

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
CO OF IL RISK MGMT AGENCY	FY2024 INSURANCE PREMIUM	608,479.00	12/21/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	AMY PROCUNIER - NOTARY BO	83.86	12/21/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	AMANDA PHELPS - NOTARY BO	30.00	12/21/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	DALTON WITTENAUER - NOTAR	30.00	12/21/2023	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		608,622.86		
COUNTY CLERK				
IACC ZONE 4	ANNUAL DUES 2024	100.00	12/07/2023	001-001-540010 SUPPLIES
IACCR	TRAINING/CONFERENCE REG	85.00	12/14/2023	001-001-550010 TRAIN/ CONF
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/NOVEMBER	11,604.50	12/07/2023	001-001-540030 R.E. TRF STAMPS
ELECTRONICS INC.	ANNUAL ALARM SERVICE	348.00	12/07/2023	001-001-560020 TELEPHONE
NANCY PETERSEN	TRAINING/CONFERENCE MILE	172.92	12/07/2023	001-001-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER CONTRACT A9954-MXB	28.71	01/04/2024	001-001-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	376.77	12/21/2023	001-001-540010 SUPPLIES
US BANK	CONFERENCE 2023 HOTEL	239.68	12/21/2023	001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		12,955.58		
CIRCUIT CLERK				
QUILL CORPORATION	OFFICE SUPPLIES	98.44	12/07/2023	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		98.44		
TREASURER				
CONTRACT PAPER GROUP	PAPER	261.73	12/15/2023	001-003-540010 SUPPLIES
ELECTRONICS INC.	ALARM SERVICE DEC/NOV	348.00	12/21/2023	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	SBM	47.00	12/21/2023	001-003-540010 SUPPLIES
US BANK	ADOBE	191.12	12/21/2023	001-003-530301 SOFTWARE/LICENSING
US BANK	CULLIGAN	26.10	12/21/2023	001-003-540010 SUPPLIES
US BANK	STAPLES	561.34	12/21/2023	001-003-540010 SUPPLIES
Total TREASURER:		1,435.29		
SHERIFF				
ADVANCED CORRECTIONAL H	JAN 24 ON SITE MEDICAL SERV	9,474.15	12/07/2023	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	65.35	12/15/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	18.06	12/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 FORD POLICE INTERCEPT	534.87	12/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	307.79	12/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	419.10	12/14/2023	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	12,522.82	12/21/2023	001-004-540030 FOOD & MEALS
Deborah J Jensen	PATCHES	138.00	12/28/2023	001-004-520040 CLOTHING ALLOWANCE
DEREK RANKEN	WALMART REIMBURSEMENT	17.22	12/28/2023	001-004-540010 SUPPLIES
HELM ELECTRIC FACILITY SOL	REPLACE LIGHT POLE HIT BY V	6,000.00	12/21/2023	001-004-530303 MAINT AGREEMENT
HELM ELECTRIC FACILITY SOL	JAIL ELECTRIC ADDITION	580.21	01/11/2024	001-004-530303 MAINT AGREEMENT
HEROS PRIDE	JOG PATCHES	485.07	12/07/2023	001-004-520040 CLOTHING ALLOWANCE
INDEPENDENT HEALTH SERVI	NOVEMBER 2023 MEDS	912.28	12/28/2023	001-004-530202 INMATE MEDICAL
JOHNSON OIL COMPANY	GASOLINE	81.35	12/14/2023	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	1,055.00	12/07/2023	001-004-530303 MAINT AGREEMENT
LEXIPOL	CORRECTIONS POLICY MANUA	7,745.46	12/07/2023	001-004-530303 MAINT AGREEMENT
PACE SYSTEMS INC	PACE ANNUAL 12/1/23-11/30/24	5,040.00	12/07/2023	001-004-530303 MAINT AGREEMENT
STREICHERS INC	PEPPERBALL	4,260.00	12/07/2023	001-004-550010 TRAIN/ CONF
STREICHERS INC	HOLSTER- WITTENAUER	159.00	12/07/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	SHIPPING FOR INVOICE 114788	16.67	12/07/2023	001-004-520040 CLOTHING ALLOWANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
UNIVERSITY OF IL. PAYMENT C	CORRECTIONS TRAINING- LATI	6,440.00	12/07/2023	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	1,148.01	12/21/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	24.58	12/21/2023	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	33.50	12/21/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	953.16	12/21/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	432.21	12/21/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	108.55	12/21/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,790.16	12/21/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,885.57	12/21/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,886.90	12/21/2023	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	8,677.22	12/07/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		75,212.26		
CORONER				
ADVANCE EMS OF DIXON INC	11-4-23 TRANSPORT	328.00	12/28/2023	001-005-530202 CONTRACTUAL SERVICES
AMANDA J YOUMANS INC	LE-23-2895	1,000.00	12/21/2023	001-005-530202 CONTRACTUAL SERVICES
AMANDA J YOUMANS INC	LE-23-2391	1,000.00	12/21/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TELEPHONE11-23	197.83	12/07/2023	001-005-560020 TELEPHONE
IDPH	CORRECTION ON DEATH DATE	15.00	12/14/2023	001-005-540010 SUPPLIES
MARK PETERS MD	23-606	750.00	12/07/2023	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	146280-1226789	1,173.00	12/21/2023	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		4,463.83		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	500.00	12/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	119.98	12/14/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	51.31	12/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	126.30	12/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	115.34	12/14/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	9.67	12/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	12/21/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	173.61	12/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	12/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	166.66	12/14/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	70.53	12/14/2023	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		2,647.57		
STATE'S ATTORNEY				
DIONNE HORNER	TRANSCRIPT 18DT119, 20CF60	68.00	12/14/2023	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 19CF274	19.00	12/14/2023	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPER/SCANNER/FAX LEASE	556.20	12/14/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 23JA	115.10	12/28/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	60.28	12/14/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	335.02	12/28/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	50.45	12/28/2023	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 2023 JA 28 & 29	152.00	12/14/2023	001-007-530202 CONTRACTUAL SERVICES
VERIZON WIRELESS	OFFICE CELL PHONES	98.44	12/14/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	12/21/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	12/14/2023	001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE TO WHITESIDE CO S	20.96	12/28/2023	001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		4,016.46		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PUBLIC DEFENDER				
US BANK	SUPPLIES	174.37	12/21/2023	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		174.37		
MAINTENANCE				
ACE HARDWARE	ACE SUPPLIES	58.98	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	8.99	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	12.58	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	4.40	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	11.94	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	29.98	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	7.46	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	1.38	12/15/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	12.76	12/15/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	2.90	12/15/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	37.97	12/15/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	15.98	12/15/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	11.36	12/15/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	7.48	12/15/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	5.18	12/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	3.50	12/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	12.95	12/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	32.57	12/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	102.53	12/28/2023	001-010-530501 MAINTENANCE
ACE HARDWARE	ACE SUPPLIES	32.00	12/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	62.57	12/28/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	11.98	12/28/2023	001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	QUARTERLY CONTRACT FOR N	552.84	12/15/2023	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	GENERATOR AT JAIL	231.00	12/15/2023	001-010-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	MOPS & RUGS	86.06	12/07/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	255.15	12/15/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	200.81	12/28/2023	001-010-540010 SUPPLIES
CHEESEMAN& GEBHARDT INC	TIRES	1,082.00	12/21/2023	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	124.53	12/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	340.48	12/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	41.69	12/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	322546000/OLD JAIL	205.39	12/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	47.80	12/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,147.69	12/07/2023	001-010-560050 WATER
DIRECT ENERGY BUSINESS	FOOD BANK	619.89	12/21/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD JAIL	27.25	12/21/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD JAIL	329.60	12/21/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC MAINT. SHED	46.59	12/21/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC TOWER	33.14	12/21/2023	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	61.99	12/07/2023	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	SUPPLIES	39.98	12/07/2023	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	FUSE,BELTS/MAINTENANCE	3.69	12/07/2023	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	SUPPLIES	33.99	12/07/2023	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	GAS & OIL	52.87	12/07/2023	001-010-540020 GASOLINE & OIL
DIXON-NAPA AUTO PARTS	GAS AND OIL	130.98	12/07/2023	001-010-540020 GASOLINE & OIL
DIXON-NAPA AUTO PARTS	GAS & OIL	4.49	12/07/2023	001-010-540020 GASOLINE & OIL
EXECUTIVE PLASTERING SERV	WALL REPAIR	6,435.00	12/21/2023	001-010-530501 MAINTENANCE
H C ANDERSON ROOFING CO I	MAINTENANCE ROOF REPAIR	1,045.00	12/21/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	HVAC LEC	8,606.09	12/21/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	PREVENTABLE MAINT. OLD CO	4,660.00	01/04/2024	001-010-530303 MAINTENANCE AGREEMENT
HARTWIG PLUMBING & HEATIN	MAINTENANCE	2,639.20	12/21/2023	001-010-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HARTWIG PLUMBING & HEATIN	HVAC OLD COURTHOUSE	465.00	12/15/2023	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	MAINTENANCE	192.37	12/07/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SCRUBBER PARTS	115.92	12/07/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	GARBAGE BAGS	150.36	12/07/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	139.38	12/15/2023	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	JOHNSON OIL	309.72	12/15/2023	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	SUPPLIES/AC UNIT OLD COUR	203.00	12/28/2023	001-010-530501 MAINTENANCE
KONE INC.	COURTS BUILDING ELEVATOR	1,645.34	01/04/2024	001-010-530501 MAINTENANCE
LECTRONICS INC.	ALARM SERVICE DEC/NOV	696.00	12/07/2023	001-010-530303 MAINTENANCE AGREEMENT
NICOR	GAS OLD JAIL	1,216.70	01/04/2024	001-010-560040 GAS
NICOR	GAS NEWJAIL	2,409.92	01/04/2024	001-010-560040 GAS
NICOR	OLD COURT GAS	922.39	12/28/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	101.55	12/28/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	1,532.28	01/04/2024	001-010-560040 GAS
OTIS ELEVATOR	ELEVATOR CONTRACT	7,977.48	12/21/2023	001-010-530303 MAINTENANCE AGREEMENT
PRAIRIE STATE TRACTOR LLC	TRACTOR SUPPLIES FOR MOW	606.03	12/07/2023	001-010-540020 GASOLINE & OIL
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	45.36	12/07/2023	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE JAIL	234.12	01/04/2024	001-010-530501 MAINTENANCE
U.S. CELLULAR	CELL PHONE	93.90	12/15/2023	001-010-560020 TELEPHONE
US BANK	MAINTENANCE SUPPLIES	129.65	12/21/2023	001-010-540010 SUPPLIES
US BANK	ELEVATOR CERT.	76.69	12/21/2023	001-010-530303 MAINTENANCE AGREEMENT
US BANK	BOILER CERTS.	204.50	12/21/2023	001-010-530303 MAINTENANCE AGREEMENT
US BANK	LIGHTING	144.48	12/21/2023	001-010-530501 MAINTENANCE
US BANK	MAINTENANCE JAIL	1,010.90	12/21/2023	001-010-530501 MAINTENANCE
US BANK	SUPPLIES	114.63	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	356.14	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	41.20	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	41.20	12/21/2023	001-010-540010 SUPPLIES
US BANK	COURTS SUPPLIES	71.50	12/21/2023	001-010-540010 SUPPLIES
US BANK	JAIL SUPPLIES	35.92	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	329.00	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	12.94	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES OCH	66.00	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	20.60	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	30.00	12/21/2023	001-010-540010 SUPPLIES
US BANK	JAIL SUPPLIES	33.69	12/21/2023	001-010-540010 SUPPLIES
US BANK	JAIL SUPPLIES	50.49	12/21/2023	001-010-540010 SUPPLIES
US BANK	COURTS SUPPLIES	32.07	12/21/2023	001-010-540010 SUPPLIES
US BANK	JAIL SUPPLIES	107.50	12/21/2023	001-010-540010 SUPPLIES
US BANK	JAIL SUPPLIES	272.94	12/21/2023	001-010-540010 SUPPLIES
US BANK	COURTS SUPPLIES	356.14	12/21/2023	001-010-540010 SUPPLIES
US BANK	JAIL SUPPLIES	24.25	12/21/2023	001-010-540010 SUPPLIES
US BANK	SUPPLIES	12.92	12/21/2023	001-010-540010 SUPPLIES
US BANK	MAINT. OCH	28.80	12/21/2023	001-010-540010 SUPPLIES
US BANK	COURTS SUPPLIES	108.70	12/21/2023	001-010-540010 SUPPLIES
US BANK	VEHICLE GAS	103.38	12/21/2023	001-010-540020 GASOLINE & OIL
Vistra Intermediate Company LLC	HIGHWAY ELECTRIC	510.90	12/15/2023	001-010-560030 ELECTRICITY
Vistra Intermediate Company LLC	TOWER ELECTRIC	47.46	12/14/2023	001-010-560030 ELECTRICITY
Vistra Intermediate Company LLC	OLD JAIL ELECTRIC	2,667.84	12/21/2023	001-010-560030 ELECTRICITY
Vistra Intermediate Company LLC	COURTS ELECTRIC	8,577.85	12/21/2023	001-010-560030 ELECTRICITY
Vistra Intermediate Company LLC	ELECTRIC ANIMAL CONTROL	1,091.91	12/21/2023	001-010-560030 ELECTRICITY
WAREHOUSE DIRECT INC	MATS RUGS	2,942.00	12/21/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	5,592.76	12/21/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	58.26	12/07/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	71.04	12/07/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	OFFICE SUPPLIES	6.06	12/07/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	261.83	12/07/2023	001-010-540010 SUPPLIES

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WAREHOUSE DIRECT INC	CLEANING SUPPLIES	44.79	12/15/2023	001-010-540010 SUPPLIES
WILLETT HOFMANN & ASSOCIA	SITE WORK	6,175.80	12/21/2023	001-010-530501 MAINTENANCE
Total MAINTENANCE:		79,781.90		
COUNTY BOARD				
AMERICAN LEGAL PUBLISHING	ANNUAL HOSTING FEES	500.00	12/21/2023	001-015-530403 PUBLICATION
HINCKLEY SPRINGS	HINKLEY SPRINGS - WATER	49.95	12/21/2023	001-015-540010 SUPPLIES
OTTOSEN DINOLFO HASENBAL	FOP NEGOTIATIONS AND MEDI	4,950.00	12/21/2023	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 2126679 - ANNUAL MTG P	65.05	12/07/2023	001-015-530403 PUBLICATION
STAHR MEDIA LLC	WEBSITE HOSTING - 1ST QUAR	378.50	12/07/2023	001-015-530201 TOURISM
STAHR MEDIA LLC	ANNUAL DOMAIN NAME REGIS	15.00	01/04/2024	001-015-530404 DUES & SUBSCRIPTIONS
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803-MX	68.75	12/21/2023	001-015-530303 MAINT AGREEMENT
TERRY ZINKE	NOXIOUS WEED ENFORCEME	1,000.00	01/04/2024	001-015-530104 CONSULTANTS
US BANK	ANNUAL ADOBE SOFTWARE S	179.88	12/21/2023	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	INDEED - ZONING ADMIN ASSIS	498.22	12/21/2023	001-015-530403 PUBLICATION
US BANK	ADOBE SOFTWARE - YEARLY S	254.87	12/21/2023	001-015-530404 DUES & SUBSCRIPTIONS
Total COUNTY BOARD:		7,960.22		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEE	1,022.00	12/07/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	84.00	12/07/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	13,911.90	12/21/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB	8,071.99	01/04/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB	56.96	12/28/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,514.58	12/21/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA	1,007.91	01/04/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA	13.14	12/28/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		25,682.48		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	1,050.00	12/07/2023	001-017-530201 DEP CHILD CARE
Total PROBATION:		1,050.00		
PLANNING				
RINKERS INSTALLATION SERVI	USED DESK	610.00	12/07/2023	001-021-540010 SUPPLIES
Total PLANNING:		610.00		
ELECTION				
LIBERTY SYSTEMS LLC	VEMACS QTRLY LICENSE FEE	4,125.00	12/07/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION SERVICE AGREEME	17,447.00	12/07/2023	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	COVERAGE PERIOD 12/20/2023	420.00	12/07/2023	001-025-530405 POSTAGE
STERLING BUSINESS MACHINE	COPY CONTRACT 12/03/2023-0	29.00	12/07/2023	001-025-530202 ELECTION EXPENSE
US BANK	POSTAGE	161.95	12/21/2023	001-025-530405 POSTAGE
Total ELECTION:		22,182.95		
JUDGES				
Ashley Davis	NOVEMBER CONTRACT	1,750.00	12/07/2023	001-031-530201 IND CONTRACT SERV
CHIEF JUDGE ACCOUNT	ANNUAL PAYMENT	900.00	12/07/2023	001-031-530203 COURT ADMIN OPER
COURTNEY E. KENNEDY	NOVEMBER CONTRACT	1,750.00	12/07/2023	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	NOVEMBER CONTRACT	3,500.00	12/07/2023	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 18DT119, 20	17.00	12/21/2023	001-031-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ERIC ARNQUIST	NOVEMBER CONTRACT	3,500.00	12/07/2023	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	NOVEMBER SERVICE	115.47	12/21/2023	001-031-540010 SUPPLIES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 20CF25	900.00	12/14/2023	001-031-530202 CONTRACTUAL SERVICES
LANGUAGE LINE SERVICES	NOVEMBER SERVICES	69.40	12/07/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	NOVEMBER CONTRACT	3,000.00	12/07/2023	001-031-530201 IND CONTRACT SERV
SINNISSIPPI CENTERS INC	NOVEMBER SERVICE	1,038.68	12/21/2023	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	SINNISSIPPI	75.00	12/21/2023	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 12/08/2023-0	240.00	12/14/2023	001-031-530303 MAINT & REPAIRS
US BANK	OFFICE SUPPLIES	304.43	12/21/2023	001-031-540010 SUPPLIES
US BANK	JUDGES BOOKS	97.96	12/21/2023	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	NOVEMBER ONLINE SERVICE	906.46	12/21/2023	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	1,920.00	12/21/2023	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		20,084.40		
IT				
AMAZON CAPITAL SERVICES IN	KEYBOARD	55.09	12/21/2023	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	VIDEO ADAPTERS	18.74	12/21/2023	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.99	12/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.54	12/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,018.13	12/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	12/21/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.17	12/21/2023	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	12/21/2023	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	12/21/2023	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,149.42	12/21/2023	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	400.00	12/21/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	INFRASTRUCTURE AS SERVIC	2,590.00	12/21/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	INFRASTRUCTURE AS SERVIC	5,733.76	12/21/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,759.75	12/21/2023	001-038-560020 TELEPHONE
Total IT:		13,512.91		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	12/14/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PICTURES QUADRENNIAL TW	966.21	12/14/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PICTURES QUADRENNIAL TW	699.73	12/21/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PICTURES QUADRENNIAL TW	999.51	01/04/2024	001-040-530202 CONTRACTUAL SERVICES
JENNIFER BOYD	MILEAGE	150.65	12/14/2023	001-040-550020 MILEAGE
JIMMY D CARGILL	PICTURES QUADRENNIAL TOW	520.38	12/14/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PICTURES QUADRENNIAL TOW	902.78	01/04/2024	001-040-530202 CONTRACTUAL SERVICES
LEAF	PRINTER/COPIER/SCANNER LE	219.08	12/14/2023	001-040-530202 CONTRACTUAL SERVICES
MAIL SERVICES LLC	MAIL CHANGE OF ASSESSMEN	15.98	12/14/2023	001-040-530202 CONTRACTUAL SERVICES
US BANK	IACO FALL CONFERENCE	239.68	12/21/2023	001-040-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	90.10	12/21/2023	001-040-540010 SUPPLIES
Total ASSESSOR:		5,234.10		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	86.61	12/21/2023	002-009-560050 WATER
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	266.21	12/21/2023	002-009-540020 GASOLINE & OIL
LEE COUNTY ANIMAL CONTRO	REPLENISH PETTY CASHE	98.00	12/07/2023	002-009-540010 SUPPLIES
NATIONAL BAND AND TAG CO.	2024 TAGS	1,260.00	12/21/2023	002-009-540010 SUPPLIES
PITNEY BOWES INC.	QUARTERLY LEASE	181.89	12/21/2023	002-009-530405 POSTAGE
REIGN BONNEWELL	KENNEL CARE	440.00	12/21/2023	002-009-530201 CONTRACTUAL SERVICES
US BANK	ANIMAL SHELTER SUPPLIES	139.99	12/21/2023	002-009-580401 EQUIP & FURN

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SPRINGFIELD SEMINAR	217.06	12/21/2023	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.30	12/21/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		2,774.06		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	PRODUCT UPDATES	11,124.00	12/21/2023	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCTS	2,084.00	12/21/2023	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		13,208.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	988.75	12/28/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	12/28/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	296.88	12/07/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	114.01	12/28/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,617.64		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
JUSTICE SYSTEMS	FCE MAINTENANCE & SUPPOR	35,035.00	12/21/2023	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		35,035.00		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
CHIEF JUDGE ACCOUNT	ANNUAL OPERATIONS EXPENS	450.00	12/07/2023	008-002-590030 MISC EXP
JUSTICE SYSTEMS	FCE MAINTENANCE & SUPPOR	35,000.00	12/21/2023	008-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		35,450.00		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 11/2023	1,572.94	01/04/2024	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 01/2024-03/20	5,500.00	12/21/2023	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	ANNUAL INSTALLMENT JAN 202	1,500.00	12/21/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT 12/5/2023-01/	26.10	12/07/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	NEW COPIER/RECORDER SIDE	5,056.38	12/21/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		13,655.42		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 12/2024-03/2	1,250.00	12/21/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		1,250.00		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	RESERVE ACCOUNT POSTAGE	900.00	12/07/2023	015-002-530405 POSTAGE
PITNEY BOWES RESERVE	POSTAGE REFILL	900.00	12/14/2023	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		1,800.00		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PROBATION SERVICES FUND				
PROBATION				
BRADEN COUNCELING CENTE	DVIP	160.00	12/07/2023	017-017-530202 PROGRAMMING
CHIEF JUDGE ACCOUNT	FY24 CHIEF JUDGE FUND	700.00	12/07/2023	017-017-530202 PROGRAMMING
HUFFMAN CAR WASH	CAR WASH	6.50	12/07/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	12/07/2023	017-017-530502 AUTO REPAIR
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	206.64	12/14/2023	017-017-530104 DRUG TESTING
ROAD RANGER MTH	FUEL/PROBATION	19.37	12/07/2023	017-017-530502 AUTO REPAIR
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - ADULT	64.00	12/07/2023	017-017-530202 PROGRAMMING
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	392.00	12/07/2023	017-017-530202 PROGRAMMING
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	688.00	12/07/2023	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	750.00	12/21/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717 - MX	121.95	12/07/2023	017-017-580401 EQUIP & FURN
US BANK	IPCSA TRAINING SPRINGFIELD	570.36	12/21/2023	017-017-550010 TRAIN/ CONF
US BANK	GAS FOR OFFICE CAR	42.62	12/21/2023	017-017-530502 AUTO REPAIR
US BANK	IPCSA TRAINING SPRINGFIELD	33.41	12/21/2023	017-017-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	16.55	12/21/2023	017-017-540010 SUPPLIES
US BANK	IPCSA TRAINING	613.30	12/21/2023	017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	126.45	12/07/2023	017-017-560020 TELEPHONE
Total PROBATION:		4,517.65		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
Axon Enterprise, Inc	TASERS	11,526.48	12/21/2023	022-000-580401 EQUIP & FURN
NITE EQUIPMENT INC	TRAILER	5,000.00	12/21/2023	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		16,526.48		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
LAW OFFICES OF ANCEL GLINK	LANDFILL LEGAL SERVICE	437.50	12/14/2023	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	7,040.00	12/21/2023	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		7,477.50		
COUNTY HIGHWAY FUND				
HIGHWAY				
ACE HARDWARE	SHOP SUPPLIES	121.96	12/21/2023	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	WELDING SUPPLIES	45.39	12/14/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	12/14/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	12/28/2023	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	797.91	12/14/2023	030-070-530501 MAINTENANCE
CITY OF AMBOY	SEWER/WATER	44.01	12/14/2023	030-070-560050 WATER
DIRECT ENERGY BUSINESS	ELECTIC/HWY	456.02	12/14/2023	030-070-560030 ELECTRICITY
DIXON PAINT COMPANY	PAINT SUPPLIES	68.00	12/21/2023	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	71.88	12/14/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	891.60	12/14/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	367.14	12/14/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	290.09	12/21/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	36.19	12/28/2023	030-070-530501 MAINTENANCE
IL ASSOC OF CO ENGINEERS	MEMBERSHIP DUES/HWY	951.90	12/14/2023	030-070-540010 SUPPLIES
JOHNSON OIL COMPANY	FUEL/HWY	194.16	12/14/2023	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	174.20	12/28/2023	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	231.96	12/28/2023	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	7.30	12/14/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	17.98	12/14/2023	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	72.70	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	961.99	12/14/2023	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	VARIOUS PARTS	90.80	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
MAIN STREET REPAIR OF SUBL	EQUIP REPAIR	106.83	12/21/2023	030-070-530501	MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	98.00	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	105.77	12/21/2023	030-070-560040	GAS
NICOR	OFFICE BUILDING HEAT/HWY	542.42	12/21/2023	030-070-560040	GAS
NICOR	SIGN SHOP HEAT/HWY	188.09	12/28/2023	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	5,472.14	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
R.C. SERVICE BETZ AUTO	TRUCK TESTING	88.00	12/14/2023	030-070-530501	MAINTENANCE
R.C. SERVICE BETZ AUTO	TRUCK TESTING	66.50	12/14/2023	030-070-530501	MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	39.96	12/14/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	458.20	12/14/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	68.68	12/14/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	EXTENSN	15.22	12/14/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	26.98	12/14/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	WELDING CABLE	51.28	12/14/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	403.21	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	93.83	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	692.52	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	467.50	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	10.00	12/28/2023	030-070-580201	HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	150.73	12/21/2023	030-070-540010	SUPPLIES
US BANK	SHOP SUPPLIES	104.07	12/21/2023	030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.13	12/28/2023	030-070-560020	TELEPHONE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	148.00	12/15/2023	030-070-530501	MAINTENANCE
WHATEVER IT TAKES REPAIR	NUT WHEEL	160.00	12/15/2023	030-070-530501	MAINTENANCE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	70.40	12/15/2023	030-070-530501	MAINTENANCE
XEROX CORP.	COPIER	183.03	12/14/2023	030-070-540010	SUPPLIES
Total HIGHWAY:		15,898.71			
FEDERAL AID SECONDARY MATCHING					
HIGHWAY					
WILLETT HOFMANN & ASSOCIA	BROOKLYN RD.BR.	20,026.04	12/21/2023	032-070-580201	PROJECT EXPENSES
Total HIGHWAY:		20,026.04			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
LEE COUNTY HIGHWAY DEPAR	REIMB LABOR	17,251.80	12/21/2023	033-070-580202	HWY LABOR & EQUIP REIMB EXP
Total HIGHWAY:		17,251.80			
COUNTY HEALTH FUND					
HEALTH DEPT					
ACE HARDWARE	29522; 721574, HARDWARE SU	47.96	12/15/2023	041-076-530104	PROGRAMMING
AHLERS & ASSOCIATE	ILDIX110323; MONTHLY SUPPO	790.00	12/15/2023	041-076-530104	PROGRAMMING
Amanda J Zook	MILEAGE & PER DIEM	172.17	12/15/2023	041-076-550010	TRAIN/ CONF
ANDA, INC	62462473, 62485795; PROGRAM	884.50	12/15/2023	041-076-530104	PROGRAMMING
ANGEL LILLOPOP	MILEAGE, POSTAGE & MEETIN	9.39	12/15/2023	041-076-530104	PROGRAMMING
ANGEL LILLOPOP	MILEAGE, POSTAGE & MEETIN	31.31	12/15/2023	041-076-550010	TRAIN/ CONF
BRIGHTSPEED	304003762; MONTHLY TELEPH	70.35	12/15/2023	041-076-560020	TELEPHONE
CHRISTIAN JUNE WILLIAMSON	MILEAGE	7.86	12/15/2023	041-076-550010	TRAIN/ CONF
Courtney Teller	MILEAGE	17.03	12/15/2023	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	117874, EZEMR OCT 23; EH CH	5,590.82	12/15/2023	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	89874, 90503, 91876, 92333; LAP	397.49	12/15/2023	041-076-530104	PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DC COMPUTERS	89874, 90503, 91876, 92333; LAP	616.00	12/15/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	89874, 90503, 91876, 92333; LAP	1,659.97	12/15/2023	041-076-580401 EQUIP & FURN
Envirohealth	NOVEMBER CONTRACTUAL HO	2,260.00	12/15/2023	041-076-530104 PROGRAMMING
Envirohealth	NOVEMBER CONTRACTUAL HO	120.52	12/15/2023	041-076-550010 TRAIN/ CONF
GLAXOSMITHKLINE PHARMAC	FLU VACCINE FOR WORKFORC	1,846.84	12/15/2023	041-076-540010 SUPPLIES
GRP & ASSOCIATES INCE	269938; BIOHAZARD WASTE DI	59.00	12/15/2023	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	MILEAGE & PER DIEM	180.30	12/15/2023	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	6780; FP PHYSICIAN RETAINER	100.00	12/15/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	133.78	12/15/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	161.24	12/15/2023	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	MILEAGE & PROGRAM EXPENS	10.12	12/15/2023	041-076-530104 PROGRAMMING
LOIS DOBER	MILEAGE & PROGRAM EXPENS	6.55	12/15/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	21305637, 21312498; PROGRAM	141.46	12/15/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	13262270; FP LAB CHARGES	456.50	12/15/2023	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	7017310124, 7017329746; PROG	3,758.47	12/15/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	9.18	12/15/2023	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	35676739; OFFICE SUPPLIES	13.49	12/15/2023	041-076-540010 SUPPLIES
SAMANTHA BAY	MILEAGE & PER DIEM	398.70	12/15/2023	041-076-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	SPRING SAUKFEST REGISTRA	25.00	12/15/2023	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	10124481; MEDIA ADVERTISING	706.00	12/15/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	INV597111, INV597112, INV5975	170.00	12/15/2023	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	INV597111, INV597112, INV5975	219.41	12/15/2023	041-076-540010 SUPPLIES
TEST INC.	EH WATER TESTS	306.00	12/15/2023	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	224747880-301; PROGRAM SUP	3,152.62	12/15/2023	041-076-530104 PROGRAMMING
TURNROTH SIGN CO. INC	2310316; OUTDOOR MEDIA AD	967.00	12/15/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	POSTAGE; PROGRAM SUPPLIE	2,322.28	12/15/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	POSTAGE; PROGRAM SUPPLIE	120.00	12/15/2023	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	POSTAGE; PROGRAM SUPPLIE	8,126.84	12/15/2023	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	9949885404; MONTHLY CELLUL	314.03	12/15/2023	041-076-560020 TELEPHONE
Total HEALTH DEPT:		36,380.18		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	515.00	12/28/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		515.00		
G.I.S. FUND				
ASSESSOR				
DEVNET INCORPORATED	DEVNET ANNUAL SUPPORT (50	2,572.50	12/07/2023	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		2,572.50		
K9 FUND				
US BANK CARD MEMBER SERV	K9	1,482.32	12/21/2023	075-004-590030 MISC EXP
Total :		1,482.32		
DRUG COURT FUND				
PROBATION				
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	100.00	12/07/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVE	23.17	12/21/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT - MEETINGS	127.90	12/21/2023	080-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PROBATION:		251.07		
PET POPULATION FUND				
ANIMAL CONTROL				
US BANK	KENNEL SUPPLIES	445.08	12/21/2023	084-009-540010 SUPPLIES
US BANK	SPAY NEUTER SERVICES	270.00	12/21/2023	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		715.08		
CORONER FUND				
CORONER				
US BANK	GAS NOVEMER 2023	147.47	12/21/2023	087-005-590030 MISC EXP
Total CORONER:		147.47		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	89.08	12/14/2023	089-002-550010 TRAIN/ CONF
US BANK	CONFERENCE	239.68	12/21/2023	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		328.76		
SHERIFF TOW FUND				
SHERIFF				
SECRETARY OF STATE	TITLE	165.00	12/14/2023	092-004-580501 VEHICLES
STREICHERS INC	RIGID TQ CASE	69.98	12/07/2023	092-004-580501 VEHICLES
US BANK CARD MEMBER SERV	TOW	1,612.51	12/21/2023	092-004-580501 VEHICLES
Total SHERIFF:		1,847.49		
FEMA GRANT				
EMA				
ACE HARDWARE	HARDWARE/BATTERIES	38.84	12/07/2023	305-029-530202 MAINTENANCE
AT & T Mobility	FIRSTNET	114.48	12/14/2023	305-029-560020 TELEPHONE
MOTOROLA SOLUTIONS INC.	WAVE DEVICE 12/1/23-11/30/24	185.00	12/14/2023	305-029-560020 TELEPHONE
NITE EQUIPMENT INC	TRAILER	2,323.00	12/21/2023	305-029-580401 EQUIP & FURN
WEX BANK	GASOLINE	80.54	12/07/2023	305-029-540020 GASOLINE & OIL
Total EMA:		2,741.86		
AMER RESCUE PLAN GRANT				
Furr Excavating Inc	111 E BASSETT NELSON -ELIMI	1,000.00	12/07/2023	308-015-590030 MISC EXP
Total :		1,000.00		
MARS GRANT				
INDEPENDENT HEALTH SERVI	NOVEMBER 2023 MEDS- MARS	4.72	12/28/2023	314-004-590030 MISC EXP
Total :		4.72		
PUB DEFENDER SERVICES GRANT				
Ashley Davis	PD FUND GRANT	1,000.00	12/07/2023	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUND GRANT	1,000.00	12/07/2023	315-031-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ERIC ARQUIST	PD FUND GRANT	1,000.00	12/07/2023	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	105.00	12/14/2023	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	440.00	12/21/2023	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUND GRANT	1,000.00	12/07/2023	315-031-590030 MISC EXP
PARTINGTON LOLA	PD ASSISTANCE	187.50	12/14/2023	315-031-590030 MISC EXP
PARTINGTON LOLA	PD ASSISTANCE	82.50	12/21/2023	315-031-590030 MISC EXP
Total :		4,815.00		
BJA DRUG COURT GRANT				
JAMIE WHETSEL	DRUG TESTING TECHNICIAN N	2,040.00	12/07/2023	317-000-510013 SALARY-Grant
JAMIE WHETSEL	DRUG TESTING TECHNICIAN D	1,270.00	01/04/2024	317-000-510013 SALARY-Grant
LAW OFFICE OF ROBERT THO	3RD QTR 23 DRUG COURT HO	1,575.00	12/07/2023	317-000-510013 SALARY-Grant
REDWOOD TOXICOLOGY LABO	DRUG TESTING BB & JG	48.14	12/15/2023	317-000-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING SUPPLIES	1,678.09	12/21/2023	317-000-590030 MISC EXP
Total :		6,611.23		
DOAP GRANT 5201				
LOTS				
1ST AYD	ICE MELT	1,530.42	12/21/2023	374-110-540010 SUPPLIES
1ST AYD	SUPPLIES/LOTS	726.89	12/14/2023	374-110-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	13.98	12/14/2023	374-110-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/LOTS	78.52	12/14/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	50.85	12/14/2023	374-110-560050 WATER
CULLIGAN	WALTER COOLER RENTAL-PRO	69.21	12/15/2023	374-110-590030 OTHER EXPENSES
DC COMPUTERS	DOMAIN REGISTRATION	45.00	12/14/2023	374-110-530402 ADVERTISING
DC COMPUTERS	EXCHANGE/SPAM FILTER	126.00	12/14/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	OFFICE 365 APPS	53.50	12/14/2023	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	12/14/2023	374-110-530302 INTERNET
EFFECTV	ADVERTISING	2,699.58	12/21/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	12/21/2023	374-110-530301 SOFTWARE/LICENSING
GREEN CLOSET CREATIVE	PRINT AND DIGITAL AD CREATI	8,535.16	12/21/2023	374-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	PRINT AND DIGITAL AD CREATI	8,166.80	12/21/2023	374-110-530402 ADVERTISING
HUB City Senior Center	APRIL 2023 REIMB DOAP	13,146.31	12/21/2023	374-110-530202 PROVIDERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,480.98	12/21/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	BACKGROUND CHECK	75.00	12/14/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	22,155.34	12/21/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,696.71	12/21/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,523.18	12/21/2023	374-110-530201 DISPATCHERS/ DRIVERS
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER LINK	1,950.00	12/21/2023	374-110-560020 TELEPHONE
KALEEL'S CLOTHING AND PRIN	RMTD SHIRT	19.00	12/14/2023	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	RMTD SHIRT-HUNT	19.00	12/21/2023	374-110-540010 SUPPLIES
KREIDER REHABILITATION CEN	APR 2023 DOAP REIMB	30,406.33	12/21/2023	374-110-530202 PROVIDERS
LEAF	COPIER LEASE	273.72	12/14/2023	374-110-590030 OTHER EXPENSES
LEE COUNTY COUNCIL ON AGI	APR 2023 DOAP REIMB	15,436.67	12/21/2023	374-110-530202 PROVIDERS
LISA WERSTINE	SUPPLIES	8.54	12/21/2023	374-110-540010 SUPPLIES
Midwest Truckers Association	YEARLY CHARGE	2,088.00	12/21/2023	374-110-530104 PROFESSIONAL FEES
Midwest Truckers Association	DRUG TESTING	186.00	12/14/2023	374-110-530104 PROFESSIONAL FEES
MOORE TIRES INC	TIRE DISPOSAL ADJ - LIGHT TR	67.52	12/21/2023	374-110-540010 SUPPLIES
PLACER LABS INC	PLATFORM ACCESS	9,000.00	12/21/2023	374-110-530301 SOFTWARE/LICENSING
R.C. SERVICE BETZ AUTO	TRUCK TESTING	300.00	12/14/2023	374-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	APR 2023 DOAP REIMB	11,929.54	12/21/2023	374-110-530202 PROVIDERS
RUSS AUTOMOTIVE SERVICE &	TOWING	150.00	12/14/2023	374-110-530303 MAINT CONTRACTS
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	717.49	12/15/2023	374-110-540010 SUPPLIES
US BANK	PROFESSIONAL FEES	325.00	12/21/2023	374-110-530104 PROFESSIONAL FEES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SOFTWARE	287.48	12/21/2023	374-110-530301 SOFTWARE/LICENSING
US BANK	ADVERTISING	112.85	12/21/2023	374-110-530402 ADVERTISING
US BANK	SUPPLIES	608.07	12/21/2023	374-110-540010 SUPPLIES
US BANK	TRAVEL & TOLLS	406.76	12/21/2023	374-110-550030 TRAVEL & MEETING
US BANK	TRAINING-MEALS	271.33	12/21/2023	374-110-590030 OTHER EXPENSES
US BANK	DUES & SUBSCRIPTIONS	14.99	12/21/2023	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	709.88	12/14/2023	374-110-560020 TELEPHONE
VILLAGE OF PROGRESS INC	APR 2023 DOAP REIMB	14,026.68	12/21/2023	374-110-530202 PROVIDERS
WEX BANK	LOTS/FUEL	17,960.25	12/21/2023	374-110-540020 GASOLINE & OIL
WRHL/WYOT RADIO	WYOT-FM	275.00	12/14/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	12/14/2023	374-110-530402 ADVERTISING
WRIKE INC	SUBSCRIPTION FEES	483.60	12/14/2023	374-110-530301 SOFTWARE/LICENSING
Total LOTS:		242,639.40		
LOTS				
FLIXBUS INC	NOVEMBER FARES	376.50	12/14/2023	374-130-440010 FARES
FLIXBUS INC	NOVEMBER COMMISSIONS	32.58	12/14/2023	374-130-490090 OTHER INCOME
Total LOTS:		343.92		
188 GRANT 5095				
LOTS				
GREEN CLOSET CREATIVE	SOUTHERN ROUTE/WESTERN	5,268.12	12/21/2023	376-110-530402 ADVERTISING
PLACER LABS INC	PLATFORM ACCESS	9,000.00	12/21/2023	376-110-530301 SOFTWARE/LICENSING
Total LOTS:		14,268.12		
LOTS CAPITAL 4482				
LOTS				
LARSON & DARBY INC	OREGON FACILITY DESIGN	5,521.92	12/21/2023	379-110-530103 ENGINEERING SERVICES
LARSON & DARBY INC	OREGON FACILITY DESIGN	10,208.50	12/21/2023	379-110-530103 ENGINEERING SERVICES
Total LOTS:		15,730.42		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/ALTO	7,960.59	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/AMBOY	5,120.37	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/ASHTON	704.73	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/BRADFORD	12,732.53	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/BROOKLYN	2,363.32	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/EAST GROVE	6,124.48	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/HAMILTON	6,797.84	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/HARMON	6,023.47	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/LEE CENTER	5,836.11	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/MARION	4,398.21	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/MAY	4,952.13	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/NACHUSA	5,373.22	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/NELSON	4,047.43	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/PALMYRA	11,271.11	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/REYNOLDS	6,936.24	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/SOUTH DIXON	3,097.26	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/SUBLETTE	13,728.33	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/VIOLA	7,542.68	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/WILLOW CREEK	6,411.13	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/WYOMING	12,478.62	12/21/2023	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/FRANKLIN GRO	4,951.79	12/21/2023	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	ENGINEERING/DIXON	5,491.45	12/21/2023	934-070-590030 MISC EXP
Total HIGHWAY:		144,343.04		
Grand Totals:		1,548,951.50		