

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
AMALGAMATED BANK OF CHIC	150002305 LEC BOND PMT	132,237.51	03/07/2024	001-000-570010 BOND PAYMENT
CO OF IL RISK MGMT AGENCY	CIRMA LEXIPOL ANNUAL SUB 2	10,058.81	02/08/2024	001-000-530401 PROP LIAB INS
Greg Gates	GG REIMB FOR HOLIDAY BSKT	95.95	02/29/2024	001-000-590030 MISC EXP
SAUK VALLEY INSURANCE INC	AMANDA PHELPS - STANDARD	25.00	02/29/2024	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	DALTON WITTENAUER - STAND	25.00	02/29/2024	001-000-530401 PROP LIAB INS
US BANK	REVERSAL GREG GATES REIM	95.95-		001-000-590030 MISC EXP
US BANK	LEC BOND PAYMENT	290,563.06	02/29/2024	001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		432,909.38		
<b>COUNTY CLERK</b>				
COLORART LLC	COUNTY BOOK RECORD #47	516.22	02/29/2024	001-001-540010 SUPPLIES
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/JANUARY 2	22,676.50	02/08/2024	001-001-540030 R.E. TRF STAMPS
US BANK	SUPPLIES	125.08	02/22/2024	001-001-540010 SUPPLIES
US BANK	CONFERENCE	119.84	02/22/2024	001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		23,437.64		
<b>CIRCUIT CLERK</b>				
PRINTING ETC	OFFICE SUPPLIES	247.38	02/08/2024	001-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	197.99	02/22/2024	001-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	301.12	02/08/2024	001-002-540010 SUPPLIES
WIPFLI LLP	PROGRESS BILLING 11/30/23 A	2,750.00	02/22/2024	001-002-530101 AUDIT
Total CIRCUIT CLERK:		3,496.49		
<b>TREASURER</b>				
STERLING BUSINESS MACHINE	COPIER CONTRACT	47.00	02/15/2024	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT	29.25-	02/15/2024	001-003-530303 MAINTENANCE AGREEMENT
US BANK	CULLIGAN	13.05	02/22/2024	001-003-540010 SUPPLIES
Total TREASURER:		30.80		
<b>SHERIFF</b>				
ADVANCED CORRECTIONAL H	ON SITE MEDICAL SERVICES	10,978.63	02/08/2024	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	CREDIT MEMO	187.04-	02/08/2024	001-004-530202 INMATE MEDICAL
Axon Enterprise Inc	TASER CARTRIDGES	4,025.00	02/08/2024	001-004-550010 TRAIN/ CONF
COMPLETE AUTOWERKS REPA	2016 JEEP GRAND CHEROKEE	76.40	02/08/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	HART'S SQUAD- OIL CHANGE	51.09	02/08/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	WHITE'S SQUAD- BRAKES	892.52	02/08/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	52.19	02/15/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	30.42	02/22/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	51.09	02/22/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2017 DODGE GRAND CARAVAN	28.46	02/29/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	11,836.78	02/08/2024	001-004-540030 FOOD & MEALS
EDWARD COLE STEWART	REIMBURSEMENT	39.65	02/22/2024	001-004-550010 TRAIN/ CONF
FELICIA LYBARGER	CLOTHING	334.77	02/22/2024	001-004-520040 CLOTHING ALLOWANCE
HINCKLEY SPRINGS	WATER	233.03	02/15/2024	001-004-540010 SUPPLIES
IL SHERIFFS ASSOCIATION	ANNUAL DUES	725.00	02/22/2024	001-004-530303 MAINT AGREEMENT
INDEPENDENT HEALTH SERVI	JANUARY 2024 MEDS	596.82	02/15/2024	001-004-530202 INMATE MEDICAL
JASON HELLER	REIMB.CLOTHING	550.00	02/29/2024	001-004-520040 CLOTHING ALLOWANCE
JASON HELLER	MEAL REIMBURSEMENT	22.38	02/22/2024	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	43.68	02/22/2024	001-004-540020 GASOLINE & OIL
JOSEPH PRESLEY	REIMBURSEMENT	35.44	02/22/2024	001-004-550010 TRAIN/ CONF
JT SERVICES	GPS SERVICES	1,345.00	02/08/2024	001-004-530303 MAINT AGREEMENT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY ETSB	SPANISH INTERPRETATION SE	47.15	02/22/2024	001-004-540010 SUPPLIES
MOTOROLA SOLUTIONS INC.	WAVE 2/1/24-2/29/24	45.00	02/08/2024	001-004-580401 RADIO
NW IL LAW ENFORCEMENT EX	FY 2024 MEMBERSHIP DUES	50.00	02/22/2024	001-004-530303 MAINT AGREEMENT
NW IL LAW ENFORCEMENT EX	FY 2024 MEMBERSHIP DUES	50.00	02/22/2024	001-004-530303 MAINT AGREEMENT
NW IL LAW ENFORCEMENT EX	FY 2024 MEMBERSHIP DUES	50.00	02/22/2024	001-004-530303 MAINT AGREEMENT
PRO COM SYSTEMS	MOVE CARD READER	358.00	02/15/2024	001-004-530303 MAINT AGREEMENT
Scott Carlson	ACE- KEYS	6.46	02/22/2024	001-004-540010 SUPPLIES
SHEA DREW	REIMBURSEMENT	131.60	02/22/2024	001-004-550010 TRAIN/ CONF
Sunset Law Enforcement LLC	AMMUNITION	4,210.40	02/08/2024	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	SHERIFF WHELAN	248.46	02/15/2024	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	DREW/HOLLINGER	201.36	02/29/2024	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	SHIRT GROUP ORDER	241.26	02/29/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	971.73	02/22/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	60.00	02/22/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MAINTENANCE	894.56	02/22/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	384.39	02/22/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	126.72	02/22/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	2,538.03	02/22/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	3,514.98	02/22/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	5,488.66	02/22/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	7,168.49	02/08/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		58,548.56		
<b>CORONER</b>				
ADVANCE EMS OF DIXON INC	58460,71,78	880.00	02/08/2024	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-020124	135.04	02/08/2024	001-005-560020 TELEPHONE
FINCH CORPORATION	1/21,1/26,1/27	750.00	02/08/2024	001-005-530202 CONTRACTUAL SERVICES
KSB HOSPITAL	561095/11315700	491.40	02/22/2024	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	24-12,29,51	2,550.00	02/08/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	24014929	232.00	02/15/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		5,038.44		
<b>ROE</b>				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	68.97	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	47.83	02/15/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	51.30	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	230.46	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	221.59	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	12.67	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	9.71	02/15/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	22.98	02/15/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.67	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	500.00	02/15/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	02/22/2024	001-006-560010 RENT
Total ROE:		2,851.35		
<b>STATE'S ATTORNEY</b>				
ASHLEY GOULD	TRANSCRIPT 22DV9 K PELTZ	40.00	02/29/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	556.20	02/08/2024	001-007-530202 CONTRACTUAL SERVICES
NMS LABS	BLOOD ALCOHOL CONVERSIO	88.00	02/29/2024	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE PUBLICATION 22JA31	110.55	02/29/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	64.54	02/08/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	420.04	02/29/2024	001-007-540010 SUPPLIES

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STERLING BUSINESS MACHINE	OFFICE SUPPLIES	20.85	02/29/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	38.80	02/29/2024	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 24CF43 S GASCO	92.00	02/29/2024	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT 22CF11 L TAYLOR	204.00	02/29/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	HINCKLEY WATER DISPENSER/	153.68	02/22/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE CERTIFIED MAIL	8.56	02/22/2024	001-007-530405 POSTAGE
US BANK	POSTAGE CERTIFIED MAIL	8.56	02/22/2024	001-007-530405 POSTAGE
VERIZON WIRELESS	OFFICE CELL PHONES	98.44	02/08/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	02/22/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	02/08/2024	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		4,445.23		
<b>PUBLIC DEFENDER</b>				
US BANK	SUPPLIES	399.15	02/22/2024	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		399.15		
<b>MAINTENANCE</b>				
ACE HARDWARE	ACE SUPPLIES	16.93	02/08/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	10.96	02/08/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	19.58	02/08/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.80	02/15/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	22.98	02/15/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	22.57	02/22/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	13.99	02/22/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	15.99	02/22/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	43.98	02/29/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	47.55	02/29/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	3.83	02/29/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	18.99	02/29/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	255.15	02/08/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	46.58	02/22/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	57.37	02/29/2024	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	255.15	02/29/2024	001-010-540010 SUPPLIES
BELLINI'S CUSTOM WELDING	MAINTENANCE	70.58	02/08/2024	001-010-530501 MAINTENANCE
BONNELL INDUSTRIES	SPINNER MOTOR	327.71	02/08/2024	001-010-530501 MAINTENANCE
BRADFORD SUPPLY COMPANY	P.O.U. MIXING VALVE FOR SINK	172.06	02/29/2024	001-010-540010 SUPPLIES
CITY OF DIXON	OCH WATER	99.98	02/08/2024	001-010-560050 WATER
CITY OF DIXON	NEW COURTS WATER	265.86	02/08/2024	001-010-560050 WATER
CITY OF DIXON	MAINT SHOP WATER	41.74	02/08/2024	001-010-560050 WATER
CITY OF DIXON	OLD JAIL WATER	41.74	02/08/2024	001-010-560050 WATER
CITY OF DIXON	FOOD BANK WATER	47.32	02/08/2024	001-010-560050 WATER
CITY OF DIXON	JAIL WATER	1,131.49	02/08/2024	001-010-560050 WATER
CRESENT ELECTRIC CO	SUPPLIES/MAINTENANCE	458.80	02/08/2024	001-010-540010 SUPPLIES
CRESENT ELECTRIC CO	SUPPLIES/MAINTENANCE	376.11	02/22/2024	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	TRACTOR MAINTENANCE	61.98	02/22/2024	001-010-530501 MAINTENANCE
Dynegy Energy Services	LOTS ELECTRIC CORRECTION	1,091.91-	02/29/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	TOWER ELECTRIC	69.67	02/22/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	FOOD BANK ELECTRIC	1,085.63	02/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	OLD JAIL ELECTRIC	31.89	02/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	OCH ELECTRIC	2,602.04	02/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	OLD JAIL ELECTRIC	589.91	02/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	ELECTRIC ANIMAL CONTROL	328.71	02/22/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	COURTS ELECTRIC	9,170.78	02/08/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	NEW JAIL ELECTRIC	4,534.07	02/22/2024	001-010-560030 ELECTRICITY
Dynegy Energy Services	SHOP ELECTRIC	74.13	02/08/2024	001-010-560030 ELECTRICITY

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E-CONOLIGHT LLC	EM LIGHTING	203.45	02/08/2024	001-010-530501 MAINTENANCE
E-CONOLIGHT LLC	EM LIGHTING	202.40	02/08/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	PREVENTITIVE MAINT NEW JAI	4,648.75	03/07/2024	001-010-530303 MAINTENANCE AGREEMENT
HARTWIG PLUMBING & HEATIN	HVAC NEW JAIL	3,714.93	02/08/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE NEW COURTS	2,849.50	03/07/2024	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	CHANGE BULBS ON PARKING L	2,600.00	02/22/2024	001-010-530501 MAINTENANCE
HELM ELECTRIC FACILITY SOL	ELECTRICAL WORK ON COURT	1,632.00	02/22/2024	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	FILTERS	167.34	02/08/2024	001-010-530501 MAINTENANCE
IWM CORPORATION INC	OLD COURT	787.00	02/22/2024	001-010-530303 MAINTENANCE AGREEMENT
IWM CORPORATION INC	NEW COURTS WATER TESTING	945.00	02/22/2024	001-010-530303 MAINTENANCE AGREEMENT
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	481.94	02/22/2024	001-010-540020 GASOLINE & OIL
K&G LANDSCAPING	LANDSCAPE JAIL	3,950.00	02/08/2024	001-010-530501 MAINTENANCE
K&G LANDSCAPING	OCH LANDSCAPING	5,040.00	02/08/2024	001-010-530501 MAINTENANCE
NELSON FIRE	LEC SPRINKLER PIPE FROZEN	667.40	02/29/2024	001-010-530501 MAINTENANCE
NICOR	GAS OLD JAIL	1,449.55	02/22/2024	001-010-560040 GAS
NICOR	GAS NEWJAIL	2,525.53	02/22/2024	001-010-560040 GAS
NICOR	OLD COURT GAS	2,893.85	02/22/2024	001-010-560040 GAS
NICOR	MAINT SHED GAS	194.19	02/22/2024	001-010-560040 GAS
NICOR	GAS - ANIMAL CONTROL	55.47	02/29/2024	001-010-560030 ELECTRICITY
NICOR	NEW COURT GAS	3,977.80	02/22/2024	001-010-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	2,922.00	02/08/2024	001-010-530303 MAINTENANCE AGREEMENT
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	102.11	02/22/2024	001-010-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	TRACTOR SUPPLIES FOR MOW	1.32-	02/22/2024	001-010-540020 GASOLINE & OIL
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	98.81	02/22/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE JAIL	169.06	02/29/2024	001-010-530501 MAINTENANCE
SCHMITT PLUMBING AND HEAT	TOILET REPAIR	314.97	02/15/2024	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	PAINT SUPPLIES	6.58	02/29/2024	001-010-540010 SUPPLIES
U.S. CELLULAR	CELL PHONE	93.92	02/22/2024	001-010-560020 TELEPHONE
US BANK	SUPPLIES	199.33	02/22/2024	001-010-540010 SUPPLIES
US BANK	RETURN RECIEPT REQUEST T	8.56	02/22/2024	001-010-530303 MAINTENANCE AGREEMENT
US BANK	RETURN RECIEPT REQUEST T	16.20	02/22/2024	001-010-530303 MAINTENANCE AGREEMENT
US BANK	BATTERIES FOR ALARMS	124.70	02/22/2024	001-010-540010 SUPPLIES
US BANK	EM LIGHTS	203.45	02/22/2024	001-010-540010 SUPPLIES
US BANK	RETURN COVERS	29.22-	02/22/2024	001-010-540010 SUPPLIES
US BANK	RETURN VAC. BATTERY	77.89-	02/22/2024	001-010-540010 SUPPLIES
US BANK	MISSING TOOLS	29.70	02/22/2024	001-010-540010 SUPPLIES
US BANK	DOOR PARTS ANIMAL CONTRO	4.54	02/22/2024	001-010-540010 SUPPLIES
US BANK	SNOW BLOWER CAB	118.00	02/22/2024	001-010-540010 SUPPLIES
US BANK	PRESSURE SWITCHES FOR TH	90.53	02/22/2024	001-010-540010 SUPPLIES
US BANK	UNIT HEATER FOR ELEVATOR	309.00	02/22/2024	001-010-540010 SUPPLIES
US BANK	UNIT HEATER FOR BASEMENT	108.15	02/22/2024	001-010-540010 SUPPLIES
US BANK	SNOW BLOWER CAB	128.33-	02/22/2024	001-010-540010 SUPPLIES
US BANK	HEALTH DEPT MOLDING	5.83	02/22/2024	001-010-540010 SUPPLIES
US BANK	SIGNS ON STANDS	10.30	02/22/2024	001-010-540010 SUPPLIES
US BANK	EMEDCO S&H RETURN	11.95-	02/22/2024	001-010-540010 SUPPLIES
US BANK	FIRST AID KITS	41.20	02/22/2024	001-010-540010 SUPPLIES
US BANK	SIGNS FOR FOOD BANK	54.77	02/22/2024	001-010-540010 SUPPLIES
US BANK	LABEL MAKER	52.72	02/22/2024	001-010-540010 SUPPLIES
US BANK	PHONE SCREEN PROTECTOR	43.29	02/22/2024	001-010-540010 SUPPLIES
US BANK	VAC BATTERY	88.70	02/22/2024	001-010-540010 SUPPLIES
US BANK	1ST AID BOXES AND CURB PAI	46.35	02/22/2024	001-010-540010 SUPPLIES
US BANK	SIGNS FOR FOOD BANK	28.94	02/22/2024	001-010-540010 SUPPLIES
US BANK	AUTO SCRUBBER PARTS	43.03	02/22/2024	001-010-540010 SUPPLIES
US BANK	SIGNS FOR FOOD BANK	58.37	02/22/2024	001-010-540010 SUPPLIES
US BANK	CAMERAS FOR FOOD BANK	30.96	02/22/2024	001-010-540010 SUPPLIES
US BANK	SNOW BLOWER CAB	128.33	02/22/2024	001-010-540010 SUPPLIES
US BANK	SPRINKLER COVERS	33.92	02/22/2024	001-010-540010 SUPPLIES

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US BANK	ELECTIONS DOOR	75.00	02/22/2024	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	223.98	02/22/2024	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	1,721.14	02/22/2024	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	281.88	02/22/2024	001-010-540010 SUPPLIES
WILLETT HOFMANN & ASSOCIA	DESIGN FEES	335.20	02/08/2024	001-010-530303 MAINTENANCE AGREEMENT
Total MAINTENANCE:		68,309.60		

**COUNTY BOARD**

HINCKLEY SPRINGS	WATER DELIVERY ON 2.22.24 C	40.96	03/07/2024	001-015-540010 SUPPLIES
IMRF	ACCELERATED PAYMENT	36,863.33	02/22/2024	001-015-520020 IMRF
OTTOSEN DINOLFO HASENBAL	FOP AND HIGHWAY COMMUNIC	247.50	02/22/2024	001-015-530102 LEGAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803-MX	81.03	02/08/2024	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9228 - M	167.00	02/22/2024	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803-MX	73.00	02/29/2024	001-015-530303 MAINT AGREEMENT
US BANK	GOOGLE - TOURISM EMAIL SU	6.38	02/22/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	MONTHLY ADOBE SUB - 1.19.24	21.24	02/22/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	QUILL - CALCULATOR FOR ADM	34.71	02/22/2024	001-015-540010 SUPPLIES
US BANK	HINKLEY SPRINGS - WATER DE	26.75	02/22/2024	001-015-540010 SUPPLIES
US BANK	STAPLES - PLASTIC FILE JACK	2.27	02/22/2024	001-015-540010 SUPPLIES
US BANK	WALMART - CLEANING SUPPLI	21.95	02/22/2024	001-015-540010 SUPPLIES
WIPFLI LLP	PROGRESS BILLING ON NOVE	750.00	02/22/2024	001-015-530101 AUDIT
WIPFLI LLP	PROGRESS BILLING ON NOVE	22,000.00	02/22/2024	001-015-530101 AUDIT
Total COUNTY BOARD:		60,336.12		

**HEALTH INS**

ENVISION HEALTHCARE	ADMIN FEES	1,080.00	02/08/2024	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	120.00	02/08/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	18,834.73	03/07/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB LEE010	33,509.57	02/22/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	3,150.70	03/07/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	LEE125 FSA	5,154.78	02/22/2024	001-016-530104 FSA ACTIVITY
TRACY C. BAY	REIMBURSEMENT FOR WELLN	30.74	02/22/2024	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		61,880.52		

**PROBATION**

PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	03/07/2024	001-017-530405 POSTAGE
PITNEY BOWES RESERVE	RESERVE ACCOUNT POSTAGE	300.00	03/07/2024	001-017-530405 POSTAGE
Total PROBATION:		347.31		

**ZONING**

Alice Henkel	UBER	30.25	02/08/2024	001-023-550010 TRAIN/ CONF
Alice Henkel	UBER	37.54	02/08/2024	001-023-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER CONTRACT	110.00	02/22/2024	001-023-530303 MAINT AGREEMENT
US BANK	HYATT PLACE	613.44	02/22/2024	001-023-550010 TRAIN/ CONF
Total ZONING:		791.23		

**ELECTION**

AMBOY NEWS	ELECTION PUBLICATION/VOTE	105.00	02/15/2024	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	105.00	02/22/2024	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	105.00	02/29/2024	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION PUBLICATION/VOTE	105.00	03/07/2024	001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION INSERTS	950.00	03/07/2024	001-025-530403 PUBLICATION

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
INCLUSION SOLUTIONS, LLC	ELECTIONS EXPENSE/SUPPLIE	2,380.28	02/08/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	UNISYN LICENSE FEE	8,150.00	02/22/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	VEMACS QTRLY LICENSE FEE	4,125.00	02/22/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	QTRLY ELECTION SERVICE 10	17,447.00	02/22/2024	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	ELECTION/ECONOMIC INTERE	75.00	02/15/2024	001-025-530202 ELECTION EXPENSE
Pinney Printing Company	APPLICATION FOR BALLOT	471.89	02/29/2024	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	VOTE BY MAIL/EARLY VOTE	143.70	02/08/2024	001-025-530403 PUBLICATION
ST. PATRICKS PARISH - DIXON	ELECTION JUDGE CLASS 02/14	200.00	02/08/2024	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER/PRINTER CONTRACT A	29.00	02/08/2024	001-025-530202 ELECTION EXPENSE

Total ELECTION: 34,391.87

**JUDGES**

BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22JD06	1,000.00	02/22/2024	001-031-530202 CONTRACTUAL SERVICES
HINCKLEY SPRINGS	JANUARY SERVICE	115.47	02/22/2024	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	JANUARY SERVICES	135.74	02/22/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	JANUARY SERVICE	803.67	02/22/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 02/08-03/07	240.00	02/22/2024	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES 23DC44	60.00	02/22/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 23 DC 29	92.00	02/22/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	375.06	02/22/2024	001-031-540010 SUPPLIES
US BANK	SUBSCRIPTION RENEWAL	399.00	02/22/2024	001-031-540030 LAWBKS & SUBSCR
US BANK	LAW BOOK	93.41	02/22/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	ONLINE SERVICE JANUARY	906.46	02/22/2024	001-031-540030 LAWBKS & SUBSCR

Total JUDGES: 4,220.81

**IT**

AMAZON CAPITAL SERVICES IN	WIRELESS HDMI ADAPTERS	259.98	02/29/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	CAT6 ETHERNET CABLE	39.98	02/29/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	CAT6 PATCH PANEL KEYSTONE	168.00	02/29/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	CRIMPERS - NETWORK	68.50	02/29/2024	001-038-540010 SUPPLIES
AMAZON CAPITAL SERVICES IN	ETHERNET SWITCHES, SMALL	278.50	02/29/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	WIRELESS ACCESS POINT - M	36.90	02/29/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	CAT6 PATCH PANEL KEYSTONE	55.44	02/29/2024	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.01	02/08/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.60	02/08/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,021.05	02/22/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	02/08/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.95	02/08/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	561.63	02/08/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.11	02/08/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	884.25	02/08/2024	001-038-560020 TELEPHONE
CIVICPLUS	SOCIAL MEDIA ARCHIVE SERVI	6,875.00	02/22/2024	001-038-530202 PROFESSIONAL SERVICES
PROVANTAGE LLC	NETWORK JUNCTION BOX - W	68.50	02/29/2024	001-038-580401 HARDWARE
PROVANTAGE LLC	NETWORK KEYSTONE FACEPL	10.60	02/29/2024	001-038-580401 HARDWARE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	02/08/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	02/08/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	02/08/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	METRO ETHERNET LEADS FEE	200.00	02/08/2024	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	02/08/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,763.60	02/08/2024	001-038-560020 TELEPHONE
US BANK	ZOHO ASSIST REMOTE ACCES	1,436.00		001-038-530301 SOFTWARE LICENSING

Total IT: 32,088.44

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>ASSESSOR</b>				
Amy Nutial	MILEAGE	234.50	02/15/2024	001-040-550020 MILEAGE
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	02/08/2024	001-040-530202 CONTRACTUAL SERVICES
Decision Insight Information Grou	COMMERCIAL ESTIMATOR	1,454.95	02/08/2024	001-040-530301 SOFTWARE/LICENSING
JARED YATER	PROPERTY INSPECTIONS	531.99	02/15/2024	001-040-530202 CONTRACTUAL SERVICES
LEAF	PRINTER/COPIER/SCANNER LE	219.08	02/15/2024	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	107.80	02/29/2024	001-040-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	37.75	02/29/2024	001-040-530403 PUBLICATION
US BANK	SUPPLIES	80.99	02/22/2024	001-040-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	481.05	02/22/2024	001-040-540010 SUPPLIES
US BANK	POSTAGE	19.70	02/22/2024	001-040-530405 POSTAGE
US BANK	POSTAGE	3.27	02/22/2024	001-040-530405 POSTAGE
Total ASSESSOR:		3,601.08		
<b>ANIMAL CONTROL FUND</b>				
<b>ANIMAL CONTROL</b>				
ACE HARDWARE	FURNACE FILTERS	26.36	02/29/2024	002-009-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	144.06	02/29/2024	002-009-560050 WATER
IL ANIMAL WELFARE FEDERATI	MEMBERSHIP	75.00	02/29/2024	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS	167.35	02/29/2024	002-009-540020 GASOLINE & OIL
KATHLEEN WHELAN	COUNTY VETERINARIAN-ANIM	900.00	02/29/2024	002-009-530104 VET EXPENSE
PITNEY BOWES INC.	QUARTERLY LEASE	181.89	02/29/2024	002-009-530405 POSTAGE
REIGN BONNEWELL	KENNEL CARE	400.00	02/29/2024	002-009-530201 CONTRACTUAL SERVICES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.32	02/29/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,978.98		
<b>INDEMNITY FUND</b>				
<b>TREASURER</b>				
ACCURATE BUSINESS CONTR	MOBILE HOME DECALS 2024	821.27	02/29/2024	003-003-590030 MISC EXP
Total TREASURER:		821.27		
<b>VETERANS ADMINISTRATION FUND</b>				
<b>VETERANS</b>				
LEE COUNTY VETERANS	VAN LEASE	218.00	02/29/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	122.48	03/07/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		340.48		
<b>COURT DOCUMENT STORAGE FUND</b>				
<b>CIRCUIT CLERK</b>				
STERLING BUSINESS MACHINE	COPIER CONTRACT	16.53	02/22/2024	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CONTRACT INVOICE	97.00	02/08/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		113.53		
<b>SPECIAL RECORDING FUND</b>				
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	02/22/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	02/29/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/RECORDER	26.10	02/08/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/B0155 BACK	29.40	02/08/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		3,255.76		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>VITAL RECORDS AUTOMATION FUND</b>				
<b>COUNTY CLERK</b>				
STERLING BUSINESS MACHINE	COPY CONTRACT/VITAL RECO	28.71	02/29/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		28.71		
<b>CHILD SUPPORT ENFORCEMENT PRGM</b>				
<b>CIRCUIT CLERK</b>				
US BANK	POSTAGE	19.35	02/22/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		19.35		
<b>PROBATION SERVICES FUND</b>				
<b>PROBATION</b>				
BRADEN COUNCELING CENTE	DVIP TREATMENT	290.00	02/08/2024	017-017-530202 PROGRAMMING
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	275.21	02/22/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	62.16	02/08/2024	017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	175.00	02/15/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CONVERSION	170.17	02/08/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT	100.71	02/08/2024	017-017-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONE SERVICE	126.48	02/08/2024	017-017-560020 TELEPHONE
Total PROBATION:		1,199.73		
<b>CAPITAL PROJECTS FUND</b>				
<b>COUNTYWIDE</b>				
ACE HARDWARE	ACE SUPPLIES	13.76	02/29/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
AMAZON CAPITAL SERVICES IN	WIRELESS ACCESS POINT	242.49	02/29/2024	022-000-580401 EQUIP & FURN
BOSS CARPET	TREASURERS CARPET	6,990.00	03/07/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
EXECUTIVE PLASTERING SERV	WALL REPAIR	11,980.00	02/22/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
HELM ELECTRIC FACILITY SOL	REPLACE LIGHT POLES OCH	16,695.00	02/22/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
HELM ELECTRIC FACILITY SOL	NEW LIGHTS FOR REMODEL T	4,991.00	03/07/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
RMI STEELINC	HAND RAILING OCH	8,675.00	02/08/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
SHI INTERNATIOAL CORP	TABLETS	11,360.00	02/22/2024	022-000-580401 EQUIP & FURN
US BANK CARD MEMBER SERV	BODY CAM	18,601.00	02/22/2024	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		79,548.25		
<b>SOLID WASTE MANAGEMENT FUND</b>				
<b>HIGHWAY</b>				
Midwest Disposal LLC	RECYCLE BINS	6,820.00	02/22/2024	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		6,820.00		
<b>COUNTY HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
AIRGAS USA LLC	SHOP SUPPLIES	190.35	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	SHOP SUPPLIES	165.22	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	SHOP SUPPLIES	510.58	02/29/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	VARIOUS SHOP SUPPLIES	285.60	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	VARIOUS SHOP SUPPLIES	285.60	02/29/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
BECKER AUTO BODY	EQUIP. REPAIRS	3,903.06	03/07/2024	030-070-530501 MAINTENANCE
BECKER AUTO BODY	EQUIP. REPAIRS	222.82	02/22/2024	030-070-530501 MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	548.68	02/08/2024	030-070-530501 MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	236.16	02/08/2024	030-070-530501 MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	85.00	02/22/2024	030-070-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BONNELL INDUSTRIES	EQUIP. REPAIR	269.18	02/08/2024	030-070-530501 MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	43.06	02/08/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	34.67	02/15/2024	030-070-560030 ELECTRICITY
Dynegy Energy Services	HIGHWAY ELECTRIC	718.94	02/08/2024	030-070-560030 ELECTRICITY
Dynegy Energy Services	HIGHWAY ELECTRIC	752.68	02/22/2024	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	3,073.60	02/22/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	189.30	02/08/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	604.01	02/22/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	1,194.44	02/22/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	1,760.00	02/22/2024	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	261.85	02/22/2024	030-070-530501 MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	1,719.01	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	BLADE KIT	970.36	02/29/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	5.19	02/29/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	103.75	02/29/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	887.66	02/08/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	755.02	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
LEE CO LAND FILL	DEER/HWY	6.42	02/29/2024	030-070-580201 HIGHWAY MAINTENANCE
LIEBOVICH STEEL & ALUMINUM	SHOP SUPPLIES	777.86	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	115.00	02/22/2024	030-070-530501 MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	325.00	02/22/2024	030-070-530501 MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	101.00	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
MOORE TIRES INC	TIRES/HWY	510.04	02/22/2024	030-070-530501 MAINTENANCE
MOORE TIRES INC	TIRES/HWY	843.12	02/22/2024	030-070-530501 MAINTENANCE
NICOR	OFFICE BUILDING HEAT/HWY	1,071.02	02/22/2024	030-070-560040 GAS
NICOR	SIGN SHOP HEAT/HWY	320.59	02/29/2024	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	2,076.38	03/07/2024	030-070-580201 HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	SHOP SUPPLIES	235.00	02/29/2024	030-070-580201 HIGHWAY MAINTENANCE
RAYNOR DOOR AUTHORITY	GARAGE DOOR REPAIRS	532.00	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	16.34	02/08/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	15.99	02/08/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	137.04	02/08/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	3.29	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	354.00	02/22/2024	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	96.18	02/08/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	EQUIP. REPAIRS	235.31	02/22/2024	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	EQUIP. REPAIRS	82.37	02/22/2024	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	EQUIP. REPAIRS	183.36	02/22/2024	030-070-530501 MAINTENANCE
US BANK	SUPPLIES	251.34	02/22/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SUPPLIES	25.99	02/22/2024	030-070-540010 SUPPLIES
US BANK	INTERNET/TELEPHONE	755.71	02/22/2024	030-070-560020 TELEPHONE
US BANK	ZOOM AUTO RENEWAL	159.90	02/22/2024	030-070-540010 SUPPLIES
VERIZON WIRELESS	MOBILE PHONES/HWY	142.93	02/22/2024	030-070-560020 TELEPHONE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	391.41	02/22/2024	030-070-530501 MAINTENANCE
XEROX CORP.	COPIER	165.24	02/15/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		29,731.64		
<b>SPECIAL BRIDGE FUND</b>				
<b>HIGHWAY</b>				
CHASTAIN & ASSOC.	20-04127-00-BR PIPELINE BR.	26,074.20	02/22/2024	031-070-580201 EXPENDITURES
Total HIGHWAY:		26,074.20		
<b>COUNTY MOTOR FUEL TAX FUND</b>				
<b>HIGHWAY</b>				
CIVIL MATERIALS	COLD PATCH	2,437.70	02/22/2024	033-070-580201 EXPENDITURES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	76,535.56	02/22/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	61,458.10	02/22/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
MORTON SALT	SALT	5,255.69	02/22/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	5,043.44	03/07/2024	033-070-580201 EXPENDITURES
Total HIGHWAY:		150,730.49		

**COUNTY HEALTH FUND**

**HEALTH DEPT**

ACE HARDWARE	ACCT # 29522; INV 726022; PRO	29.98	02/15/2024	041-076-530104 PROGRAMMING
AHLERS & ASSOCIATE	ACCT # ILDIX; INV ILDIX010324;	790.00	02/15/2024	041-076-530104 PROGRAMMING
Amanda J Zook	JANUARY MILEAGE	111.89	02/15/2024	041-076-550010 TRAIN/ CONF
AMERICAN PUBLIC HEALTH AS	ANNUAL MEMBERSHIP DUES;	210.00	02/15/2024	041-076-550010 TRAIN/ CONF
ANDA, INC	ACCT # 164355; INV 8811730, 92	151.09	02/15/2024	041-076-530104 PROGRAMMING
ASD HEALTHCARE	ACCT # 100220869; INV 3160028	455.48	02/15/2024	041-076-530104 PROGRAMMING
ASHTON GIEDD	JANUARY MILEAGE	50.92	02/15/2024	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	74.28	02/15/2024	041-076-560020 TELEPHONE
CAPITAL ONE	ACCT # 631740; STATEMENT # 1	10.80	02/15/2024	041-076-540010 SUPPLIES
CUSTOM DATA PROCESSING I	118481, EZEMR CHARGES, DEC	3,616.75	02/15/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	96139, 020224LCHD; PROGRAM	209.99	02/15/2024	041-076-530104 PROGRAMMING
DC COMPUTERS	96139, 020224LCHD; PROGRAM	308.00	02/15/2024	041-076-530201 CONTRACTUAL SERVICES
Envirohealth	CONTRACTUAL HOURS; JANUA	140.00	02/15/2024	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INCE	ACCT 3331; BIOHAZARD WAST	59.00	02/15/2024	041-076-530104 PROGRAMMING
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	02/15/2024	041-076-530201 CONTRACTUAL SERVICES
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	02/15/2024	041-076-530104 PROGRAMMING
LASALLE COUNTY HEALTH DEP	MEETING REGISTRATION FEE;	110.00	02/15/2024	041-076-550010 TRAIN/ CONF
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	127.84	02/15/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	330.37	02/15/2024	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	JANUARY MILEAGE	26.80	02/15/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	ACCT # 123271; INV 21543512, 2	880.78	02/15/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	ACCT # 17312; INV 13356183; F	546.10	02/15/2024	041-076-530104 PROGRAMMING
MICHELLE BROWN	JANUARY MILEAGE	12.06	02/15/2024	041-076-550010 TRAIN/ CONF
PETTY CASH -OLGA CALDERO	PETTY CASH	.24	02/15/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	15.35	02/15/2024	041-076-550010 TRAIN/ CONF
QUILL CORPORATION	36473054; OFFICE SUPPLIES	140.49	02/15/2024	041-076-540010 SUPPLIES
R & S NORTHEAST	ACCT # 2706; INV 438663, 44357	370.05	02/15/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	JANUARY MILEAGE	281.40	02/15/2024	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	ACCT # 70038810; INV 92202836	718.81	02/15/2024	041-076-530104 PROGRAMMING
SAUK VALLEY MEDIA	ACCT # 10124481; MEDIA ADVE	215.00	02/15/2024	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS INC	QUARTERLY MENTAL HEALTH	11,250.00	02/15/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	ACCT # LC07; INV 600696, 6009	272.45	02/15/2024	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	ACCT # LC07; INV 600696, 6009	130.00	02/15/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	ACCT # LC07; INV 600696, 6009	317.00	02/15/2024	041-076-580401 EQUIP & FURN
TEST INC.	EH WATER TESTS	35.00	02/15/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE & PROGRAM SUPPLIES	427.00	02/15/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE & PROGRAM SUPPLIES	40.98	02/15/2024	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	OFFICE & PROGRAM SUPPLIES	25.00	02/15/2024	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	ACCT # 842358388-00001; INV 9	339.65	02/15/2024	041-076-560020 TELEPHONE
WHITESIDE COUNTY CHC	QUARTERLY MENTAL HEALTH	2,000.00	02/15/2024	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		31,180.55		

**DUI EQUIPMENT FUND**

**SHERIFF**

BUSS BOYZ CUSTOMS INC.	DUI	2,000.00	02/08/2024	060-004-590030 MISC EXP
MOTOROLA SOLUTIONS INC.	LABOR- REPAIR	324.00	02/22/2024	060-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DUI	400.00	02/22/2024	060-004-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total SHERIFF:		2,724.00		
<b>ARRESTEE'S MEDICAL COSTS FUND</b>				
<b>SHERIFF</b>				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	482.00	02/22/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		482.00		
<b>DRUG STREET FINE FUND</b>				
<b>SHERIFF</b>				
BUSS BOYZ CUSTOMS INC.	DRUG	1,533.98	02/08/2024	070-004-590030 MISC EXP
Total SHERIFF:		1,533.98		
<b>G.I.S. FUND</b>				
<b>ASSESSOR</b>				
Cloudpoint Geospatial Inc	PROFESSIONAL SERVICES	4,680.00	02/08/2024	071-040-530301 SOFTWARE/LICENSING
ESRI	SOFTWARE SUPPORT 4/30/202	13,860.00	02/08/2024	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		18,540.00		
<b>K9 FUND</b>				
US BANK CARD MEMBER SERV	K9	225.09	02/22/2024	075-004-590030 MISC EXP
Total :		225.09		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
US BANK	PET POPULATION VOUCHERS/	777.65	02/23/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		777.65		
<b>CORONER FUND</b>				
<b>CORONER</b>				
US BANK	01/24 CHARGES	54.30	02/22/2024	087-005-590030 MISC EXP
Total CORONER:		54.30		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
AMY JOHNSON	MILEAGE	119.93	02/08/2024	089-002-550010 TRAIN/ CONF
SHANNON LANGLOSS	TRAVEL/MEETING	270.30	02/29/2024	089-002-550010 TRAIN/ CONF
US BANK	TRAINING/CONFERENCE	273.06	02/22/2024	089-002-550010 TRAIN/ CONF
US BANK	SUPPLIES	395.08	02/22/2024	089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		1,058.37		
<b>SHERIFF TOW FUND</b>				
<b>SHERIFF</b>				
MENARDS - STERLING	4X4, ADAPTER, CORD, DECK S	153.68	02/15/2024	092-004-580501 VEHICLES
MENARDS - STERLING	STEEL RACKING BEAM, STEEL	569.46	02/15/2024	092-004-580501 VEHICLES
US BANK CARD MEMBER SERV	TOW	1,847.26	02/22/2024	092-004-580501 VEHICLES
Total SHERIFF:		2,570.40		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>FEMA GRANT</b>				
<b>EMA</b>				
ACE HARDWARE	MAINTENANCE SUPPLIES	13.49	02/08/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	MAINTENANCE SUPPLIES	14.38	02/08/2024	305-029-540010 SUPPLIES
ACE HARDWARE	MAINTENANCE SUPPLIES	4.13	02/08/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	MAINTENANCE SUPPLIES	5.37	02/08/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	MAINTENANCE SUPPLIES	16.00	02/08/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	MAINTENANCE SUPPLIES	1.78	02/08/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	MAINTENANCE SUPPLIES	28.79	02/08/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	HARDWARE	.97	02/22/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	ANGLE/HARDWARE	11.51	02/22/2024	305-029-530202 MAINTENANCE
ACE HARDWARE	HARDWARE	1.96	02/22/2024	305-029-530202 MAINTENANCE
AT & T Mobility	TELEPHONE	210.65	02/08/2024	305-029-560020 TELEPHONE
AT & T Mobility	EQUIPMENT	1,000.00	02/08/2024	305-029-580401 EQUIP & FURN
FARLEYS APPLIANCE	LABOR	311.25	02/22/2024	305-029-530202 MAINTENANCE
IESMA	MEMBERSHIP DUES	65.00	02/08/2024	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	101.07	02/08/2024	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	PAPER	152.44	02/22/2024	305-029-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	84.24	02/29/2024	305-029-540010 SUPPLIES
US BANK	MAINTENANCE	230.11	02/22/2024	305-029-530202 MAINTENANCE
US BANK	SUPPLIES	58.14	02/22/2024	305-029-540010 SUPPLIES
US BANK	TRAINING	300.00	02/22/2024	305-029-550010 TRAIN/ CONF
US BANK	EQUIPMENT	95.02	02/22/2024	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	02/22/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	87.83	02/08/2024	305-029-540020 GASOLINE & OIL
Total EMA:		2,866.15		
<b>AMER RESCUE PLAN GRANT</b>				
Ward Murray Pace & Johnson P.C	LEGAL SERV COMPTON PROP	5,823.85	02/15/2024	308-015-590030 MISC EXP
Total :		5,823.85		
<b>OVW Rural Grant</b>				
KSB HOSPITAL	4TH QTR SANE COORDINATOR	2,816.25	02/08/2024	309-007-530202 CONTRACTUAL SERVICES
TWO-KEY CORPORATE SYSTE	SPANISH TO ENGLISH TRANSC	690.00	02/29/2024	309-007-530202 CONTRACTUAL SERVICES
US BANK	REGISTRATION- SCHOTT- CHA	415.00	02/22/2024	309-007-550010 TRAIN/ CONF
US BANK	REGIST - TIM PRATT	400.00	02/22/2024	309-007-550010 TRAIN/ CONF
US BANK	REGIS - HELLER/LYBARGER	800.00	02/22/2024	309-007-550010 TRAIN/ CONF
US BANK	HOTEL FOR CONF - LYBARGER	514.21	02/22/2024	309-007-550010 TRAIN/ CONF
US BANK	HOTEL FOR CONF - HELLER	514.21	02/22/2024	309-007-550010 TRAIN/ CONF
US BANK	YWCA DV GROUP SUPPLIES	133.45	02/22/2024	309-007-590030 MISC EXP
US BANK	YWCA DV GROUP SUPPLIES	13.14	02/22/2024	309-007-590030 MISC EXP
US BANK	VICTIM LODGING- HM 23CM122	195.00		309-007-590030 MISC EXP
Total :		6,491.26		
<b>PUB DEFENDER SERVICES GRANT</b>				
Elizabeth F Conroy	PD ASSISTANCE	535.00	02/22/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	610.00	02/22/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	345.00	02/22/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	305.00	02/22/2024	315-031-590030 MISC EXP
US BANK	PAINT SAMPLES	34.02	02/22/2024	315-031-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total :		1,829.02		

**BJA DRUG COURT GRANT**

JAMIE WHETSEL	DRUG TESTING TECHNICIAN J	1,580.00	02/22/2024	317-000-530104 CONSULTANTS
JAMIE WHETSEL	DRUG TESTING TECHNICIAN F	360.00	02/15/2024	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING WP-CS-DL-DS	88.32	02/29/2024	317-000-590030 MISC EXP
Total :		2,028.32		

**DOAP GRANT 5201**

**LOTS**

CLINTON BASEBALL CLUB, INC	SPONSORSHIP	75.00	02/15/2024	374-110-530402 ADVERTISING
CULLIGAN	WATER COOLER/LOTS	54.14	02/08/2024	374-110-590030 OTHER EXPENSES
DC COMPUTERS	OFFICE 365 APPS	53.50	02/08/2024	374-110-530301 SOFTWARE/LICENSING
Dynegy Energy Services	LOTS ELECTRIC	1,253.91	02/29/2024	374-110-560030 ELECTRICITY
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	02/08/2024	374-110-530301 SOFTWARE/LICENSING
Greg Gates	TRAVEL	32.51	02/08/2024	374-110-550030 TRAVEL & MEETING
HUB City Senior Center	FY24 Q1 5311	29,428.88	02/08/2024	374-110-530202 PROVIDERS
HUB City Senior Center	FY24 Q1 DOAP	9,548.12	02/08/2024	374-110-530202 PROVIDERS
KENDRA HULL	MEAL-TRAINING	22.46	02/15/2024	374-110-590030 OTHER EXPENSES
KREIDER REHABILITATION CEN	FY24 Q1 5311	60,413.07	02/08/2024	374-110-530202 PROVIDERS
KREIDER REHABILITATION CEN	FY24 Q1 DOAP	31,252.65	02/08/2024	374-110-530202 PROVIDERS
LEAF	COPIER LEASE	259.40	02/08/2024	374-110-590030 OTHER EXPENSES
LEE COUNTY COUNCIL ON AGI	FY24 Q1 5311	43,520.48	02/08/2024	374-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY24 Q1 DOAP	18,235.69	02/08/2024	374-110-530202 PROVIDERS
MARCUS A COX	REASONABLE SUSP TRAINING	142.04	02/15/2024	374-110-550030 TRAVEL & MEETING
MARCUS A COX	REASONABLE SUSP TRAINING	21.08	02/15/2024	374-110-590030 OTHER EXPENSES
MARCUS A COX	GTFS	30.00	02/29/2024	374-110-590030 OTHER EXPENSES
ROCK RIVER CENTER	FY24 Q1 5311	23,171.75	02/08/2024	374-110-530202 PROVIDERS
ROCK RIVER CENTER	FY24 Q1 DOAP	5,451.29	02/08/2024	374-110-530202 PROVIDERS
SECRETARY OF STATE	TITLE/TRANSFER`	100.00	02/29/2024	374-110-580501 AUTOMOBILE
US BANK	SOFTWARE	90.00	02/22/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	SUBSCRIPTION	468.00	02/22/2024	374-110-590030 OTHER EXPENSES
US BANK	EMPLOYEE OF THE YEAR PLA	252.67	02/22/2024	374-110-590030 OTHER EXPENSES
US BANK	TOLLS	20.00	02/22/2024	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	20.00	02/22/2024	374-110-550030 TRAVEL & MEETING
US BANK	DUN & BRADSTREET PROFILE	229.00	02/22/2024	374-110-590030 OTHER EXPENSES
US BANK	SOFTWARE	143.94	02/22/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	SOFTWARE	22.30	02/22/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	SOFTWARE	21.24	02/22/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	SV BUSINESS JOURNAL	251.90	02/22/2024	374-110-590030 OTHER EXPENSES
US BANK	PRIME MEMBERSHIP	14.99	02/22/2024	374-110-590030 OTHER EXPENSES
US BANK	SOFTWARE	10.00	02/22/2024	374-110-530301 SOFTWARE/LICENSING
VILLAGE OF PROGRESS INC	FY24 Q1 5311	39,876.31	02/08/2024	374-110-530202 PROVIDERS
VILLAGE OF PROGRESS INC	FY24 Q1 DOAP	21,002.01	02/08/2024	374-110-530202 PROVIDERS
Total LOTS:		287,819.60		

**LOTS**

FLIXBUS INC	JANUARY FARES	1,575.48	02/08/2024	374-130-440010 FARES
FLIXBUS INC	JANUARY COMMISSION	123.25-	02/08/2024	374-130-490090 OTHER INCOME
Total LOTS:		1,452.23		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>188 GRANT 5095</b>				
<b>LOTS</b>				
GREEN CLOSET CREATIVE	SOUTHERN ROUTE/WESTERN	5,279.38	02/08/2024	376-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	SOUTHERN ROUTE/WESTERN	5,139.12	02/22/2024	376-110-530402 ADVERTISING
Greyhound Inc.	GREYHOUND I-39	276,402.95	02/08/2024	376-110-530103 GREYHOUND
Greyhound Inc.	GREYHOUND I-88	288,922.76	02/08/2024	376-110-530103 GREYHOUND
Total LOTS:		575,744.21		
<b>CARES GRANT 5260</b>				
<b>LOTS</b>				
1ST AYD	SUPPLIES/LOTS	690.78	02/15/2024	377-110-540010 SUPPLIES
BRIGHT SPACE	PRODUCTION COST FOR COM	2,500.00	02/08/2024	377-110-530104 PROFESSIONAL FEES
BURLINGTON STAGE LINES, LT	FY2023 CARES	25,018.00	02/08/2024	377-110-530105 Trailways
BURLINGTON STAGE LINES, LT	FY2024 CARES	1,635.00	02/08/2024	377-110-530105 Trailways
CITY OF DIXON - WATER DEPT.	WATER/LOTS	59.46	02/08/2024	377-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	65.57	02/08/2024	377-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	141.05	02/22/2024	377-110-560020 TELEPHONE
DC COMPUTERS	SERVICE CALL	75.00	02/08/2024	377-110-530104 PROFESSIONAL FEES
DC COMPUTERS	SURGE PROTECTOR	39.99	02/08/2024	377-110-540010 SUPPLIES
DC COMPUTERS	EXCHANGE/SPAM FILTER	126.00	02/08/2024	377-110-530104 PROFESSIONAL FEES
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	02/08/2024	377-110-530302 INTERNET
DIXON FORD	TRANS FOR K124	5,250.62	02/22/2024	377-110-540010 SUPPLIES
DIXON FORD	CREDIT 5017717	1,000.00	02/22/2024	377-110-540010 SUPPLIES
DIXON FORD	L29 PARTS	717.61	02/22/2024	377-110-540010 SUPPLIES
DIXON FORD	MANIFOLD REPLACEMENT K12	5,992.66	02/08/2024	377-110-530303 MAINT CONTRACTS
DIXON PARK DISTRICT	2024 FACILITY SIGN SPONSOR	750.00	02/08/2024	377-110-530402 ADVERTISING
Dynergy Energy Services	LOTS ELECTRIC	1,185.18	02/08/2024	377-110-560030 ELECTRICITY
FYR-FYTER INC.	SERVICE FIRE EXTINGUISHER	194.05	02/29/2024	377-110-530303 MAINT CONTRACTS
GREEN CLOSET CREATIVE	DESIGN SERVICES	4,509.66	02/08/2024	377-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	DISPLAY ADS	3,365.86	02/08/2024	377-110-530402 ADVERTISING
HUB City Senior Center	FY23 MAY CARES	24,398.88	02/08/2024	377-110-530202 PROVIDERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,816.66	02/08/2024	377-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	BACKGROUND CHECK	75.00	02/08/2024	377-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	24,633.52	02/08/2024	377-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,410.55	02/22/2024	377-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	BACKGROUND CHECK	75.00	02/15/2024	377-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	26,066.15	02/22/2024	377-110-530201 DISPATCHERS/ DRIVERS
KEN NELSON AUTO SALES	PARTS-LEE CO ANIMAL CONTR	634.76	02/08/2024	377-110-540010 SUPPLIES
KREIDER REHABILITATION CEN	FY23 MAY CARES	44,787.45	02/08/2024	377-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY23 MAY CARES	16,309.20	02/08/2024	377-110-530202 PROVIDERS
MIDWEST TRANSIT EQUIPMEN	PARTS	182.76	02/08/2024	377-110-540010 SUPPLIES
MO-ST PLUMBING	TOILET REPAIR	290.00	02/15/2024	377-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	835.08	02/29/2024	377-110-560040 GAS
NICOR	GAS - LOTS	909.06	02/15/2024	377-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	02/08/2024	377-110-530303 MAINT CONTRACTS
R.C. SERVICE BETZ AUTO	TRUCK TESTING	88.00	02/08/2024	377-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	205.92	02/29/2024	377-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	FY23 MAY CARES	16,459.20	02/08/2024	377-110-530202 PROVIDERS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	715.00	02/08/2024	377-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	STOCK	164.82	02/08/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS K164	547.57	02/08/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	STOCK	84.54	02/08/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-DHS	90.49	02/08/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-DHS	43.17	02/08/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	ALTERNATOR - L18	346.73	02/08/2024	377-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-LEE CO ANIMAL CONTR	6.97	02/08/2024	377-110-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SUPPLIES	40.98	02/22/2024	377-110-540010 SUPPLIES
US BANK	LABOR LAW POSTER	40.90	02/22/2024	377-110-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	242.00	02/22/2024	377-110-540010 SUPPLIES
US BANK	STAMP	47.49	02/22/2024	377-110-540010 SUPPLIES
US BANK	TRAINING	360.00	02/22/2024	377-110-530104 PROFESSIONAL FEES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	709.88	02/08/2024	377-110-560020 TELEPHONE
VILLAGE OF PROGRESS INC	FY23 MAY CARES	11,666.49	02/08/2024	377-110-530202 PROVIDERS
Ward Murray Pace & Johnson P.C	MASS TRANSIT DISTRICT	494.50	02/15/2024	377-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	14,705.47	02/08/2024	377-110-540020 GASOLINE & OIL
WIXN	2023-2024 DHS	222.00	02/08/2024	377-110-530402 ADVERTISING
WIXN	2024 LISTENER APPRECIATION	590.00	02/08/2024	377-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	02/08/2024	377-110-530402 ADVERTISING
WRHL/WYOT RADIO	MONTHLY SPOT	295.00	02/08/2024	377-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	02/08/2024	377-110-530402 ADVERTISING
Total LOTS:		288,266.68		
<b>COUNTY COLLECTOR AGENCY FUND</b>				
<b>COUNTYWIDE</b>				
AMBOY NEWS	2023TX40	541.20	02/15/2024	915-000-530202 FEE DISBURSEMENT
Total COUNTYWIDE:		541.20		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	100.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	200.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	350.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	250.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	100.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	400.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	100.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	200.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	200.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	1,050.00	03/07/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	100.00	02/29/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	1,100.00	03/07/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	1,200.00	03/07/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	1,150.00	03/07/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	1,150.00	03/07/2024	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BRIDGE INSPEC. ENG	150.00	02/29/2024	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING OF ROCK/HARMON	1,527.50	02/22/2024	934-070-590030 MISC EXP
Total HIGHWAY:		9,327.50		
Grand Totals:		2,339,122.77		