

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|----------------------------|-----------------------------|-----------------------|------------|-----------------------------------|
| COUNTY GENERAL FUND | | | | |
| COUNTYWIDE | | | | |
| CATHOLIC CHARITIES | 2023 DONATION | 2,500.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| CITY OF AMBOY | 2023 DONATION MEET AND EAT | 4,000.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| LEE COUNTY COUNCIL ON AGI | LCCOA LEVY DISTRIBUTION 20 | 69,500.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| LIFESCAPE | ADULT PROTECT SERVICES | 5,500.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| LIFESCAPE | COMMUNITY SERVICES | 5,500.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| MEALS ON WHEELS | 2023 DONATION | 4,000.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| ROCK RIVER HOSPICE & HOME | 2023 DONATION | 5,000.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| SAUK VALLEY INSURANCE INC | JOSEPH PRESLEY - NOTARY B | 104.00 | 08/10/2023 | 001-000-530401 PROP LIAB INS |
| SAUK VALLEY INSURANCE INC | CECILIA STOVER - NOTARY BO | 55.00 | 08/10/2023 | 001-000-530401 PROP LIAB INS |
| SAUK VALLEY INSURANCE INC | JOSH COWARD - NOTARY F10 | 74.00 | 08/10/2023 | 001-000-530401 PROP LIAB INS |
| SAUK VALLEY INSURANCE INC | KATHY PRIMROSE - NOTARY B | 30.00 | 08/10/2023 | 001-000-530401 PROP LIAB INS |
| SAUK VALLEY INSURANCE INC | ALISON BOYNTON - NOTARY B | 30.00 | 08/10/2023 | 001-000-530401 PROP LIAB INS |
| SERENITY HOSPICE AND HOM | 2023 DONATION | 4,000.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| VILLAGE OF PAW PAW | 2023 DONATION | 1,000.00 | 08/10/2023 | 001-000-590010 SENIOR SERVICES |
| Total COUNTYWIDE: | | 101,293.00 | | |
| COUNTY CLERK | | | | |
| FIDLAR TECHNOLOGIES | LAREDO LICENSE FEE | 1,942.14 | 08/10/2023 | 001-001-530303 LAREDO/TAPESTRY |
| IL ASSOC. OF COUNTY CLERKS | IAOCCR DUES 2023-24 | 500.00 | 07/27/2023 | 001-001-540010 SUPPLIES |
| IL DEPARTMENT OF REVENUE | REVENUE STAMPS / JULY 2023 | 9,023.50 | 08/10/2023 | 001-001-540030 R.E. TRF STAMPS |
| NANCY PETERSEN | TRAINING/MILEAGE | 55.02 | 08/03/2023 | 001-001-550010 TRAIN/ CONF |
| US BANK | OFFICE SUPPLIES | 218.90 | | 001-001-540010 SUPPLIES |
| Total COUNTY CLERK: | | 11,739.56 | | |
| CIRCUIT CLERK | | | | |
| QUILL CORPORATION | SUPPLIES | 113.88 | 07/20/2023 | 001-002-540010 SUPPLIES |
| WIPFLI LLP | FINAL BILLING AUDIT | 750.00 | 07/20/2023 | 001-002-530101 AUDIT |
| Total CIRCUIT CLERK: | | 863.88 | | |
| TREASURER | | | | |
| CIVIC SYSTEMS LLC | GL/AP/PR/CR SUPPORT | 5,610.00 | 07/20/2023 | 001-003-530301 SOFTWARE/LICENSING |
| PITNEY BOWES INC | RENTAL/MAINT | 338.52 | 07/20/2023 | 001-003-540010 SUPPLIES |
| STERLING BUSINESS MACHINE | MAINT CONT X 2-PRINTED SUP | 84.00 | 07/20/2023 | 001-003-540010 SUPPLIES |
| US BANK | CULLIGAN | 25.90 | 07/21/2023 | 001-003-540010 SUPPLIES |
| Total TREASURER: | | 6,058.42 | | |
| SHERIFF | | | | |
| ADVANCED CORRECTIONAL H | SEPT 23 ON SITE MEDICAL SER | 9,474.15 | 08/10/2023 | 001-004-530202 INMATE MEDICAL |
| APPLIED CONCEPTS INC. | CABLE KIT | 136.00 | 07/20/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2023 FORD EXPLORER POLICE | 65.35 | 07/27/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2020 FORD POLICE INTERCEPT | 92.43 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2023 FORD EXPLORER POLICE | 67.95 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2018 FORD POLICE INTERCEPT | 83.92 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2021 FORD EXPLORER POLICE | 67.95 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2019 FORD F150 OIL CHANGE | 61.74 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2018 FORD POLICE INTERCEPT | 24.69 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2022 FORD EXPLORER POLICE | 65.47 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2020 FORD EXPLORER POLICE | 65.47 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| COMPLETE AUTOWERKS REPA | 2022 FORD EXPLORER POLICE | 100.57 | 08/10/2023 | 001-004-530502 AUTO REPAIR |
| CONSOLIDATED MANAGEMENT | FOOD (PRISONERS) | 13,943.49 | 07/20/2023 | 001-004-540030 FOOD & MEALS |
| CONSOLIDATED MANAGEMENT | FOOD (PRISONERS) | 13,798.97 | 08/10/2023 | 001-004-540030 FOOD & MEALS |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|--------------------------|----------------------------|-----------------------|------------|-------------------------------------|
| HINCKLEY SPRINGS | WATER | 474.04 | 07/27/2023 | 001-004-540010 SUPPLIES |
| INDEPENDENT HEALTH SERVI | JUNE 2023 | 1,037.97 | 07/20/2023 | 001-004-530202 INMATE MEDICAL |
| JAKE AMESQUITA | DESIGNATED MARKSMEN TRAI | 133.27 | 07/27/2023 | 001-004-550010 TRAIN/ CONF |
| JASON HELLER | DESIGNATED MARKSMEN TRAI | 111.48 | 07/27/2023 | 001-004-550010 TRAIN/ CONF |
| KIESLERS POLICE SUPPLY | AMMO | 2,858.40 | 07/20/2023 | 001-004-530104 NEW HIRE COSTS |
| KIESLERS POLICE SUPPLY | AMMO | 857.52 | 07/20/2023 | 001-004-550010 TRAIN/ CONF |
| KIESLERS POLICE SUPPLY | AMMO | 4,657.50 | 07/20/2023 | 001-004-550010 TRAIN/ CONF |
| MORLEY SIGNS | K9 SQUADS- DOGS NAMES | 150.00 | 07/27/2023 | 001-004-530502 AUTO REPAIR |
| MOTOROLA SOLUTIONS INC. | 7/1/23 - YEAR END STARCOM | 14,160.00 | 07/20/2023 | 001-004-580401 RADIO |
| MOTOROLA SOLUTIONS INC. | BROKEN HARD DRIVE | 324.00 | 07/20/2023 | 001-004-530502 AUTO REPAIR |
| NICK NIELSEN | DESIGNATED MARKSMEN TRAI | 118.00 | 07/27/2023 | 001-004-550010 TRAIN/ CONF |
| SALTUS TECHNOLOGIES | DIGITICKET SERVICE MONTHL | 23,201.28 | 08/10/2023 | 001-004-530303 MAINT AGREEMENT |
| Sauk Valley Collision | 2020 FORD POLICE INTERCEPT | 5,206.89 | 07/20/2023 | 001-004-530502 AUTO REPAIR |
| US BANK CARD MEMBER SERV | CLOTHING | 160.79 | 07/20/2023 | 001-004-520040 CLOTHING ALLOWANCE |
| US BANK CARD MEMBER SERV | NEW HIRE | 214.70 | 07/20/2023 | 001-004-530104 NEW HIRE COSTS |
| US BANK CARD MEMBER SERV | MEDICAL | 158.50 | 07/20/2023 | 001-004-530202 INMATE MEDICAL |
| US BANK CARD MEMBER SERV | MAINTENANCE | 1,335.06 | 07/20/2023 | 001-004-530303 MAINT AGREEMENT |
| US BANK CARD MEMBER SERV | POSTAGE | 50.68 | 07/20/2023 | 001-004-530405 POSTAGE |
| US BANK CARD MEMBER SERV | AUTO REPAIR | 243.18 | 07/20/2023 | 001-004-530502 AUTO REPAIR |
| US BANK CARD MEMBER SERV | SUPPLIES | 2,114.20 | 07/20/2023 | 001-004-540010 SUPPLIES |
| US BANK CARD MEMBER SERV | FOOD & MEALS | 18.77 | 07/20/2023 | 001-004-540030 FOOD & MEALS |
| US BANK CARD MEMBER SERV | TRAINING | 1,499.25 | 07/20/2023 | 001-004-550010 TRAIN/ CONF |
| US BANK CARD MEMBER SERV | TELEPHONE | 1,775.22 | 07/20/2023 | 001-004-560020 TELEPHONE |
| WEX BANK | GASOLINE | 8,568.28 | 08/10/2023 | 001-004-540020 GASOLINE & OIL |
| Total SHERIFF: | | 107,477.13 | | |
| CORONER | | | | |
| ADVANCE EMS OF DIXON INC | 7/30/2023 | 200.00 | 08/10/2023 | 001-005-530202 CONTRACTUAL SERVICES |
| ANSWERING INNOVATIONS | TAS72950-080123 | 146.57 | 08/10/2023 | 001-005-560020 TELEPHONE |
| COUNTY OF OGLE | MORGUE USE | 1,500.00 | 08/10/2023 | 001-005-530202 CONTRACTUAL SERVICES |
| COUNTY OF PEORIA | LE-23-1827 | 267.00 | 07/27/2023 | 001-005-530202 CONTRACTUAL SERVICES |
| FISCHER | T. G. BUSINESS CARDS | 45.00 | 07/27/2023 | 001-005-540010 SUPPLIES |
| KSB HOSPITAL | XRAYS 80002291 CB | 702.00 | 08/03/2023 | 001-005-530202 CONTRACTUAL SERVICES |
| MARK PETERS MD | 23-366 | 750.00 | 08/03/2023 | 001-005-530202 CONTRACTUAL SERVICES |
| PATRICK FOX | INVOICE 2706 7-20-2023 | 175.00 | 07/27/2023 | 001-005-530202 CONTRACTUAL SERVICES |
| Total CORONER: | | 3,785.57 | | |
| ROE | | | | |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 117.42 | 07/20/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 173.02 | 07/20/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 28.33 | 07/20/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 88.07 | 07/20/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 73.38 | 07/20/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 12.67 | 07/20/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 35.58 | 07/20/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 18.54 | 07/27/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 32.94 | 07/27/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB ROE RENT | 1,300.00 | 08/10/2023 | 001-006-560010 RENT |
| LEE/OGLE/WHITESIDE ROE | REIMB OFF SUP | 98.90 | 07/27/2023 | 001-006-540010 SUPPLIES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 54.98 | 07/27/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB OFF SUP | 21.16 | 07/27/2023 | 001-006-540010 SUPPLIES |
| LEE/OGLE/WHITESIDE ROE | REG SUP EXP | 82.36 | 07/27/2023 | 001-006-530104 FIELD SERVICES |
| LEE/OGLE/WHITESIDE ROE | REG SUP EXP | 73.17 | 07/27/2023 | 001-006-530104 FIELD SERVICES |
| LEE/OGLE/WHITESIDE ROE | REG SUP EXP | 9.89 | 07/27/2023 | 001-006-530104 FIELD SERVICES |
| LEE/OGLE/WHITESIDE ROE | REG SUP EXP | 17.10 | 07/27/2023 | 001-006-530104 FIELD SERVICES |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|---------------------------|----------------------------|-----------------------|------------|-------------------------------------|
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 42.66 | 08/03/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 292.43 | 08/03/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REG SUP EXP | 78.16 | 08/03/2023 | 001-006-530104 FIELD SERVICES |
| LEE/OGLE/WHITESIDE ROE | REG SUP EXP | 64.03 | 08/03/2023 | 001-006-530104 FIELD SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB. CONTRACTUAL | 8.24 | 08/17/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 31.33 | 08/17/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 188.76 | 08/17/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 28.33 | 08/17/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB CONTRACTUAL | 371.67 | 08/17/2023 | 001-006-530202 CONTRACTUAL SERVICES |
| LEE/OGLE/WHITESIDE ROE | REIMB OFF SUP | 2.27 | 08/17/2023 | 001-006-540010 SUPPLIES |
| LEE/OGLE/WHITESIDE ROE | OFFICE SUPPLIES REIMB | 15.00 | 08/03/2023 | 001-006-540010 SUPPLIES |
| Total ROE: | | 3,360.39 | | |
| STATE'S ATTORNEY | | | | |
| DIONNE HORNER | TRANSCRIPT 23CF65 GALFANO | 36.00 | 08/10/2023 | 001-007-530202 CONTRACTUAL SERVICES |
| IL TOLLWAY | IL TOLLWAY FEES | 11.70 | 07/20/2023 | 001-007-550020 MILEAGE |
| LEAF | COPIER/SCANNER/FAX LEASE | 534.11 | 08/10/2023 | 001-007-530202 CONTRACTUAL SERVICES |
| PAPER RECOVERY SERVICE C | PAPER RECOVERY-SHREDDIN | 25.00 | 07/20/2023 | 001-007-530202 CONTRACTUAL SERVICES |
| STERLING BUSINESS MACHINE | SUPPLIES | 144.76 | 07/20/2023 | 001-007-540010 SUPPLIES |
| STERLING BUSINESS MACHINE | OFFICE SUPPLIES | 158.44 | 08/10/2023 | 001-007-540010 SUPPLIES |
| STERLING BUSINESS MACHINE | OFFICE SUPPLIES | 72.35 | 08/10/2023 | 001-007-540010 SUPPLIES |
| Steven Gaskell | L TAYLOR FITNESS HRG 22CF1 | 1,300.00 | 08/10/2023 | 001-007-530202 CONTRACTUAL SERVICES |
| US BANK | POSTAGE | 8.13 | | 001-007-530405 POSTAGE |
| US BANK | POSTAGE | 16.26 | | 001-007-530405 POSTAGE |
| US BANK | POSTAGE | 8.56 | | 001-007-530405 POSTAGE |
| US BANK | POSTAGE | 18.42 | | 001-007-530405 POSTAGE |
| US BANK | SUPPLIES | 194.84 | | 001-007-540010 SUPPLIES |
| US BANK | SUPPLIES | 34.63 | | 001-007-540010 SUPPLIES |
| US BANK | IMPAIRED DRIVING CONFEREN | 225.00 | | 001-007-550010 TRAIN/ CONF |
| US BANK | IMPAIRED DRIVING CONF LOD | 142.08 | | 001-007-550010 TRAIN/ CONF |
| VERIZON WIRELESS | OFFICE CELL PHONES | 98.18 | 08/10/2023 | 001-007-530404 DUES & SUBSCRIPTIONS |
| WEST PUBLISHING PAYMENT C | WEST ONLINE SUBSCRIPTION | 2,457.95 | 08/10/2023 | 001-007-530404 DUES & SUBSCRIPTIONS |
| WEST PUBLISHING PAYMENT C | WEST PRINT SUBSCRIPTION | 83.06 | 08/10/2023 | 001-007-530404 DUES & SUBSCRIPTIONS |
| Total STATE'S ATTORNEY: | | 5,569.47 | | |
| PUBLIC DEFENDER | | | | |
| LAW OFFICE OF ROBERT THO | PD CONF | 1,431.46 | 07/20/2023 | 001-008-550010 TRAIN/ CONF |
| US BANK | ISBA DUES | 260.00 | 07/21/2023 | 001-008-550010 TRAIN/ CONF |
| US BANK | ISBA DUES | 261.46 | | 001-008-540010 SUPPLIES |
| US BANK | ISBA DUES | 308.54 | | 001-008-550010 TRAIN/ CONF |
| Total PUBLIC DEFENDER: | | 2,261.46 | | |
| MAINTENANCE | | | | |
| ACE HARDWARE | MAINTINANCE SUPPLIES | 23.16 | 07/20/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | MAINTINANCE SUPPLIES | 59.16 | 08/03/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | MAINTINANCE SUPPLIES | 19.48 | 07/20/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | MAINTINANCE SUPPLIES | 21.52 | 07/20/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | MAINTINANCE SUPPLIES | 8.21 | 08/03/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | ACE SUPPLIES | 11.18 | 07/27/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | ACE SUPPLIES | 44.35 | 07/27/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | SUPPLIES | 19.00 | 08/03/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | MAINTINANCE SUPPLIES | 12.99 | 08/03/2023 | 001-010-540010 SUPPLIES |
| ACE HARDWARE | MAINTINANCE SUPPLIES | 17.99 | 08/03/2023 | 001-010-540010 SUPPLIES |
| AUCA ROCKFORD ARAMARK | ARAMARK SUPPLIES RUGS AN | 286.64 | 07/20/2023 | 001-010-540010 SUPPLIES |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|-----------------------------|----------------------------|-----------------------|------------|--------------------------------------|
| AUCA ROCKFORD ARAMARK | MOP HANDLE,MOP,MAT,MASK | 200.81 | 08/10/2023 | 001-010-540010 SUPPLIES |
| AUCA ROCKFORD ARAMARK | SUPPLIES/MAINTENANCE | 86.06 | 08/17/2023 | 001-010-530501 MAINTENANCE |
| CITY OF DIXON - WATER DEPT. | WATER/OLD COURTHOUSE | 110.34 | 08/10/2023 | 001-010-560050 WATER |
| CITY OF DIXON - WATER DEPT. | WATER/NEW COURTHOUSE | 336.50 | 08/10/2023 | 001-010-560050 WATER |
| CITY OF DIXON - WATER DEPT. | WATER/MAINTENANCE BUILDI | 41.74 | 08/10/2023 | 001-010-560050 WATER |
| CITY OF DIXON - WATER DEPT. | WATER/OLD JAIL | 115.77 | 08/10/2023 | 001-010-560050 WATER |
| CITY OF DIXON - WATER DEPT. | WATER/4TH STREET | 43.87 | 08/10/2023 | 001-010-560050 WATER |
| CITY OF DIXON - WATER DEPT. | WATER/NEW JAIL | 1,090.92 | 08/10/2023 | 001-010-560050 WATER |
| DELL MARKETING L.P. | DELL COMPUTER | 254.06 | 07/27/2023 | 001-010-540010 SUPPLIES |
| DIRECT ENERGY BUSINESS | ELECTRIC NEW JAIL | 5,767.77 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | FOOD BANK | 584.58 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | ELECTRIC OLD JAIL | 23.41 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | ELECTRIC OLD COURTS | 4,758.13 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | ELECTRIC OLD JAIL | 182.66 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | ELECTRIC MAINT. SHED | 41.72 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | ELECTRIC/NEW COURTHOUSE | 14,070.61 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | ELECTRIC /RED BRICK RD | 26.58 | 08/10/2023 | 001-010-560030 ELECTRICITY |
| DIXON-NAPA AUTO PARTS | GAS & OIL & FILTER | 10.78 | 07/27/2023 | 001-010-540020 GASOLINE & OIL |
| ELEVATOR INSPECTION SERVI | ELEVATOR INSPECTION NEW C | 490.00 | 08/10/2023 | 001-010-530501 MAINTENANCE |
| FYR-FYTER INC. | FIRE EXTINGUISHER SERVICE | 401.95 | 08/03/2023 | 001-010-530501 MAINTENANCE |
| FYR-FYTER INC. | FIRE EXTINGUISHER SERVICE | 282.35 | 08/03/2023 | 001-010-530501 MAINTENANCE |
| FYR-FYTER INC. | FIRE EXTINGUISHER SERVICE | 151.90 | 08/17/2023 | 001-010-530501 MAINTENANCE |
| HARTWIG PLUMBING & HEATIN | TOILET/SHOWER REPAIRS | 1,040.00 | 07/20/2023 | 001-010-530501 MAINTENANCE |
| HARTWIG PLUMBING & HEATIN | MAINTENANCE NEW COURTS | 392.50 | 07/20/2023 | 001-010-530501 MAINTENANCE |
| HARTWIG PLUMBING & HEATIN | HVAC NEW JAIL | 827.50 | 08/10/2023 | 001-010-530501 MAINTENANCE |
| HOME DEPOT PRO INSTITUTIO | CLEANING SUPPLIES | 2,038.48 | 08/10/2023 | 001-010-540010 SUPPLIES |
| HOME DEPOT PRO INSTITUTIO | CLEANING SUPPLIES | 238.65 | 08/03/2023 | 001-010-540010 SUPPLIES |
| HOME DEPOT PRO INSTITUTIO | CLEANING SUPPLIES | 103.32 | 08/03/2023 | 001-010-540010 SUPPLIES |
| HOME DEPOT PRO INSTITUTIO | CLEANING SUPPLIES | 86.40 | 08/03/2023 | 001-010-540010 SUPPLIES |
| HOME DEPOT PRO INSTITUTIO | CLEANING SUPPLIES | 181.20 | 08/03/2023 | 001-010-540010 SUPPLIES |
| JOHNSON OIL COMPANY | GAS & OIL/MAINTENANCE | 232.37 | 08/10/2023 | 001-010-540020 GASOLINE & OIL |
| JOHNSTONE SUPPLY | SUPPLIES NEW JAIL KITCHEN | 183.48 | 08/03/2023 | 001-010-540010 SUPPLIES |
| KEN NELSON AUTO SALES | VEHICLE REPAIR | 2,947.44 | 08/10/2023 | 001-010-530501 MAINTENANCE |
| NELSON FIRE | NEW JAIL SPRINKLER INSPECT | 980.00 | 08/17/2023 | 001-010-530501 MAINTENANCE |
| NICOR | GAS OLD JAIL | 182.17 | 07/27/2023 | 001-010-560040 GAS |
| NICOR | GAS NEWJAIL | 1,036.52 | 08/10/2023 | 001-010-560040 GAS |
| NICOR | OLD COURT GAS | 3,042.16 | 08/10/2023 | 001-010-560040 GAS |
| NICOR | GAS OLD JAIL | 63.70 | 07/27/2023 | 001-010-560040 GAS |
| NICOR | NEW COURT GAS | 4,140.09 | 08/10/2023 | 001-010-560040 GAS |
| PRAIRIE STATE TRACTOR LLC | TRACTOR SUPPLIES FOR MOW | 16.85 | 08/10/2023 | 001-010-540020 GASOLINE & OIL |
| STATE FIRE MARSHALL | MAINTENANCE | 75.00 | 07/20/2023 | 001-010-530303 MAINTENANCE AGREEMENT |
| STATE FIRE MARSHALL | ELEVATOR INSPECTIONS | 75.00 | 07/27/2023 | 001-010-530303 MAINTENANCE AGREEMENT |
| U.S. CELLULAR | CELL PHONE | 93.69 | 08/17/2023 | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES | 159.60 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES | 8.56 | | 001-010-540010 SUPPLIES |
| US BANK | CLEANING SUPPLIES | 115.68 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES | 84.69 | | 001-010-540010 SUPPLIES |
| US BANK | CLEANING SUPPLIES | 232.95 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES | 209.48 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES | 385.95 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES NEW JAIL | 46.80 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES TAX CREDIT | 10.72 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES | 376.79 | | 001-010-540010 SUPPLIES |
| US BANK | CLEANING SUPPLIES | 108.00 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES | 147.55 | | 001-010-540010 SUPPLIES |
| US BANK | SUPPLIES NEW JAIL ACTIVATO | 201.64 | | 001-010-540010 SUPPLIES |
| US BANK | PLUMBING JAIL | 428.54 | | 001-010-540010 SUPPLIES |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|---------------------------|-------------------------------|-----------------------|------------|-------------------------------------|
| US BANK | SUPPLIES | 39.46 | | 001-010-540010 SUPPLIES |
| US BANK | OFFICE SUPPLIES | 34.04 | | 001-010-540010 SUPPLIES |
| US BANK | DESK | 1,480.00 | 07/21/2023 | 001-010-540010 SUPPLIES |
| WAREHOUSE DIRECT INC | CLEANING SUPPLIES | 106.89 | 07/20/2023 | 001-010-540010 SUPPLIES |
| WAREHOUSE DIRECT INC | CLEANING SUPPLIES | 71.24 | 07/27/2023 | 001-010-540010 SUPPLIES |
| WAREHOUSE DIRECT INC | CLEANING SUPPLIES | 231.30 | 08/10/2023 | 001-010-540010 SUPPLIES |
| Total MAINTENANCE: | | 51,495.95 | | |
| COUNTY BOARD | | | | |
| AMBOY NEWS | 2023 SOCIAL SERVICES POSTI | 33.25 | 07/27/2023 | 001-015-530403 PUBLICATION |
| AMERICAN LEGAL PUBLISHING | S-7 SUPPLEMENT PAGES ORDI | 503.65 | 07/20/2023 | 001-015-530403 PUBLICATION |
| AMERICAN LEGAL PUBLISHING | 2023 S-9 SUP PGS ORDS 2023- | 1,354.73 | 08/10/2023 | 001-015-530403 PUBLICATION |
| CDW GOVERNMENT INC | DESKTOP PRINTER - CHAIRMA | 386.99 | 07/20/2023 | 001-015-580401 EQUIP & FURN |
| CITY OF DIXON | JUNE TOURISM | 4,513.31 | 08/10/2023 | 001-015-530201 TOURISM |
| HINCKLEY SPRINGS | HINKLEY SPRINGS - WATER | 28.97 | 08/03/2023 | 001-015-540010 SUPPLIES |
| LEE COUNTY TOURISM COUNC | JUNE TOURISM | 4,513.31 | 08/10/2023 | 001-015-530201 TOURISM |
| OTTOSEN DINOLFO HASENBAL | FOP AND 150 NEGOTIATIONS | 3,722.50 | 07/20/2023 | 001-015-530102 LEGAL SERVICES |
| SAUK VALLEY MEDIA | 2023 SOCIAL SERVICES POSTI | 51.40 | 07/27/2023 | 001-015-530403 PUBLICATION |
| SAUK VALLEY MEDIA | RFP VAV INSTALLATION OLD C | 78.70 | 07/27/2023 | 001-015-530403 PUBLICATION |
| SAUK VALLEY MEDIA | REF# 2098231 - SPECIAL EXEC | 37.75 | 08/10/2023 | 001-015-530403 PUBLICATION |
| SAUK VALLEY MEDIA | REF# 2098655 OLD COURTHOU | 92.35 | 08/17/2023 | 001-015-530403 PUBLICATION |
| STERLING BUSINESS MACHINE | COPIER CONTRACT - A9803 - M | 69.80 | 07/27/2023 | 001-015-530303 MAINT AGREEMENT |
| STERLING BUSINESS MACHINE | COPIER CONTRACT - A9288 - M | 167.00 | 08/17/2023 | 001-015-530303 MAINT AGREEMENT |
| US BANK | WALMART - CLOCK AND SHEET | 34.55 | | 001-015-540010 SUPPLIES |
| US BANK | USPS - MICROPHONE RETURN | 24.24 | | 001-015-540010 SUPPLIES |
| US BANK | STAPLES - COFFEE AND HIGHL | 27.98 | | 001-015-540010 SUPPLIES |
| US BANK | INDEED - ADMINISTRATOR JOB | 100.00 | | 001-015-530403 PUBLICATION |
| US BANK | WALL DECAL WORLD - LEE CTY | 108.99 | | 001-015-540010 SUPPLIES |
| WIPFLI LLP | FINAL BILLING ON 11.30.22 CYE | 2,750.00 | 08/10/2023 | 001-015-530101 AUDIT |
| Total COUNTY BOARD: | | 18,599.47 | | |
| HEALTH INS | | | | |
| ENVISION HEALTHCARE | ADMIN FEES | 1,008.00 | 08/10/2023 | 001-016-530201 ADMIN FEES |
| ENVISION HEALTHCARE | FSA ADMIN FEES | 84.00 | 08/03/2023 | 001-016-530104 FSA ACTIVITY |
| ENVISION HEALTHCARE | DED REIMB LEE010 | 21,624.61 | 08/10/2023 | 001-016-530401 INSURANCE DEDUCTIBLE |
| ENVISION HEALTHCARE | DED REIMB LEE010 | 17,156.83 | 08/10/2023 | 001-016-530401 INSURANCE DEDUCTIBLE |
| ENVISION HEALTHCARE | LEE125 FSA | 1,639.24 | 08/10/2023 | 001-016-530104 FSA ACTIVITY |
| ENVISION HEALTHCARE | LEE125 FSA | 229.54 | 07/27/2023 | 001-016-530104 FSA ACTIVITY |
| Total HEALTH INS: | | 41,742.22 | | |
| PROBATION | | | | |
| KANE COUNTY | DEPENDANT CHILD CARE/JUV | 2,975.00 | 08/10/2023 | 001-017-530201 DEP CHILD CARE |
| KANE COUNTY | JUVENILE DETENTION, TRANS | 88.65 | 08/10/2023 | 001-017-530201 DEP CHILD CARE |
| Total PROBATION: | | 3,063.65 | | |
| ZONING | | | | |
| JOHNSON OIL COMPANY | FUEL FOR ZONING VEHICLE | 33.52 | 08/10/2023 | 001-023-540020 GASOLINE & OIL |
| STERLING BUSINESS MACHINE | CONTRACT INVOICE | 209.28 | 07/27/2023 | 001-023-530303 MAINT AGREEMENT |
| US BANK | POSTAGE | 17.12 | | 001-023-530405 POSTAGE |
| Total ZONING: | | 259.92 | | |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|----------------------------|----------------------------|-----------------------|------------|--------------------------------------|
| ELECTION | | | | |
| LIBERTY SYSTEMS LLC | ELECTION EXPENSE | 5,820.50 | 08/10/2023 | 001-025-530202 ELECTION EXPENSE |
| LIBERTY SYSTEMS LLC | ELECTION POSTAGE | 10,853.82 | 08/10/2023 | 001-025-530405 POSTAGE |
| STERLING BUSINESS MACHINE | COPIER CONTRACT A9843 ELE | 29.00 | 08/10/2023 | 001-025-530202 ELECTION EXPENSE |
| Total ELECTION: | | 16,703.32 | | |
| JUDGES | | | | |
| Ashley Davis | JULY CONTRACT PAYMENT | 1,750.00 | 08/10/2023 | 001-031-530201 IND CONTRACT SERV |
| BRADEN COUNCELING CENTE | ORDER FOR PAYMENT 21CF67, | 1,000.00 | 08/10/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| COURTNEY E. KENNEDY | JULY CONTRACT PAYMENT | 1,750.00 | 08/10/2023 | 001-031-530201 IND CONTRACT SERV |
| DARLA FOULKER | JULY CONTRACT PAYMENT | 3,500.00 | 08/10/2023 | 001-031-530201 IND CONTRACT SERV |
| DIONNE HORNER | TRANSCRIPT FEES 19JA01 | 324.00 | 07/20/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| DIONNE HORNER | TRANSCRIPT FEE 21CF107 | 60.00 | 08/03/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| DIONNE HORNER | TRANSCRIPT FEES 23CF65 | 9.00 | 08/10/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| ERIC ARQUIST | JULY CONTRACT PAYMENT | 3,500.00 | 08/10/2023 | 001-031-530201 IND CONTRACT SERV |
| HINCKLEY SPRINGS | WATER JULY SERVICE | 141.71 | 08/03/2023 | 001-031-540010 SUPPLIES |
| IL JUDGES ASSOCIATION | ANNUAL DUES MTK | 225.00 | 08/10/2023 | 001-031-530404 DUES |
| IL JUDGES ASSOCIATION | MEMBERSHIP RENEWAL TFD | 225.00 | 08/03/2023 | 001-031-530404 DUES |
| JEFFREY SUNDBERG | ORDER FOR PAYMENT 22CF20 | 900.00 | 08/03/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| LAW OFFICE THOMAS D MURR | JULY CONTRACT PAYMENT | 3,000.00 | 08/10/2023 | 001-031-530201 IND CONTRACT SERV |
| LORI MIDDLETON | TRANSCRIPT FEES 19JA01 | 388.00 | 07/20/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| MARY TEMIQUEL | ORDER FOR PAYMENT 20CF2 | 67.50 | 07/20/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| STERLING BUSINESS MACHINE | COPY CONTRACT 07/21-10/20 | 216.00 | 08/03/2023 | 001-031-530303 MAINT & REPAIRS |
| Steven Gaskell | ORDER FOR PAYMENT 22CF11, | 1,425.00 | 08/10/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| TAYLOR ROE MORRIS | TRANSCRIPT FEES 18JA01 | 648.00 | 07/20/2023 | 001-031-530202 CONTRACTUAL SERVICES |
| US BANK | 2023 COURT TECH CONF MTK | 800.00 | | 001-031-550010 TRAIN/ CONF |
| US BANK | 2023 COURT TECH CONF TRAV | 375.00 | | 001-031-550010 TRAIN/ CONF |
| US BANK | OFFICE SUPPLIES | 186.25 | | 001-031-540010 SUPPLIES |
| US BANK | OFFICE SUPPLIES | 36.18 | | 001-031-540010 SUPPLIES |
| WEST PUBLISHING PAYMENT C | ONLINE SERVICE FOR JULY | 951.46 | 08/10/2023 | 001-031-540030 LAWBOOKS & SUBSCR |
| Total JUDGES: | | 21,478.10 | | |
| IT | | | | |
| AMAZON CAPITAL SERVICES IN | SUBSCRIPTION | 179.00 | 07/27/2023 | 001-038-530202 PROFESSIONAL SERVICES |
| AMAZON CAPITAL SERVICES IN | CABLE TESTERS | 73.85 | 07/27/2023 | 001-038-580401 HARDWARE |
| AMAZON CAPITAL SERVICES IN | PHONE CABLE | 23.90 | 08/03/2023 | 001-038-560020 TELEPHONE |
| AMAZON CAPITAL SERVICES IN | SSD DRIVE | 43.98 | 07/27/2023 | 001-038-580401 HARDWARE |
| ATERA NETWORKS INC | PATCH MANAGEMENT SOFTWA | 7,128.00 | 07/20/2023 | 001-038-530301 SOFTWARE LICENSING |
| BRIGHTSPEED | PHONE CHARGES - EOC-EMA | 32.16 | 08/10/2023 | 001-038-560020 TELEPHONE |
| BRIGHTSPEED | PHONE CHARGES - MAINTENA | 134.02 | 08/10/2023 | 001-038-560020 TELEPHONE |
| BRIGHTSPEED | PHONE CHARGES - COURTS B | 1,010.86 | 08/10/2023 | 001-038-560020 TELEPHONE |
| BRIGHTSPEED | PHONE CHARGES - CIRCUIT CL | 10.30 | 08/10/2023 | 001-038-560020 TELEPHONE |
| BRIGHTSPEED | PHONE CHARGES - SUPERVIS | 46.71 | 07/27/2023 | 001-038-560020 TELEPHONE |
| BRIGHTSPEED | PHONE CHARGES - LEC | 554.26 | 07/27/2023 | 001-038-560020 TELEPHONE |
| BRIGHTSPEED | PHONE CHARGES - ANIMAL CO | 132.43 | 08/10/2023 | 001-038-560020 TELEPHONE |
| BRIGHTSPEED | PHONE CHARGES - LEE COUN | 823.00 | 07/27/2023 | 001-038-560020 TELEPHONE |
| CDW GOVERNMENT INC | PRINTER | 316.42 | 07/20/2023 | 001-038-580401 HARDWARE |
| CIVICPLUS | WEB SITE HOSTING | 4,132.75 | 08/10/2023 | 001-038-530302 WEBSITE |
| DELL MARKETING L.P. | POWER ADAPTERS | 196.76 | 07/27/2023 | 001-038-580401 HARDWARE |
| IL FIBER RESOURCES GROUP | QUARTERLY DARK FIBER AND | 468.75 | 08/10/2023 | 001-038-560020 TELEPHONE |
| KNOWBE4 INC | KNOWBE4 EMAIL ADD-ON AND | 5,454.00 | 08/10/2023 | 001-038-530202 PROFESSIONAL SERVICES |
| SYNDEO | COUNTY FIBER AND PHONE SI | 1,646.55 | 08/10/2023 | 001-038-560020 TELEPHONE |
| SYNDEO | INFRASTRUCTURE AS SERVIC | 8,723.76 | 08/10/2023 | 001-038-530202 PROFESSIONAL SERVICES |
| SYNDEO | FORTIGATE FIREWALL LICENS | 6,288.20 | 07/20/2023 | 001-038-580401 HARDWARE |
| SYNDEO | DARK FIBER INTERNET CHARG | 275.00 | 08/03/2023 | 001-038-560020 TELEPHONE |

| Vendor Name | Description | Net Invoice Amount | Date Paid | | GL Account and Title |
|-------------------------------------|------------------------------|-----------------------|------------|----------------|-----------------------|
| SYNDEO | MS OFFICE LICENSES | 21,558.33 | 08/10/2023 | 001-038-530301 | SOFTWARE LICENSING |
| SYNDEO | DARK FIBER INTERNET CHARG | 275.00 | 07/27/2023 | 001-038-560020 | TELEPHONE |
| SYNDEO | METRO ETHERNET LEADS FEE | 160.00 | 07/27/2023 | 001-038-560020 | TELEPHONE |
| SYNDEO | METRO ETHERNET LEADS FEE | 200.00 | 07/27/2023 | 001-038-560020 | TELEPHONE |
| SYNDEO | DNS SERVICE | 5.00 | 07/27/2023 | 001-038-530302 | WEBSITE |
| SYNDEO | METRO ETHERNET LEADS FEE | 200.00 | 08/03/2023 | 001-038-560020 | TELEPHONE |
| SYNDEO | DNS SERVICE | 5.00 | 08/03/2023 | 001-038-530302 | WEBSITE |
| SYNDEO | COUNTY (LEC) FIBER & SIP/DID | 1,235.91 | 08/10/2023 | 001-038-560020 | TELEPHONE |
| SYNDEO | COUNTY FIBER AND PHONE SI | 1,759.97 | 08/10/2023 | 001-038-560020 | TELEPHONE |
| SYNDEO | INFRASTRUCTURE AS SERVIC | 8,723.76 | 08/10/2023 | 001-038-530202 | PROFESSIONAL SERVICES |
| US BANK | REMOTE ACCESS TOOL | 11.69 | 07/21/2023 | 001-038-530301 | SOFTWARE LICENSING |
| US BANK | WEBSITE CERTIFICATES | 599.99 | 07/21/2023 | 001-038-530302 | WEBSITE |
| Total IT: | | 72,429.31 | | | |
| ASSESSOR | | | | | |
| COUNTY ASSESSMENT OFFICE | ANNUAL MEMBERSHIP DUES | 425.00 | 08/10/2023 | 001-040-540010 | SUPPLIES |
| IL PROPERTY ASSESSMENT IN | CLASS REGISTRATION FEE | 380.00 | 08/10/2023 | 001-040-550010 | TRAIN/ CONF |
| JAMES SMITH | MILEAGE/BOARD OF REVIEW | 19.65 | 07/27/2023 | 001-040-530104 | BOARD OF REVIEW |
| JARED YATER | PROPERTY INSPECTIONS | 855.78 | 08/03/2023 | 001-040-530202 | CONTRACTUAL SERVICES |
| JARED YATER | PARCEL PROCESSING | 387.50 | 08/10/2023 | 001-040-530202 | CONTRACTUAL SERVICES |
| JENNIFER BOYD | MILEAGE & TOLLS | 277.14 | 08/10/2023 | 001-040-550020 | MILEAGE |
| JENNIFER DIEHL | PAMS TRAINING SEMINAR | 112.90 | 07/27/2023 | 001-040-550020 | MILEAGE |
| JIMMY D CARGILL | PROPERTY INSPECTIONS | 319.42 | 08/03/2023 | 001-040-530202 | CONTRACTUAL SERVICES |
| LEAF | COPIER/PRINTER/SCANNER M | 219.08 | 08/17/2023 | 001-040-530202 | CONTRACTUAL SERVICES |
| Lori C. Erbes | MILEAGE/ BOARD OF REVIEW | 165.06 | 08/03/2023 | 001-040-530104 | BOARD OF REVIEW |
| QUILL CORPORATION | OFFICE SUPPLIES | 50.99 | 08/10/2023 | 001-040-540010 | SUPPLIES |
| QUILL CORPORATION | OFFICE SUPPLIES | 28.35 | 08/10/2023 | 001-040-540010 | SUPPLIES |
| TOM MEAD | MILEAGE/BOARD OF REVIEW | 98.25 | 08/03/2023 | 001-040-530104 | BOARD OF REVIEW |
| US BANK | POSTAGE EXPENSE | 9.85 | | 001-040-530405 | POSTAGE |
| US BANK | SUPPLIES | 35.85 | | 001-040-540010 | SUPPLIES |
| US BANK | APPRAISAL SOFTWARE | 1,444.20 | | 001-040-530301 | SOFTWARE/LICENSING |
| US BANK | CLASS REGISTRATION FEES | 900.00 | | 001-040-550010 | TRAIN/ CONF |
| Total ASSESSOR: | | 5,729.02 | | | |
| ANIMAL CONTROL FUND | | | | | |
| ANIMAL CONTROL | | | | | |
| CITY OF DIXON - WATER DEPT. | WATER/ANIMAL CONTROL/4309 | 84.65 | 08/10/2023 | 002-009-560050 | WATER |
| DIRECT ENERGY BUSINESS | ELECTRIC/ANIMAL CONTROL | 271.26 | 07/27/2023 | 002-009-560030 | ELECTRICITY |
| FEDERAL EXPRESS | SHIPPING/RABIES TESTING | 71.19 | 07/27/2023 | 002-009-540010 | SUPPLIES |
| JOHNSON OIL COMPANY | GAS/OIL ANIMAL CONTROL | 196.46 | 08/10/2023 | 002-009-540020 | GASOLINE & OIL |
| NICOR | GAS - ANIMAL CONTROL | 63.70 | 08/10/2023 | 002-009-560040 | GAS |
| REIGN BONNEWELL | KENNEL CARE | 680.00 | 08/10/2023 | 002-009-530201 | CONTRACTUAL SERVICES |
| REPUBLIC SERVICES | GARBAGE | 83.83 | 07/27/2023 | 002-009-560050 | WATER |
| TERI ZINKE | MILEAGE/ANIMAL CONTROL | 34.89 | 08/10/2023 | 002-009-540010 | SUPPLIES |
| US BANK | SUPPLIES | 17.31 | | 002-009-540010 | SUPPLIES |
| Total ANIMAL CONTROL: | | 1,503.29 | | | |
| VETERANS ADMINISTRATION FUND | | | | | |
| VETERANS | | | | | |
| LEE COUNTY VETERANS | VAN LEASE | 218.00 | 07/27/2023 | 006-046-530202 | CARE VETS & WIDOWS |
| LEE COUNTY VETERANS | VAN LEASE | 28.04 | 07/27/2023 | 006-046-530202 | CARE VETS & WIDOWS |
| LEE COUNTY VETERANS | MILEAGE | 549.75 | 08/04/2023 | 006-046-530202 | CARE VETS & WIDOWS |
| OLIVERS CORNER MARKET | GROCERY ASSISTANCE | 148.57 | 08/10/2023 | 006-046-530202 | CARE VETS & WIDOWS |
| VETERANS ASSISTANCE COM | CARE VETS & WIDOWS | 375.48 | 07/20/2023 | 006-046-530202 | CARE VETS & WIDOWS |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|---------------------------------------|------------------------------|-----------------------|------------|-----------------------------------|
| VETERANS ASSISTANCE COM | RENT/UTL ASST | 358.51 | 08/03/2023 | 006-046-530202 CARE VETS & WIDOWS |
| Total VETERANS: | | 1,678.35 | | |
| COURT DOCUMENT STORAGE FUND | | | | |
| CIRCUIT CLERK | | | | |
| CONTRACT PAPER GROUP | SUPPLIES - COPIER PAPER | 1,495.60 | 07/20/2023 | 007-002-540010 SUPPLIES |
| PAPER RECOVERY SERVICE C | 2ND QUARTER RENTAL FEE | 25.00 | 07/20/2023 | 007-002-590030 MISC EXP |
| PAPER RECOVERY SERVICE C | PAPER RECOVERY-SHREDDIN | 250.00 | 07/20/2023 | 007-002-590030 MISC EXP |
| PITNEY BOWES INC. | POSTAGE MACHINE RENTAL C | 594.48 | 07/20/2023 | 007-002-530303 MAINT AGREEMENT |
| STERLING BUSINESS MACHINE | COPIER CONTRACT | 107.97 | 07/20/2023 | 007-002-530303 MAINT AGREEMENT |
| STERLING BUSINESS MACHINE | COPIER CONTRACT | 123.24 | 08/10/2023 | 007-002-530303 MAINT AGREEMENT |
| Total CIRCUIT CLERK: | | 2,596.29 | | |
| SPECIAL RECORDING FUND | | | | |
| COUNTY CLERK | | | | |
| IRON MOUNTAIN | MINI STRG CHARGE/STORAGE | 100.26 | 08/03/2023 | 009-001-590030 MISC EXP |
| PROVANTAGE LLC | COMPUTER FOR RECORDING | 860.00 | 07/27/2023 | 009-001-590030 MISC EXP |
| STERLING BUSINESS MACHINE | COPIER CONTRACT - A9954 - VI | 26.10 | 08/03/2023 | 009-001-590030 MISC EXP |
| STERLING BUSINESS MACHINE | COPIER CONTRACT - B0019 RE | 26.10 | 08/10/2023 | 009-001-590030 MISC EXP |
| Total COUNTY CLERK: | | 1,012.46 | | |
| CHILD SUPPORT ENFORCEMENT PRGM | | | | |
| CIRCUIT CLERK | | | | |
| PITNEY BOWES RESERVE | POSTAGE REFILL | 900.00 | 08/10/2023 | 015-002-530405 POSTAGE |
| Total CIRCUIT CLERK: | | 900.00 | | |
| PROBATION SERVICES FUND | | | | |
| PROBATION | | | | |
| CONTRACT PAPER GROUP | SUPPLIES - COPIER PAPER | 849.60 | 08/17/2023 | 017-017-540010 SUPPLIES |
| Fenwick, Colleen | CADC RECERTIFICATION | 166.00 | 07/27/2023 | 017-017-550010 TRAIN/ CONF |
| HUFFMAN CAR WASH | CAR WASH | 6.50 | 08/10/2023 | 017-017-530502 AUTO REPAIR |
| HUFFMAN CAR WASH | CAR WASH | 6.50 | 08/10/2023 | 017-017-530502 AUTO REPAIR |
| JAMIE WHETSEL | DRUG TESTING TECHNICIAN | 1,691.00 | 08/10/2023 | 017-017-530202 PROGRAMMING |
| JT SERVICES | GPS SERVICES | 850.00 | 08/17/2023 | 017-017-530202 PROGRAMMING |
| PROVANTAGE LLC | DELL COMPUTER | 860.00 | 08/10/2023 | 017-017-580401 EQUIP & FURN |
| QUILL CORPORATION | OFFICE SUPPLIES | 223.53 | 08/10/2023 | 017-017-540010 SUPPLIES |
| QUILL CORPORATION | OFFICE SUPPLIES | 33.29 | 08/10/2023 | 017-017-540010 SUPPLIES |
| REDWOOD TOXICOLOGY LABO | DRUG TESTING/PROBATION | 344.72 | 07/20/2023 | 017-017-530104 DRUG TESTING |
| REDWOOD TOXICOLOGY LABO | DRUG TESTING | 364.31 | 08/17/2023 | 017-017-530104 DRUG TESTING |
| ROAD RANGER MTH | AUTO FUEL | 162.34 | 08/10/2023 | 017-017-530502 AUTO REPAIR |
| SCRAM SYSTEMS OF ILLINOIS | GPS MONITORING - JUVENILE | 56.00 | 07/20/2023 | 017-017-530202 PROGRAMMING |
| SINNISSIPPI CENTERS, INC | PROGRAMS - CIYS | 825.00 | 08/17/2023 | 017-017-530202 PROGRAMMING |
| SOLUTION SPECIALTIES INC | DATA CONVERSION | 6,161.20 | 08/10/2023 | 017-017-530202 PROGRAMMING |
| STERLING BUSINESS MACHINE | SHARP MX3571 COPIER CONT | 90.54 | 08/10/2023 | 017-017-580401 EQUIP & FURN |
| US BANK | PROGRAM INCENTIVES | 145.55 | | 017-017-530202 PROGRAMMING |
| VERIZON WIRELESS | MONTHLY CELLULAR SERVICE | 126.09 | 08/10/2023 | 017-017-560020 TELEPHONE |
| Total PROBATION: | | 12,962.17 | | |
| CAPITAL PROJECTS FUND | | | | |
| COUNTYWIDE | | | | |
| BUSS BOYZ CUSTOMS INC. | 2023 FORD SUV W/ LIGHTBAR | 4,877.58 | 07/20/2023 | 022-000-580501 VEHICLES |
| BUSS BOYZ CUSTOMS INC. | 2023 FORD SUV W/ LIGHTBAR | 5,002.33 | 07/20/2023 | 022-000-580501 VEHICLES |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|-------------------------------|-----------------------------|-----------------------|------------|-----------------------------|
| MOTOROLA SOLUTIONS INC. | CABLE ASSEMBLY | 25.00 | 07/20/2023 | 022-000-580501 VEHICLES |
| MOTOROLA SOLUTIONS INC. | CAPITAL VEHICLE | 699.00 | 07/20/2023 | 022-000-580501 VEHICLES |
| Precision Arms of Indiana LLC | RIFLES | 19,117.88 | 07/20/2023 | 022-000-580401 EQUIP & FURN |
| STERLING BUSINESS MACHINE | LATERAL FILE - JUDGE ACKERT | 1,052.00 | 08/10/2023 | 022-000-580401 EQUIP & FURN |
| US BANK | FURNITURE-ANIMAL CONTROL | 975.00 | | 022-000-580401 EQUIP & FURN |
| US BANK CARD MEMBER SERV | GUN CAPITAL | 814.07 | 07/20/2023 | 022-000-580401 EQUIP & FURN |
| Total COUNTYWIDE: | | 32,562.86 | | |

SOLID WASTE MANAGEMENT FUND**HIGHWAY**

| | | | | |
|----------------------------|----------------------|----------|------------|-------------------------------------|
| DYNAMIC LIFECYCLE INNOVATI | ELECTRONIC RECYCLE | 183.25 | 08/10/2023 | 025-070-530202 CONTRACTUAL SERVICES |
| HUGHES RESOURCES | BACKGROUND CHECK/PAY | 150.00 | 08/03/2023 | 025-070-530202 CONTRACTUAL SERVICES |
| HUGHES RESOURCES | SEASONAL PART TIME | 872.19 | 08/10/2023 | 025-070-530202 CONTRACTUAL SERVICES |
| Midwest Disposal LLC | RECYCLE BINS | 6,090.00 | 08/10/2023 | 025-070-530202 CONTRACTUAL SERVICES |
| Total HIGHWAY: | | 7,295.44 | | |

COUNTY HIGHWAY FUND**HIGHWAY**

| | | | | |
|----------------------------|--------------------------|----------|------------|------------------------------------|
| ACE HARDWARE | HEX NUT | 3.98 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| AIR SERVICES COMPANY | AIR FILTER/COMPRESSOR | 120.14 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| AIRGAS USA, LLC | OXYGEN | 54.01 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| AMES ENGINEERING INC | GPS REPAIR | 125.00 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| AUCA ROCKFORD ARAMARK | SHOP SUPPLIES/HWY | 26.02 | 07/27/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| AUCA ROCKFORD ARAMARK | SHOP SUPPLIES/HWY | 26.02 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| CARQUEST AUTO PARTS | SHOP SUPPLIES | 8.99 | 07/27/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| CITY OF AMBOY | WATER/SEWER/ HWY | 45.15 | 08/10/2023 | 030-070-560050 WATER |
| CITY OF AMBOY | WATER/SEWER/ HWY | 24.92 | 08/10/2023 | 030-070-560050 WATER |
| COMCAST | INTERNET/PHONE | 483.42 | 07/27/2023 | 030-070-560020 TELEPHONE |
| COMMONWEALTH EDISON | FLASHING LIGHT | 34.99 | 08/03/2023 | 030-070-560030 ELECTRICITY |
| DIRECT ENERGY BUSINESS | ELECTIC/HWY | 436.39 | 08/03/2023 | 030-070-560030 ELECTRICITY |
| HEAVY EQUIPMENT SERVICES | EQUIP REPAIRS | 586.08 | 07/20/2023 | 030-070-530501 MAINTENANCE |
| HEAVY EQUIPMENT SERVICES | EQUIP REPAIRS | 110.88 | 07/20/2023 | 030-070-530501 MAINTENANCE |
| HEAVY EQUIPMENT SERVICES | CONTROL HVAC | 388.30 | 08/03/2023 | 030-070-530501 MAINTENANCE |
| HOTSY EQUIPMENT CO. | HOSE FOR WASH BAY/HWY | 169.40 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| IL ASSOC OF CO ENGINEERS | CO. ENG. FALL CONFERENCE | 200.00 | 08/10/2023 | 030-070-540010 SUPPLIES |
| JONES BERRY LUMBER CO. | VARIOUS SHOP SUPPLIES | 62.57 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO. | WIRE | 11.39 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO. | VARIOUS SHOP SUPPLIES | 11.34 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO. | VARIOUS SHOP SUPPLIES | 44.24 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| JONES BERRY LUMBER CO. | STEEL WOOL | 12.18 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| LAWSON PRODUCTS INC. | VARIOUS SHOP SUPPLIES/HW | 943.79 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| MAIN STREET REPAIR OF SUBL | AIR FILTER | 17.84 | 07/27/2023 | 030-070-530501 MAINTENANCE |
| Midwest Disposal LLC | GARBAGE PICKUP | 98.00 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| MOORE TIRES INC | TIRES/HWY | 4,656.96 | 08/10/2023 | 030-070-530501 MAINTENANCE |
| NICOR | OFFICE BUILDING HEAT/HWY | 62.40 | 07/27/2023 | 030-070-560040 GAS |
| NICOR | SIGN SHOP HEAT/HWY | 51.89 | 08/03/2023 | 030-070-560040 GAS |
| STERLING NAPA AUTO PARTS | POWER STEERING STOP | 31.99 | 07/20/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | WORKLIGHT | 27.67 | 07/20/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | SHOP SUPPLIES | 55.85 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | OIL SWITCH SOCKET | 18.98 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | VARIOUS SHOP SUPPLIES | 45.59 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | OIL | 16.04 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | VARIOUS SHOP SUPPLIES | 86.78 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | RELAY | 15.11 | 08/03/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| STERLING NAPA AUTO PARTS | VARIOUS SHOP SUPPLIES | 18.27 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|-----------------------------------|----------------------------|-----------------------|------------|--|
| STERLING NAPA AUTO PARTS | ELEC TAPE AND OIL DRY | 10.99 | 08/10/2023 | 030-070-580201 HIGHWAY MAINTENANCE |
| THOMPSON TRUCK & TRAILER | TRUCK REPAIR | 141.28 | 07/20/2023 | 030-070-530501 MAINTENANCE |
| US BANK | VARIOUS OFFICE SUPPLIES | 743.40 | | 030-070-540010 SUPPLIES |
| US BANK | VARIOUS SUPPLIES | 72.82 | | 030-070-580201 HIGHWAY MAINTENANCE |
| VERIZON WIRELESS | MOBILE PHONES/HWY | 142.61 | 07/27/2023 | 030-070-560020 TELEPHONE |
| XEROX CORP. | COPIER | 196.81 | 07/20/2023 | 030-070-540010 SUPPLIES |
| XEROX CORP. | COPIER | 183.07 | 08/10/2023 | 030-070-540010 SUPPLIES |
| Total HIGHWAY: | | 10,623.55 | | |
| SPECIAL BRIDGE FUND | | | | |
| HIGHWAY | | | | |
| METAL CULVERTS | CULVERTS/ BANDS | 42,858.00 | 08/10/2023 | 031-070-540010 CULVERT MATERIALS |
| Total HIGHWAY: | | 42,858.00 | | |
| COUNTY MOTOR FUEL TAX FUND | | | | |
| HIGHWAY | | | | |
| CIVIL MATERIALS | COLD PATCH | 2,474.75 | 08/10/2023 | 033-070-580201 EXPENDITURES |
| CIVIL MATERIALS | COLD PATCH | 1,425.95 | 08/10/2023 | 033-070-580201 EXPENDITURES |
| LEE COUNTY HIGHWAY DEPAR | EQUIP. REIMB | 28,911.54 | 08/10/2023 | 033-070-580202 HWY LABOR & EQUIP REIMB EXP |
| LEE COUNTY HIGHWAY DEPAR | REIMB LABOR | 25,964.82 | 08/10/2023 | 033-070-580202 HWY LABOR & EQUIP REIMB EXP |
| MACKLIN, INC. | ROAD ROCK | 13,000.21 | 08/10/2023 | 033-070-580201 EXPENDITURES |
| MACKLIN, INC. | ROAD ROCK | 526.52 | 07/27/2023 | 033-070-580201 EXPENDITURES |
| MARTIN & COMPANY | ROCKYFORD RD PROJECT | 784,516.00 | 08/10/2023 | 033-070-580201 EXPENDITURES |
| RENNER QUARRIES | ROAD ROCK /COUNTY | 89.94 | 07/27/2023 | 033-070-580201 EXPENDITURES |
| RENNER QUARRIES | ROAD ROCK /COUNTY | 632.38 | 08/03/2023 | 033-070-580201 EXPENDITURES |
| RENNER QUARRIES | ROAD ROCK /COUNTY | 572.67 | 08/10/2023 | 033-070-580201 EXPENDITURES |
| Total HIGHWAY: | | 858,114.78 | | |
| COUNTY HEALTH FUND | | | | |
| HEALTH DEPT | | | | |
| AHLERS & ASSOCIATE | MONTHLY SUPPORT FEES | 790.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| ALL SAFE CENTER | 51; SHIPPING CHARGES | 15.21 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| ASD HEALTHCARE | PROGRAM SUPPLIES | 578.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| ASHLEY POORE | MILEAGE | 241.70 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| BRIGHTSPEED | 304003762; MONTHLY TELEPH | 68.73 | 08/10/2023 | 041-076-560020 TELEPHONE |
| CAPITAL ONE | MEETING SUPPLIES | 109.61 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| CATHY FERGUSON-ALLEN | MILEAGE | 61.57 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| CHRISTIAN JUNE WILLIAMSON | MILEAGE | 64.19 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| CUSTOM DATA PROCESSING I | EZEMR CHARGES & EH CHARG | 3,995.98 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| DC COMPUTERS | OFFICE 365 APPS | 34.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| DC COMPUTERS | DNS HOSTING, INTERNET, BAC | 308.00 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| DC COMPUTERS | CPU FOR MB | 699.99 | 08/10/2023 | 041-076-580401 EQUIP & FURN |
| EMERGENCY SERVICES MARK | I AM RESPONDIN ANN. RENEW | 305.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| GRP & ASSOCIATES INCE | MEDICAL WASTE DISPOSAL | 59.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| GUADALUPE SERRANO | MILEAGE & PER DIEM | 127.63 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| HOME DEPOT PRO INSTITUTIO | PAPER SUPPLIES | 36.75 | 08/10/2023 | 041-076-540010 SUPPLIES |
| IL PUBLIC HEALTH ASSOC. | ANNUAL DUES; LCHD | 500.00 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| JENNIFER KOLB | MILEAGE | 342.57 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| KALEEL'S CLOTHING AND PRIN | PROGRAM SUPPLIES | 36.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| KREIDER REHABILITATION CEN | QUARTERLY MENTAL HEALTH | 6,250.00 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| KSB HOSPITAL | FP PHYSICIAN RETAINER FEE | 100.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| LEE COUNTY HEALTH DEPART | REPLENISHMENT OF PRODIGY | 127.15 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| LEE COUNTY HEALTH DEPART | REPLENISHMENT OF PRODIGY | 259.88 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| LINDSAY MITCHELL | MILEAGE | 39.96 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|----------------------------------|------------------------------|-----------------------|------------|-------------------------------------|
| LISA WIGGINS | MILEAGE & PER DIEM | 83.63 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| LOIS DOBER | MILEAGE | 15.72 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| MCKESSON MEDICAL SURGICA | PROGRAM SUPPLIES | 621.76 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| MEDICAL DIAGNOSTIC LABORA | FP LAB CHARGES | 1,085.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| MERCK SHARP & DOHME COR | PROGRAM SUPPLIES | 976.88 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| MOTOROLA SOLUTIONS INC. | ANNUAL SUBSCRIPTION FEE | 240.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| NIEMAN FOODS | MEETING SUPPLIES | 27.69 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| PARAGARD DIRECT | PROGRAM SUPPLIES | 574.42 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| PETTY CASH -OLGA CALDERO | PETTY CASH | 8.52 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| Pinney Printing Company | PROGRAM SUPPLIES | 275.10 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| QUILL CORPORATION | PROGRAM SUPPLIES | 327.15 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| QUILL CORPORATION | OFFICE SUPPLIES | 155.18 | 08/10/2023 | 041-076-540010 SUPPLIES |
| R & S NORTHEAST | PROGRAM SUPPLIES | 1,161.84 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| SAMANTHA BAY | MILEAGE | 537.94 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| SAPNA PATEL | MILEAGE | 144.10 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| SAUK VALLEY MEDIA | MEDIA ADVERTISING | 575.00 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| SINNISSIPPI CENTERS, INC | QUARTERLY MENTAL HEALTH | 11,250.00 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| STERLING BUSINESS MACHINE | PROGRAM SUPPLIES | 182.09 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| STERLING BUSINESS MACHINE | OFFICE SUPPLIES | 124.10 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| STERLING BUSINESS MACHINE | MAINT CONTRACT X 3 | 166.00 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| TEST INC. | EH WATER TESTS | 235.32 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| US BANK CARD MEMBER SERV | PROGRAM SUPPLIES | 240.92 | 08/10/2023 | 041-076-530104 PROGRAMMING |
| US BANK CARD MEMBER SERV | OFFICE SUPPLIES | 25.16 | 08/10/2023 | 041-076-540010 SUPPLIES |
| US BANK CARD MEMBER SERV | MEETING SUPPLIES & SYMPAT | 112.04 | 08/10/2023 | 041-076-550010 TRAIN/ CONF |
| US BANK CARD MEMBER SERV | FCM HOME VISIT SUPPLIES | 104.20 | 08/10/2023 | 041-076-580401 EQUIP & FURN |
| VERIZON WIRELESS | MONTHLY CELLULAR SERVICE | 254.52 | 08/10/2023 | 041-076-560020 TELEPHONE |
| WHITESIDE COUNTY CHC | QUARTERTLY MENTAL HEALTH | 2,000.00 | 08/10/2023 | 041-076-530201 CONTRACTUAL SERVICES |
| Total HEALTH DEPT: | | 36,655.20 | | |
| DUI EQUIPMENT FUND | | | | |
| SHERIFF | | | | |
| US BANK CARD MEMBER SERV | DUI | 270.00 | 07/20/2023 | 060-004-590030 MISC EXP |
| Total SHERIFF: | | 270.00 | | |
| VICTIMS IMPACT PANEL FUND | | | | |
| STATE'S ATTORNEY | | | | |
| US BANK | ISBA DUES | 380.00 | | 062-007-590030 MISC EXP |
| Total STATE'S ATTORNEY: | | 380.00 | | |
| DRUG STREET FINE FUND | | | | |
| SHERIFF | | | | |
| US BANK CARD MEMBER SERV | DRUG | 49.65 | 07/20/2023 | 070-004-590030 MISC EXP |
| Total SHERIFF: | | 49.65 | | |
| G.I.S. FUND | | | | |
| ASSESSOR | | | | |
| Sami Elarifi | 2023 ESRI CONF - MILEAGE, ET | 232.40 | 07/27/2023 | 071-040-550010 TRAIN/ CONF |
| US BANK | TRAVEL EXPENSE | 1,340.16 | | 071-040-550010 TRAIN/ CONF |
| Total ASSESSOR: | | 1,572.56 | | |
| K9 FUND | | | | |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|---------------------------------------|---------------------------|-----------------------|------------|----------------------------|
| LORI MILLER | POPSICLES FOR PARADE FLOA | 68.54 | 07/27/2023 | 075-004-590030 MISC EXP |
| US BANK CARD MEMBER SERV | K9 | 8,681.54 | 07/20/2023 | 075-004-590030 MISC EXP |
| Total : | | 8,750.08 | | |
| DRUG COURT FUND | | | | |
| PROBATION | | | | |
| REDWOOD TOXICOLOGY LABO | DRUG TESTING-DRUG COURT | 141.49 | 07/20/2023 | 080-017-590030 MISC EXP |
| REDWOOD TOXICOLOGY LABO | DRUG TESTING-DRUG COURT | 68.23 | 08/17/2023 | 080-017-590030 MISC EXP |
| US BANK | ILAPSC 2023 CONFERENCE | 1,975.00 | | 080-017-590030 MISC EXP |
| US BANK | DRUG COURT INCENTIVES | 106.82 | | 080-017-590030 MISC EXP |
| US BANK | ILAPSC 2023 CONFERENCE | 2,370.00 | | 080-017-590030 MISC EXP |
| US BANK | DRUG COURT INCENTIVES | 88.64 | | 080-017-590030 MISC EXP |
| Total PROBATION: | | 4,750.18 | | |
| PET POPULATION FUND | | | | |
| ANIMAL CONTROL | | | | |
| HAPPY TAILS INC. | PET POPULATION VOUCHER | 800.00 | 08/10/2023 | 084-009-590030 MISC EXP |
| US BANK | PET POPULATION | 310.00 | | 084-009-590030 MISC EXP |
| Total ANIMAL CONTROL: | | 1,110.00 | | |
| VETERANS TREATMENT COURT FUND | | | | |
| PROBATION | | | | |
| REDWOOD TOXICOLOGY LABO | DRUG TESTING VTC | 52.76 | 07/20/2023 | 086-017-590030 MISC EXP |
| US BANK | VET COURT - ADMIN MEETING | 79.96 | | 086-017-590030 MISC EXP |
| Total PROBATION: | | 132.72 | | |
| CORONER FUND | | | | |
| CORONER | | | | |
| US BANK | 8933-7-23 | 36.06 | | 087-005-590030 MISC EXP |
| Total CORONER: | | 36.06 | | |
| CIRCUIT CLERK OPER FUND | | | | |
| CIRCUIT CLERK | | | | |
| QUILL CORPORATION | OFFICE SUPPLIES | 92.99 | 08/10/2023 | 089-002-540010 SUPPLIES |
| US BANK | IACC CONFERENCE FEES & M | 274.54 | 07/21/2023 | 089-002-550010 TRAIN/ CONF |
| US BANK | CONFERENCE FEE/AIRFARE | 1,175.00 | | 089-002-550010 TRAIN/ CONF |
| Total CIRCUIT CLERK: | | 1,542.53 | | |
| ST ATTY RECORDS AUTOMATION FUN | | | | |
| STATE'S ATTORNEY | | | | |
| SHI INTERNATIOAL CORP | VIRTRU EMAIL ENCRYPTION Y | 1,085.36 | 08/10/2023 | 091-007-590030 MISC EXP |
| Total STATE'S ATTORNEY: | | 1,085.36 | | |
| SHERIFF TOW FUND | | | | |
| SHERIFF | | | | |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|--------------------------|---------------------------|-----------------------|------------|-------------------------------|
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARRIER | 280.99 | 07/20/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | SEELEY-CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | WHELAN-CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | PRESLEY-CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | AMESQUITA-CARRIER/PATCHE | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | STEWART-CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | DREW-CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | MCGRAIL-CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | HOCHSTATTER-CARRIER/PATC | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | HOLLINGER-CARRIER/PATCHE | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | HART- CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CASTRO- CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | BODMER- CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | RANKEN-CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| STREICHERS INC | CARLSON- CARRIER/PATCHES | 280.99 | 07/27/2023 | 092-004-580501 VEHICLES |
| US BANK CARD MEMBER SERV | TOW FUND | 1,250.00 | 07/20/2023 | 092-004-580501 VEHICLES |
| Total SHERIFF: | | 8,836.73 | | |
| FEMA GRANT | | | | |
| EMA | | | | |
| ACE HARDWARE | REPAIR | 84.84 | 07/27/2023 | 305-029-530202 MAINTENANCE |
| ACE HARDWARE | SUPPLIES | 46.56 | 07/27/2023 | 305-029-540010 SUPPLIES |
| ACE HARDWARE | FUEL | 24.29 | 07/27/2023 | 305-029-540020 GASOLINE & OIL |
| AT & T Mobility | FIRSTNET | 114.43 | 07/27/2023 | 305-029-560020 TELEPHONE |
| MEL'S CUSTOM GRAPHICS | REFLECTIVE BARRICADE & SA | 300.00 | 07/27/2023 | 305-029-540010 SUPPLIES |
| MOTOROLA SOLUTIONS INC. | 7/1/23 - 6/30/24 STARCOM | 720.00 | 07/27/2023 | 305-029-530303 CONTRACTUAL |
| US BANK | EASTLAND MOTOR SPORTS | 335.62 | | 305-029-530202 MAINTENANCE |
| US BANK | NAPA AUTO PARTS | 29.95 | | 305-029-530202 MAINTENANCE |
| US BANK | ADOBE | 254.87 | | 305-029-530303 CONTRACTUAL |
| US BANK | DOLLAR GENERAL | 5.96 | | 305-029-540010 SUPPLIES |
| US BANK | AMAZON | 84.00 | | 305-029-580401 EQUIP & FURN |
| US BANK | MENARDS | 17.96- | | 305-029-580401 EQUIP & FURN |
| US BANK | KITZMAN'S DIXON | 120.14 | | 305-029-580401 EQUIP & FURN |
| US BANK | MENARDS | 26.26 | | 305-029-580401 EQUIP & FURN |
| US BANK | AMAZON | 67.08 | | 305-029-580401 EQUIP & FURN |
| US BANK | WELTER STORAGE EQUIPMEN | 764.00 | | 305-029-580401 EQUIP & FURN |
| US BANK | MENARDS | 422.67 | | 305-029-580401 EQUIP & FURN |
| US BANK | MENARDS | 15.62- | | 305-029-580401 EQUIP & FURN |
| Total EMA: | | 3,367.09 | | |
| BULLET PROOF VEST | | | | |
| SHERIFF | | | | |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|--------------------------------|------------------------------|-----------------------|------------|-------------------------------------|
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| STREICHERS INC | BALLISTIC VEST | 1,130.00 | 07/20/2023 | 306-004-540010 SUPPLIES |
| Total SHERIFF: | | 14,690.00 | | |
| AMER RESCUE PLAN GRANT | | | | |
| KONE INC. | COURTS BUILDING ELEVATOR | 15,091.34 | 08/03/2023 | 308-015-590030 MISC EXP |
| Lee County Fair Association | PARTINGTON BUILDERS ARPA | 10,627.47 | 07/27/2023 | 308-015-590030 MISC EXP |
| LEE COUNTY FAIR ASSOCIATIO | REIMBURSEMENT CRESTVIEW | 13,061.00 | 07/20/2023 | 308-015-590030 MISC EXP |
| LEE COUNTY FAIR ASSOCIATIO | NITE INC REIMBURSEMENT -A | 64,534.00 | 07/20/2023 | 308-015-590030 MISC EXP |
| Total : | | 103,313.81 | | |
| OVW Rural Grant | | | | |
| KSB HOSPITAL | SANE COORDINATOR 4/23-6/23 | 2,816.25 | 08/10/2023 | 309-007-510013 SALARY-FT |
| Total : | | 2,816.25 | | |
| MARS GRANT | | | | |
| INDEPENDENT HEALTH SERVI | JUNE 2023 MARS | 1,704.90 | 07/20/2023 | 314-004-590030 MISC EXP |
| Total : | | 1,704.90 | | |
| DOAP GRANT 5201 | | | | |
| LOTS | | | | |
| 1ST AYD | SUPPLIES | 504.70 | 07/20/2023 | 374-110-540010 SUPPLIES |
| AUTODOC INC | 2 WHEEL ALIGNMENT K156 | 59.00 | 07/27/2023 | 374-110-530303 MAINT CONTRACTS |
| BC GROUP HOLDINGS, INC. | ALPHA CARD FULL COLOR YM | 82.21 | 07/27/2023 | 374-110-540010 SUPPLIES |
| CITY OF DIXON - WATER DEPT. | WATER/LOTS | 68.70 | 08/03/2023 | 374-110-560050 WATER |
| CITY OF DIXON - WATER DEPT. | LOTS/WATER | 50.65 | 08/03/2023 | 374-110-560050 WATER |
| Comcast Business | TV BASIC/VOICE LINE/TOLL FR | 141.72 | 08/03/2023 | 374-110-560020 TELEPHONE |
| CULLIGAN | WATER/LOTS | 77.15 | 08/10/2023 | 374-110-560050 WATER |
| DIRECT ENERGY BUSINESS | ELECTRIC/LOTS | 883.47 | 07/20/2023 | 374-110-560030 ELECTRICITY |
| DIXON FORD | ENGINE ASSEMBLY FOR L20 | 5,775.29 | 08/10/2023 | 374-110-540010 SUPPLIES |
| DIXON FORD | ENGINE CORE | 1,600.00 | 08/10/2023 | 374-110-540010 SUPPLIES |
| DIXON FORD | L20/DIPSTICK TUBE | 39.06 | 08/10/2023 | 374-110-540010 SUPPLIES |
| EFFECTV | TV ADS | 3,006.50 | 08/10/2023 | 374-110-530402 ADVERTISING |
| Foxster Opco, LLC DBA CTS Soft | CTS SOFTWARE | 1,501.27 | 07/20/2023 | 374-110-530104 PROFESSIONAL FEES |
| Foxster Opco, LLC DBA CTS Soft | CTS SOFTWARE | 1,501.27 | 08/10/2023 | 374-110-530104 PROFESSIONAL FEES |
| HUGHES RESOURCES | DISPATCHERS/ DRIVERS/OFFIC | 47,593.10 | 07/20/2023 | 374-110-530201 DISPATCHERS/ DRIVERS |
| HUGHES RESOURCES | DISPATCHERS/ DRIVERS/OFFIC | 74,972.12 | 08/10/2023 | 374-110-530201 DISPATCHERS/ DRIVERS |
| JEFFERY TREMBLE | MOW LOT ON IL RT 2 & PINES R | 250.00 | 08/10/2023 | 374-110-530303 MAINT CONTRACTS |
| KALEEL'S CLOTHING AND PRIN | LOTS T-SHIRT/DEREK H. | 75.00 | 07/27/2023 | 374-110-540010 SUPPLIES |
| KALEEL'S CLOTHING AND PRIN | LOTS T-SHIRT/RON HELFRICH | 25.00 | 07/27/2023 | 374-110-540010 SUPPLIES |
| LEAF | SHARP MX 3071 COPIER SYST | 248.84 | 08/03/2023 | 374-110-530104 PROFESSIONAL FEES |
| LEE COUNTY SHERIFFS OFFIC | GOLF OUTING FUNDRAISER/H | 100.00 | 07/27/2023 | 374-110-530402 ADVERTISING |
| MIDWEST TRANSIT EQUIPMEN | MOTOR, EMI GEN 5, K-124 | 207.62 | 07/27/2023 | 374-110-540010 SUPPLIES |
| Midwest Truckers Association | PRE-EMPLOYMENT DRUG TES | 93.00 | 08/10/2023 | 374-110-530104 PROFESSIONAL FEES |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|--------------------------------|----------------------------|-----------------------|------------|-----------------------------------|
| MOORE TIRES INC | TIRE DISPOSAL WHOLESALE/D | 66.50 | 07/27/2023 | 374-110-530303 MAINT CONTRACTS |
| NICOR | GAS - LOTS | 84.42 | 08/03/2023 | 374-110-560040 GAS |
| PEST CONTROL CONSULTANT | PEST CONTROL SERVICES | 60.00 | 08/03/2023 | 374-110-530104 PROFESSIONAL FEES |
| R.C. SERVICE BETZ AUTO | AUTO REPAIR/LOTS/K166 | 44.00 | 08/10/2023 | 374-110-530303 MAINT CONTRACTS |
| REPUBLIC SERVICES | GARBAGE/LOTS | 202.66 | 08/03/2023 | 374-110-530303 MAINT CONTRACTS |
| RON TURLEY ASSOCIATES INC | RTA NEW ANNUAL SAAS SUBS | 8,400.00 | 08/10/2023 | 374-110-530301 SOFTWARE/LICENSING |
| SAUK VALLEY MEDIA | MONTHLY ADVERTISING | 1,551.00 | 07/20/2023 | 374-110-530402 ADVERTISING |
| SAUK VALLEY MEDIA | MONTHLY ADVERTISING | 908.00 | 08/10/2023 | 374-110-530402 ADVERTISING |
| STERLING NAPA AUTO PARTS | SHOP SUPPLIES | 1,309.96 | 07/20/2023 | 374-110-540010 SUPPLIES |
| STERLING NAPA AUTO PARTS | SHOP SUPPLIES/PARTS | 781.36 | 08/03/2023 | 374-110-540010 SUPPLIES |
| SUPPLYWORKS HOME DEPOT | PAPER TOWELS/LYSOL WIPES | 76.06 | 07/27/2023 | 374-110-540010 SUPPLIES |
| Toyota Financial Services | CAR LEASE | 367.17 | 08/10/2023 | 374-110-580501 AUTOMOBILE |
| US BANK | SOFTWARE | 316.95 | 07/21/2023 | 374-110-530301 SOFTWARE/LICENSING |
| US BANK | ADVERTISING/MARKETING | 1,500.00 | 07/21/2023 | 374-110-530402 ADVERTISING |
| US BANK | OFFICE SUPPLIES | 1,424.35 | 07/21/2023 | 374-110-540010 SUPPLIES |
| US BANK | TRAVEL & MEETINGS | 2,113.66 | 07/21/2023 | 374-110-550030 TRAVEL & MEETING |
| US BANK | OTHER EXPENSES | 223.99 | 07/21/2023 | 374-110-590030 OTHER EXPENSES |
| US BANK | SOFTWARE | 294.78 | | 374-110-530301 SOFTWARE/LICENSING |
| US BANK | ADVERTISING | 450.00 | | 374-110-530402 ADVERTISING |
| US BANK | OFFICE/JANITORIAL SUPPLIES | 2,025.28 | | 374-110-540010 SUPPLIES |
| US BANK | MEETINGS | 43.30 | | 374-110-550030 TRAVEL & MEETING |
| US BANK | OTHER EXPENSES | 74.99 | | 374-110-590030 OTHER EXPENSES |
| Ward Murray Pace & Johnson P.C | FOR LEGAL SERVICES RENDE | 2,612.50 | 07/20/2023 | 374-110-530104 PROFESSIONAL FEES |
| Ward Murray Pace & Johnson P.C | FOR LEGAL SERVICES RENDE | 1,210.00 | 08/10/2023 | 374-110-530104 PROFESSIONAL FEES |
| WEX BANK | LOTS/FUEL | 17,093.12 | 07/20/2023 | 374-110-540020 GASOLINE & OIL |
| WIXN | WRCV-FM NON-SPOTS | 200.00 | 08/10/2023 | 374-110-530402 ADVERTISING |
| WIXN | WSEY-FM SPOTS | 360.00 | 08/10/2023 | 374-110-530402 ADVERTISING |
| WRHL/WYOT RADIO | WYOT-FM INTERNET STREAMI | 275.00 | 08/10/2023 | 374-110-530402 ADVERTISING |
| WRHL/WYOT RADIO | WYOT-FM INTERNET STREAMI | 10.00 | 08/10/2023 | 374-110-530402 ADVERTISING |
| YOUR PROGRAM PARTNER | 21ST ANNUAL SUMMER CLASSI | 395.00 | 07/20/2023 | 374-110-530402 ADVERTISING |
| YOUR PROGRAM PARTNER | 2023 DIXON FALL SEASONAL G | 695.00 | 07/27/2023 | 374-110-530402 ADVERTISING |
| Total LOTS: | | 180,824.72 | | |
| 188 GRANT 5095 | | | | |
| LOTS | | | | |
| FLIXBUS INC | JUNES FARES FOR GREYHOU | 708.00 | 07/20/2023 | 376-110-479001 MATCH REVENUE |
| FLIXBUS INC | JULY FARES FOR GREYHOUND | 331.27 | 08/10/2023 | 376-110-479001 MATCH REVENUE |
| Total LOTS: | | 1,039.27 | | |
| CARES GRANT 5260 | | | | |
| LOTS | | | | |
| DC COMPUTERS | WIRELESS INTERNET SERVICE | 235.50 | 08/10/2023 | 377-110-530104 PROFESSIONAL FEES |
| GREEN CLOSET CREATIVE | LOTS AD DESIGN, RMTD VAN/B | 8,506.93 | 07/20/2023 | 377-110-530402 ADVERTISING |
| GREEN CLOSET CREATIVE | DIGITAL MARKETING/SOUTHER | 12,481.24 | 07/20/2023 | 377-110-530402 ADVERTISING |
| GREEN CLOSET CREATIVE | SOUTHERN/WESTERN ROUTE | 12,036.05 | 08/10/2023 | 377-110-530402 ADVERTISING |
| GREEN CLOSET CREATIVE | KSB BUS AD/TRANSPORTATIO | 10,187.24 | 08/10/2023 | 377-110-530402 ADVERTISING |
| Total LOTS: | | 43,446.96 | | |
| TOWNSHIP MOTOR FUEL TAX | | | | |
| HIGHWAY | | | | |
| Bobcat of Dixon | EQUIP RENTAL S. DIXON TWP | 750.00 | 08/03/2023 | 934-070-590030 MISC EXP |
| CIVIL MATERIALS | PATCHING/LEE CENTER | 157.95 | 07/27/2023 | 934-070-590030 MISC EXP |
| MACKLIN, INC. | ROAD ROCK/BROOKLYN | 1,788.84 | 08/10/2023 | 934-070-590030 MISC EXP |
| MJKS TRANSPORT | HAULING/WILLOW CREEK | 1,805.65 | 08/10/2023 | 934-070-590030 MISC EXP |

| Vendor Name | Description | Net Invoice Amount | Date Paid | GL Account and Title |
|---------------------|-----------------------|-----------------------|------------|-------------------------|
| QUALITY SPOT REPAIR | EAST GROVE | 10,000.00 | 08/10/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK/NACHUSA | 525.64 | 07/20/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK/EAST GROVE | 152.66 | 07/20/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK/EAST GROVE | 2,607.41 | 08/10/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK/EAST GROVE | 3,186.87 | 08/10/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK/MARION | 192.00 | 08/10/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK/LEE CENTER | 257.08 | 08/10/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK /EAST GROVE | 584.99 | 08/10/2023 | 934-070-590030 MISC EXP |
| RENNER QUARRIES | ROAD ROCK/LEE CENTER | 132.65 | 08/10/2023 | 934-070-590030 MISC EXP |
| Total HIGHWAY: | | 22,141.74 | | |
| Grand Totals: | | 1,884,532.84 | | |