITY CO	POLICE ACADEMY- CLARK & BA	13,342.08	06/06/2024	001-004-530104 NEW HIRE COSTS
SECRETARY OF STATE	TITLE	165.00	06/06/2024	001-004-530502 AUTO REPAIR
Sunset Law Enforcement LLC	AMMUNITION	1,541.80	06/06/2024	001-004-540010 SUPPLIES
SWATMOD LLC	ARMORED VEHICLE TRAINING	1,125.00	06/20/2024	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	CLARK	149.45	06/20/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	BAILEY-SMITH	124.90	06/20/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	RANKEN	116.00	06/20/2024	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	SETTLES	307.93	06/06/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MURRAY	239.40	06/27/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	2,272.53	06/20/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	534.37	06/20/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	50.00	06/20/2024	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	1,025.03	06/20/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	66.50	06/20/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	106.99	06/20/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,768.32	06/20/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	396.95	06/20/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	5,048.53	06/20/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	10,071.84	06/06/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		76,405.19		
CORONER				
ANSWERING INNOVATIONS	TAS72950-060124	125.67	06/13/2024	001-005-560020 TELEPHONE
MARK PETERS MD	212,226,255	2,550.00	06/06/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1243211	232.00	06/20/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		2,907.67		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	06/13/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	06/20/2024	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.67	06/13/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	11.17	06/13/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	46.56	06/20/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.53	07/05/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	271.75	07/05/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	81.69	07/05/2024	001-006-530104 FIELD SERVICES
Total ROE:		2,160.54		
STATE'S ATTORNEY				
CHARLES BOONSTRA	MILEAGE TO STATE'S ATTY CO	99.69	06/27/2024	001-007-550020 MILEAGE
LEAF	SCANNER/COPIER/FAX LEASE	556.20	06/13/2024	001-007-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	44.61	06/13/2024	001-007-540010 SUPPLIES
SHI INTERNATIOAL CORP	EMAIL ENCRYPTION PROGRAM	1,329.00	06/20/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	38.54	06/13/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	642.93	06/20/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	86.19	06/27/2024	001-007-540010 SUPPLIES
US BANK	WATER COOLER RENTAL & RE	180.71	06/25/2024	001-007-530202 CONTRACTUAL SERVICES

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US BANK	LEE CO MEDIATION ON CIVIL C	750.00	06/25/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	12.23	06/25/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.97	06/25/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	378.81	06/25/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.97	06/25/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.73	06/25/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.97	06/25/2024	001-007-530405 POSTAGE
US BANK	MAINTENANCE FOR OFFICE C	95.43	06/25/2024	001-007-530501 MAINTENANCE
US BANK	GAS FOR OFFICE CAR	49.09	06/25/2024	001-007-550020 MILEAGE
US BANK	JUDICI.COM SUBSCRIPTION	155.70	06/25/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	ISBA ANNUAL MEETING REG F	75.00	06/25/2024	001-007-550010 TRAIN/ CONF
US BANK	MEAL AT DRUG COURT CONFE	9.83	06/25/2024	001-007-550010 TRAIN/ CONF
US BANK	MEAL AT DRUG COURT CONFE	5.58	06/25/2024	001-007-550010 TRAIN/ CONF
US BANK	PARKING FOR DRUG COURT C	60.00	06/25/2024	001-007-550010 TRAIN/ CONF
US BANK	SUPPLIES/DOORBELL	27.05	06/25/2024	001-007-540010 SUPPLIES
US BANK	MEAL AT DRUG COURT CONFE	7.08	06/25/2024	001-007-550010 TRAIN/ CONF
US BANK	MEAL AT DRUG COURT CONFE	5.61	06/25/2024	001-007-550010 TRAIN/ CONF
US BANK	MEAL AT DRUG COURT CONFE	97.72	06/25/2024	001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.42	06/13/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	06/20/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	57.97	06/13/2024	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE TO WHITESIDE CO-S	21.44	06/13/2024	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		7,378.42		
PUBLIC DEFENDER				
BLUE 360 MEDIA	LAW BOOK 22915/1800035690	88.95	06/13/2024	001-008-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	131.52	06/25/2024	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		220.47		
MAINTENANCE				
ACE HARDWARE	MISC HARDWARE	22.32	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HEX BUSHING	5.99	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	SWIFFER WET JET KIT, LIGHT B	52.74	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	THREADING TOOL AND HARDW	8.28	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	BROOM, LED LIGHT BULBS	53.96	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	FLEX SEAL	15.99	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	ANT TRAPS	14.17	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	CHOKE CLEANER, ALLIGATOR	11.94	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	BAR CARPET SILV	17.18	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	MARINE ANTIFREEZE	27.54	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	LANDSCAPING MATERIAL OCH	129.04	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	LANDSCAPING MATERIAL FOR	48.49	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	.55	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	MOUNTING TAPE	13.99	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	MOUSE TRAPS AND ANT TRAP	48.39	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE AND TRASH CAN	31.59	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	GARDEN HOSE FOR OCH	280.35	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	ANT TRAPS AND LANDSCAPIN	45.75	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	LANDSCAPING SPIKES	11.18	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	LIGHT BULBS	38.97	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	PALLET OF SOLAR SALT	509.67	06/06/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	ELECTRONICS CLEANER	25.98	06/06/2024	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	QUARTERLY CONTRACT FOR N	583.26	06/20/2024	001-010-530303 MAINTENANCE AGREEMENT
ALARM DETECTION SYSTEMS	NEW COURTS COURTROOM B	1,365.00	06/20/2024	001-010-530501 MAINTENANCE
BRADFORD SUPPLY COMPANY	MAINTENANCE PART FOR LEC	175.75	06/06/2024	001-010-530501 MAINTENANCE

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CITY OF DIXON - WATER DEPT.	OCH WATER MAY 2024	128.69	06/06/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NEW COURTS WATER MAY 202	376.27	06/06/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER MAY 2024	41.74	06/06/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	OLD JAIL WATER MAY 2024	41.74	06/06/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER MAY 2024	45.20	06/06/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER MAY	124.76	06/06/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NEW JAIL WATER MAY 2024	864.95	06/06/2024	001-010-560050 WATER
CRESENT ELECTRIC CO	LED GELAMPS	220.36	06/27/2024	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	BATTERY FOR LAWN TRACTOR	180.09	06/20/2024	001-010-530501 MAINTENANCE
Dynegy Energy Services	280 E PROGRESS DR 5.15. - 6.1	300.62	06/27/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	NEW JAIL ELECTRIC 5.15 - 6.13	5,930.75	07/05/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	1298 RED BRICK RD 5.14.24 - 6.	29.39	06/27/2024	001-010-560030 ELECTRICITY
HARTWIG PLUMBING & HEATIN	REPAIRS AT LEC - TRAPS FOR	1,725.00	06/20/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	OCH HVAC COIL LEAK	3,424.94	07/05/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	BOILER LEAK REPAIR - LEC	736.43	06/13/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	1ST QUARTER MAINTENANCE	4,648.75	06/20/2024	001-010-530303 MAINTENANCE AGREEMENT
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	259.72	06/20/2024	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	HVAC FILTERS	895.89	06/20/2024	001-010-530501 MAINTENANCE
KEN NELSON AUTO SALES	2020 RAM OIL CHANGE / TIRE R	132.49	06/27/2024	001-010-540020 GASOLINE & OIL
NICOR	305 S HENNEPIN - 05.17.24 - 06.	717.06	06/27/2024	001-010-560040 GAS
NICOR	280 E PROGRESS DRIVE 5.17.2	55.90	06/27/2024	001-010-560040 GAS
NICOR	106 E 2ND ST 5.15.24 - 6.13.24	793.81	06/27/2024	001-010-560040 GAS
NICOR	122 W 3RD ST - 5.15.24 - 6.12.24	165.07	06/27/2024	001-010-560040 GAS
NICOR	240 E PROGRESS DR DIXON 5.	717.50	06/27/2024	001-010-560040 GAS
NICOR	120 W 3RD ST 5.15.24 - 6.13.24	1,089.67	06/27/2024	001-010-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES AT	229.00	06/27/2024	001-010-530303 MAINTENANCE AGREEMENT
REPUBLIC SERVICES	GARBAGE NEW LEC 07/01/24 -	158.00	06/27/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE ANIMAL CONTROL -	49.40	06/27/2024	001-010-530501 MAINTENANCE
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	2,484.56	07/05/2024	001-010-540010 SUPPLIES
Total MAINTENANCE:		30,105.82		
COUNTY BOARD				
Ali Huss	RECHARGE ENERGY STORAG	631.05	06/13/2024	001-015-550010 TRAIN/ CONF
Ali Huss	RECHARGE ENERGY STORAG	645.00	06/13/2024	001-015-550010 TRAIN/ CONF
HINCKLEY SPRINGS	JUNE 2024 BOTTLED WATER D	58.96	06/27/2024	001-015-540010 SUPPLIES
SAUK VALLEY MEDIA	COUNTY BOARD BUDGET REVI	33.20	06/06/2024	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	74.98	06/20/2024	001-015-530303 MAINT AGREEMENT
US BANK	INDEED - FACILITIES DIRECTO	101.83	06/25/2024	001-015-530403 PUBLICATION
US BANK	GOOGLE SUITE LEE COUNTY	7.20	06/25/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	ADOBE SUBSCRIPTION	19.99	06/25/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	HUCKS - BROADBAND COLLAB	53.30	06/25/2024	001-015-550010 TRAIN/ CONF
US BANK	STAPLES - COFFEE AND COPY	221.98	06/25/2024	001-015-540010 SUPPLIES
US BANK	WALMART - DEPT HEAD MTG S	90.31	06/25/2024	001-015-540010 SUPPLIES
US BANK	ARTHUR'S GARDEN DELI - DEP	105.82	06/25/2024	001-015-540010 SUPPLIES
US BANK	AMAZON - WALL CLOCKS FOR	38.77	06/25/2024	001-015-540010 SUPPLIES
US BANK	AMAZON - COFFE AND PENS	68.37	06/25/2024	001-015-540010 SUPPLIES
Total COUNTY BOARD:		2,150.76		
HEALTH INS				
ENVISION HEALTHCARE	DED REIMB LEE010	17,587.14	06/20/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADMIN FEE	1,230.76	06/20/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	1,064.00	06/20/2024	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEE	108.00	06/13/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	24,818.73	07/11/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADIMN FEE	287.20	06/27/2024	001-016-530104 FSA ACTIVITY

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US BANK	SANDWICHES FOR MAY LUNCH	79.29	06/25/2024	001-016-540030 WELLNESS EXPENSE
US BANK	FRUIT FOR MAY LUNCH & LEAR	14.21	06/25/2024	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		45,189.33		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	5,425.00	06/20/2024	001-017-530201 DEP CHILD CARE
Total PROBATION:		5,425.00		
PLANNING				
JARED YATER	PROPERTY INSPECTIONS	473.91	06/27/2024	001-021-530104 CONTRACTUAL
LEE COUNTY SOIL - WATER	LESA REPORTS	1,870.00	07/05/2024	001-021-530104 CONTRACTUAL
Total PLANNING:		2,343.91		
ZONING				
US BANK	USPS	8.97	06/25/2024	001-023-530405 POSTAGE
US BANK	USPS	8.73	06/25/2024	001-023-530405 POSTAGE
US BANK	USPS	8.73	06/25/2024	001-023-530405 POSTAGE
US BANK	USPS	8.73	06/25/2024	001-023-530405 POSTAGE
US BANK	USPS	349.83	06/25/2024	001-023-530405 POSTAGE
US BANK	AMAZON	66.78	06/25/2024	001-023-540010 SUPPLIES
US BANK	VISTAPRINT	31.21	06/25/2024	001-023-540010 SUPPLIES
US BANK	ASFPM	915.00	06/25/2024	001-023-550010 TRAIN/ CONF
US BANK	DELTA AIR	197.60	06/25/2024	001-023-550010 TRAIN/ CONF
US BANK	DELTA AIR	274.10	06/25/2024	001-023-550010 TRAIN/ CONF
Total ZONING:		1,869.68		
ELECTION				
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 24 JA	74.15	06/27/2024	001-025-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.00	06/13/2024	001-025-530202 ELECTION EXPENSE
Total ELECTION:		103.15		
JUDGES				
Ann E Granlond	SIGN LANGUAGE INTERPRETE	265.61	06/27/2024	001-031-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT FEES 22AD06	1,288.00	06/06/2024	001-031-530202 CONTRACTUAL SERVICES
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 23FA36	1,772.50	06/20/2024	001-031-530202 CONTRACTUAL SERVICES
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 23JD18	39.11	06/27/2024	001-031-530202 CONTRACTUAL SERVICES
HINCKLEY SPRINGS	APRIL WATER	141.71	06/06/2024	001-031-540010 SUPPLIES
HINCKLEY SPRINGS	MAY WATER	143.21	06/06/2024	001-031-540010 SUPPLIES
IL JUDGES ASSOCIATION	2024 ANNUAL DUES DEL	225.00	06/06/2024	001-031-530404 DUES
IL JUDGES ASSOCIATION	2024 ANNUAL DUES JDA	225.00	06/06/2024	001-031-530404 DUES
IL JUDGES ASSOCIATION	2024 ANNUAL DUES MTK	225.00	06/06/2024	001-031-530404 DUES
IL JUDGES ASSOCIATION	2024 ANNUAL DUES TFD	225.00	06/06/2024	001-031-530404 DUES
LANGUAGE LINE SERVICES	MAY SERVICES	10.98	06/20/2024	001-031-530202 CONTRACTUAL SERVICES
Newton Cooperative Inc	SIGN LANGUAGE INTERPRETE	342.50	06/27/2024	001-031-530202 CONTRACTUAL SERVICES
PATRICK POWERS	RESEARCH	800.00	06/27/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	MAY SERVICES	816.09	06/27/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 06/08-07/07	276.00	06/06/2024	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEE 20CF62	6.50	07/05/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 20MR77	52.00	06/13/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 22AD06	96.00	06/06/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 20CF62	6.50	06/27/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 23FA18	172.00	06/27/2024	001-031-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
TWO-KEY CORPORATE SYSTE	INTERPRETER SPANISH 24CF3	701.57	06/27/2024	001-031-530202	CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	95.97	06/25/2024	001-031-540010	SUPPLIES
US BANK	CDC TRAINING - BONNIE	125.00	06/25/2024	001-031-550010	TRAIN/ CONF
VELLA & LUND PC	ORDER FOR PAYMENT 18CF25	2,430.00	06/20/2024	001-031-530202	CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	MAY ONLINE SERVICE	942.72	06/20/2024	001-031-540030	LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCT	988.00	06/27/2024	001-031-540030	LAWBKS & SUBSCR
Total JUDGES:		12,411.97			
IT					
AMAZON CAPITAL SERVICES IN	IPADS	498.00	06/06/2024	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES IN	LAPTOP BATTERY	36.97	06/06/2024	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES IN	ETHERNET SWITCHES, SMALL	134.97	06/06/2024	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES IN	WASTE BASKETS	35.58	06/06/2024	001-038-540010	SUPPLIES
AMAZON CAPITAL SERVICES IN	ETHERNET SWITCHES, SMALL	215.96	06/06/2024	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES IN	WIRELESS ACCESS POINT	107.72	06/20/2024	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES IN	RAM AND DRIVE UPGRADE	87.24	06/06/2024	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES IN	USB THUMB DRIVES	75.47	06/06/2024	001-038-580401	HARDWARE
AMAZON CAPITAL SERVICES IN	UPS BATTERY	193.29	06/06/2024	001-038-580401	HARDWARE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.78	06/20/2024	001-038-560020	TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	135.91	06/20/2024	001-038-560020	TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,019.18	06/20/2024	001-038-560020	TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	06/20/2024	001-038-560020	TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	132.87	06/20/2024	001-038-560020	TELEPHONE
CIVICPLUS	WEB SITE HOSTING	4,339.39	06/06/2024	001-038-530302	WEBSITE
FICEK ELECTRIC & COMMUNIC	PHONE PROGRAMMING	93.00	06/06/2024	001-038-530202	PROFESSIONAL SERVICES
SHI INTERNATIOAL CORP	ZOOM CONFERENCING AND R	4,631.00	06/20/2024	001-038-530301	SOFTWARE LICENSING
SYNDEO	FORTIGATE FIREWALL LICENS	11,046.52	06/06/2024	001-038-530301	SOFTWARE LICENSING
SYNDEO	METRO ETHERNET LEADS FEE	200.00	06/06/2024	001-038-560020	TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	06/06/2024	001-038-530202	PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,758.40	06/20/2024	001-038-560020	TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	06/20/2024	001-038-530202	PROFESSIONAL SERVICES
US BANK	OPEN PHONE ADD ON	7.46	06/25/2024	001-038-560020	TELEPHONE
Total IT:		33,770.79			
ASSESSOR					
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	06/13/2024	001-040-530202	CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	656.36	06/27/2024	001-040-530202	CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	351.84	06/13/2024	001-040-530202	CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS	360.00	06/27/2024	001-040-530202	CONTRACTUAL SERVICES
LEAF	PRINTER/COPIER/SCANNER LE	353.15	06/20/2024	001-040-530202	CONTRACTUAL SERVICES
Mary Ackerson	MILEAGE - WORKSHOP IN CHA	221.10	06/20/2024	001-040-550020	MILEAGE
ROBBINS SCHWARTZ LTD	LEGAL SERVICES - HUMPHREY	50.00	06/27/2024	001-040-530202	CONTRACTUAL SERVICES
ROBBINS SCHWARTZ LTD	LEGAL SERVICES - HUMPHREY	210.00	06/27/2024	001-040-530202	CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETINGS	60.50	06/06/2024	001-040-530403	PUBLICATION
US BANK	IAAO CONFERENCE - SPRINGF	338.58	06/25/2024	001-040-550010	TRAIN/ CONF
US BANK	OFFICE SUPPLIES	477.89	06/25/2024	001-040-540010	SUPPLIES
US BANK	HOTEL - CLASS IN SPRINGFIEL	156.62	06/25/2024	001-040-550010	TRAIN/ CONF
US BANK	TRAVEL/REGISTRATION	120.70	06/25/2024	001-040-550010	TRAIN/ CONF
US BANK	FRAMES & WALL HANGINGS	206.07	06/25/2024	001-040-540010	SUPPLIES
Total ASSESSOR:		3,992.81			
ANIMAL CONTROL FUND					
ANIMAL CONTROL					
BRANDICE BARKOWSKI	MILEAGE/ANIMAL CONTROL	25.46	06/06/2024	002-009-540010	SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	260.50	06/06/2024	002-009-540020 GASOLINE & OIL
Pinney Printing Company	OFFICE SUPPLIES	359.27	06/06/2024	002-009-540010 SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	113.20	06/06/2024	002-009-540010 SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	113.20	06/27/2024	002-009-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	102.25	06/25/2024	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.28	06/27/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,058.16		
INDEMNITY FUND				
TREASURER				
U.S. POSTMASTER	POSTAL CHARGE FOR ADDRES	211.00	06/13/2024	003-003-590030 MISC EXP
Total TREASURER:		211.00		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	254.00	06/06/2024	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		254.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	925.11	07/05/2024	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	246.97	07/05/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	102.10	07/05/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,274.18		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
LEE COUNTY CIRCUIT CLERK	SET UP CASH DRAWER	107.30	06/06/2024	007-002-590030 MISC EXP
PITNEY BOWES INC.	LEASE PAYMENT	594.48	07/05/2024	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT	97.00	06/06/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		798.78		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	233.16	06/06/2024	008-002-550010 TRAIN/ CONF
AMY JOHNSON	MILEAGE	123.28	06/06/2024	008-002-550010 TRAIN/ CONF
US BANK	IACO CONFERENCE	338.58	06/25/2024	008-002-550010 TRAIN/ CONF
US BANK	MCHENRY COUNTY	165.23	06/25/2024	008-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		860.25		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 05/2024	1,538.60	07/05/2024	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 07/2024-09/20	5,500.00	07/05/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	06/13/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.00	06/13/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT/RECORDE	29.40	06/13/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		7,197.26		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 07/2024-09/2	1,250.00	07/05/2024	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	SBM VITAL RECORDS COPIER	28.71	06/27/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		1,278.71		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
US BANK	POSTAGE	654.75	06/25/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		654.75		
PROBATION SERVICES FUND				
PROBATION				
BRADEN COUNCELING CENTE	DV TREATMENT	290.00	06/13/2024	017-017-530202 PROGRAMMING
BRADEN COUNCELING CENTE	DV TREATMENT	240.00	06/13/2024	017-017-530202 PROGRAMMING
LEE/OGLE/WHITESIDE ROE	TRAUMA/ACES TRAINING	175.00	06/20/2024	017-017-550010 TRAIN/ CONF
REDWOOD TOXICOLOGY LABO	DRUG TESTING	759.16	06/20/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	116.46	06/13/2024	017-017-530502 AUTO REPAIR
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	320.00	06/13/2024	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	350.00	06/13/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	35.36	06/13/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717	146.76	06/13/2024	017-017-580401 EQUIP & FURN
US BANK	IPCSA TRAINING	750.00	06/25/2024	017-017-550010 TRAIN/ CONF
US BANK	TRAINING ACES/TRAUMA	22.33	06/25/2024	017-017-530202 PROGRAMMING
US BANK	TOLLWAY	40.00	06/25/2024	017-017-530502 AUTO REPAIR
US BANK	SUPPLIES	26.88	06/25/2024	017-017-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONE SERVICE	126.42	06/13/2024	017-017-560020 TELEPHONE
Total PROBATION:		3,398.37		
DRUG FORFEITURE FUND				
STATE'S ATTORNEY				
US BANK	W FAWKES ISBA FEES	240.00	06/25/2024	020-007-590030 MISC EXP
Total STATE'S ATTORNEY:		240.00		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ALLIED FACILITY PARTNERS	HVAC SYSTEM	170,672.01	06/27/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
CONCRETE SYSTEMS INC	TRENCH DRAIN REPAIR - NEW	6,110.00	06/20/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
CONCRETE SYSTEMS INC	OLD COURTHOUSE FRONT EN	26,250.00	06/20/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
CONCRETE SYSTEMS INC	SIDEWALK REMOVAL & REPAIR	8,800.00	06/20/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
H C ANDERSON ROOFING CO I	OCH ELEVATOR PROJECT - RE-	11,500.00	07/05/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
JOHNSON TRACTOR	MELECIO 42" PALLET FORKS F	800.00	06/20/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
PROVANTAGE LLC	MONITOR	426.00	06/20/2024	022-000-580401 EQUIP & FURN
RINGLAND-JOHNSON CONSTR	STORM DAMAGE REPAIRS TO	2,998.90	07/05/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
SECRETARY OF STATE	TITLE	165.00	06/06/2024	022-000-580501 VEHICLES
Total COUNTYWIDE:		227,721.91		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	631.61	06/13/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	06/27/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	809.00	06/27/2024	025-070-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total HIGHWAY:		2,246.92		
COUNTY HIGHWAY FUND				
HIGHWAY				
AG VIEW FS	OIL BULK	819.54	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
CITY OF AMBOY	SEWER/WATER	43.96	06/13/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	19.12	06/27/2024	030-070-560030 ELECTRICITY
Dynegy Energy Services	HWY ELECTRIC	552.41	06/27/2024	030-070-560030 ELECTRICITY
Dynegy Energy Services	HWY ELECTRIC	498.41	06/27/2024	030-070-560030 ELECTRICITY
EMMITT HICKS	SAFETY	292.28	06/27/2024	030-070-540030 SAFETY EQUIPMENT
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	97.66	06/13/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	11.45	06/13/2024	030-070-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SHOP SUPPLIES	86.64	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
Jacob Bickett	SAFETY EQUIP	489.40	06/27/2024	030-070-540030 SAFETY EQUIPMENT
JOHNSON TRACTOR	EQUIP REPAIRS	238.26	06/13/2024	030-070-530501 MAINTENANCE
JOHNSON TRACTOR	EQUIP REPAIRS	5.80	06/13/2024	030-070-530501 MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	20.25	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	182.00	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	43.05	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	2.80	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	6.19	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	56.89	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	7.95	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	9.78	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	28.63	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	52.54	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	VARIOUS SHOP SUPPLIES/HW	895.74	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	VARIOUS SHOP SUPPLIES/HW	230.53	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	695.66	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	156.05	07/11/2024	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	219.95	06/13/2024	030-070-530501 MAINTENANCE
MARTIN & COMPANY	LEE COUNTY HMA MAYTOWN	427,543.62	06/20/2024	030-070-580202 HIGHWAY CONSTRUCTION
MENARDS - STERLING	VARIOUS SHOP SUPPLIES	63.96	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	56.17	06/27/2024	030-070-560040 GAS
NICOR	OFFICE HEAT	65.73	06/27/2024	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,712.26	06/20/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,368.72	07/05/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,960.60	07/05/2024	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	651.62	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	92.44	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	5.43	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	10.24	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	25.06	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	44.98	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	9.02	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	39.40	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	121.48	06/27/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	SHOP SUPPLIES	142.85	06/13/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	343.46	06/27/2024	030-070-530501 MAINTENANCE
US BANK	OFFICE SUPPLIES	112.28	06/25/2024	030-070-540010 SUPPLIES
US BANK	INTERNET/TELEPHONE	487.49	06/25/2024	030-070-560020 TELEPHONE
US BANK	TIME CLOCK	572.00	06/25/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	TRAVEL/MEETING	128.80	06/25/2024	030-070-550010 TRAIN/ CONF
US BANK	VARIOUS SHOP SUPPLIES	119.27	06/25/2024	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	Description	GL Account and Title
VERIZON WIRELESS	MOBILE PHONES/HWY	145.70	06/27/2024	030-070-560020	TELEPHONE
WILLIAM TIETJEN	SAFETY EQUIPMENT	195.36	06/13/2024	030-070-540030	SAFETY EQUIPMENT
XEROX CORP.	COPIER	180.88	06/13/2024	030-070-540010	SUPPLIES
Total HIGHWAY:		444,014.06			
SPECIAL BRIDGE FUND					
HIGHWAY					
ILLINOIS CULVERT COMPANY L	CULVERT/LEE COUNTY	10,591.72	07/11/2024	031-070-540010	CULVERT MATERIALS
Total HIGHWAY:		10,591.72			
FEDERAL AID SECONDARY MATCHING					
HIGHWAY					
STEPHENSON COUNTY	LOCAL MATCH COMMITMENT	10,494.72	06/20/2024	032-070-580201	PROJECT EXPENSES
Total HIGHWAY:		10,494.72			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
CIVIL MATERIALS	COLD PATCH	2,678.05	07/11/2024	033-070-580201	EXPENDITURES
CIVIL MATERIALS	COLD PATCH	1,989.30	07/11/2024	033-070-580201	EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	30,423.96	06/20/2024	033-070-580201	EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	17,618.39	06/20/2024	033-070-580202	HWY LABOR & EQUIP REIMB EXP
MORTON SALT	SALT	2,508.77	07/11/2024	033-070-580201	EXPENDITURES
MORTON SALT	SALT	7,467.30	07/11/2024	033-070-580201	EXPENDITURES
PRAIRELAND PATCHING LLC	SPRAY PATCHING	2,400.00	07/11/2024	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	232.67	06/13/2024	033-070-580201	EXPENDITURES
Total HIGHWAY:		65,318.44			
COUNTY HEALTH FUND					
HEALTH DEPT					
ACE HARDWARE	PROGRAM SUPPLIES	8.97	06/13/2024	041-076-530104	PROGRAMMING
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES	790.00	06/13/2024	041-076-530104	PROGRAMMING
ALL SAFE CENTER	FED EX CREDIT & SHIPPING C	30.77	06/13/2024	041-076-530104	PROGRAMMING
Amanda J Zook	MILEAGE	261.97	06/13/2024	041-076-550010	TRAIN/ CONF
ANGEL LILLPOP	MAY MILEAGE & PROGRAM SU	34.33	06/13/2024	041-076-530104	PROGRAMMING
ANGEL LILLPOP	MAY MILEAGE & PROGRAM SU	6.03	06/13/2024	041-076-550010	TRAIN/ CONF
ASD HEALTHCARE	INVOICE # 3175052752, 3176689	578.00	06/13/2024	041-076-530104	PROGRAMMING
ASHTON GIEDD	MAY MILEAGE, PER DIEM & PR	5.43	06/13/2024	041-076-530104	PROGRAMMING
ASHTON GIEDD	MAY MILEAGE, PER DIEM & PR	90.95	06/13/2024	041-076-550010	TRAIN/ CONF
BRENT'S MAILING EQUIPMENT	11195; POSTAGE METER SUPP	32.00	06/13/2024	041-076-540010	SUPPLIES
BRIGHTSPEED	304003762; MONTHLY TELEPH	68.50	06/13/2024	041-076-560020	TELEPHONE
CAPITAL ONE	ACCT #:631740, STMT #: 165572	130.98	06/13/2024	041-076-530104	PROGRAMMING
CATHY FERGUSON-ALLEN	MILEAGE	8.71	06/13/2024	041-076-550010	TRAIN/ CONF
Courtney Teller	MILEAGE	17.42	06/13/2024	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	EZEMR CHARGES & EH CHARG	3,742.56	06/13/2024	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	221.00	06/13/2024	041-076-530104	PROGRAMMING
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	594.00	06/13/2024	041-076-530201	CONTRACTUAL SERVICES
DEBRA LEE BOWERS	REFUND DIFFERENCE BETWE	75.00	06/13/2024	041-076-530104	PROGRAMMING
Elizabeth Accardi	MILEAGE & PER DIEM	186.57	06/13/2024	041-076-550010	TRAIN/ CONF
GLAXOSMITHKLINE PHARMAC	ACCT # 1100423879, INVOICE #	5,001.65	06/13/2024	041-076-530104	PROGRAMMING
GRP & ASSOCIATES INC	277697, 277712; MEDICAL WAS	118.00	06/13/2024	041-076-530104	PROGRAMMING
GUADALUPE SERRANO	MAY MILEAGE & PER DIEM	107.17	06/13/2024	041-076-550010	TRAIN/ CONF
JENNIFER CONDERMAN	MAY MILEAGE & PER DIEM	127.10	06/13/2024	041-076-550010	TRAIN/ CONF
JOHN W. HOCK COMPANY	PROGRAM SUPPLIES	981.41	06/13/2024	041-076-530104	PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KSB HOSPITAL	6997; PHYSICIAN RETAINER FE	100.00	06/13/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	210.60	06/13/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	171.87	06/13/2024	041-076-530201 CONTRACTUAL SERVICES
LISA WIGGINS	MILEAGE & PER DIEM	72.40	06/13/2024	041-076-550010 TRAIN/ CONF
LOIS DOBER	MAY MILEAGE & PER DIEM	49.05	06/13/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	629.38	06/13/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	CUST #: 17312, FP LAB CHARG	873.10	06/13/2024	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	PROGRAM SUPPLIES	6,542.73	06/13/2024	041-076-530104 PROGRAMMING
MOLLY SEDIG	MAY MILEAGE	243.88	06/13/2024	041-076-550010 TRAIN/ CONF
PARAGARD DIRECT	PROGRAM SUPPLIES	298.85	06/13/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	4.02	06/13/2024	041-076-550010 TRAIN/ CONF
Project Energy Savers, LLC	PROGRAM SUPPLIES	96.50	06/13/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	PROGRAM SUPPLIES	7.98	06/13/2024	041-076-530104 PROGRAMMING
R & S NORTHEAST	PROGRAM SUPPLIES	78.62	06/13/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	MAY MILEAGE	397.98	06/13/2024	041-076-550010 TRAIN/ CONF
SAPNA PATEL	MILEAGE	81.22	06/13/2024	041-076-550010 TRAIN/ CONF
SHAW LOCAL RADIO	CONTRACT #: 88800977; INVOI	396.00	06/13/2024	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	609452, 609582, 609716, 609891	316.70	06/13/2024	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	609452, 609582, 609716, 609891	136.00	06/13/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	609452, 609582, 609716, 609891	609.30	06/13/2024	041-076-540010 SUPPLIES
TEST INC.	LEENTY/EH WATER TEST	601.00	06/13/2024	041-076-530104 PROGRAMMING
TOTAL ACCESS GROUP, INC.	TC03016; INVOICE #: TWI004119	2,859.56	06/13/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES & LARGE	1,481.06	06/13/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	147.87	06/13/2024	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	MEETING SUPPLIES	129.05	06/13/2024	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	ACCT # 842358388-00001, MON	339.48	06/13/2024	041-076-560020 TELEPHONE
WHITESIDE COUNTY ANIMAL C	ACCT 64235; PREP & SHIPPING	150.00	06/13/2024	041-076-530104 PROGRAMMING
WIXN	CONTRACT # 88800977; INVOIC	204.00	06/13/2024	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		30,446.72		
DUI EQUIPMENT FUND				
SHERIFF				
KEVIN NICHOLSON	LABOR	270.00	06/06/2024	060-004-590030 MISC EXP
STALKER RADAR	STALKER RADAR	3,182.00	06/06/2024	060-004-590030 MISC EXP
Total SHERIFF:		3,452.00		
VICTIMS IMPACT PANEL FUND				
STATE'S ATTORNEY				
US BANK	B SCHOTT ISBA FEES	455.00	06/25/2024	062-007-590030 MISC EXP
US BANK	ISBA ANNUALMEMBERSHIP	300.00	06/25/2024	062-007-590030 MISC EXP
Total STATE'S ATTORNEY:		755.00		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	1,365.00	06/20/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		1,365.00		
DRUG STREET FINE FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DRUG	2,089.78	06/20/2024	070-004-590030 MISC EXP
Total SHERIFF:		2,089.78		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
K9 FUND				
US BANK CARD MEMBER SERV	K9	592.49	06/20/2024	075-004-590030 MISC EXP
Total :		592.49		
DRUG COURT FUND				
PROBATION				
US BANK	NADCP CONFERENCE DC	3,522.11	06/25/2024	080-017-590030 MISC EXP
US BANK	MEETING R.H.	101.12	06/25/2024	080-017-590030 MISC EXP
US BANK	NADCP CONFERENCE	867.58	06/25/2024	080-017-590030 MISC EXP
Total PROBATION:		4,490.81		
PET POPULATION FUND				
ANIMAL CONTROL				
ADVANCE ANIMAL HEALTH CEN	VET SERVICES	47.00	06/06/2024	084-009-540010 SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	679.20	06/06/2024	084-009-590030 MISC EXP
SUBLETTE FARMERS ELEVATO	PET POPULATION SUPPLIES	379.00	06/13/2024	084-009-540010 SUPPLIES
US BANK	SPAY/NEUTER SURGERIES	2,253.83	06/25/2024	084-009-530104 VETERINARY SERVICES
US BANK	SUPPLIES	69.96	06/25/2024	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		3,428.99		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	35.32	06/20/2024	086-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING VTC	120.00	06/20/2024	086-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING VTC	240.00	06/20/2024	086-017-590030 MISC EXP
US BANK	NADCP CONFERENCE VET	3,581.87	06/25/2024	086-017-590030 MISC EXP
US BANK	VET COURT INCENTIVES	118.27	06/25/2024	086-017-590030 MISC EXP
Total PROBATION:		4,095.46		
CORONER FUND				
CORONER				
US BANK	GAS MAY2024	133.92	06/25/2024	087-005-590030 MISC EXP
Total CORONER:		133.92		
DOMESTIC VIOLENCE SURVEILLANCE				
PROBATION				
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - ADULT	2,460.00	06/20/2024	088-017-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - ADULT	2,320.00	06/20/2024	088-017-590030 MISC EXP
Total PROBATION:		4,780.00		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
US BANK	SUPPLIES	43.24	06/25/2024	089-002-540010 SUPPLIES
US BANK	LUNCHEON	84.79	06/25/2024	089-002-550010 TRAIN/ CONF
US BANK	LUNCH	15.35	06/25/2024	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		143.38		
FEMA GRANT				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
EMA				
ACE HARDWARE	WIRE	16.11	06/06/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	UTILITY HOOKS, CLAMP, HARD	7.54	06/06/2024	305-029-530202 MAINTENANCE
AT & T Mobility	FIRSTNET	153.09	06/20/2024	305-029-560020 TELEPHONE
LEGACY PRINTS	GRAPHICS & DESIGN	138.00	06/20/2024	305-029-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	CONTRACT INVOICE	101.41	06/06/2024	305-029-530303 CONTRACTUAL
VERIZON WIRELESS	TELEPHONE	72.02	06/27/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	88.37	06/06/2024	305-029-540020 GASOLINE & OIL
Total EMA:		576.54		
AMER RESCUE PLAN GRANT				
ALLIED FACILITY PARTNERS	COURTS HVAC	1,982,415.25	06/27/2024	308-015-590030 MISC EXP
Total :		1,982,415.25		
OVW Rural Grant				
FLOCK GROUP INC	FLOCK SAFETY	24,300.00	06/20/2024	309-007-580401 EQUIPMENT & FURNITURE
LEE OGLE TRANSPORTATION	BUS PASSES FOR VICTIMS	700.00	06/20/2024	309-007-590030 MISC EXP
US BANK	LODGING SAN DIEGO TRAININ	1,094.16	06/25/2024	309-007-550010 TRAIN/ CONF
US BANK	MINI FRIDGE FOR VICTIM ROO	324.74	06/25/2024	309-007-590030 MISC EXP
US BANK	DVD'S FOR VICTIM ROOM	48.11	06/25/2024	309-007-590030 MISC EXP
Total :		26,467.01		
IL COURT TECH MODERN				
AdGators LLC	SUPPLIES-COURT GRANT	1,547.00	06/27/2024	311-002-580401 MISC EXP
HELM ELECTRIC FACILITY SOL	COURT GRANT- ELECTRICAL W	158,425.00	06/06/2024	311-002-580401 MISC EXP
NOMAD TECHNOLOGIES, INC	COURT GRANT- COURTROOM	394,645.00	06/06/2024	311-002-580401 MISC EXP
PRO COM SYSTEMS	COURT GRANT- ID ACCESS	22,600.00	06/06/2024	311-002-580401 MISC EXP
SHI INTERNATIOAL CORP	ZOOM AUDIO CONFERENCING-	1,200.00	06/27/2024	311-002-580401 MISC EXP
STERLING BUSINESS MACHINE	SUPPLIES- COURT GRANT	4,213.00	06/27/2024	311-002-580401 MISC EXP
SYNDEO	MICROSOFT UPGRADES-COUR	12,400.00	06/20/2024	311-002-580401 MISC EXP
US BANK	COURT GRANT-TV	527.99		311-002-580401 MISC EXP
US BANK	COURT GRANT-LAPTOPS	4,983.66		311-002-580401 MISC EXP
US BANK	COURT GRANT-WALL MOUNT	63.28		311-002-580401 MISC EXP
Total :		600,604.93		
PUB DEFENDER SERVICES GRANT				
BONNIE RODRIGUEZ	PD GRANT FUND	500.00	06/27/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	405.00	06/13/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	110.00	06/27/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	1,200.00	06/13/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	930.00	06/27/2024	315-031-590030 MISC EXP
Total :		3,145.00		
BJA DRUG COURT GRANT				
LAW OFFICE OF ROBERT THO	TRAINING HOURS ALL RISE CO	1,950.00	06/20/2024	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING JW, AS, AM, JP,	459.37	06/20/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MAY MONITORING JJ & JW	264.00	06/20/2024	317-000-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SCRAM SYSTEMS OF ILLINOIS	MAY MONITORING RR	203.00	06/20/2024	317-000-590030 MISC EXP
SINNISSIPPI CENTERS INC	MAY SERVICES AND RECOVER	2,000.00	06/20/2024	317-000-530104 CONSULTANTS
US BANK	FOOD - ALL RISE CONFERENC	24.18	06/25/2024	317-000-550010 TRAIN/ CONF
US BANK	PER DIEM NADCP CONF	158.56	06/25/2024	317-000-550010 TRAIN/ CONF
US BANK	NADCP REGISTRATION	2,385.00	06/25/2024	317-000-550010 TRAIN/ CONF
US BANK	SHUTTLE	276.80	06/25/2024	317-000-550010 TRAIN/ CONF
US BANK	PER DIEM FOOD	75.03	06/25/2024	317-000-550010 TRAIN/ CONF
US BANK	PER DIEM FOOD	34.68	06/25/2024	317-000-550010 TRAIN/ CONF
Total :		7,830.62		
DOAP GRANT 5201				
LOTS				
1ST AYD	WASH AND WAX	574.78	06/20/2024	374-110-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	53.92	06/06/2024	374-110-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/LOTS	72.45	06/06/2024	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	51.44	06/06/2024	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	150.62	06/06/2024	374-110-560020 TELEPHONE
Comcast Business	UTILITIES/TV/LOTS	150.62	06/20/2024	374-110-560020 TELEPHONE
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	222.00	06/13/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	OFFICE 365 APPS	98.50	06/13/2024	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	06/13/2024	374-110-530302 INTERNET
DIXON CHAMBER OF COMMER	DIXON DOWNTOWN BANNER	225.00	06/20/2024	374-110-530402 ADVERTISING
Dynegy Energy Services	LOTS ELECTRIC	897.24	06/06/2024	374-110-560030 ELECTRICITY
EFFECTV	TV ADS-LOTS	2,012.08	06/06/2024	374-110-530402 ADVERTISING
ENVISION HEALTHCARE	POP PLAN-SECTION 125	300.00	06/13/2024	374-110-530104 PROFESSIONAL FEES
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,376.15	06/06/2024	374-110-530301 SOFTWARE/LICENSING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	22,860.75	06/06/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	BACKGROUND CHECK	375.00	06/06/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	24,857.21	06/06/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	BACKGROUND CHECK	2,375.00	06/06/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	PAYROLL	20,417.63	06/20/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	PAYROLL	24,120.13	06/20/2024	374-110-530201 DISPATCHERS/ DRIVERS
JEFFERY TREMBLE	MOW LOT ON IL RT 2 & PINES R	250.00	06/06/2024	374-110-530303 MAINT CONTRACTS
KALEEL'S CLOTHING AND PRIN	RMTD SHIRTS-SNEED, SHARP	36.00	06/06/2024	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	RMTD SHIRT	17.00	06/20/2024	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	RMTD SHIRT	17.00	06/20/2024	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	PARTS-LOTS L28, K156	246.56	06/06/2024	374-110-540010 SUPPLIES
LEAF	SHARP MX 3071 COPIER SYST	259.40	06/06/2024	374-110-590030 OTHER EXPENSES
MIDWEST TRANSIT EQUIPMEN	FAN ASSEMBLY	822.64	06/20/2024	374-110-540010 SUPPLIES
Midwest Truckers Association	PRE-EMPLOYMENT DRUG TES	378.00	06/20/2024	374-110-530104 PROFESSIONAL FEES
NICOR	210 E PROGRESS DR	150.60	06/06/2024	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	06/06/2024	374-110-530303 MAINT CONTRACTS
R.C. SERVICE BETZ AUTO	VEHICLE TESTING	302.00	06/06/2024	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	245.95	06/06/2024	374-110-530303 MAINT CONTRACTS
RLS & ASSOCIATES INC	PROFESSIONAL FEES	2,507.68	06/20/2024	374-110-530104 PROFESSIONAL FEES
RLS & ASSOCIATES INC	SUPPLIES	124.05	06/20/2024	374-110-540010 SUPPLIES
RLS & ASSOCIATES INC	PROFESSIONAL FEES	3,029.98	06/20/2024	374-110-530104 PROFESSIONAL FEES
RUSS AUTOMOTIVE SERVICE &	TOWING K156	125.00	06/06/2024	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	NOTICE OF HEARING	202.00	06/20/2024	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	2,066.00	06/06/2024	374-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	CORE CREDIT-227811	154.00	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L18	346.73	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	CREDIT 207275 WARRANTY	346.73	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	BATTERY FOR JUMP PACK	134.20	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L18 & STOCK	164.07	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L29	95.99	06/13/2024	374-110-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING NAPA AUTO PARTS	PARTS-K156 & K157	377.48	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	CORE CREDIT-228811	51.00	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	OIL FILTERS	36.54	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-STOCK	72.28	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	HOTSY REPAIR PARTS	22.99	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K166	91.99	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-STOCK	91.99	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K166	477.81	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K155	62.59	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K155	176.99	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	134A	318.51	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L31	383.98	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-STOCK	101.45	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-STOCK	105.91	06/13/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K166	13.99	06/13/2024	374-110-540010 SUPPLIES
ULINE	OFFICE SUPPLIES	501.82	06/20/2024	374-110-540010 SUPPLIES
US BANK	PROFESSIONAL FEES	26.00	06/25/2024	374-110-530104 PROFESSIONAL FEES
US BANK	SOFTWARE	199.61	06/25/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	OFFICE SUPPLIES	401.55	06/25/2024	374-110-540010 SUPPLIES
US BANK	TRAVEL	712.64	06/25/2024	374-110-550030 TRAVEL & MEETING
US BANK	MEALS FOR DRIVER TRAINING	236.74	06/25/2024	374-110-590030 OTHER EXPENSES
US BANK	AMAZON MEMBERSHIP	14.99	06/25/2024	374-110-590030 OTHER EXPENSES
US BANK	CULLIGAN	110.27	06/25/2024	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	809.97	06/13/2024	374-110-560020 TELEPHONE
Ward Murray Pace & Johnson P.C	MASS TRANSIT DISTRICT	1,525.00	06/20/2024	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	21,256.77	06/06/2024	374-110-540020 GASOLINE & OIL
WEX BANK	LOTS/FUEL	22,266.51	06/20/2024	374-110-540020 GASOLINE & OIL
WIXN	WRCV-FM SPOTS	384.00	06/06/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	216.00	06/06/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	06/06/2024	374-110-530402 ADVERTISING
WIXN	WIXN-AM SPOTS	295.00	06/06/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	295.00	06/20/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	06/20/2024	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	FALL/WINTER/SPRING SPORTS	1,606.50	06/20/2024	374-110-530402 ADVERTISING
Total LOTS:		165,286.23		
LOTS				
FLIXBUS INC	MAY FARES	1,089.89	06/06/2024	374-130-440010 FARES
FLIXBUS INC	MAY COMMISSIONS	81.45	06/06/2024	374-130-490090 OTHER INCOME
Total LOTS:		1,008.44		
188 GRANT 5095				
LOTS				
GREEN CLOSET CREATIVE	SOUTHERN ROUTE DISPLAY	3,221.84	06/20/2024	376-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	WESTERN ROUTE DISPLAY	2,067.50	06/20/2024	376-110-530402 ADVERTISING
Total LOTS:		5,289.34		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
ENVIRONMENTAL ROAD SOLU	DUST CONTROL LEE CENTER	3,953.25	07/11/2024	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/WILLOW CREE	4,910.63	06/20/2024	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/MARION	4,926.81	07/11/2024	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/HARMON	4,926.81	07/11/2024	934-070-590030 MISC EXP
ILLINOIS CULVERT COMPANY L	CULVERT/DIXON	333.78	06/13/2024	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	8,379.92	07/11/2024	934-070-590030 MISC EXP
MARTIN & COMPANY	ROAD ROCK/BRADFORD	5,601.01	07/11/2024	934-070-590030 MISC EXP
MARTIN & COMPANY	ROAD ROCK/BRADFORD	2,601.17	07/11/2024	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING OF ROCK/HARMON	4,225.63	07/11/2024	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING OF ROCK/WILLOW C	5,660.60	06/20/2024	934-070-590030 MISC EXP
PATRIOT TREE & EXCAVATING	TREE REMOVAL/DIXON	16,000.00	07/11/2024	934-070-590030 MISC EXP
PORTER BROTHERS CONSTRU	PATCHING/MARION	23,228.67	07/11/2024	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/LEE CENTER	7,200.00	06/20/2024	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/NACHUSA	13,248.00	07/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	1,494.40	07/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	630.77	06/13/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	4,456.88	06/20/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	391.29	06/13/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK SUBLETTE	882.81	06/13/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	385.59	06/13/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK SUBLETTE	1,604.61	06/20/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NELSON	864.03	06/13/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NELSON	1,815.77	07/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	198.23	07/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	507.27	07/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	7,493.93	07/11/2024	934-070-590030 MISC EXP
Total HIGHWAY:		125,921.86		
Grand Totals:		4,025,654.73		