

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
CO OF IL. RISK MANAGEMENT	PAYROLL AUDIT - EXCESS WO	3,263.00	05/11/2023	001-000-520050 WORK COMP
Total COUNTYWIDE:		3,263.00		
COUNTY CLERK				
BOGEY'S GOLF LLC	REIMB LIQUOR LIC.FEE	375.00	05/11/2023	001-001-440030 LIQUOR LICENSE
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/MAY 2023	5,593.00	05/11/2023	001-001-540030 R.E. TRF STAMPS
US BANK	ELECTION/SUPPLIES	88.08	05/18/2023	001-001-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	28.13	05/18/2023	001-001-540010 SUPPLIES
Total COUNTY CLERK:		6,084.21		
TREASURER				
AMBOY NEWS	NEWSPAPER RENEWAL	46.00	05/11/2023	001-003-540010 SUPPLIES
DANIELLE HALL	MILEAGE	39.30	04/20/2023	001-003-550020 MILEAGE
PAUL RUDOLPHI	BANK TRIP MILEAGE	87.77	05/11/2023	001-003-550020 MILEAGE
PAUL RUDOLPHI	BANK TRIP MILEAGE	37.99	05/11/2023	001-003-550020 MILEAGE
Total TREASURER:		211.06		
SHERIFF				
ACCURATE CONTROL INC	UPS UNIT	611.78	05/11/2023	001-004-530303 MAINT AGREEMENT
ACCURATE CONTROL INC	2ND INSTALLMENT-SERVICE A	12,796.85	05/11/2023	001-004-530303 MAINT AGREEMENT
ADVANCED CORRECTIONAL H	JUNE 23 ON SITE MEDICAL SE	9,474.15	05/11/2023	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.25	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	1,614.06	04/20/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 DODGE CHARGER POLIC	72.48	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	50.42	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.49	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 FORD POLICE INTERCEPT	65.49	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2017 DODGE GRAND CARAVAN	623.25	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD POLICE INTERCEPT	57.98	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 DODGE GRAND CARAVAN	110.16	04/27/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	69.34	05/11/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 DODGE CHARGER PURSU	72.34	05/18/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	528.36	05/18/2023	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	13,178.20	05/11/2023	001-004-540030 FOOD & MEALS
DEREK RANKEN	COURT- SOUTH CAROLINA	40.80	05/04/2023	001-004-550040 PRISONER TRANSPORT
DRELLISHAK & DRELLISHAK	OVERHEAR EQUIPMENT	645.00	04/20/2023	001-004-540010 SUPPLIES
DUSTIN SEELEY	STREET COP CONFERENCE- N	226.71	05/04/2023	001-004-550010 TRAIN/ CONF
EDWARD COLE STEWART	STREET COP CONFERENCE- N	262.26	05/11/2023	001-004-550010 TRAIN/ CONF
INDEPENDENT HEALTH SERVI	MARCH 2023 REG MEDS	830.00	05/04/2023	001-004-530202 INMATE MEDICAL
JAKE AMESQUITA	NEGOTIATORS CONFERENCE	84.00	05/11/2023	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	82.92	05/11/2023	001-004-540020 GASOLINE & OIL
K & M TIRE	TIRES	310.00	04/27/2023	001-004-530502 AUTO REPAIR
K & M TIRE	TIRES	612.00	04/27/2023	001-004-530502 AUTO REPAIR
K & M TIRE	TIRES	434.00	04/27/2023	001-004-530502 AUTO REPAIR
K & M TIRE	TIRES	664.00	04/27/2023	001-004-530502 AUTO REPAIR
K & M TIRE	TIRES	1,302.00	05/11/2023	001-004-530502 AUTO REPAIR
K & M TIRE	4 TIRES- CARS REIMBURSING	536.00	05/18/2023	001-004-530502 AUTO REPAIR
K & M TIRE	4 TIRES- VAN	480.00	05/18/2023	001-004-530502 AUTO REPAIR
MATT FRYE	STREET COP CONFERENCE- N	196.95	05/04/2023	001-004-550010 TRAIN/ CONF
MATTHEW MCGRAIL	SUPPLIES FOR SHOOT @ RAN	18.14	04/27/2023	001-004-540010 SUPPLIES
MOTOROLA SOLUTIONS INC.	5/1/23-5/31/23	1,961.00	05/11/2023	001-004-580401 RADIO
NATHAN HOLLINGER	STREET COP CONFERENCE	153.59	05/11/2023	001-004-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
NICK NIELSEN	GLOCK ARMORER'S CLASS	103.07	05/04/2023	001-004-550010 TRAIN/ CONF
SHEA DREW	FM K9 TRAINING WEEK 1	127.64	05/11/2023	001-004-550010 TRAIN/ CONF
SHEA DREW	FM K9 TRAINING WEEK 2	152.06	05/11/2023	001-004-550010 TRAIN/ CONF
SHEA DREW	FM K9 TRAINING- WEEK 3	160.01	05/11/2023	001-004-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	CHAIR- MEZZANINE	425.00	05/04/2023	001-004-540010 SUPPLIES
STERLING BUSINESS MACHINE	CHAIR- BOOKING	541.38	05/04/2023	001-004-540010 SUPPLIES
STREICHERS INC	PROJECTILES	255.00	05/04/2023	001-004-550010 TRAIN/ CONF
STREICHERS INC	HOLSTERS	646.00	05/04/2023	001-004-530104 NEW HIRE COSTS
STREICHERS INC	FLASH BANG BODIES	133.00	05/11/2023	001-004-540010 SUPPLIES
Uniform Den Inc.	CASTRO	122.50	05/04/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	TIES	67.60	05/04/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	CHEESEMAN	183.90	05/11/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	KOBBEMAN	489.39	05/11/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	SHIRTS/PANTS	476.30	05/11/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	976.24	04/20/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	696.41	04/20/2023	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	200.00	04/20/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	700.20	04/20/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	94.50	04/20/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	57.00	04/20/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,698.18	04/20/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,289.88	04/20/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,718.66	04/20/2023	001-004-560020 TELEPHONE
US BANK CARD MEMBER SERV	RADIO	2,160.00	04/20/2023	001-004-580401 RADIO
WEX BANK	GASOLINE	9,280.64	05/11/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		73,049.53		
CORONER				
ADVANCE EMS OF DIXON INC	TRANSPORT 4/1/23	200.00	05/11/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TELEPHONE APRIL 2023	121.20	05/04/2023	001-005-560020 TELEPHONE
COUNTY OF PEORIA	AUTOPSY	267.00	04/27/2023	001-005-530202 CONTRACTUAL SERVICES
FINCH CORPORATION	CREMATION CHARGE	250.00	05/04/2023	001-005-530202 CONTRACTUAL SERVICES
KEN NELSON AUTO SALES	MAINT 3-31-23	78.68	05/04/2023	001-005-530303 MAINTENANCE
NMS LABS	146280-1207473	215.00	05/18/2023	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		1,131.88		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	258.71	05/04/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	27.21	04/27/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	733.33	04/27/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	23.40	04/27/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	7.35	04/27/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	62.20	04/27/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	23.40	04/27/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	121.77	05/04/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	56.62	05/04/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	733.33	05/11/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	275.00	05/11/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	28.34	05/11/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	112.47	05/11/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	72.28	05/11/2023	001-006-530104 FIELD SERVICES
Total ROE:		2,535.41		

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STATE'S ATTORNEY				
DIONNE HORNER	22JA17, 18, 19, 20, 21 TRANSCR	79.00	04/20/2023	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 23CF65 G GALFA	80.00	05/04/2023	001-007-530202 CONTRACTUAL SERVICES
IL TOLLWAY	TOLL FEES	11.75	04/20/2023	001-007-550020 MILEAGE
LEAF	COPIER/SCANNER/FAX LEASE	534.11	05/11/2023	001-007-530202 CONTRACTUAL SERVICES
LEE COUNTY BAR ASSOC.	2023 MEMBERSHIP DUES CB/B	300.00	05/11/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	23JA7 NOTICE OF PUBLICATIO	115.10	04/20/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	2023 JA 8 NOTICE PUBLICATIO	115.10	04/20/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	17JA9 NOTICE PUBLICATION	110.55	04/20/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	2017 JA 10 NOTICE PUBLICATIO	115.10	04/20/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	230.41	05/11/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	183.84	05/04/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	346.74	05/11/2023	001-007-540010 SUPPLIES
US BANK	POSTAGE	280.13	05/18/2023	001-007-530405 POSTAGE
US BANK	BB IICLE MEMBERSHIP	350.00	05/18/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	ADOBE SUBSCRIPTION	21.24	05/18/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	CB/SAO IICLE MEMBERSHIP	750.00	05/18/2023	001-007-530202 CONTRACTUAL SERVICES
VERIZON WIRELESS	OFFICE CELL PHONES	98.18	05/18/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,154.23	05/11/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	76.20	05/11/2023	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		5,951.68		

MAINTENANCE

ACE HARDWARE	SUPPLIES	47.88	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	14.99	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	.96	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	14.99	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	26.98	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	6.58	04/20/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	101.86	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	76.72	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	25.76	04/27/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	30.76	04/27/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	32.98	05/04/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	44.95	05/11/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	.39	05/11/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	25.93	05/11/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	28.48	05/18/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	14.86	05/18/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	229.47	05/18/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	42.96	05/18/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	8.59	05/18/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	11.88	05/11/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	98.94	05/04/2023	001-010-540010 SUPPLIES
AIR COMFORT LLC	CONTROL WORK	1,000.00	05/11/2023	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	ANNUAL ALARM FEE	2,074.80	04/20/2023	001-010-530303 MAINTENANCE AGREEMENT
ALARM DETECTION SYSTEMS	MAINTENANCE	995.00	04/27/2023	001-010-530501 MAINTENANCE
ALARM DETECTION SYSTEMS	MAINTENANCE	1,137.97	04/20/2023	001-010-530501 MAINTENANCE
ALTORFER INC	SPRING GENERATOR MAINT	669.00	04/27/2023	001-010-530501 MAINTENANCE
ALTORFER INC	SPRING GENERATOR MAINT	550.00	04/27/2023	001-010-530501 MAINTENANCE
ALTORFER INC	SPRING GENERATOR MAINT	713.00	05/18/2023	001-010-530303 MAINTENANCE AGREEMENT
APPLIED CONTROLS LLC	MAINTENANCE	1,000.00	05/11/2023	001-010-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	MOPS & RUGS	86.06	04/20/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	249.25	04/27/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	200.81	05/11/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	86.06	05/18/2023	001-010-540010 SUPPLIES

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BOSS CARPET	ITCARPET	49.98	04/20/2023	001-010-530501 MAINTENANCE
BOSS CARPET	CARPET IT AREAOLD COURT	1,185.87	05/11/2023	001-010-530501 MAINTENANCE
BOSS CARPET	CARPET IT AREAOLD COURT	176.50	04/20/2023	001-010-530501 MAINTENANCE
BOSS CARPET	ITCARPET	39.66	05/18/2023	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	106.33	05/04/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	331.02	05/04/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	39.64	05/04/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	55.80	05/04/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	42.16	05/04/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,002.80	05/11/2023	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC	8,842.81	05/11/2023	001-010-560030 ELECTRICITY
EXECUTIVE PLASTERING SERV	WALL REPAIR	3,720.00	05/11/2023	001-010-530501 MAINTENANCE
EXECUTIVE PLASTERING SERV	WALL REPAIR	800.00	04/20/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE NEW COURTS	6,125.00	05/11/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE	463.14	05/11/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	BOILER WORK/MAINTENANCE	2,100.00	05/11/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES	1,447.01	05/11/2023	001-010-540010 SUPPLIES
IWM CORPORATION INC	MAINTENANCE	135.88	05/18/2023	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	187.60	05/11/2023	001-010-560040 GAS
JOHNSTONE SUPPLY	EXHAUST FAN MOTOR	226.25	05/04/2023	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	99.45	04/27/2023	001-010-540010 SUPPLIES
KITZMANS HOME CENTER	SUPPLIES	67.54	04/27/2023	001-010-540010 SUPPLIES
NICOR	OLD JAIL GAS	1,112.37	05/11/2023	001-010-560040 GAS
NICOR	GAS NEW JAIL	1,888.21	05/11/2023	001-010-560040 GAS
NICOR	NICOR OLD COURTS	2,570.39	05/11/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	86.66	04/27/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	3,301.71	05/11/2023	001-010-560040 GAS
PRAIRIE STATE TRACTOR LLC	MOWER REPAIRS	7.54	04/20/2023	001-010-530501 MAINTENANCE
RAYNOR DOOR AUTHORITY	GARAGE DOOR REPAIRS	210.00	05/18/2023	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE CONTRACT	6,310.78	05/11/2023	001-010-530303 MAINTENANCE AGREEMENT
SCHMITT PLUMBING AND HEAT	ANNUAL BACKFLOW TESTS TO	345.00	04/27/2023	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	SHERWIN WILLIAMS	122.00	04/27/2023	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT	39.29	05/11/2023	001-010-540010 SUPPLIES
Sterling Enviromental LLC	ASBESTOS TESTING NEW COU	178.75	05/11/2023	001-010-530501 MAINTENANCE
US BANK	SHOP SUPPLIES	1,183.55	05/18/2023	001-010-540010 SUPPLIES
Total MAINTENANCE:		54,249.55		
COUNTY BOARD				
AMERICAN LEGAL PUBLISHING	CHANGES TO THE COUNTY CO	2,213.64	05/11/2023	001-015-530403 PUBLICATION
HINCKLEY SPRINGS	HINKLEY SPRINGS - WATER	20.48	05/11/2023	001-015-540010 SUPPLIES
MICHAEL ZEMAN	CIRMA MEETING 04.20.23	180.78	04/27/2023	001-015-550020 MILEAGE
SAUK VALLEY MEDIA	BID POSTING ENERGY SAVING	92.35	04/20/2023	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	BID NOTICE FOR SALE OF PRO	60.50	05/11/2023	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803 - MX	66.00	05/04/2023	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9228-MX	167.00	05/18/2023	001-015-530303 MAINT AGREEMENT
ULINE	LAMINATE POUCHES	32.00	05/11/2023	001-015-540010 SUPPLIES
ULINE	LAMINATE MACHINE	343.17	05/11/2023	001-015-580401 EQUIP & FURN
US BANK	QUILL - FOAM CUPS AND COFF	102.98	05/18/2023	001-015-540010 SUPPLIES
US BANK	AMAZON - BATTERY CHARGER	17.98	05/18/2023	001-015-540010 SUPPLIES
US BANK	WALMART - SUPPLIES FOR TH	58.56	05/18/2023	001-015-540010 SUPPLIES
US BANK	ARTHURS GARDEN DELI - LUC	118.59	05/18/2023	001-015-540010 SUPPLIES
US BANK	INDEED - FACILITIES DIRECTO	202.13	05/18/2023	001-015-530104 CONSULTANTS
WIPFLI LLP	PROGRESS BILLING ON 11/30/2	7,500.00	05/11/2023	001-015-530101 AUDIT
Total COUNTY BOARD:		11,176.16		

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HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	1,029.00	05/11/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	84.00	05/11/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	22,792.85	05/18/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB LEE010	23,096.61	05/18/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,696.51	05/18/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	LEE125 FSA	629.47	05/18/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		49,328.44		
PROBATION				
KANE COUNTY	DEPENDANT CHILD CARE/JUV	12,075.00	05/11/2023	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	79.74	05/11/2023	001-017-530201 DEP CHILD CARE
PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	05/18/2023	001-017-530405 POSTAGE
Total PROBATION:		12,202.05		
PLANNING				
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	818.00	04/20/2023	001-021-530104 CONTRACTUAL
Total PLANNING:		818.00		
ZONING				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	391.30	05/04/2023	001-023-530303 MAINT AGREEMENT
US BANK	POSTAGE	8.13	04/20/2023	001-023-530405 POSTAGE
US BANK	POSTAGE	16.26	05/18/2023	001-023-530405 POSTAGE
US BANK	POSTAGE	62.19	05/18/2023	001-023-530405 POSTAGE
US BANK	POSTAGE	142.26	05/18/2023	001-023-530405 POSTAGE
Total ZONING:		620.14		
ELECTION				
ALTO TOWNSHIP	ALTO, WILLOW CREEK BOOTH	70.00	04/27/2023	001-025-530202 ELECTION EXPENSE
AMBOY COMMUNITY BUILDING	AMBOY 1,2,3, LEE CENTER POL	140.00	04/27/2023	001-025-530202 ELECTION EXPENSE
AMBOY TOWNSHIP	AMBOY 1, 2, 3 LEE CENTER	140.00	04/27/2023	001-025-530202 ELECTION EXPENSE
BETHEL EVANGELICAL CHURCH	DIXON 10,11,12,13 POLLING PL	140.00	04/27/2023	001-025-530202 ELECTION EXPENSE
BRADFORD TOWNSHIP	POLLING PLACE SET UP	35.00	04/27/2023	001-025-530202 ELECTION EXPENSE
BROOKLYN TOWNSHIP	BROOKLYN 1, 2 BOOTH SET UP	70.00	04/27/2023	001-025-530202 ELECTION EXPENSE
COMPTON VILLAGE HALL	BROOKLYN 2 POLLING PLACE/	35.00	04/27/2023	001-025-530202 ELECTION EXPENSE
ELKS LODGE 779	DIXON 1,2,3, NACHUSA	200.00	04/27/2023	001-025-530202 ELECTION EXPENSE
FRANKLIN GROVE TOWNSHIP	FRANKLIN GROVE 1, 2 BOOTH	70.00	04/27/2023	001-025-530202 ELECTION EXPENSE
HARMON TOWNSHIP	EAST GROVE,HAMILTON,HARM	105.00	04/27/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	3,000.00	05/11/2023	001-025-530202 ELECTION EXPENSE
LINDA SHIARAS-DEVINE	ELECTION JUDGE	10.00	04/20/2023	001-025-530202 ELECTION EXPENSE
LOVELAND COMMUNITY BUILDI	DIXON 7,8,9 POLLING PLACE	105.00	04/27/2023	001-025-530202 ELECTION EXPENSE
MASONIC FRIENDSHIP LODGE	DIXON 15,16,17 POLLING PLAC	105.00	04/27/2023	001-025-530202 ELECTION EXPENSE
MAY TOWNSHIP	MAY BOOTH SET UP	35.00	04/27/2023	001-025-530202 ELECTION EXPENSE
NORTHSIDE BAPTIST CHURCH	PALMYRA 1,2,3, DIXON 14 POLL	140.00	04/27/2023	001-025-530202 ELECTION EXPENSE
OGLE - LEE FIRE STATION	ALTO/WILLOW CREEK PO	70.00	04/27/2023	001-025-530202 ELECTION EXPENSE
SAUK VALLEY PROPERTIES LL	ELECTION EXPENSE	196.67	04/27/2023	001-025-530202 ELECTION EXPENSE
SHAW SUBURBAN MEDIA	NEWSPAPER RENEWAL	338.00	04/27/2023	001-025-530403 PUBLICATION
SOUTH DIXON TWP	MARION, NELSON, SOUTH DIX	105.00	04/27/2023	001-025-530202 ELECTION EXPENSE
ST. MARY'S WEST BROOKLYN	BROOKLYN 1/VIOLA POLLING P	70.00	04/27/2023	001-025-530202 ELECTION EXPENSE
ST. PATRICKS PARISH - DIXON	DIXON 4,5,6 POLLING PLACE	250.00	04/27/2023	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843 ELE	26.10	05/04/2023	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843 ELE	42.73	05/11/2023	001-025-530202 ELECTION EXPENSE
SUBLETTE TOWNSHIP	SUBLETTE BOOTH SET UP	35.00	04/27/2023	001-025-530202 ELECTION EXPENSE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	ELECTION/GAS FOR TRUCK	44.66	05/18/2023	001-025-530202 ELECTION EXPENSE
VILLAGE OF ASHTON	ASHTON1,2,BRADFORD,REYNO	245.00	04/27/2023	001-025-530202 ELECTION EXPENSE
VILLAGE OF FRANKLIN GROVE	FRANKLIN 1,2 POLLING PLACE	70.00	04/27/2023	001-025-530202 ELECTION EXPENSE
VILLAGE OF PAW PAW	WYOMING 1,2 POLLING PLACE/	140.00	04/27/2023	001-025-530202 ELECTION EXPENSE
VILLAGE OF SUBLETTE	MAY, SUBLETTE POLLING PLAC	70.00	04/27/2023	001-025-530202 ELECTION EXPENSE
Viola Township	BOOTH SET UP	35.00	04/27/2023	001-025-530202 ELECTION EXPENSE
Total ELECTION:		6,138.16		
JUDGES				
Ashley Davis	APRIL CONTRACT	1,750.00	05/11/2023	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22CF22	1,000.00	05/11/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22CF26	1,000.00	05/11/2023	001-031-530202 CONTRACTUAL SERVICES
COLETTE BINGER	ORDER FOR PAYMENT 19F25	7,500.00	05/11/2023	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	APRIL CONTRACT	1,750.00	05/11/2023	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	APRIL CONTRACT	3,500.00	05/11/2023	001-031-530201 IND CONTRACT SERV
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 11F105	343.75	04/27/2023	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	APRIL CONTRACT	3,500.00	05/11/2023	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER	170.43	04/27/2023	001-031-540010 SUPPLIES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 09MR64	332.50	05/11/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	ORDER FOR PAYMENT 09MR55	332.50	05/11/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	APRIL CONTRACT	3,000.00	05/11/2023	001-031-530201 IND CONTRACT SERV
MOBRE COUNSELING SERVICE	ORDER FOR PAYMENT 22JD24	1,500.00	05/11/2023	001-031-530202 CONTRACTUAL SERVICES
PAUL WHITCOMBE ATTY	ORDER FOR PAYMENT 20OP50,	1,250.00	05/11/2023	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 04/08-05/07	245.88	05/11/2023	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT MTK 04/21- 7	216.00	05/11/2023	001-031-530303 MAINT & REPAIRS
US BANK	OFFICE SUPPLIES	837.47	05/18/2023	001-031-540010 SUPPLIES
US BANK	LAW BOOKS	102.27	05/18/2023	001-031-540030 LAWBKS & SUBSCR
US BANK	JUDICIAL ETHICS SEMINAR STA	421.70	05/18/2023	001-031-550010 TRAIN/ CONF
Total JUDGES:		28,752.50		
IT				
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	46.57	04/27/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	560.11	04/27/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	822.25	04/27/2023	001-038-560020 TELEPHONE
FICEK ELECTRIC & COMMUNIC	AVAYA PHONE BATTERIES	337.54	05/11/2023	001-038-580401 HARDWARE
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER AND	2,418.75	04/20/2023	001-038-560020 TELEPHONE
KNOWBE4 INC	KNOWBE4 EMAIL ADD-ON AND	6,879.60	05/11/2023	001-038-530202 PROFESSIONAL SERVICES
KNOWBE4 INC	KNOWBE4 EMAIL ADD-ON AND	3,545.64	04/20/2023	001-038-530301 SOFTWARE LICENSING
LEE COUNTY ETSB	ETSB ANNUAL I-FIBER	2,100.00	04/20/2023	001-038-560020 TELEPHONE
SHI INTERNATIOAL CORP	ZOOM LICENSES	50.00	04/27/2023	001-038-530301 SOFTWARE LICENSING
SHI INTERNATIOAL CORP	ZOOM LICENSES - AUDIO	276.16	05/11/2023	001-038-530301 SOFTWARE LICENSING
SHI INTERNATIOAL CORP	ZOOM LICENSES	3,760.00	05/11/2023	001-038-530301 SOFTWARE LICENSING
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,129.17	05/11/2023	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	05/04/2023	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	05/11/2023	001-038-530202 PROFESSIONAL SERVICES
US BANK	OPENPHONE	360.00	04/20/2023	001-038-560020 TELEPHONE
US BANK	ZOHO AND REMOTE PC LICEN	493.26	05/18/2023	001-038-530301 SOFTWARE LICENSING
Total IT:		31,777.81		
ASSESSOR				
C.I.A.O	BI-ANNUAL CIAO MEMBERSHIP	50.00	04/20/2023	001-040-540010 SUPPLIES
JARED YATER	PROPERTY INSPECTIONS QUA	1,055.23	05/11/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS QUA	659.66	05/04/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	842.95	05/18/2023	001-040-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
JIMMY D CARGILL	PROPERTY INSPECTIONS QUA	382.50	05/04/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS QUA	247.50	05/04/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS	315.00	05/18/2023	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER/PRINTER/SCANNER M	212.59	05/18/2023	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	56.31	05/04/2023	001-040-540010 SUPPLIES
US BANK	TRAVEL & MEETINGS	418.15	05/18/2023	001-040-550010 TRAIN/ CONF
Total ASSESSOR:		4,239.89		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
Ana-Kate Marie Phillips	KENNEL CARE	280.00	05/04/2023	002-009-530201 CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	78.56	05/04/2023	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	184.70	05/04/2023	002-009-560030 ELECTRICITY
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	104.62	04/20/2023	002-009-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	140.84	05/18/2023	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	62.62	05/04/2023	002-009-560040 GAS
REIGN BONNEWELL	KENNEL CARE	480.00	05/04/2023	002-009-530201 CONTRACTUAL SERVICES
REPUBLIC SERVICES	GARBAGE	68.73	05/04/2023	002-009-560050 WATER
TRACTOR SUPPLY CREDIT PLA	BUILDING SUPPLIES	45.97	05/18/2023	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.04	04/20/2023	002-009-560030 ELECTRICITY
VERIZON WIRELESS	CELL PHONES	84.04	05/18/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,614.12		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	04/27/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	398.00	04/27/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	148.56	05/04/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	86.07	04/27/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		850.63		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT	110.69	05/04/2023	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	98.00	05/04/2023	007-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	32.58	05/04/2023	007-002-540010 SUPPLIES
TIPTON SYSTEMS	EQUIP SUPPPORT AGREEMEN	1,094.89	05/11/2023	007-002-530202 MICROFILMING
US BANK	SUPERDRIVES	96.00	05/04/2023	007-002-590030 MISC EXP
Total CIRCUIT CLERK:		1,432.16		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO USAGE MARCH 2023	1,675.65	05/11/2023	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE	100.26	05/04/2023	009-001-590030 MISC EXP
SHARP ELECTRONICS CORP	NEW COPIER - RECORDER SID	2,583.00	04/20/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - RECORD	200.75	05/04/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER - RECORDER'S OFFICE	613.84	05/04/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - B0019 RE	26.10	05/11/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		5,199.60		
VITAL RECORDS AUTOMATION FUND				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT - VITAL REC	26.10	05/04/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		26.10		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	POSTAGE REFILL	900.00	05/11/2023	015-002-530405 POSTAGE
US BANK	POSTAGE	20.55	05/18/2023	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		920.55		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	05/04/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	05/04/2023	017-017-530502 AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	2,052.00	05/11/2023	017-017-530202 PROGRAMMING
JT SERVICES	GPS SERVICES	1,315.00	05/11/2023	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	ADULT SO	240.00	05/11/2023	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	151.55	05/04/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	9.68	05/04/2023	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING	489.26	05/18/2023	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	153.55	05/04/2023	017-017-530502 AUTO REPAIR
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	1,232.00	05/11/2023	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CONVERSION	7,241.52	05/11/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9717	125.62	05/04/2023	017-017-580401 EQUIP & FURN
US BANK	MOORE TIRES	1,174.92	05/18/2023	017-017-530502 AUTO REPAIR
US BANK	IPCSA CONFERENCE	1,004.76	05/18/2023	017-017-550010 TRAIN/ CONF
US BANK	IPASS REPLENISHMENT	40.00	05/18/2023	017-017-530502 AUTO REPAIR
US BANK	YETI	327.25	05/18/2023	017-017-540010 SUPPLIES
US BANK	IPCSA TRAINING	311.36	05/18/2023	017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.06	05/04/2023	017-017-560020 TELEPHONE
Total PROBATION:		16,007.53		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ALTORFER INC	NEW GENERATOR OLD COURT	500.00	04/27/2023	022-000-580301 BUILDINGS/IMPROVEMENTS
BUSS BOYZ CUSTOMS INC.	FORD SUV X2	658.00	05/04/2023	022-000-580501 VEHICLES
BUSS BOYZ CUSTOMS INC.	2023 FORD SUV SLICKTOP	5,059.72	05/11/2023	022-000-580501 VEHICLES
DELL MARKETING L.P.	DESKTOP COMPUTER	1,121.24	04/20/2023	022-000-580401 EQUIP & FURN
SECRETARY OF STATE	PLATE REPLACEMENT	164.00	05/18/2023	022-000-580501 VEHICLES
SECRETARY OF STATE	TITLE/TRANSFER	164.00	05/18/2023	022-000-580501 VEHICLES
SECRETARY OF STATE	PLATE REPLACEMENT	164.00	05/18/2023	022-000-580501 VEHICLES
SECRETARY OF STATE	PLATE REPLACEMENT	9.00	05/18/2023	022-000-580501 VEHICLES
SHI INTERNATIONAL CORP	TABLETS	30,960.00	04/20/2023	022-000-580401 EQUIP & FURN
US BANK CARD MEMBER SERV	GUN PURCHASE	9,392.43	04/20/2023	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		48,192.39		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	780.30	05/04/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	780.30	05/18/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	833.85	05/18/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	833.85	05/18/2023	025-070-530202 CONTRACTUAL SERVICES
SHAW SUBURBAN MEDIA	NEWSPAPER RENEWAL	338.00	05/18/2023	025-070-530104 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title		
Total HIGHWAY:		3,566.30				
COUNTY HIGHWAY FUND						
HIGHWAY						
ACE HARDWARE	BELT	5.59	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
ACE HARDWARE	PROPANE 1 GALLON	41.61	05/04/2023	030-070-580201	HIGHWAY MAINTENANCE	
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.88	05/04/2023	030-070-580201	HIGHWAY MAINTENANCE	
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.88	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.88	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
BONNELL INDUSTRIES	LED BRAKELIGHT	432.00	05/18/2023	030-070-530501	MAINTENANCE	
CITY OF AMBOY	SEWER/WATER	22.51	05/18/2023	030-070-560050	WATER	
CITY OF AMBOY	SEWER/WATER	17.08	05/18/2023	030-070-560050	WATER	
COMCAST	INTERNET/PHONE	480.57	05/04/2023	030-070-560020	TELEPHONE	
COMMONWEALTH EDISON	FLASHING LIGHT	19.34	05/18/2023	030-070-560030	ELECTRICITY	
DIRECT ENERGY BUSINESS	ELECTIC/HWY	430.36	05/04/2023	030-070-560030	ELECTRICITY	
Helm Civil	EQUIPMENT REPAIR	1,125.62	05/11/2023	030-070-530501	MAINTENANCE	
Helm Civil	EQUIP. REPAIRS	740.21	05/18/2023	030-070-530501	MAINTENANCE	
Helm Civil	BRAKE CLEAN	57.12	05/18/2023	030-070-530501	MAINTENANCE	
Helm Civil	EQUIPMENT REPAIR	111.88	05/18/2023	030-070-530501	MAINTENANCE	
HOTSY EQUIPMENT CO.	HOSE FOR WASH BAY/HWY	185.95	05/04/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	HARDWARE/BRUSH	65.14	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	SPRAYER	78.79	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	DRAIN OPENER	11.59	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	BOLTS	15.57	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	HARDWARE/BRUSH	17.02	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	HARDWARE/BRUSH	27.34	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	RIVET	45.21	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	BIT HAMMER	9.39	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	PAINT MATERIAL	135.20	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
JONES BERRY LUMBER CO.	STEEL WOOL	21.74	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	414.34	05/04/2023	030-070-580201	HIGHWAY MAINTENANCE	
LAWSON PRODUCTS INC.	SAFTY GLASSES	171.01	05/04/2023	030-070-580201	HIGHWAY MAINTENANCE	
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	55.75	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
MENARDS - STERLING	POST KIT	169.17	05/04/2023	030-070-580201	HIGHWAY MAINTENANCE	
MENARDS - STERLING	FENCE RAIL	24.99	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
MENARDS - STERLING	POST KIT	80.97	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
MENARDS - STERLING	6 VOLT BATTERIES	169.32	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
MOORE TIRES INC	TIRES/HWY	821.48	05/04/2023	030-070-530501	MAINTENANCE	
NICOR	OFFICE BUILDING HEAT/HWY	575.47	05/04/2023	030-070-560040	GAS	
NICOR	SIGN SHOP HEAT/HWY	175.34	05/04/2023	030-070-560040	GAS	
NORTHERN PARTNERS	FUEL/HWY	1,952.40	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
NUTRIEN AG SOLUTIONS	WEED KILLER	400.00	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
R.C. SERVICE BETZ AUTO	TRUCK TESTING	930.00	05/18/2023	030-070-530501	MAINTENANCE	
REPUBLIC SERVICES	GARBAGE PICKUP	155.93	04/06/2023	030-070-580201	HIGHWAY MAINTENANCE	
SHARE CORPORATION	SHOP SUPPLIES	464.32	05/04/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	293.95	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	62.87	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	ADAPTER	5.09	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	RELAY	30.22	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	ADAPTER	25.65	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	ADAPTER	3.46	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	GLASS CLEANER	38.11	04/20/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	SILICONE	9.69	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	73.90	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	37.84	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	
STERLING NAPA AUTO PARTS	GREASE CAP	17.16	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE	

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
STERLING NAPA AUTO PARTS	CORE	146.39	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SYNTHETIC W20	30.09	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	124.95	05/18/2023	030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	329.20	05/04/2023	030-070-560020	TELEPHONE
XEROX CORP.	COPIER	179.06	05/18/2023	030-070-540010	SUPPLIES
Total HIGHWAY:		12,142.59			
SPECIAL BRIDGE FUND					
HIGHWAY					
CHASTAIN & ASSOC.	BROOKLYN RD. BOX CULVERT	5,691.88	05/11/2023	031-070-530202	CONTRACTUAL SERVICES
METAL CULVERTS	CULVERTS/ BANDS	14,823.90	05/11/2023	031-070-540010	CULVERT MATERIALS
Total HIGHWAY:		20,515.78			
FEDERAL AID SECONDARY MATCHING					
HIGHWAY					
LEE COUNTY CLERK & RECOR	ROW RECORDING	79.00	05/18/2023	032-070-580201	PROJECT EXPENSES
Total HIGHWAY:		79.00			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
COMPASS MINERALS AMERICA	CO. MFT /SALT	6,562.81	05/11/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	13,366.94	05/11/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	2,337.39	05/11/2023	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	4,449.18	05/11/2023	033-070-580201	EXPENDITURES
OZARK MATERIALS LLC	PAINT	37,440.00	05/11/2023	033-070-580201	EXPENDITURES
OZARK MATERIALS LLC	PAINT	37,440.00	05/18/2023	033-070-580201	EXPENDITURES
OZARK MATERIALS LLC	PAINT	39,357.50	05/11/2023	033-070-580201	EXPENDITURES
Total HIGHWAY:		140,953.82			
COUNTY HEALTH FUND					
HEALTH DEPT					
AHLERS & ASSOCIATE	CUST ID: ILDIX; INV # ILDIX0406	790.00	05/11/2023	041-076-530104	PROGRAMMING
ALL SAFE CENTER	ACCT #1; 75957; SHIPPING CHA	58.47	05/11/2023	041-076-530104	PROGRAMMING
ASHLEY POORE	MILEAGE	216.81	05/11/2023	041-076-550010	TRAIN/ CONF
BRIGHT SPACE	PRODUCTION COST FOR COM	900.00	05/11/2023	041-076-530104	PROGRAMMING
BRIGHTSPEED	304003762; MONTHLY TELEPH	23.96	05/11/2023	041-076-560020	TELEPHONE
CAPITAL ONE	OFFICE & PROGRAM SUPPLIES	63.61	05/11/2023	041-076-530104	PROGRAMMING
CAPITAL ONE	OFFICE & PROGRAM SUPPLIES	33.21	05/11/2023	041-076-540010	SUPPLIES
Courtney Teller	MILEAGE	20.31	05/11/2023	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	115390, EZEMR CHARGES, 3/23	4,431.48	05/11/2023	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	77428, 77918; LAPTOP & SOFT	231.75	05/11/2023	041-076-530104	PROGRAMMING
DC COMPUTERS	77428, 77918; LAPTOP & SOFT	89.00	05/11/2023	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	77428, 77918; LAPTOP & SOFT	18.75	05/11/2023	041-076-530303	MAINT AGREEMENT
DC COMPUTERS	77428, 77918; LAPTOP & SOFT	1,149.98	05/11/2023	041-076-580401	EQUIP & FURN
GLAXOSMITHKLINE PHARMAC	ACCT # 1100423879; INV 825399	1,005.12	05/11/2023	041-076-530104	PROGRAMMING
GRP & ASSOCIATES INC	ACCT # 1331; INV # 260069; ME	59.00	05/11/2023	041-076-530104	PROGRAMMING
GUADALUPE SERRANO	MILEAGE	55.02	05/11/2023	041-076-550010	TRAIN/ CONF
HALO BRANDED SOLUTIONS IN	2023000076188; DEPARTMENT	101.00	05/11/2023	041-076-530104	PROGRAMMING
JENNIFER KOLB	MILEAGE	195.19	05/11/2023	041-076-550010	TRAIN/ CONF
KATHLEEN P. WEDEKIND	APRIL 2023 HOURS	690.00	05/11/2023	041-076-530104	PROGRAMMING
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	05/11/2023	041-076-530104	PROGRAMMING
KSB HOSPITAL	INV # 6506; FP PHYSICIAN RET	100.00	05/11/2023	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	113.27	05/11/2023	041-076-530104	PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	136.98	05/11/2023	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	MILEAGE & PER DIEM	307.00	05/11/2023	041-076-550010 TRAIN/ CONF
LISA WIGGINS	MILEAGE	58.30	05/11/2023	041-076-550010 TRAIN/ CONF
LOIS DOBER	MILEAGE	6.55	05/11/2023	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE	12.45	05/11/2023	041-076-550010 TRAIN/ CONF
MEDICAL DIAGNOSTIC LABORA	INV # 128999952; FP LAB SERVI	1,201.90	05/11/2023	041-076-530104 PROGRAMMING
NOODLE SOUP	2000569; PROGRAM SUPPLIES	63.75	05/11/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	2.19	05/11/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	15.08	05/11/2023	041-076-550010 TRAIN/ CONF
PFIZER, INC	ACCT # 3000512409; INV # 9341	2,197.06	05/11/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	21458998, 31679940, 31731309,	424.44	05/11/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	21458998, 31679940, 31731309,	97.10	05/11/2023	041-076-540010 SUPPLIES
R & S NORTHEAST	ACCT # 2706; INV # 396157; PR	276.84	05/11/2023	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE	143.45	05/11/2023	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	CUST # 70038810; INV # 920434	446.26	05/11/2023	041-076-530104 PROGRAMMING
SAPNA PATEL	APRIL 2023 MILEAGE	119.87	05/11/2023	041-076-550010 TRAIN/ CONF
SINNISSIPPI CENTERS, INC	QUARTERLY MENTAL HEALTH	11,250.00	05/11/2023	041-076-530201 CONTRACTUAL SERVICES
STACI'S SWEETS	COTTAGE FOOD REFUND	50.00	05/11/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	MAINT CONT X 2; PRINTED SUP	594.74	05/18/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	MAINT CONT X 2; PRINTED SUP	123.00	05/18/2023	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	MAINT CONT X 2; PRINTED SUP	75.00	05/18/2023	041-076-540010 SUPPLIES
TEST INC.	EH WATER TESTS	684.18	05/11/2023	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	224024042-301, 224174327-301;	4,516.29	05/11/2023	041-076-530104 PROGRAMMING
TURNROTH SIGN CO. INC	2332016; OUTDOOR ADVERTISI	792.00	05/11/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	1,439.22	05/11/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	43.94	05/11/2023	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	375.31	05/11/2023	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	ACCT # 842358388-00001; INV 9	298.17	05/11/2023	041-076-560020 TELEPHONE
WHITESIDE COUNTY CHC	QUARTERLY MENTAL HEALTH	2,000.00	05/11/2023	041-076-530201 CONTRACTUAL SERVICES
WINNEBAGO COUNTY LEPC	MEETING REGISTRATION FEE;	50.00	05/11/2023	041-076-550010 TRAIN/ CONF
Total HEALTH DEPT:		44,397.00		
DUI EQUIPMENT FUND				
SHERIFF				
LASER TECHNOLOGY INC	ACCIDENT RECONSTRUCTION	10,041.63	04/20/2023	060-004-590030 MISC EXP
Total SHERIFF:		10,041.63		
DRUG STREET FINE FUND				
SHERIFF				
DRELLISHAK & DRELLISHAK	OVERHEAR EQUIPMENT	2,000.00	04/20/2023	070-004-590030 MISC EXP
Total SHERIFF:		2,000.00		
G.I.S. FUND				
ASSESSOR				
STERLING BUSINESS MACHINE	QUARTERLY CONTRACT FEE	195.00	04/20/2023	071-040-530301 SOFTWARE/LICENSING
US BANK	OFFICE SUPPLIES	48.67	05/18/2023	071-040-540010 SUPPLIES
Total ASSESSOR:		243.67		
K9 FUND				
US BANK CARD MEMBER SERV	K9	1,345.99	04/20/2023	075-004-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total :		1,345.99		
DRUG COURT FUND				
PROBATION				
REBECCA JOHANNING	DRUG COURT RECOVERY COA	630.00	05/04/2023	080-017-590030 MISC EXP
Total PROBATION:		630.00		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	930.00	04/20/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	ADOPTIONS	273.00	04/20/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	1,074.20	05/11/2023	084-009-590030 MISC EXP
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	77.96	05/18/2023	084-009-540010 SUPPLIES
US BANK	PP SUPPLIES	282.08	05/18/2023	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		2,637.24		
VETERANS TREATMENT COURT FUND				
PROBATION				
US BANK	VET COURT INCENTIVES	51.39	05/18/2023	086-017-590030 MISC EXP
Total PROBATION:		51.39		
CORONER FUND				
CORONER				
FINCH CORPORATION	J.F. 4-13	250.00	04/20/2023	087-005-590030 MISC EXP
US BANK	GAS-4-23	105.85	05/18/2023	087-005-590030 MISC EXP
Total CORONER:		355.85		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
QUILL CORPORATION	OFFICE SUPPLIES	95.58	05/04/2023	089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		95.58		
SHERIFF TOW FUND				
SHERIFF				
DRELLISHAK & DRELLISHAK	OVERHEAR EQUIPMENT	2,500.00	04/20/2023	092-004-580501 VEHICLES
Total SHERIFF:		2,500.00		
FEMA GRANT				
EMA				
MOTOROLA SOLUTIONS INC.	5/1/23-5/31/23	49.98	05/11/2023	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	87.00	04/27/2023	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	87.00	05/11/2023	305-029-530303 CONTRACTUAL
US BANK	AMAZON- DOOR CLOSER	179.34	05/18/2023	305-029-530202 MAINTENANCE
US BANK	BECKER'S- BED COVER, INSTA	849.00	05/18/2023	305-029-530202 MAINTENANCE
VERIZON WIRELESS	TELEPHONE	64.19	04/27/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	83.45	05/11/2023	305-029-540020 GASOLINE & OIL
Total EMA:		1,399.96		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
AMER RESCUE PLAN GRANT				
ALBRECHT WELL DRILLING INC	WELL CAP 2500 W 4TH ST DIXO	1,340.00	04/27/2023	308-015-590030 MISC EXP
ALBRECHT WELL DRILLING INC	WELL CAP 2500 W 4TH -ADDITI	625.00	04/27/2023	308-015-590030 MISC EXP
BLACKHAWK HILLS RC&D	EDA GRANT MATCH 2022 ARPA	75,000.00	05/18/2023	308-015-590030 MISC EXP
KNIGGE MASON CONTRACTOR	BEAM POCKET HOLES FOR CO	1,250.00	04/27/2023	308-015-590030 MISC EXP
LEE COUNTY FAIR ASSOCIATIO	REIMBURSEMENT- 2022-ARPA-	30,979.00	05/04/2023	308-015-590030 MISC EXP
WILLETT HOFMANN & ASSOCIA	2022-ARPA-6 - RAISE GRANT A	4,732.15	04/20/2023	308-015-590030 MISC EXP
Total :		113,926.15		
OVW Rural Grant				
Corrine Zimmerman	SANE TRAINING TRAVEL EXPE	247.32	04/27/2023	309-007-550010 TRAIN/ CONF
US BANK	REG FEE- CRIMES AGAINST W	650.00	05/18/2023	309-007-550010 TRAIN/ CONF
US BANK	AIR FARE CONFERENCE	594.80	05/18/2023	309-007-550010 TRAIN/ CONF
US BANK	TRIP INSURANCE	48.54	05/18/2023	309-007-550010 TRAIN/ CONF
Total :		1,540.66		
IL COURT TECH MODERN				
US BANK	SUPERDRIVES (COURT GRANT	852.00	05/04/2023	311-002-580401 MISC EXP
Total :		852.00		
DOAP GRANT 5201				
LOTS				
1ST AYD	SUPPLIES/LOTS	886.55	04/27/2023	374-110-540010 SUPPLIES
4IMPRINT	SUPPLIES FOR JOBFAIRS	736.96	05/18/2023	374-110-530402 ADVERTISING
ACE HARDWARE	DRIVEWAY MARKER ORG 48"	38.87	05/18/2023	374-110-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/LOTS	53.09	05/04/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	LOTS/WATER	51.63	05/04/2023	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	122.28	05/04/2023	374-110-560020 TELEPHONE
COMMUNITY TRANS ASSOCIAT	INV#CTAA23-042023-0728-0567	585.00	04/20/2023	374-110-550030 TRAVEL & MEETING
COMMUNITY TRANS ASSOCIAT	INV#CTAA23-042023-0728-0568	585.00	04/20/2023	374-110-550030 TRAVEL & MEETING
COMMUNITY TRANS ASSOCIAT	INV#CTAA23-042023-0730-0569	585.00	04/20/2023	374-110-550030 TRAVEL & MEETING
COMMUNITY TRANS ASSOCIAT	INV#CTAA23-042023-0731-0570	585.00	04/20/2023	374-110-550030 TRAVEL & MEETING
CULLIGAN	WATER COOLER RENTAL	77.15	05/18/2023	374-110-560050 WATER
DC COMPUTERS	WIRELESS INTERNET SERVICE	235.50	04/20/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	WIRELESS INTERNET SERVICE	235.50	05/18/2023	374-110-530104 PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	1,112.42	05/11/2023	374-110-560030 ELECTRICITY
EFFECTV	ADVERTISING	3,033.33	05/11/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,457.35	05/11/2023	374-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	GRAPHIC DESIGN RETAINER/T	8,926.26	04/20/2023	374-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	GRAPHIC DESIGN RETAINER/T	8,544.52	05/11/2023	374-110-530402 ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	49,936.52	04/20/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	74,561.37	05/11/2023	374-110-530201 DISPATCHERS/ DRIVERS
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT-K. HULL	25.00	05/04/2023	374-110-540010 SUPPLIES
LEAF	SHARP MX 3071 COPIER SYST	248.84	05/04/2023	374-110-530104 PROFESSIONAL FEES
MIDWEST TRANSIT EQUIPMEN	PARTS FOR L24	153.88	04/20/2023	374-110-530303 MAINT CONTRACTS
MIDWEST TRANSIT EQUIPMEN	CONDENSER H1	1,634.55	05/11/2023	374-110-530303 MAINT CONTRACTS
MIDWEST TRANSIT EQUIPMEN	BUS PARTS	473.54	04/27/2023	374-110-530303 MAINT CONTRACTS
MOORE TIRES INC	TIRE DISPOSAL	95.00	04/27/2023	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	305.35	05/04/2023	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	05/04/2023	374-110-530104 PROFESSIONAL FEES
PRAIRIE STATE TRACTOR LLC	TRACTOR SUPPLIES FOR MOW	109.97	04/20/2023	374-110-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PRAIRIE STATE TRACTOR LLC	PULLEY	102.52	05/18/2023	374-110-540010 SUPPLIES
R.C. SERVICE BETZ AUTO	AUTO REPAIR/LOTS	348.00	05/18/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	165.45	05/04/2023	374-110-530303 MAINT CONTRACTS
SAUK VALLEY AREA CHAMER O	MEMBERSHIP INVESTMENT MA	100.00	04/27/2023	374-110-530104 PROFESSIONAL FEES
SAUK VALLEY AREA CHAMER O	BIRDIE-1/2 HOLE SPONSOR + 4	450.00	04/27/2023	374-110-530104 PROFESSIONAL FEES
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,957.00	05/11/2023	374-110-530402 ADVERTISING
SECRETARY OF STATE	NEW TITLE/LICENSE PLATE VIN	163.00	05/04/2023	374-110-580501 AUTOMOBILE
SECRETARY OF STATE	NEW TITLE/LICENSE PLATE VIN	163.00	05/04/2023	374-110-580501 AUTOMOBILE
SECRETARY OF STATE	NEW TITLE/LICENSE PLATE-VIN	163.00	05/04/2023	374-110-580501 AUTOMOBILE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	2,452.49	04/20/2023	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	1,399.57	05/11/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	INVOICE #732290861	112.38	04/20/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	INVOICE #731251773	22.36	04/20/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	INVOICE #730829603	121.24	04/20/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	CREDIT FOR SALES TAX ADJU	140.64	04/20/2023	374-110-540010 SUPPLIES
Toyota Financial Services	CAR LEASE	367.17	05/11/2023	374-110-580501 AUTOMOBILE
ULINE	MOP HEADS/WAVEBRAKE BUC	218.20	05/04/2023	374-110-540010 SUPPLIES
US BANK	QUICKBOOKS/ADOBE/AMAZON	309.77	04/20/2023	374-110-530104 PROFESSIONAL FEES
US BANK	SAUKVALLEY DIGITAL ACCESS	149.90	04/20/2023	374-110-530402 ADVERTISING
US BANK	OFFICE/CUSTODIAN SUPPLIES	523.76	04/20/2023	374-110-540010 SUPPLIES
US BANK	REFUND FOR ERGONOMIC LA	69.99	04/20/2023	374-110-540010 SUPPLIES
US BANK	TRAVEL/MEETINGS	3,933.30	04/20/2023	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	40.00	04/20/2023	374-110-580501 AUTOMOBILE
US BANK	ADOBE SUBSCRIPTION	294.78	05/18/2023	374-110-530301 SOFTWARE/LICENSES
US BANK	CAMRY OIL CHANGE/TIRE ROT	111.67	05/18/2023	374-110-530303 MAINT CONTRACTS
US BANK	OFFICE/CUSTODIAL SUPPLIES	456.92	05/18/2023	374-110-540010 SUPPLIES
US BANK	TRAVEL & MEETINGS	1,316.74	05/18/2023	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	40.00	05/18/2023	374-110-580501 AUTOMOBILE
US BANK	AMAZON PRIME MEMBERSHIP	14.99	05/18/2023	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	750.97	05/11/2023	374-110-560020 TELEPHONE
Ward Murray Pace & Johnson P.C	FOR LEGAL SERVICES RENDE	1,485.00	04/20/2023	374-110-530104 PROFESSIONAL FEES
Ward Murray Pace & Johnson P.C	FOR LEGAL SERVICES RENDE	2,337.50	05/11/2023	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	15,721.48	05/11/2023	374-110-540020 GASOLINE & OIL
WIPFLI LLP	PROGRESS BILLING ON JUNE	2,300.00	04/20/2023	374-110-530104 PROFESSIONAL FEES
WIPFLI LLP	DOAP TRANSPORTATION AUDI	1,950.00	05/11/2023	374-110-530104 PROFESSIONAL FEES
WIXN	WRCV-FM SPOTS/NON-SPOTS	800.00	05/04/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	05/04/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	630.00	05/04/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	840.00	05/04/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	05/04/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	MONTHLY SPOT	275.00	04/27/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	275.00	05/18/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	04/27/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	05/18/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	EASTER EGG HUNT	495.00	05/18/2023	374-110-530402 ADVERTISING
Total LOTS:		199,181.96		
LOTS				
MIDWEST TRANSIT EQUIPMEN	BUS PARTS/OFFSET TO INSUR	2,094.57	04/20/2023	374-130-490090 OTHER INCOME
Total LOTS:		2,094.57		
188 GRANT 5095				
LOTS				
FLIXBUS INC	MARCH FARES	788.30	05/11/2023	376-110-479001 MATCH REVENUE
FLIXBUS INC	APRIL FARES	805.15	05/18/2023	376-110-479001 MATCH REVENUE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
GREEN CLOSET CREATIVE	SOUTHERN ROUTE-SEM/DISPL	12,673.90	04/20/2023	376-110-530402 ADVERTISING
Total LOTS:		14,267.35		
CARES GRANT 5260				
LOTS				
BURLINGTON STAGE LINES, LT	OCTOBER 2022 ACTIVITY/INV.#1	28,701.00	04/20/2023	377-110-530105 Trailways
BURLINGTON STAGE LINES, LT	NOVEMBER 2022 ACTIVITY/INV.	54,066.00	04/20/2023	377-110-530105 Trailways
BURLINGTON STAGE LINES, LT	DECEMBER 2022 ACTIVITY/INV.	101,450.00	04/20/2023	377-110-530105 Trailways
GREEN CLOSET CREATIVE	SOUTHERNRROUTE SEM/DISPL	12,677.56	05/11/2023	377-110-530402 ADVERTISING
Total LOTS:		196,894.56		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Helm Civil	PATCH MIX/NELSON	616.95	05/04/2023	934-070-590030 MISC EXP
Helm Civil	PATCH MIX/LEE CENTER	166.05	05/04/2023	934-070-590030 MISC EXP
Helm Civil	COLD PATCH/SOUTH DIXON	722.00	05/18/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ASHTON	107.58	05/18/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	409.52	05/18/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/BROOKLYN	895.40	05/18/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	256.11	05/18/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	235.94	05/04/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	72.86	05/18/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	73.01	05/18/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	610.20	05/18/2023	934-070-590030 MISC EXP
Total HIGHWAY:		4,165.62		
Grand Totals:		1,141,651.22		