

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
US BANK	LEC BOND INT PAYMENT	50,507.33	08/25/2023	001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		50,507.33		
<b>COUNTY CLERK</b>				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 7/2023	1,792.35	09/07/2023	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/AUG 2023	14,110.50	09/07/2023	001-001-540030 R.E. TRF STAMPS
Total COUNTY CLERK:		15,902.85		
<b>TREASURER</b>				
PAUL RUDOLPHI	BANK TRIP MILEAGE	117.90	08/24/2023	001-003-550020 MILEAGE
US BANK	CULLIGAN	12.95	08/24/2023	001-003-540010 SUPPLIES
Total TREASURER:		130.85		
<b>SHERIFF</b>				
ADVANCED CORRECTIONAL H	OCT 2023 ON SITE MEDICAL PE	9,474.15	09/07/2023	001-004-530202 INMATE MEDICAL
BUSS BOYZ CUSTOMS INC.	PUSH BUMPER	596.75	09/07/2023	001-004-530502 AUTO REPAIR
BUSS BOYZ CUSTOMS INC.	LIGHTS	264.00	09/07/2023	001-004-530502 AUTO REPAIR
CITY OF AMBOY	BOOT PURCHASE- PHELPS	179.95	08/17/2023	001-004-530104 NEW HIRE COSTS
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	69.45	08/17/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER OIL CH	59.58	08/17/2023	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	13,397.10	09/07/2023	001-004-540030 FOOD & MEALS
iTouch Biometrics, LLC	MAINTENANCE FOR FINGERPR	990.00	08/31/2023	001-004-530303 MAINT AGREEMENT
KIESLERS POLICE SUPPLY	GUN ACCESSORIES	94.40	09/07/2023	001-004-540010 SUPPLIES
MOBRE COUNSELING SERVICE	LATINO EMPLOYMENT EVALUA	700.00	08/17/2023	001-004-530104 NEW HIRE COSTS
MOBRE COUNSELING SERVICE	PHELPS EMPLOYMENT EVALU	700.00	08/17/2023	001-004-530104 NEW HIRE COSTS
MORLEY SIGNS	INDUSTRIAL PARK SIGN- LC	260.00	08/31/2023	001-004-530303 MAINT AGREEMENT
MOTOROLA SOLUTIONS INC.	NEW RADIO ACTIVATION AUG 2	230.00	08/31/2023	001-004-580401 RADIO
Sauk Valley Collision	2022 FORD	3,337.73	09/07/2023	001-004-530502 AUTO REPAIR
Sauk Valley Collision	2022 FORD	1,000.00	09/07/2023	001-004-530502 AUTO REPAIR
Uniform Den Inc.	HELLER/NIELSEN PANTS	200.50	09/07/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	135.99	08/24/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	1,004.71	08/24/2023	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MAINTENANCE	455.01	08/24/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	75.93	08/24/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,061.43	08/24/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	2,052.85	08/24/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	896.13	08/24/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,748.52	08/24/2023	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	9,085.69	09/07/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		48,069.87		
<b>CORONER</b>				
AMANDA J YOUMANS INC	LE-23-1827	1,000.00	08/24/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	AUGUST 2023	120.09	09/07/2023	001-005-560020 TELEPHONE
US BANK	POSTAGE 8-23	132.00		001-005-530405 POSTAGE
Total CORONER:		1,252.09		
<b>ROE</b>				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	32.94	08/24/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	32.26	08/24/2023	001-006-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	08/24/2023	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	1,500.00	09/07/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.73	08/31/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	08/31/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	26.65	08/31/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	18.67	09/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.67	09/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	9.85	09/14/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	31.53	09/14/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	40.11	09/14/2023	001-006-530104 FIELD SERVICES

Total ROE: 3,400.58

**STATE'S ATTORNEY**

CONTRACT PAPER GROUP	PAPER ORDER-40 CASES	1,495.60	08/24/2023	001-007-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	30.80	09/14/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	161.45	08/24/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	155.20	09/14/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	61.60	09/14/2023	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 23 CF 97 MESSER	13.00	09/07/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	PAPER SHREDDING/RECORDS	325.50		001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	345.85		001-007-530405 POSTAGE
US BANK	POSTAGE	3.99		001-007-530405 POSTAGE
US BANK	POSTAGE	9.04		001-007-530405 POSTAGE
US BANK	POSTAGE	8.56		001-007-530405 POSTAGE
US BANK	OFFICE SUPPLIES	58.19		001-007-540010 SUPPLIES
US BANK	ISBA WEBINAR	90.00		001-007-550010 TRAIN/ CONF
US BANK	UPDATES TO CONFERENCE R	104.92		001-007-530202 CONTRACTUAL SERVICES
US BANK	UPDATES TO CONFERENCE R	715.32		001-007-530202 CONTRACTUAL SERVICES
US BANK	UPDATES TO CONFERENCE R	43.52		001-007-530202 CONTRACTUAL SERVICES

Total STATE'S ATTORNEY: 3,622.54

**MAINTENANCE**

ACE HARDWARE	REPAIR	22.99	09/07/2023	001-010-530501 MAINTENANCE
ACE HARDWARE	ACE SUPPLIES	12.98	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	53.97	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	5.59	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	14.98	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	10.43	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	4.57	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	8.57	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	28.28	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	73.00	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	33.76	08/24/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	42.05	08/31/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	59.55	08/31/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	2.99	08/31/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	7.98	08/31/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	9.58	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	55.76	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	63.90	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	16.98	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	440.37	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	5.59	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	6.32	09/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	59.99	09/14/2023	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	ACE SUPPLIES	74.05	09/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	20.97	09/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	239.83	09/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.99	09/14/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES/MAINTENANCE	86.06	09/07/2023	001-010-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	SUPPLIES/MAINTENANCE	286.64	09/07/2023	001-010-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	MAT,MOP	200.81	09/07/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	86.06	09/14/2023	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	104.91	09/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	332.78	09/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	41.74	09/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	76.67	09/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	43.76	09/07/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,045.91	09/07/2023	001-010-560050 WATER
DOORS, INC	REKEY LOCKS IN EOC TO BUIL	180.00	09/14/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	PREVENTITIVE MAINT NEW JAI	1,649.69	08/24/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE	755.00	08/24/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	PARTS FOR FLOOR SCRUBBER	23.75	08/24/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES	234.24	08/31/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	78.99	09/14/2023	001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	MAINT SUPPLIES	120.96	08/31/2023	001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	181.44	08/31/2023	001-010-540010 SUPPLIES
KEN NELSON AUTO SALES	VEHICLE REPAIR	277.78	08/31/2023	001-010-530501 MAINTENANCE
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	27.04	08/31/2023	001-010-530501 MAINTENANCE
NICOR	OLD JAIL GAS	182.31	08/24/2023	001-010-560040 GAS
NICOR	OLD COURT GAS	1,000.61	09/07/2023	001-010-560040 GAS
NICOR	OLD COURT GAS	1,301.21	08/24/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	63.74	08/31/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	1,713.90	08/24/2023	001-010-560040 GAS
NUTRIEN AG SOLUTIONS	WEED KILLER	145.00	08/31/2023	001-010-540010 SUPPLIES
OTIS ELEVATOR	ELEVATOR CONTRACT	200.00	09/14/2023	001-010-530303 MAINTENANCE AGREEMENT
PRAIRIE STATE TRACTOR LLC	OIL	22.93	09/14/2023	001-010-540020 GASOLINE & OIL
SHERWIN WILLIAMS	SHERWIN WILLIAMS	85.76	08/17/2023	001-010-540010 SUPPLIES
U.S. CELLULAR	CELL PHONE	93.69	09/14/2023	001-010-560020 TELEPHONE
US BANK	MAINTENANCE	1,687.85		001-010-530501 MAINTENANCE
US BANK	POSTAGE	5.67		001-010-530501 MAINTENANCE
US BANK	SUPPLIES	192.48		001-010-530501 MAINTENANCE
US BANK	SUPPLIES NEW JAIL ACTIVATO	15.18		001-010-540010 SUPPLIES
US BANK	SUPPLIES	94.31		001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	41.92	09/07/2023	001-010-540010 SUPPLIES
Total MAINTENANCE:		14,051.63		
<b>COUNTY BOARD</b>				
CITY OF DIXON	CITY SHARE HOTEL/MOTEL TA	14,642.93	09/07/2023	001-015-530201 TOURISM
DEAN FREIL	2023 UCCI ANNUAL CONF MILE	94.32	08/31/2023	001-015-550020 MILEAGE
HINCKLEY SPRINGS	WATER DELIVERED ON 8/21/23	28.97	08/31/2023	001-015-540010 SUPPLIES
ILCMA	ZONING ADMINISTRATOR JOB	50.00	08/31/2023	001-015-530403 PUBLICATION
ILCMA	ADMINISTRATOR JOB POSTING	50.00	08/31/2023	001-015-530403 PUBLICATION
JACK SKROGSTAD	2023 UCCI ANNUAL CONF MILE	94.32	08/31/2023	001-015-550020 MILEAGE
KEANE HUDSON	2023 UCCI ANNUAL CONF MILE	94.32	08/31/2023	001-015-550020 MILEAGE
LEE COUNTY TOURISM COUNC	JULY HOTEL MOTEL	14,642.93	09/07/2023	001-015-530201 TOURISM
ROBERT OLSON	2023 UCCI ANNUAL CONF MILE	94.32	08/31/2023	001-015-550020 MILEAGE
SAUK VALLEY MEDIA	EXECUTIVE COMMITTEE MEET	37.75	09/07/2023	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 2102371 - SPECIAL EXEC	33.20	08/31/2023	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803 - M	67.21	09/07/2023	001-015-530303 MAINT AGREEMENT
Tom Kitson	2023 UCCI ANNUAL CONF MILE	94.32	08/31/2023	001-015-550020 MILEAGE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SAM GRANT SUPPORT	500.00		001-015-530103 GRANT STIPEND
US BANK	ARTHUR'S GARDEN DELI - MEE	209.90		001-015-540010 SUPPLIES
US BANK	WALMART - LUNCH ITEMS, EM	201.14		001-015-540010 SUPPLIES
US BANK	STAPLES - DESK CALENDARS,	33.66		001-015-540010 SUPPLIES
US BANK	INDEED - FACILITIES MAN TEC	426.49		001-015-530403 PUBLICATION
US BANK	JOB MATCH - ZONING ADMINIS	199.00		001-015-530403 PUBLICATION
US BANK	INDEED - FAC MANT TECH, ANI	564.64		001-015-530403 PUBLICATION
US BANK	ICMA - JOB POSTINGS	600.00		001-015-530403 PUBLICATION
US BANK	JOB MATCH - ADMINISTRATOR	199.00		001-015-530403 PUBLICATION
Total COUNTY BOARD:		32,958.42		
<b>HEALTH INS</b>				
EMPOWER HEALTH SERVICES	WELLNESS INCENTIVE E-GIFT	13,000.00	08/24/2023	001-016-540030 WELLNESS EXPENSE
ENVISION HEALTHCARE	ADMIN FEES	1,054.00	08/24/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	84.00	08/24/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	1,036.00	09/07/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	84.00	09/14/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	21,773.94	09/07/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	141.67	08/31/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		37,173.61		
<b>PROBATION</b>				
PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	08/17/2023	001-017-530405 POSTAGE
Total PROBATION:		47.31		
<b>PLANNING</b>				
IN TOTIDEM VERBIS LLC	CONTRACT SERVICE	226.00	08/24/2023	001-021-530104 CONTRACTUAL
Total PLANNING:		226.00		
<b>ZONING</b>				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	11.52	09/07/2023	001-023-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CONTRACT INVOICE	110.00	08/31/2023	001-023-530303 MAINT AGREEMENT
Total ZONING:		121.52		
<b>ELECTION</b>				
LIBERTY SYSTEMS LLC	ELECTION SERVICE AGREEME	17,447.00	08/24/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	VEMACS QTRLY LICENSE FEE	4,125.00	08/24/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	QTRLY ELECTION SERVICE 38	17,447.00	08/24/2023	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	MACHINE LEASE/N22033134	420.00	08/31/2023	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843 ELE	29.00	09/07/2023	001-025-530202 ELECTION EXPENSE
Total ELECTION:		39,468.00		
<b>JUDGES</b>				
DIONNE HORNER	TRANSCRIPT FEES 23CF147	12.00	08/31/2023	001-031-530202 CONTRACTUAL SERVICES
HINCKLEY SPRINGS	WATER AUGUST	115.47	09/07/2023	001-031-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLICATION FEE 23DN17	95.00	09/07/2023	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC	JULY SERVICE	964.01	08/31/2023	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC	PARENT SERVICE FEE 22FA56	50.00	08/31/2023	001-031-530202 CONTRACTUAL SERVICES
STENOGRAPH L.L.C.	SUPPORT CONTRACT - DIONN	792.00	09/07/2023	001-031-530303 MAINT & REPAIRS
STENOGRAPH L.L.C.	SUPPORT CONTRACT - TAYLO	792.00	09/07/2023	001-031-530303 MAINT & REPAIRS
STENOGRAPH L.L.C.	SUPPORT CONTRACT - ASHLE	792.00	09/07/2023	001-031-530303 MAINT & REPAIRS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING BUSINESS MACHINE	COPY CONTRACT 08/08-09/07	240.00	08/31/2023	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEE 23OP22	132.00	08/31/2023	001-031-530202 CONTRACTUAL SERVICES
Total JUDGES:		3,984.48		
<b>IT</b>				
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.10	08/31/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	531.61	08/31/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	877.33	08/31/2023	001-038-560020 TELEPHONE
MICROSOFT CORPORATION	OFFICE 365 ADD ON LICENSE	13.67	08/17/2023	001-038-530301 SOFTWARE LICENSING
PROVANTAGE LLC	LINE CONDITIONER	75.00	08/24/2023	001-038-580401 HARDWARE
SHI INTERNATIONAL CORP	ZOOM OVERAGE	45.00	08/31/2023	001-038-530301 SOFTWARE LICENSING
SYNDEO	DARK FIBER INTERNET CHARG	275.00	08/24/2023	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	09/07/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	DARK FIBER INTERNET CHARG	275.00	09/07/2023	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	09/07/2023	001-038-560020 TELEPHONE
SYNDEO	DNS SERVICE	5.00	09/07/2023	001-038-530302 WEBSITE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,309.12	09/07/2023	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,761.77	09/07/2023	001-038-560020 TELEPHONE
US BANK	OPENPHONE CHARGES	19.00	08/24/2023	001-038-560020 TELEPHONE
US BANK	AIR CLEANER	259.91	08/24/2023	001-038-580401 HARDWARE
Total IT:		14,420.27		
<b>ASSESSOR</b>				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	08/31/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING	437.50	08/17/2023	001-040-530202 CONTRACTUAL SERVICES
Kelsey Ekstrom	LABELING PHOTOS	172.50	08/24/2023	001-040-530202 CONTRACTUAL SERVICES
Total ASSESSOR:		1,040.00		
<b>ANIMAL CONTROL FUND</b>				
<b>ANIMAL CONTROL</b>				
ADVANCE ANIMAL HEALTH CEN	VET SERVICES	45.00	08/24/2023	002-009-540010 SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	290.14	08/24/2023	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	74.43	08/24/2023	002-009-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	170.21	08/24/2023	002-009-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	45.97	08/24/2023	002-009-540010 SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	108.80	08/24/2023	002-009-540010 SUPPLIES
RIVER RIDGE ANIMAL HOSPITA	SERVICES	108.80	08/24/2023	002-009-540010 SUPPLIES
TERI ZINKE	SUPPLIES	112.66	08/24/2023	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.06	08/24/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,040.07		
<b>VETERANS ADMINISTRATION FUND</b>				
<b>VETERANS</b>				
LEE COUNTY VETERANS	MILEAGE	498.90	08/31/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	09/07/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	86.92	08/31/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		803.82		
<b>COURT DOCUMENT STORAGE FUND</b>				
<b>CIRCUIT CLERK</b>				
STERLING BUSINESS MACHINE	COPIER CONTRACT	168.58	09/07/2023	007-002-530303 MAINT AGREEMENT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total CIRCUIT CLERK:		168.58		
<b>SPECIAL RECORDING FUND</b>				
<b>COUNTY CLERK</b>				
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	08/31/2023	009-001-590030 MISC EXP
NAVIANT INC.	PREVENTIVE MAINTENANCE M	992.25	08/24/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		1,092.51		
<b>VITAL RECORDS AUTOMATION FUND</b>				
<b>COUNTY CLERK</b>				
SECRETARY OF STATE	NOTARY- HOLLIE PETERSON	15.00	09/14/2023	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9954 - VI	26.10	08/31/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		41.10		
<b>CHILD SUPPORT ENFORCEMENT PRGM</b>				
<b>CIRCUIT CLERK</b>				
US BANK	POSTAGE	20.10		015-002-530405 POSTAGE
Total CIRCUIT CLERK:		20.10		
<b>PROBATION SERVICES FUND</b>				
<b>PROBATION</b>				
HUFFMAN CAR WASH	CAR WASH EXP	6.50	09/07/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH EXP	6.50	09/07/2023	017-017-530502 AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	2,099.50	09/07/2023	017-017-530202 PROGRAMMING
JT SERVICES	GPS SERVICES	1,300.00	09/07/2023	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	429.37	09/07/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	30.53	09/07/2023	017-017-540010 SUPPLIES
ROAD RANGER MTH	AUTO FUEL	44.77	09/07/2023	017-017-530502 AUTO REPAIR
STERLING BUSINESS MACHINE	SHARP MX3571 COPIER CONT	129.77	09/07/2023	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	NAMEPLATE	17.25	09/07/2023	017-017-580401 EQUIP & FURN
US BANK	AUTO GAS	45.72		017-017-530502 AUTO REPAIR
US BANK	TRAINING - EFFINGHAM (STACI	840.37		017-017-550010 TRAIN/ CONF
US BANK	AUTO GAS	35.19		017-017-530502 AUTO REPAIR
US BANK	SUPPLIES	110.36		017-017-540010 SUPPLIES
US BANK	COMPUTER MONITOR	129.60		017-017-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.09	09/07/2023	017-017-560020 TELEPHONE
Total PROBATION:		5,351.52		
<b>CAPITAL PROJECTS FUND</b>				
<b>COUNTYWIDE</b>				
US BANK CARD MEMBER SERV	GUN CAPITAL	174.38	08/24/2023	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		174.38		
<b>SOLID WASTE MANAGEMENT FUND</b>				
<b>HIGHWAY</b>				
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	861.65	08/24/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	861.65	09/14/2023	025-070-530202 CONTRACTUAL SERVICES
LEE COUNTY SOIL - WATER	OUTDOOR STEWARDSHIP	5,000.00	09/07/2023	025-070-530104 PROGRAMMING
Total HIGHWAY:		6,723.30		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
Altec, Inc	BOOM TRUCK	8,630.25	08/24/2023	030-070-530501 MAINTENANCE
ALTORFER INC	YELLOW PAINT	59.29	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	08/24/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
Comcast Business	INTERNET/PHONE	483.42	08/31/2023	030-070-560020 TELEPHONE
DIRECT ENERGY BUSINESS	ELECTIC/HWY	472.42	08/31/2023	030-070-560030 ELECTRICITY
EZ LINER	AIR VLV	217.47	08/31/2023	030-070-530501 MAINTENANCE
EZ LINER	BUCKET TRUCK	947.36	08/31/2023	030-070-530501 MAINTENANCE
FYR-FYTER INC.	FIRE EXTINGUISHER SERVICE	945.20	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
HARPER BROOMS & JANITORI	BRUSH/HWY	152.75	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	82.50	08/24/2023	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	GLASS CLEANER	70.76	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	PAINT	58.19	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SCREWS	12.49	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	31.77	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	ROLLER	7.18	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	4.68	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	17.52	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	4.68	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	22.14	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	12.29	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	15.20	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	4.14	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	972.98	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	GRINDING DISC	50.16	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	199.95	08/24/2023	030-070-530501 MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	834.85	08/31/2023	030-070-530501 MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	53.31	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	166.81	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	53.79	08/31/2023	030-070-560040 GAS
NUTRIEN AG SOLUTIONS	SHOP SUPPLIES	200.00	08/24/2023	030-070-580201 HIGHWAY MAINTENANCE
POMP'S	WHEELS	304.00	08/31/2023	030-070-530501 MAINTENANCE
PRAIRIE STATE TRACTOR LLC	FILTERS/HWY	245.66	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	PAINT YELLOW	90.07	08/24/2023	030-070-580201 HIGHWAY MAINTENANCE
RAYNOR DOOR AUTHORITY	DOOR REPAIR	135.00	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
RAYNOR DOOR AUTHORITY-DI	GARAGE DOOR REPAIR	260.00	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	518.84	08/24/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	WHEEL CHARGER	628.29	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTERS	58.66	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	18.40	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	398.58	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	ADAPTER	6.04	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SYRNGE	10.49	08/31/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	AIR FILTER	30.10	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	17.33	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTERS	15.65	09/14/2023	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SUPPLIES	665.25		030-070-540010 SUPPLIES
US BANK	SUPPLIES	209.56		030-070-580201 HIGHWAY MAINTENANCE
VAESSEN BROTHERS CHEVRO	RETAINER	33.62	08/31/2023	030-070-530501 MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	148.10	08/31/2023	030-070-560020 TELEPHONE
Total HIGHWAY:		18,629.23		

**COUNTY MOTOR FUEL TAX FUND**

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>HIGHWAY</b>				
MACKLIN, INC.	ROAD ROCK	347.43	08/31/2023	033-070-580201 EXPENDITURES
NEWMAN SIGNS	CO MFT SIGNS/FACINGS/BLAN	211.26	08/24/2023	033-070-580201 EXPENDITURES
Total HIGHWAY:		558.69		
<b>DUI EQUIPMENT FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	DUI	270.00	08/24/2023	060-004-590030 MISC EXP
Total SHERIFF:		270.00		
<b>ARRESTEE'S MEDICAL COSTS FUND</b>				
<b>SHERIFF</b>				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	850.00	08/17/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		850.00		
<b>DRUG STREET FINE FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	DRUG	149.64	08/24/2023	070-004-590030 MISC EXP
Total SHERIFF:		149.64		
<b>G.I.S. FUND</b>				
<b>ASSESSOR</b>				
SYNDEO	NEW SQL SERVER	6,730.50	09/07/2023	071-040-530301 SOFTWARE/LICENSING
THE EXEMPTION PROJECT INC	ANNUAL CONTRACT FEE	12,480.00	09/07/2023	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		19,210.50		
<b>K9 FUND</b>				
US BANK CARD MEMBER SERV	K9	555.31	08/24/2023	075-004-590030 MISC EXP
Total :		555.31		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
REBECCA JOHANNING	DRUG COURT RECOVERY COA	420.00	09/07/2023	080-017-590030 MISC EXP
REBECCA JOHANNING	DRUG COURT RECOVERY COA	600.00	09/07/2023	080-017-590030 MISC EXP
Total PROBATION:		1,020.00		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	48.01	08/24/2023	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		48.01		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
AMY JOHNSON	MILEAGE	149.34	09/07/2023	089-002-550010 TRAIN/ CONF
QUILL CORPORATION	OFFICE SUPPLIES	10.99	09/07/2023	089-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	17.99	09/07/2023	089-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	216.96	09/07/2023	089-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	94.98	09/14/2023	089-002-540010 SUPPLIES



Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
QUILL CORPORATION	OFFICE SUPPLIES	23.98	09/14/2023	089-002-540010 SUPPLIES
SECRETARY OF STATE	NOTARY-A PROCUNIER	15.00	09/07/2023	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		529.24		
<b>SHERIFF TOW FUND</b>				
<b>SHERIFF</b>				
US BANK CARD MEMBER SERV	TOW FUND	1,571.85	08/24/2023	092-004-580501 VEHICLES
Total SHERIFF:		1,571.85		
<b>FEMA GRANT</b>				
<b>EMA</b>				
ACE HARDWARE	REPAIR	56.25	08/31/2023	305-029-530202 MAINTENANCE
ACE HARDWARE	EQUIPMENT	10.79	08/31/2023	305-029-580401 EQUIP & FURN
AIRWORX UNMANNED SOLUTI	DJI REPAIR	299.00	09/07/2023	305-029-530202 MAINTENANCE
AIRWORX UNMANNED SOLUTI	DJI BATTERY	582.00	09/07/2023	305-029-530202 MAINTENANCE
AT & T Mobility	FIRSTNET	114.42	08/17/2023	305-029-560020 TELEPHONE
CHOICE BUILDERS LLC	CUSTOM SHELVING & BOXES F	1,825.00	09/07/2023	305-029-530303 CONTRACTUAL
QUENTECH INC	CONTRACT SERVICES	260.00	08/31/2023	305-029-530303 CONTRACTUAL
QUENTECH INC	EQUIPMENT	567.78	08/31/2023	305-029-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	CONTRACT INVOICE	113.17	08/31/2023	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	87.00	09/07/2023	305-029-530303 CONTRACTUAL
US BANK	LEGACY PRINTS	98.00		305-029-540010 SUPPLIES
US BANK	IEMA-OHS TRAINING	76.69		305-029-550010 TRAIN/ CONF
VERIZON WIRELESS	TELEPHONE- JULY & AUG PAY	144.04	08/31/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	566.33	08/31/2023	305-029-540020 GASOLINE & OIL
Total EMA:		4,800.47		
<b>AMER RESCUE PLAN GRANT</b>				
Lee County Fair Association	CRESTVIEW REIMBURSEMENT	7,130.00	08/31/2023	308-015-590030 MISC EXP
WEST BROOKLYN FIRE	ISODRI SET ARMOR-ARPA REI	10,000.00	08/17/2023	308-015-590030 MISC EXP
Total :		17,130.00		
<b>OVW Rural Grant</b>				
US BANK	ROKU TV- OVW	539.09		309-007-540010 SUPPLIES
Total :		539.09		
<b>DOAP GRANT 5201</b>				
<b>LOTS</b>				
1ST AYD	FOAMING CLEANER, WIPER R	339.93	08/17/2023	374-110-540010 SUPPLIES
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	143.25	08/24/2023	374-110-560020 TELEPHONE
DIRECT ENERGY BUSINESS	ELECTRICITY	1,021.81	08/24/2023	374-110-560030 ELECTRICITY
DIXON FORD	SPINDLE FOR K155	346.66	08/17/2023	374-110-540010 SUPPLIES
DIXON FORD	PARTS/AUTOMATIC TRANSMIS	5,012.02	09/07/2023	374-110-540010 SUPPLIES
DIXON FORD	RETURN OF 9C2Z 7000 HRM	1,000.00	09/07/2023	374-110-540010 SUPPLIES
EFFECTV	ADVERTISING	2,739.00	09/07/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	09/07/2023	374-110-530104 PROFESSIONAL FEES
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	48,472.67	08/24/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,226.74	09/07/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,649.55	09/07/2023	374-110-530201 DISPATCHERS/ DRIVERS
IL PUBLIC TRANSPORTATION A	MEMBERSHIP DUES/LOTS	2,400.00	08/24/2023	374-110-590030 OTHER EXPENSES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KEN NELSON AUTO SALES	VEHICLE REPAIR SUPPLIES	93.66	08/24/2023	374-110-540010 SUPPLIES
KSB HOSPITAL	FA CPR AED ECARDS 3/2/23, 3/	157.50	08/17/2023	374-110-540010 SUPPLIES
LEAF	COPIER/PRINTER/SCANNER M	248.84	09/07/2023	374-110-530104 PROFESSIONAL FEES
LEE COUNTY HEALTH DEPART	HEB B VACCINE FOR EMPLOYE	106.53	08/31/2023	374-110-530104 PROFESSIONAL FEES
MIDWEST TRANSIT EQUIPMEN	FAN ASSY, CONDENSOR, 10" P	605.18	08/31/2023	374-110-530104 PROFESSIONAL FEES
NICOR	GAS - LOTS/AUGUST INVOICE	81.30	08/31/2023	374-110-560040 GAS
OGLE CO. HEALTH DEPT	MEDICAL	94.00	08/17/2023	374-110-590030 OTHER EXPENSES
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	09/07/2023	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	GARBAGE/LOTS/AUGUST INVOI	208.96	08/31/2023	374-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	REGISTRATION FEE	20.00	08/24/2023	374-110-590030 OTHER EXPENSES
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,750.00	09/07/2023	374-110-530402 ADVERTISING
SHERWIN WILLIAMS	PAINT	277.85	09/07/2023	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	2,418.84	09/07/2023	374-110-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	643.31	08/17/2023	374-110-560020 TELEPHONE
WEX BANK	LOTS/FUEL	16,758.64	08/24/2023	374-110-540020 GASOLINE & OIL
WIXN	WIXN-AM SPOTS	172.00	09/07/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	172.00	09/07/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	172.00	09/07/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	09/07/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	09/07/2023	374-110-530402 ADVERTISING
WRIKE INC	SUBSCRIPTION FEES	483.60	08/31/2023	374-110-530104 PROFESSIONAL FEES
YOUR PROGRAM PARTNER	ADVERTISING	1,650.00	08/24/2023	374-110-530402 ADVERTISING
Total LOTS:		139,417.11		
<b>188 GRANT 5095</b>				
<b>LOTS</b>				
FLIXBUS INC	SEPTEMBER FARES FOR GREY	584.76	09/07/2023	376-110-479001 MATCH REVENUE
Total LOTS:		584.76		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
MACKLIN, INC.	ROAD ROCK/REYNOLDS	10,761.74	09/07/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	8,477.80	09/07/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	498.24	09/14/2023	934-070-590030 MISC EXP
Nachusa Township Road District	NACHUSA TOWNSHIP	2,521.35	09/07/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	801.21	08/31/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	1,070.04	09/07/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	1,175.02	09/07/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	1,053.23	09/07/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/LEE CENTER	65.16	08/31/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK /EAST GROVE	2,963.21	09/07/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	60.78	08/31/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	324.72	09/14/2023	934-070-590030 MISC EXP
Total HIGHWAY:		29,772.50		
<b>TOWNSHIP BRIDGE PROGRAM FUND</b>				
<b>HIGHWAY</b>				
MACKLIN, INC.	ROAD ROCK/VIOLA	869.40	08/24/2023	935-070-590030 MISC EXP
Total HIGHWAY:		869.40		
Grand Totals:		518,298.53		

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Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
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