

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
BYERS PRINTING CO.	VALUABLE PAPER WALLETS	2,700.61	10/06/2022	001-001-540010 SUPPLIES
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 10/22-12/22	5,500.00	10/06/2022	001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 10/22-12/22	1,250.00	10/06/2022	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	SEPT 2022 REVENUE STAMPS	17,844.50	10/05/2022	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	AIR FRESHENER,AIR SPRAY/EL	33.45	09/29/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	LABELS,PLANNERS	57.26	09/22/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	LABELS	55.69	09/29/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	ACQUISITION FEE	657.00	09/29/2022	001-001-540010 SUPPLIES
US BANK	NAME PLATE,ENVELOPES	28.31		001-001-540010 SUPPLIES
US BANK	FURNITURE SPRAY	11.55		001-001-540010 SUPPLIES
US BANK	NAME BADGE	7.79		001-001-540010 SUPPLIES
Total COUNTY CLERK:		28,146.16		
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	94.42	09/15/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	30.69	10/06/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	309.35	10/06/2022	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		434.46		
TREASURER				
PAULA MEYER	RE STUB PICK UP	28.13	09/15/2022	001-003-550020 MILEAGE
SAMANTHA SCHMITT	CIVIC SYSTEMS TRAINING	195.00	09/15/2022	001-003-550010 TRAIN/ CONF
SAMANTHA SCHMITT	HOTEL DEPOSIT	122.36	09/15/2022	001-003-550010 TRAIN/ CONF
SAMANTHA SCHMITT	MILEAGE REIMB	207.50	09/29/2022	001-003-550010 TRAIN/ CONF
SAMANTHA SCHMITT	HOTEL DEPOSIT	145.54	09/29/2022	001-003-550010 TRAIN/ CONF
SAMANTHA SCHMITT	MEALS REIMB	15.94	09/29/2022	001-003-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER CONTRACT	38.00	09/29/2022	001-003-540010 SUPPLIES
Total TREASURER:		752.47		
SHERIFF				
ADVANCED CORRECTIONAL H	PHARMACY OVER CAP.	71.46	09/30/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	OCT 2022 ON SITE MEDICAL	7,328.32	10/06/2022	001-004-530202 INMATE MEDICAL
BUSS BOYZ CUSTOMS INC.	INSTALL NEW PUSH BUMPER,	1,304.59	09/22/2022	001-004-530502 AUTO REPAIR
BUSS BOYZ CUSTOMS INC.	REPLACEMENT PUSH BUMPER	582.84	09/15/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLIC	94.25	09/29/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 FORD F150	514.66	09/29/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 DODGE CHARGER PURSU	18.83	09/29/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	94.25	09/29/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	618.29	09/29/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 DODGE GRAND CARAVAN	66.01	10/06/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	65.35	10/06/2022	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	11,826.49	09/22/2022	001-004-540030 FOOD & MEALS
Deborah J Jensen	PATCH/HEM	313.00	09/29/2022	001-004-530104 NEW HIRE COSTS
JOHN SIMONTON	TELEPHONE REIMBURSEMENT	89.33	09/29/2022	001-004-560020 TELEPHONE
JOHN SIMONTON	TELEPHONE REIMBURSEMENT	92.12	09/15/2022	001-004-560020 TELEPHONE
MOTOROLA SOLUTIONS, INC.	BATTERIES FOR SQUAD CAME	32.87	10/06/2022	001-004-580401 RADIO
Sauk Valley Collision	2020 FORD	5,206.89	09/22/2022	001-004-530502 AUTO REPAIR
Sauk Valley Collision	2020 FORD	164.66	09/15/2022	001-004-530502 AUTO REPAIR
SECRETARY OF STATE	NOTARY	15.00	09/15/2022	001-004-540010 SUPPLIES
Uniform Den Inc.	PANTS	86.50	09/15/2022	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MENS SHIRTS & DUTY JACKET	587.69	09/29/2022	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MENS SHIRTS	185.85	09/29/2022	001-004-530104 NEW HIRE COSTS

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Uniform Den Inc.	PANTS & SHIRTS	280.69	09/15/2022	001-004-530104	NEW HIRE COSTS
Uniform Den Inc.	SHELL DUTY JACKET- HOCHST	420.95	09/29/2022	001-004-530104	NEW HIRE COSTS
US BANK	DRUG TERMINATOR	1,813.33		001-004-540010	SUPPLIES
US BANK CARD MEMBER SERV	CLOTHING	647.25	10/03/2022	001-004-520040	CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	558.00	10/03/2022	001-004-530104	NEW HIRE COSTS
US BANK CARD MEMBER SERV	MAINTENANCE	691.84	10/03/2022	001-004-530303	MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	22.90	10/03/2022	001-004-530405	POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,573.66	10/03/2022	001-004-530502	AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,130.26	10/03/2022	001-004-540010	SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	450.00	10/03/2022	001-004-550010	TRAIN/ CONF
US BANK CARD MEMBER SERV	TRANSPORT	1,348.87	10/03/2022	001-004-550040	PRISONER TRANSPORT
US BANK CARD MEMBER SERV	TELEPHONE	1,720.27	10/03/2022	001-004-560020	TELEPHONE
US BANK CARD MEMBER SERV	RADIO	91.46	10/03/2022	001-004-580401	RADIO
WEX BANK	GASOLINE	19,836.83	09/22/2022	001-004-540020	GASOLINE & OIL
WEX BANK	GASOLINE	8,235.98	10/06/2022	001-004-540020	GASOLINE & OIL
Total SHERIFF:		70,181.54			
CORONER					
COUNTY OF OGLE	AUGUST 2022 AUTOPSIES	2,100.00	09/22/2022	001-005-530202	CONTRACTUAL SERVICES
County of Peoria	LC-22-09-24	267.00	09/29/2022	001-005-530202	CONTRACTUAL SERVICES
MARK PETERS MD	SEPTEMBER 2022	750.00	10/06/2022	001-005-530202	CONTRACTUAL SERVICES
NMS LABS	AUGUST 2022 TOXS	645.00	09/15/2022	001-005-530202	CONTRACTUAL SERVICES
PATRICK FOX	ASST/AUTOPSY	175.00	10/06/2022	001-005-530202	CONTRACTUAL SERVICES
Total CORONER:		3,937.00			
ROE					
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	10.66	09/29/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	18.90	09/29/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	255.00	09/29/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	32.33	09/29/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	91.00	09/29/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	133.08	09/29/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	11.25	10/06/2022	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	117.44	10/06/2022	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	46.46	10/06/2022	001-006-540010	SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	10/06/2022	001-006-560010	RENT
LEE/OGLE/WHITESIDE REG OF	OFFICE SUPPLIES REIMB	60.00	10/06/2022	001-006-540010	SUPPLIES
Total ROE:		1,509.45			
STATE'S ATTORNEY					
ASHLEY FERGUSON	TRANSCRIPT 21OP77	76.00	09/15/2022	001-007-530202	CONTRACTUAL SERVICES
IN TOTIDEM VERBIS, LLC	GJ APPEARANCE & TRANSCRI	505.00	10/06/2022	001-007-530202	CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	534.11	10/06/2022	001-007-530202	CONTRACTUAL SERVICES
LORI MIDDLETON	TRANSCRIPT 20 CF 166 TREVIN	60.00	10/06/2022	001-007-530202	CONTRACTUAL SERVICES
QUILL CORPORATION	SUPPLIES	49.93	10/06/2022	001-007-540010	SUPPLIES
Southern Computer Warehouse, I	PRINTER FOR SARA'S OFFICE	127.33	10/06/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	410.89	09/22/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	251.57	10/06/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	221.62	10/06/2022	001-007-540010	SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 22 JA 36-38	92.00	09/15/2022	001-007-530202	CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT 22 DV 31 N KEEN	36.00	09/22/2022	001-007-530202	CONTRACTUAL SERVICES
US BANK	STAMPS & CERTIFIED MAIL	327.45		001-007-530405	POSTAGE
US BANK	SUPPLIES-CHAIR	400.51		001-007-540010	SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.48	09/15/2022	001-007-530404	DUES & SUBSCRIPTIONS

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WEST PUBLISHING PAYMENT C	WESTLAW PRINT SUBSCRIPTI	76.20	09/15/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	76.20	10/06/2022	001-007-530202 CONTRACTUAL SERVICES
Total STATE'S ATTORNEY:		3,343.29		
MAINTENANCE				
ACE HARDWARE	SUPPLIES	13.98	10/06/2022	001-010-540010 SUPPLIES
ACE HARDWARE	HYDRAULIC CMNT,TROWL POI	45.57	09/15/2022	001-010-540010 SUPPLIES
ACE HARDWARE	TR CAULK GUN	15.99	09/15/2022	001-010-540010 SUPPLIES
ACE HARDWARE	JNT CMPND,SPNGE,PWRLOCK	48.75	09/22/2022	001-010-540010 SUPPLIES
ACE HARDWARE	RECEPTACLE,SWITCH,OUTLET,	96.11	09/29/2022	001-010-540010 SUPPLIES
ACE HARDWARE	HAMMER DRL BIT,GRNT HMR BI	115.29	10/06/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SANDING SHEET	6.99	10/06/2022	001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	MAINTENANCE	529.02	09/15/2022	001-010-530501 MAINTENANCE
APPLIED CONTROLS, LLC	MAINTENANCE	10,806.30	10/06/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE/MUL	86.06	09/15/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE/MUL	222.88	09/15/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	MOPS & RUGS	215.57	10/06/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	86.06	10/06/2022	001-010-540010 SUPPLIES
Brad Hunsberger Architect LLC	ARCHITECT PRELIMINARY COD	1,500.00	10/06/2022	001-010-530501 MAINTENANCE
DIRECT ENERGY BUSINESS	ELECTRICITY	24,186.76	10/06/2022	001-010-560030 ELECTRICITY
HOME DEPOT PRO INSTITUTIO	SUPPLIES	1,138.32	10/06/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	60.40	10/06/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	78.48	10/06/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	90.60	10/06/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES/MAINTENANCE	139.48	10/06/2022	001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	FILTERS	519.00	10/06/2022	001-010-540010 SUPPLIES
MO-ST PLUMBING	REPLACED TOILETS IN NEW C	2,383.04	10/06/2022	001-010-530501 MAINTENANCE
NICOR	MAINTENANCE GAS	697.28	09/29/2022	001-010-530501 MAINTENANCE
NICOR	MAINTENANCE GAS	70.68	09/29/2022	001-010-530501 MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	SNOW BLOWER PARTS	591.12	10/06/2022	001-010-540010 SUPPLIES
PRAIRIE STATE TRACTOR, LLC	SNOW BLOWER PARTS	42.76	09/29/2022	001-010-540010 SUPPLIES
PRAIRIE STATE TRACTOR, LLC	OIL	27.24	10/06/2022	001-010-540010 SUPPLIES
PRAIRIE STATE TRACTOR, LLC	MOWER REPAIRS	57.71	10/06/2022	001-010-530501 MAINTENANCE
RAYNOR DOOR AUTHORITY-DI	NEWJAIL POWER GATE REPAIR	486.00	10/06/2022	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP	800.00	09/22/2022	001-010-540010 SUPPLIES
SCHMITT PLUMBING AND HEAT	PLUMBING PARTS	36.50	09/15/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SHERWIN WILLIAMS	151.75	09/15/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES	254.80	09/15/2022	001-010-540010 SUPPLIES
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	75.00	09/15/2022	001-010-530501 MAINTENANCE
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	75.00	09/29/2022	001-010-530501 MAINTENANCE
US BANK	MAINTENANCE SUPPLIES	1,621.63		001-010-540010 SUPPLIES
Total MAINTENANCE:		47,372.12		
COUNTY BOARD				
AMERICAN ENVIROMENTAL	NEW COURTS GENERATOR GR	4,415.00	10/06/2022	001-015-530103 GRANT STIPEND
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	7,310.99	10/06/2022	001-015-530201 TOURISM
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	14,093.96	09/22/2022	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL MOTE	7,310.99	10/06/2022	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	JULY HOTEL MOTEL	14,093.96	09/22/2022	001-015-530201 TOURISM
OTTOSEN DINOLFO HASENBAL	FOP MATTERS	75.00	09/15/2022	001-015-530102 LEGAL SERVICES
RINKERS INSTALLATION SERVI	36 LEATHER CHAIRS FOR THE	11,650.00	09/22/2022	001-015-580401 EQUIP & FURN
SAUK VALLEY MEDIA	REF# 2014487 REC 9.7.22	33.20	09/15/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	CHAIRMAN'S COPIER CONTRA	63.65	09/22/2022	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING DCEO / TUCK	200.00	09/22/2022	001-015-530103 GRANT STIPEND
US BANK	ADOBE SUBSCRIPTION - MONT	15.93		001-015-530404 DUES & SUBSCRIPTIONS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	WALMART PACKING TAPE	7.38		001-015-540010 SUPPLIES
US BANK	STAPLES - CHAIR MAT	48.49		001-015-540010 SUPPLIES
US BANK	WALMART ADAPTER AND HDMI	30.25		001-015-540010 SUPPLIES
US BANK	ROBERT'S RULES OF ORDER K	24.99		001-015-540010 SUPPLIES
US BANK	ROBERT'S RULES OF ORDER I	8.99		001-015-540010 SUPPLIES
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	4,200.00	10/06/2022	001-015-530101 AUDIT
Total COUNTY BOARD:		63,582.78		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	987.00	10/06/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	90.00	10/06/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	9,816.90	09/22/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB LEE010	19,554.67	10/06/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA CLAIM	433.80	09/15/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA CLAIM	285.30	09/29/2022	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		31,167.67		
PROBATION				
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	149.00	09/15/2022	001-017-530201 DEP CHILD CARE
PITNEY BOWES RESERVE	POSTAGE REFILL	300.00	10/06/2022	001-017-530405 POSTAGE
Total PROBATION:		449.00		
PLANNING				
CHASTAIN & ASSOC.	CONTRACTUAL WORK	3,239.48	09/22/2022	001-021-530104 CONTRACTUAL
Total PLANNING:		3,239.48		
ZONING				
QUILL CORPORATION	OFFICE SUPPLIES/ZONING	34.60	10/06/2022	001-023-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES/ZONING	32.39	10/06/2022	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLIC HEARING-BIDS-REBUIL	78.70	09/22/2022	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLIC HEARING-BIDS-REBUIL	74.15	09/22/2022	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	33.20	10/06/2022	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	48.12	09/29/2022	001-023-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT	111.36	09/29/2022	001-023-530303 MAINT AGREEMENT
TIMOTHY J. SLAVIN	ZBA FACILITATOR FEES/MEAD	16,650.00	10/06/2022	001-023-530303 MAINT AGREEMENT
Total ZONING:		17,062.52		
ELECTION				
AMBOY NEWS	ELECTION ADS	89.00	09/15/2022	001-025-530403 PUBLICATION
INCLUSION SOLUTIONS, LLC	4 STATION EXTENDED SHELF B	15,005.59	09/22/2022	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	MAIL MACHINE LEASE 9/20/22-1	420.00	09/15/2022	001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION ADS	179.25	09/15/2022	001-025-530403 PUBLICATION
US BANK	RED INK	158.00		001-025-530405 POSTAGE
Total ELECTION:		15,851.84		
JUDGES				
Ashley Davis	SEPTEMBER CONTRACT	1,750.00	10/06/2022	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	CONTRACT ATTORNEY - SEPTE	1,750.00	10/06/2022	001-031-530201 IND CONTRACT SERV
Darla Foulker	SEPTEMBER CONTRACT	3,500.00	10/06/2022	001-031-530201 IND CONTRACT SERV
EHRMANN, GEHLBACH, BADGE	ORDER FOR PAYMENT 2018 P	1,315.00	09/22/2022	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	SEPTEMBER CONTRACT	3,000.00	10/06/2022	001-031-530201 IND CONTRACT SERV

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HINCKLEY SPRINGS	WATER SERVICE SEPTEMBER	108.83	10/06/2022	001-031-540010 SUPPLIES
JACQUELYN ACKERT	MILEAGE	147.50	10/06/2022	001-031-550010 TRAIN/ CONF
LAW OFFICE THOMAS D. MURR	SEPTEMBER CONTRACT	3,000.00	10/06/2022	001-031-530201 IND CONTRACT SERV
SINNISSIPPI CENTERS, INC	AUGUST SERVICES	1,626.10	09/22/2022	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 09/08 - 10/07	206.40	09/22/2022	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES 22DC33	120.00	09/22/2022	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 22FA32, 22	148.00	09/22/2022	001-031-530202 CONTRACTUAL SERVICES
Total JUDGES:		16,671.83		

IT

CENTURYLINK	PHONE CHARGES - EMA	32.74	09/22/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	135.65	09/22/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - COURTS B	1,016.72	09/22/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	10.27	09/22/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - SUP	47.26	09/29/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	571.12	09/29/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	545.18	10/06/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	129.97	09/22/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	825.18	09/29/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	825.18	10/06/2022	001-038-560020 TELEPHONE
SHI INTERNATIONAL CORP	ZOOM LICENSES	359.00	10/06/2022	001-038-530301 SOFTWARE LICENSING
SHI INTERNATIONAL CORP	ZOOM LICENSES	426.00	10/06/2022	001-038-530301 SOFTWARE LICENSING
SYNDEO	COUNTY FIBER AND PHONE SI	1,643.81	10/06/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,042.96	10/06/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	10/06/2022	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,323.76	10/06/2022	001-038-530202 PROFESSIONAL SERVICES
Total IT:		16,209.80		

ASSESSOR

JARED YATER	PARCEL PROCESSING & FIELD	780.63	09/22/2022	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING & FIELD	550.00	10/06/2022	001-040-530202 CONTRACTUAL SERVICES
Megan Yater	PARCEL PROCESSING	375.00	09/29/2022	001-040-530202 CONTRACTUAL SERVICES
Megan Yater	PARCEL PROCESSING	225.00	10/06/2022	001-040-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	9.10		001-040-530405 POSTAGE
Total ASSESSOR:		1,939.73		

911 DISPATCH

LEE COUNTY ETSB	SPILLMAN FLEX RMS JOINT PU	45,519.82	10/06/2022	001-077-530301 SOFTWARE/LICENSING
Total 911 DISPATCH:		45,519.82		

ANIMAL CONTROL FUND**ANIMAL CONTROL**

COUNTY ANIMAL CONTROLS O	ANIMAL CONTROL TRAINING	50.00	09/15/2022	002-009-540010 SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	162.99	09/29/2022	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	109.18	09/15/2022	002-009-540010 SUPPLIES
MALTA VETERINARY HOSPITAL	VACCINE SERVICE	798.00	09/15/2022	002-009-540010 SUPPLIES
PITNEY BOWES INC.	INK FOR POSTAGE METER	101.98	09/15/2022	002-009-530405 POSTAGE
REPUBLIC SERVICES	GARBAGE PICKUP	72.19	09/29/2022	002-009-560050 WATER
TERI ZINKE	MILEAGE/ANIMAL CONTROL	134.38	09/29/2022	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.28	09/29/2022	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,513.00		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	10/06/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	1,323.64	10/06/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	49.45	10/06/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	58.24	09/29/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,649.33		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
CONSCISYS CORP.	E-APPEAL PROGRAM ANNUAL	1,300.00	10/06/2022	007-002-590030 MISC EXP
SCOTT BENNETT	DATA CONVERSION	1,000.00	10/06/2022	007-002-590030 MISC EXP
SCOTT BENNETT	DATA CONVERSION	1,100.00	10/06/2022	007-002-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	98.94	09/15/2022	007-002-540010 SUPPLIES
Total CIRCUIT CLERK:		3,498.94		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	BASTION-AVID HOSTING SERVI	3,100.00	10/06/2022	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	10/06/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		3,200.26		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
US BANK	POSTAGE	9.25		015-002-530405 POSTAGE
Total CIRCUIT CLERK:		9.25		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH EXP	6.50	10/06/2022	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH EXP	6.50	10/06/2022	017-017-530502 AUTO REPAIR
IL PROBATION & COURT SERVI	BASIC HOME CONTACT SAFET	35.00	10/06/2022	017-017-550010 TRAIN/ CONF
IL PROBATION & COURT SERVI	BASIC HOME CONTACT SAFET	35.00	10/06/2022	017-017-550010 TRAIN/ CONF
IL PROBATION & COURT SERVI	BASIC HOME CONTACT SAFET	35.00	10/06/2022	017-017-550010 TRAIN/ CONF
IL PROBATION & COURT SERVI	BASIC HOME CONTACT SAFET	35.00	10/06/2022	017-017-550010 TRAIN/ CONF
IL PROBATION & COURT SERVI	BASIC HOME CONTACT SAFET	35.00	10/06/2022	017-017-550010 TRAIN/ CONF
MOBRE COUNSELING SERVICE	SO TREATMENT	632.00	10/06/2022	017-017-530202 PROGRAMMING
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	349.15	09/15/2022	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	84.68	10/06/2022	017-017-530502 AUTO REPAIR
SOLUTION SPECIALTIES INC	DATA CONVERSION	172.20	10/06/2022	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	MX3571 CONTRACT	55.65	10/06/2022	017-017-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONE/PROBATION	210.70	10/06/2022	017-017-560020 TELEPHONE
Total PROBATION:		1,692.38		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
SHI INTERNATIONAL CORP	BATTERY BACKUP/SERVERS,N	1,374.00	10/06/2022	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		1,374.00		
SOLID WASTE MANAGEMENT FUND				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
HIGHWAY					
HUGHES RESOURCES	SEASONAL PART TIME	828.75	09/22/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	3,187.84	10/06/2022	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		4,016.59			
COUNTY HIGHWAY FUND					
HIGHWAY					
ACE HARDWARE	SHOP SUPPLIES	68.26	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	25.80	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	262.05	09/22/2022	030-070-560030	ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS #284	87.00	09/22/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	315.32	10/06/2022	030-070-530501	MAINTENANCE
LAWSON PRODUCTS INC.	GLOVES	61.79	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	601.98	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES	95.05	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	83.02	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
MENARDS - STERLING	6 VOLT BATTERIES	18.74	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
MILLER-BRADFORD & RISBER	MISC. TRUCK REPAIRS	807.80	09/15/2022	030-070-530501	MAINTENANCE
MILLER-BRADFORD & RISBER	PRESSURE SWITCH	112.00	09/15/2022	030-070-530501	MAINTENANCE
MOORE TIRES INC.	TIRES/HWY	713.16	10/06/2022	030-070-530501	MAINTENANCE
MOORE TIRES INC.	REPAIR TIRE	28.55	10/06/2022	030-070-530501	MAINTENANCE
MOORE TIRES INC.	REPAIR TIRE	159.67	10/06/2022	030-070-530501	MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	51.29	10/06/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL	1,322.75	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,531.23	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
NUTRIEN AG SOLUTIONS	CROSSBOW PESTICIDE/ HWY	431.00	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	243.64	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
SCHMITT PLUMBING AND HEAT	PLUMBING PARTS	46.50	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	15.41	09/15/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTERS	66.25	09/15/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SWITCH	7.66	09/15/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	MISC. SHOP SUPPLIES	325.69	09/15/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BELT & FILTER	44.02	09/15/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	22.66	09/15/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	LUCAS	17.69	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER LUCAS	43.53	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	RELAY	43.34	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	GAS CAP	11.69	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SPARK PLUG	5.20	10/06/2022	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	64.38	09/22/2022	030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	152.26	09/22/2022	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	EQUIP REPAIRS	47.70	09/22/2022	030-070-530501	MAINTENANCE
XEROX CORP.	COPIER	172.01	09/22/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		9,106.09			
SPECIAL BRIDGE FUND					
HIGHWAY					
CONTECH CONSTRUCTION PR	CULVERT/BAND	11,513.00	10/06/2022	031-070-540010	CULVERT MATERIALS
Total HIGHWAY:		11,513.00			
FEDERAL AID SECONDARY MATCHING					
HIGHWAY					
CHASTAIN & ASSOC.	22-00349-00-BR	13,057.80	10/06/2022	032-070-580201	PROJECT EXPENSES
IL DEPT. OF TRANSPORTATION	20-00345-00-RS FRANKLIN RD.	136,552.55	10/06/2022	032-070-580201	PROJECT EXPENSES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
IL DEPT. OF TRANSPORTATION	18-00338-00-RS INLET/GREEN	20,501.38	10/06/2022	032-070-580201	PROJECT EXPENSES
Total HIGHWAY:		170,111.73			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,776.25	10/06/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	3,776.25	10/06/2022	033-070-580201	EXPENDITURES
MCDONALD TRUCKING & PAVI	ASPHALT	1,520.40	10/06/2022	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	605.96	09/15/2022	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	297.68	09/22/2022	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	313.75	10/06/2022	033-070-580201	EXPENDITURES
Total HIGHWAY:		10,290.29			
COUNTY HEALTH FUND					
HEALTH DEPT					
AHLERS & ASSOCIATE	ILDIX, MONTHLY SUPPORT FEE	790.00	09/15/2022	041-076-530104	PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	13.64	09/15/2022	041-076-530104	PROGRAMMING
ASHLEY POORE	AUGUST MILEAGE	450.63	09/15/2022	041-076-550010	TRAIN/ CONF
ASHTON GIEDD	MILEAGE	191.88	09/15/2022	041-076-550010	TRAIN/ CONF
Beth A Fiorini	HOURS INCURRED WORKING	9,756.25	09/15/2022	041-076-530104	PROGRAMMING
Beth A Fiorini	MILEAGE	243.75	09/15/2022	041-076-550010	TRAIN/ CONF
CAPITAL ONE	MEETING SUPPLIES	112.88	09/15/2022	041-076-550010	TRAIN/ CONF
CENTURYLINK	MONTHLY TELEPHONE SERVIC	68.50	09/15/2022	041-076-560020	TELEPHONE
CLIA LABORATORY PROGRAM	CLIA CERT. FEE 1/30/23-1/29/25	240.00	09/15/2022	041-076-530104	PROGRAMMING
Courtney Teller	MILEAGE	7.50	09/15/2022	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	EZEMR CHARGES JUL 22; EH C	4,798.43	09/15/2022	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTER, OFFSITE BACKU	95.97	09/15/2022	041-076-530104	PROGRAMMING
DC COMPUTERS	SPAM FILTER, OFFSITE BACKU	466.90	09/15/2022	041-076-530201	CONTRACTUAL SERVICES
Eagle Associates Inc	HIPAA COMPLIANCE SYSTEM	420.00	09/15/2022	041-076-530104	PROGRAMMING
EMERGENCY SERVICES MARK	I AM RESPONDING ANNUAL RE	305.00	09/15/2022	041-076-530104	PROGRAMMING
Evenflo Company Inc	CAR SEATS	1,293.80	09/15/2022	041-076-530104	PROGRAMMING
FICEK ELECTRIC & COMMUNIC	SERVICE ON PHONE	379.50	09/15/2022	041-076-530303	MAINT AGREEMENT
GLAXOSMITHKLINE PHARMAC	VACCINE	3,057.83	09/15/2022	041-076-530104	PROGRAMMING
GRP & ASSOCIATES INC	MEDICAL WASTE DISPOSAL	118.00	09/15/2022	041-076-530104	PROGRAMMING
JENNIFER CONDERMAN	AUGUST MILEAGE	104.38	09/15/2022	041-076-550010	TRAIN/ CONF
JENNIFER KOLB	AUGUST MILEAGE	421.88	09/15/2022	041-076-550010	TRAIN/ CONF
JOHN W. HOCK COMPANY	PROGRAM SUPPLIES	234.88	09/15/2022	041-076-530104	PROGRAMMING
KATHLEEN P. WEDEKIND	AUGUST HOURS	736.00	09/15/2022	041-076-530104	PROGRAMMING
KRYSTLE THOMAS	AUGUST MILEAGE	112.50	09/15/2022	041-076-550010	TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	09/15/2022	041-076-530104	PROGRAMMING
LEE COUNTY ANIMAL CONTRO	REIMB. FOR VECTOR SHIPPIN	366.78	09/15/2022	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	114.29	09/15/2022	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	111.75	09/15/2022	041-076-530201	CONTRACTUAL SERVICES
LISA WIGGINS	MILEAGE	38.75	09/15/2022	041-076-550010	TRAIN/ CONF
LOIS DOBER	MILEAGE	11.88	09/15/2022	041-076-550010	TRAIN/ CONF
LORA FASSLER	AUGUST MILEAGE	40.00	09/15/2022	041-076-550010	TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	749.08	09/15/2022	041-076-530104	PROGRAMMING
MEDGYN PRODUCTS INC	PROGRAM SUPPLIES	205.70	09/15/2022	041-076-530104	PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	515.80	09/15/2022	041-076-530104	PROGRAMMING
MERCK SHARP & DOHME COR	VACCINE	1,712.16	09/15/2022	041-076-530104	PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	7.52	09/15/2022	041-076-550010	TRAIN/ CONF
QUILL CORPORATION	PROGRAM SUPPLIES	745.74	09/15/2022	041-076-530104	PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	294.24	09/15/2022	041-076-540010	SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	177.48	09/15/2022	041-076-530104	PROGRAMMING
SAMANTHA BAY	AUGUST MILEAGE	235.00	09/15/2022	041-076-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SANOPI PASTEUR, INC.	VACCINE	6,038.51	09/15/2022	041-076-530104 PROGRAMMING
SHERWIN WILLIAMS	OFFICE SUPPLIES	71.57	09/15/2022	041-076-540010 SUPPLIES
Stacy Coester	AUGUST MILEAGE	12.50	09/15/2022	041-076-550010 TRAIN/ CONF
STEFANIE GARDNER	AUGUST MILEAGE	112.50	09/15/2022	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	PROGRAM SUPPLIES	116.30	09/15/2022	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT	117.60	09/15/2022	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	549.90	09/15/2022	041-076-540010 SUPPLIES
TEST INC.	EH WATER TESTS	1,012.83	09/15/2022	041-076-530104 PROGRAMMING
THERACOM, A CAREMARK CO	PROGRAM SUPPLIES	2,052.86	09/15/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	1,585.98	09/15/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	107.49	09/15/2022	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	LODGING; AG & CW	452.60	09/15/2022	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	BLOOD PRESSURE UNIT	1,797.98	09/15/2022	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR & HOT SP	288.56	09/15/2022	041-076-560020 TELEPHONE
Total HEALTH DEPT:		44,163.45		
DRUG STREET FINE FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DRUG FUND	72.94	10/03/2022	070-004-590030 MISC EXP
Total SHERIFF:		72.94		
DRUG COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	133.91	09/15/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	92.85	09/22/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	611.70	09/22/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	83.40	09/22/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	17.30	09/22/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	93.09	09/22/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT INCENTIVES	51.64	09/22/2022	080-017-590030 MISC EXP
Total PROBATION:		1,083.89		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	685.00	09/15/2022	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	350.00	09/29/2022	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,035.00		
CORONER FUND				
CORONER				
FINCH CORPORATION	CREMATION CHARGES	225.00	09/15/2022	087-005-590030 MISC EXP
US BANK	DRUG TERMINATOR	3,626.67		087-005-590030 MISC EXP
US BANK	GASOLINE/CLOTHING SEPT22	216.87		087-005-590030 MISC EXP
Total CORONER:		4,068.54		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
PITNEY BOWES INC.	SUPPLIES	118.99	10/06/2022	089-002-540010 SUPPLIES
PITNEY BOWES INC.	POSTAGE MACHINE RENTAL C	594.48	10/06/2022	089-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	113.11	10/06/2022	089-002-540010 SUPPLIES
US BANK	TRAVEL/MEETINGS	1,084.22		089-002-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Total CIRCUIT CLERK:		1,910.80			
VETERAN'S TREATMENT COURT GRANT					
STATE'S ATTORNEY					
MOBRE COUNSELING SERVICE	CONSULTATION AUG 2022	200.00	09/22/2022	302-007-530202	CONTRACTUAL SERVICES
REDWOOD TOXICOLOGY LABO	TOXICOLOGY RM	299.41	09/15/2022	302-007-590030	MISC EXP
SINNISSIPPI CENTERS, INC	TREATMENT SEPT 2022	575.70	10/06/2022	302-007-590030	MISC EXP
SINNISSIPPI CENTERS, INC	CONSULTATION SEPT 2022	525.00	10/06/2022	302-007-530202	CONTRACTUAL SERVICES
US BANK	HOTEL/FOOD NADCP VET COU	8,368.58	09/22/2022	302-007-550010	TRAIN/ CONF
US BANK	VTC BUS TICKET PT	46.45		302-007-590030	MISC EXP
US BANK	VTC TRAVEL PT	514.33		302-007-590030	MISC EXP
VERIZON WIRELESS	PROBATION PHONE LINES SEP	84.28	10/06/2022	302-007-590030	MISC EXP
Total STATE'S ATTORNEY:		10,613.75			
FEMA GRANT					
EMA					
ACE HARDWARE	HOLE DOZER	14.39	10/06/2022	305-029-530202	MAINTENANCE
MABAS DIVISION 38	2022 ANNUAL MABAS 38 DUES	100.00	09/15/2022	305-029-550010	TRAIN/ CONF
SALAMANDER TECHNOLOGIES	ANNUAL RENEWAL	4,510.00	09/22/2022	305-029-530303	CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	79.00	09/29/2022	305-029-530303	CONTRACTUAL
VERIZON WIRELESS	TELEPHONE	190.94	09/29/2022	305-029-560020	TELEPHONE
WEX BANK	GASOLINE	213.99	10/06/2022	305-029-540020	GASOLINE & OIL
Total EMA:		5,108.32			
AMER RESCUE PLAN GRANT					
BOSS CARPET	BOARD CHAIR CONF RM MOLD	288.44	10/06/2022	308-015-590030	MISC EXP
CALI BAMBOO LLC	MOLDING BOARD CHAIR OFFIC	245.33	09/15/2022	308-015-590030	MISC EXP
CALI BAMBOO LLC	FLOORING BOARD CHAIR OFFI	4,730.33	09/15/2022	308-015-590030	MISC EXP
DIXON RURAL FIRE DEPARTME	ARPA FIRE DEPT PROGRAM	10,000.00	09/29/2022	308-015-590030	MISC EXP
ENGEL ELECTRIC	BOARD CHAIR CONFERENCE R	4,932.00	09/15/2022	308-015-590030	MISC EXP
HARTWIG PLUMBING & HEATIN	NEW AC FOR NEWIT ROOM NE	12,900.00	09/22/2022	308-015-590030	MISC EXP
Illinois Environmental Protection A	ABANDONED PROPERTY DEM	150.00	09/29/2022	308-015-590030	MISC EXP
LEE COUNTY TRUSTEE	2500 W 4TH ST CONTRACT	829.00	09/15/2022	308-015-590030	MISC EXP
MO-ST PLUMBING	PLUMBING UPDATES BOARD C	4,327.32	09/22/2022	308-015-590030	MISC EXP
Southern Computer Warehouse, I	BATTERY BACKUP/UPS	480.09	10/06/2022	308-015-590030	MISC EXP
Teen Turf INC	ARPA 2022 SOCIAL SERVICES L	10,000.00	10/06/2022	308-015-590030	MISC EXP
THE LONG BRANCH SALOON	ARPA SM BUSINESS PROGRA	10,404.00	09/29/2022	308-015-590030	MISC EXP
Total :		59,286.51			
DOAP GRANT 5201					
LOTS					
ACE HARDWARE	SUPPLIES	73.87	09/15/2022	374-110-540010	SUPPLIES
ACE HARDWARE	BATTERIES ALKLINE 9V/FOLD S	107.96	09/22/2022	374-110-540010	SUPPLIES
ACE HARDWARE	RENTAL CHARGES/SUPPLIES	836.91	10/06/2022	374-110-540010	SUPPLIES
ALARM DETECTION SYSTEMS	3806K11 WATER GAUGE	40.11	10/05/2022	374-110-530303	MAINT CONTRACTS
CITY OF DIXON - WATER DEPT.	WATER CHARGES	41.58	09/15/2022	374-110-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER CHARGES	45.47	09/15/2022	374-110-560050	WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	123.96	09/22/2022	374-110-560020	TELEPHONE
CULLIGAN	WATER COOLER RENTAL	47.90	09/15/2022	374-110-560050	WATER
DC COMPUTERS	WIRELESS INTERNET SERVICE	100.00	09/15/2022	374-110-530104	PROFESSIONAL FEES
DC COMPUTERS	WIRELESS INTERNET SERVICE	193.50	09/15/2022	374-110-530104	PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	479.16	09/22/2022	374-110-560030	ELECTRICITY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
EFFECTV	TV ADS	2,158.70	10/06/2022	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,417.35	09/22/2022	374-110-530104 PROFESSIONAL FEES
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,417.35	10/06/2022	374-110-530104 PROFESSIONAL FEES
Green Closet Creative	GRAPHIC DESIGN/RETAINER F	4,000.00	10/06/2022	374-110-530402 ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	32,297.78	09/22/2022	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	30,088.80	10/06/2022	374-110-530201 DISPATCHERS/ DRIVERS
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER LINK	1,950.00	10/06/2022	374-110-560020 TELEPHONE
JACK'S TIRE SALES & SERVICE	LT225/75R16 F/S TRANSFORCE	2,028.60	10/06/2022	374-110-530303 MAINT CONTRACTS
KALEEL'S CLOTHING AND PRIN	LONG SLEEVE SHIRT/SIMMS	13.50	09/15/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/LISA WERSTINE	108.00	09/15/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	EMBROIDERED LOGOS PUT O	20.00	09/29/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	T-SHIRTS FOR NEW HIRES	64.00	09/29/2022	374-110-540010 SUPPLIES
LEAF	SHARP MX 3071 COPIER SYST	311.40	10/06/2022	374-110-530104 PROFESSIONAL FEES
Mldwest Transit Equipment	WINDOW 22X24 SOLID R/DR AS	298.03	09/22/2022	374-110-530303 MAINT CONTRACTS
Midwest Truckers Association	PRE-EMPLOYMENT DRUG TES	264.00	09/22/2022	374-110-530104 PROFESSIONAL FEES
MOORE TIRES INC.	TIRE DISPOSAL	303.40	10/06/2022	374-110-530303 MAINT CONTRACTS
MOORE TIRES INC.	TIRE DISPOSAL	205.00	10/06/2022	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	69.82	10/06/2022	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	09/15/2022	374-110-530104 PROFESSIONAL FEES
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	10/06/2022	374-110-530104 PROFESSIONAL FEES
Pinney Printing Company	POSTER	62.00	09/15/2022	374-110-540010 SUPPLIES
Pinney Printing Company	EMPLOYEE RID TO WORK 4 PG	134.00	09/15/2022	374-110-540010 SUPPLIES
Pinney Printing Company	FLYER-ACCOUNTANT JOB	73.56	09/29/2022	374-110-540010 SUPPLIES
R.C. SERVICE BETZ AUTO	MAINTENANCE CONTRACT	74.00	09/15/2022	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE PICKUP	173.81	10/06/2022	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,364.00	10/06/2022	374-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	MISC. SHOP SUPPLIES	3,140.42	09/22/2022	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,200.00	09/22/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	2,350.00	10/06/2022	374-110-530104 PROFESSIONAL FEES
TKB ASSOCIATES, INC	LASERFICHE CLOUD PROFESS	4,250.00	10/06/2022	374-110-530104 PROFESSIONAL FEES
US BANK	ADOBE/QUICKBOOKS	2,446.54	09/22/2022	374-110-530104 PROFESSIONAL FEES
US BANK	ADOBE TAX CREDITS	32.68-	09/22/2022	374-110-530104 PROFESSIONAL FEES
US BANK	OFFICE SUPPLIES	368.29	09/22/2022	374-110-540010 SUPPLIES
US BANK	AMAZON TAX CREDITS	168.93-	09/22/2022	374-110-540010 SUPPLIES
US BANK	VISTA PRINT TAX CREDIT	33.96-	09/22/2022	374-110-540010 SUPPLIES
US BANK	TRAVEL/MEETINGS	371.82	09/22/2022	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	220.40	09/22/2022	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	CELLULAR & DATA SERVICE	296.45	09/15/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	CELLULAR & DATA SERVICE	644.78	09/15/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	FOR LEGAL SERVICES RENDE	598.00	09/22/2022	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	20,807.53	09/22/2022	374-110-540020 GASOLINE & OIL
WEX BANK	LOTS/FUEL	18,407.88	10/06/2022	374-110-540020 GASOLINE & OIL
WIXN	WIXN-AM SPOTS	390.00	09/15/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOT	200.00	09/15/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOT	675.00	09/15/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOT	200.00	10/06/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	645.00	10/06/2022	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	09/15/2022	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOT	360.00	10/06/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	275.00	09/15/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	10.00	09/15/2022	374-110-530402 ADVERTISING
WRIKE INC	SUBSCRIPTION FEES	483.60	09/15/2022	374-110-530104 PROFESSIONAL FEES
YOUR PROGRAM PARTNER	KSB HOLIDAY CLASSIC @ DIXO	795.00	09/15/2022	374-110-530402 ADVERTISING
Total LOTS:		141,357.66		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
I39 GRANT 5007				
LOTS				
Green Closet Creative	GODADDY PURCHASE OF NEW	5,370.37	10/06/2022	375-110-530402 ADVERTISING
Green Closet Creative	DIGITAL MARKETING/ITN:SEM	6,453.01	10/06/2022	375-110-530402 ADVERTISING
Total LOTS:		11,823.38		
I88 GRANT 5095				
LOTS				
Green Closet Creative	GODADDY PURCHASE OF NEW	5,370.37	10/06/2022	376-110-530402 ADVERTISING
Green Closet Creative	DIGITAL MARKETING/ITN: DISP	6,453.01	10/06/2022	376-110-530402 ADVERTISING
Greyhound Inc.	GREYHOUND I-39/AUGUST SAL	1,672.77	09/22/2022	376-110-479001 MATCH REVENUE
Total LOTS:		13,496.15		
LOTS CAPITAL 4482				
LOTS				
SJOSTROM & SON'S	CONSTRUCTION OF CANOPY	13,231.10	10/06/2022	379-110-580301 BUILDING CONST
WILLETT HOFMANN & ASSOCIA	DESIGN OF CANOPY	1,015.20	10/06/2022	379-110-580301 BUILDING CONST
Total LOTS:		14,246.30		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
CIVIL MATERIALS	PATCHING/HWY	526.40	09/22/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT /HARMON	181,704.53	09/22/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK BROOKLYN TWP	488.62	09/15/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	2,681.98	09/22/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	11,492.53	09/22/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK BROOKLYN TWP	852.79	10/06/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	1,593.07	10/06/2022	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	12,699.96	10/06/2022	934-070-590030 MISC EXP
Nachusa Township Road District	EQUIP. REIMB	2,611.60	10/06/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	189.48	09/15/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	676.57	09/15/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	97.07	09/15/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	684.73	09/15/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	2,430.65	09/22/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	495.05	09/15/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	1,440.24	09/22/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	879.60	09/15/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NELSON	428.28	09/15/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	1,374.66	10/06/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NELSON	246.46	09/22/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	194.66	09/22/2022	934-070-590030 MISC EXP
Total HIGHWAY:		223,788.93		
Grand Totals:		1,117,401.44		