

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
SAUK VALLEY INSURANCE INC	HOLLIE PETERSON - NOTARY B	79.64	11/16/2023	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		79.64		
COUNTY CLERK				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	11/14/2023	001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 10/2023	1,572.40	11/22/2023	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/ OCTOBER	18,569.00	11/14/2023	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	TRAINING/CONFERENCE MILE	176.85	11/16/2023	001-001-550010 TRAIN/ CONF
Pinney Printing Company	OFFICE SUPPLIES-ENVELOPES	314.20	11/22/2023	001-001-540010 SUPPLIES
Pinney Printing Company	VITAL RECORDS /BIRTH PAPER	1,005.00	11/30/2023	001-001-540010 SUPPLIES
Pinney Printing Company	VITAL RECORDS /DEATH PAPE	1,005.00	11/30/2023	001-001-540010 SUPPLIES
Total COUNTY CLERK:		23,853.70		
CIRCUIT CLERK				
QUILL CORPORATION	OFFICE SUPPLIES	96.05	11/14/2023	001-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	16.01	11/14/2023	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		112.06		
TREASURER				
DEBORAH ROBERTSON	IACO CONFERENCE	164.27	11/16/2023	001-003-550010 TRAIN/ CONF
IL ASSOC OF COUNTY OFFICIA	IACO CONF REGISTRATION	120.00	11/13/2023	001-003-550010 TRAIN/ CONF
IL COUNTY TREASURER'S ASS	ICTA DUES	200.00	11/30/2023	001-003-530404 DUES & SUBSCRIPTIONS
STERLING BUSINESS MACHINE	COPPIER CONTRACT LC09	50.98	11/14/2023	001-003-530303 MAINTENANCE AGREEMENT
Total TREASURER:		535.25		
SHERIFF				
ADVANCED CORRECTIONAL H	2ND QTR ADP	271.86	11/14/2023	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	DEC 23 ON SITE MEDICAL SER	9,474.15	11/14/2023	001-004-530202 INMATE MEDICAL
AG VIEW FS	GENERATOR FUEL	2,031.98	11/14/2023	001-004-540020 GASOLINE & OIL
BUSS BOYZ CUSTOMS INC.	REPLACEMENT LIGHT BAR	1,529.75	11/22/2023	001-004-530502 AUTO REPAIR
BUSS BOYZ CUSTOMS INC.	DEPUTY CASTRO SQUAD VS D	227.00	11/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	55.08	11/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	71.21	11/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	789.07	11/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	45.85	11/14/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	65.35	11/16/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	290.89	11/16/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	632.05	11/30/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	66.59	11/30/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	COWARD SQUAD- WIPER BLAD	26.42	11/30/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2016 DODGE CHARGER POLIC	54.70	11/30/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	32.64	11/30/2023	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	13,005.90	11/22/2023	001-004-540030 FOOD & MEALS
DABNEY SERVICES LLC	MRAP REPAIRS	325.22	11/30/2023	001-004-530502 AUTO REPAIR
DANA CONSIDINE	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
DEREK RANKEN	D. RANKEN MEAL REIMBURSE	20.26	11/30/2023	001-004-550010 TRAIN/ CONF
ERGOMETRICS	PROMOTIONAL TESTING	790.32	11/16/2023	001-004-550010 TRAIN/ CONF
ETHAN ORZECH	STEWARTS SQUAD	275.00	11/30/2023	001-004-530502 AUTO REPAIR
HENRY GERDES	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
HINCKLEY SPRINGS	WATER	212.79	11/30/2023	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	OCTOBER 2023 MEDS	1,002.77	11/22/2023	001-004-530202 INMATE MEDICAL

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JARED NICHOLSON	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
JASON HELLER	MEAL REIMBURSEMENT	20.26	11/30/2023	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	80.00	11/30/2023	001-004-540020 GASOLINE & OIL
JT SERVICES	OCTOBER 2023	955.00	11/02/2023	001-004-530303 MAINT AGREEMENT
K & M TIRE	SIX STOCK TIRES	1,302.00	11/14/2023	001-004-530502 AUTO REPAIR
KEVIN NICHOLSON	PETTENGER RADIO	335.00	11/30/2023	001-004-580401 RADIO
KIESLERS POLICE SUPPLY	HOLSTERS	243.63	11/30/2023	001-004-530104 NEW HIRE COSTS
RAYNOR DOOR AUTHORITY	SQUAD VS SALLYPORT	2,415.00	11/14/2023	001-004-530502 AUTO REPAIR
SALTUS TECHNOLOGIES	THERMAL PRINTER	470.00	11/30/2023	001-004-540010 SUPPLIES
Sauk Valley Collision	SQUAD VS SALLYPORT	6,872.92	11/22/2023	001-004-530502 AUTO REPAIR
SHI INTERNATIONAL CORP	TABLET KEYBOARD	512.00	11/30/2023	001-004-530502 AUTO REPAIR
STERLING BUSINESS MACHINE	JAIL SUPERINTENDENT OFFIC	8,029.20	11/14/2023	001-004-540010 SUPPLIES
STREICHERS INC	SCUBA AIR FILL KIT	369.00	11/14/2023	001-004-540010 SUPPLIES
STREICHERS INC	VKS PRO	1,995.00	11/14/2023	001-004-540010 SUPPLIES
STREICHERS INC	VERTICLE KIT, STORAGE BIN W	446.98	11/14/2023	001-004-540010 SUPPLIES
STREICHERS INC	PHELPS- CARRIER/PATCHES	280.99	11/22/2023	001-004-530104 NEW HIRE COSTS
STREICHERS INC	EDWARDS- CARRIER/PATCHES	280.99	11/22/2023	001-004-530104 NEW HIRE COSTS
THERESA SHERIDAN	MERIT COMM.	400.00	11/02/2023	001-004-530103 MERIT COMMISSION
Uniform Den Inc.	SHERIFF WHELAN	678.95	11/16/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	GROUP FALL ORDER	11,404.46	11/22/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	SAFETY VESTS	145.90	11/16/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	WITTENAUER	325.57	11/14/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	WITTENAUER	167.13	11/30/2023	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MATT FRYE	82.50	11/14/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	697.19	11/22/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	764.99	11/22/2023	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	51.50	11/22/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	749.33	11/22/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	25.68	11/22/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	98.00	11/22/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,252.05	11/22/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	3,153.68	11/22/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	3,507.40	11/22/2023	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	8,172.48	11/14/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		91,781.63		
CORONER				
ADVANCE EMS OF DIXON INC	57661	448.00	11/14/2023	001-005-530202 CONTRACTUAL SERVICES
AMANDA J YOUMANS INC	LE-23-2792	1,000.00	12/07/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	OCTOBER 2023	119.17	11/14/2023	001-005-560020 TELEPHONE
COUNTY OF OGLE	AUG 23-NOV 23	1,800.00	11/22/2023	001-005-530202 CONTRACTUAL SERVICES
COUNTY OF PEORIA	LE-23-2792	267.00	11/14/2023	001-005-530202 CONTRACTUAL SERVICES
COUNTY OF PEORIA	LE-23-2895	267.00	11/30/2023	001-005-530202 CONTRACTUAL SERVICES
KEN NELSON AUTO SALES	393325	133.12	11/02/2023	001-005-530303 MAINTENANCE
MARK PETERS MD	23-556,585	1,500.00	11/14/2023	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	LE 23-2391,2486	482.00	11/16/2023	001-005-530202 CONTRACTUAL SERVICES
PATRICK FOX	LE 23-2792,2895	350.00	11/16/2023	001-005-530202 CONTRACTUAL SERVICES
US BANK	KEYBOARD	23.25	11/22/2023	001-005-540010 SUPPLIES
Total CORONER:		6,389.54		
STATE'S ATTORNEY				
DIONNE HORNER	TRANSCRIPT 18JD5, 18JD26, 20	61.75	11/30/2023	001-007-530202 CONTRACTUAL SERVICES
IL STATE ATTN. ASSOC.	CB REG FEE FOR IL STATE'S AT	475.00	11/16/2023	001-007-550010 TRAIN/ CONF
LEAF	SCANNER/COPIER/FAX LEASE	556.20	11/14/2023	001-007-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	SUPPLIES	30.80	11/30/2023	001-007-530202 CONTRACTUAL SERVICES

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SARA LEISNER	MILEAGE/MEALS FOR VICTIM A	168.86	11/14/2023	001-007-550010 TRAIN/ CONF
SORENSEN FORENSICS LLC	FORENSICS FOR COLD CASE 9	6,523.00	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	14.07	11/14/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	115.72	11/14/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	123.68	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	57.10	11/30/2023	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT 2019 CF 184 K JA	40.00	11/30/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	GAS FOR OFFICE CAR	36.00	11/22/2023	001-007-550020 MILEAGE
US BANK	CB ARDC FEES	385.00	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	JP & WF 10/18/23 LUNCH AT ILA	37.27	11/22/2023	001-007-550010 TRAIN/ CONF
US BANK	JP & WF 10/19/23 LUNCH AT ILA	40.53	11/22/2023	001-007-550010 TRAIN/ CONF
US BANK	HINCKLEY WATER REFILL/MAC	167.20	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	SS ADOBE PRO SUBSCRIPTIO	254.87	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	HINCKLEY WATER REFILL/MAC	135.14	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	18.15	11/22/2023	001-007-530405 POSTAGE
US BANK	JP ISBA FEES	385.00	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	WF ISBA FEES	385.00	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	BLS ISBA FEES	385.00	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	BB ISBA FEES	385.00	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	JUDICI COURTLOOK SUBSCRIP	155.70	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	GAS FOR OFFICE CAR	22.05	11/30/2023	001-007-550020 MILEAGE
US BANK	HINCKLEY WATER FOR OFFICE	139.13	11/30/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	BLS-ISBA MEMBERSHIP	45.00	11/22/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	JP-ISBA MEETING REGISTRATI	75.00	11/22/2023	001-007-550010 TRAIN/ CONF
US BANK	BLS-ISBA MEETING REGISTRAT	75.00	11/22/2023	001-007-550010 TRAIN/ CONF
US BANK	SS ARDC FEES	385.00	11/30/2023	001-007-530202 CONTRACTUAL SERVICES
US BANK	SS MEAL AT DUI TRAINING 11/2/	10.91	11/30/2023	001-007-550010 TRAIN/ CONF
US BANK	POSTAGE	141.60	11/22/2023	001-007-530405 POSTAGE
US BANK	SS-HOTEL FOR DUI CONFEREN	142.08	11/22/2023	001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.44	11/16/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	11/14/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	11/14/2023	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		14,611.26		
PUBLIC DEFENDER				
STERLING BUSINESS MACHINE	SUPPLIES	917.66	11/22/2023	001-008-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	394.85	11/22/2023	001-008-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	250.82	11/22/2023	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		1,563.33		
MAINTENANCE				
ACE HARDWARE	ACE SUPPLIES	13.48	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.83	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	5.99	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	1.45	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	60.49	11/02/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	25.97	11/14/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	19.95	11/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	3.59	11/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	3,919.06	11/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.99	11/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	24.99	11/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	45.94	11/16/2023	001-010-540020 GASOLINE & OIL
ACE HARDWARE	ACE SUPPLIES	12.57	11/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	5.52	11/16/2023	001-010-540010 SUPPLIES

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ACE HARDWARE	ACE SUPPLIES	7.18	11/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	32.76	11/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	.47	11/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	48.33	11/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	91.47	11/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	10.58	11/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	36.96	11/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	11.84	11/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	110.72	11/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	6.54	11/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	20.98	11/30/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	98.91	12/07/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	16.77	11/16/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	62.96	11/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	39.64	11/22/2023	001-010-540010 SUPPLIES
ALTORFER INC	FALL GENERATOR MAINTENAN	713.00	11/16/2023	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	FALL GENERATOR MAINTENAN	669.00	11/16/2023	001-010-530303 MAINTENANCE AGREEMENT
ANNE'S LANDSCAPE SUPPLY I	LANDSCAPING NEW JAIL	399.96	11/22/2023	001-010-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	86.06	11/14/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	255.15	11/16/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	MAT,MOP	200.81	11/30/2023	001-010-540010 SUPPLIES
BARBECK COMMUNICATIONS	RADIO REPAIR	82.37	11/02/2023	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	110.37	11/14/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	322.05	11/14/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	41.74	11/14/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	41.74	11/14/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER	44.37	11/14/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,061.65	11/14/2023	001-010-560050 WATER
CRESENT ELECTRIC CO	SUPPLIES/MAINTENANCE	229.40	11/22/2023	001-010-540010 SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC NEW JAIL	4,784.91	11/22/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	FOOD BANK	429.50	11/22/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD JAIL	24.76	11/22/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD COURTS	3,363.79	11/22/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC OLD JAIL	256.59	11/22/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC MAINT. SHED	48.95	11/22/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/NEW COURTHOUSE	10,424.91	11/22/2023	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC TOWER	26.25	11/22/2023	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	93.98	11/02/2023	001-010-530501 MAINTENANCE
E-CONOLIGHT LLC	EM LIGHTING	292.38	11/22/2023	001-010-530501 MAINTENANCE
FARLEYS APPLIANCE	KITCHEN REPAIR JAIL	184.00	11/22/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE	4,660.00	11/22/2023	001-010-530303 MAINTENANCE AGREEMENT
HELM ELECTRIC FACILITY SOL	ELECTRICAL WORK ON COURT	1,788.81	11/14/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES	1,436.48	11/22/2023	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS & OIL/MAINTENANCE	171.04	11/16/2023	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	HEATING PARTS	246.43	12/07/2023	001-010-530501 MAINTENANCE
NELSON FIRE	REPAIR SPRINKLER HEAD	997.40	11/16/2023	001-010-530501 MAINTENANCE
NICOR	OLD JAIL GAS	823.04	11/22/2023	001-010-560040 GAS
NICOR	GAS NEWJAIL	1,596.46	11/22/2023	001-010-560040 GAS
NICOR	OLD COURT GAS	3,911.80	11/22/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	66.84	11/22/2023	001-010-560040 GAS
NICOR	NEW COURT GAS	5,093.86	11/22/2023	001-010-560040 GAS
RAYNOR DOOR AUTHORITY	DOOR REPAIR	110.00	11/16/2023	001-010-530501 MAINTENANCE
RENNER QUARRIES	JAIL LANDSCAPING	446.56	11/22/2023	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP	52.00	11/30/2023	001-010-530501 MAINTENANCE
SCHMITT PLUMBING AND HEAT	TOILET REPAIR	137.50	11/16/2023	001-010-530501 MAINTENANCE
SCHMITT PLUMBING AND HEAT	TOILET REPAIR	196.40	11/22/2023	001-010-530501 MAINTENANCE
STERLING BUSINESS MACHINE	SUPPLIES	15.09	11/30/2023	001-010-540010 SUPPLIES

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U.S. CELLULAR	CELL PHONE	93.90	11/16/2023	001-010-560020 TELEPHONE
US BANK	SUPPLIES	169.75	11/22/2023	001-010-540010 SUPPLIES
Vistra Intermediate Company LLC	NEW JAIL ELECTRIC	4,095.56	12/07/2023	001-010-560030 ELECTRICITY
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	50.24	11/02/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	42.96	11/14/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	35.68	11/22/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	132.12	11/22/2023	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	82.77	11/02/2023	001-010-540010 SUPPLIES
Total MAINTENANCE:		55,119.77		
COUNTY BOARD				
ANGELA SHIPPERT	ANGELA SHIPPERT 10.27.23 UC	340.41	11/13/2023	001-015-550010 TRAIN/ CONF
BLACKHAWK HILLS RC&D	2024 LEE OGLE ENTERPRISE Z	12,022.33	11/22/2023	001-015-530202 ECON DEV
BLACKHAWK HILLS RC&D	ANNUAL CONTRIBUTION	9,036.25	11/14/2023	001-015-530202 ECON DEV
CITY OF DIXON	CITY SHARE HOTEL/MOTEL TA	7,686.29	11/30/2023	001-015-530201 TOURISM
DELL MARKETING L.P.	NEW ADMINISTRATOR MONITO	262.49	11/14/2023	001-015-580401 EQUIP & FURN
DELL MARKETING L.P.	ADMINISTRATOR MONITOR 2 O	352.49	11/14/2023	001-015-580401 EQUIP & FURN
DIXON CHAMBER OF COMMER	CONTRACTED SERVICES - 1ST	11,250.00	11/30/2023	001-015-530201 TOURISM
IL ASSOC. COUNTY BOARD ME	2024 MEMBERSHIP DUES	1,050.00	11/14/2023	001-015-530404 DUES & SUBSCRIPTIONS
MICHAEL ZEMAN	CIRMA MEETING 10.26.23	180.78	11/02/2023	001-015-550020 MILEAGE
OTTOSEN DINOLFO HASENBAL	FOP AND 150 NEGOTIATIONS	1,045.00	11/22/2023	001-015-530102 LEGAL SERVICES
PASSAGEWAYS INC	ANNUAL SUBSCRIPTION FY202	13,314.00	11/14/2023	001-015-530301 SOFTWARE/LICENSING
PROVANTAGE LLC	NEW ADMINISTRATOR LAPTOP	1,203.95	11/14/2023	001-015-580401 EQUIP & FURN
PROVANTAGE LLC	NEW ADMINISTRATOR LAPTOP	468.05	11/14/2023	001-015-580401 EQUIP & FURN
RINKERS INSTALLATION SERVI	4 ADDITIONAL LEATHER CHAIR	1,290.00	11/30/2023	001-015-580401 EQUIP & FURN
SAUK VALLEY MEDIA	TRUTH IN TAXATION NOTIFICAT	272.40	11/16/2023	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9803-MX	68.01	11/22/2023	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9228-MX	167.00	11/16/2023	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	8 CONFERENCE CHAIRS FOR	2,400.00	11/22/2023	001-015-580401 EQUIP & FURN
Tom Kitson	TOM KITSON 10.27.23 UCCI FAL	124.26	11/02/2023	001-015-550010 TRAIN/ CONF
Tom Kitson	TOM KITSON 10.27.23 UCCI FAL	216.15	11/02/2023	001-015-550020 MILEAGE
TREINS JEWELRY STORE INC	NEW 25 YEAR PLAQUE, ENGRA	464.00	11/16/2023	001-015-580401 EQUIP & FURN
US BANK	POSTAGE - RETURNING BROK	17.45	11/30/2023	001-015-540010 SUPPLIES
US BANK	STAPLES - SUPPLIES	577.68	11/30/2023	001-015-540010 SUPPLIES
US BANK	WALMART - BRENDA ANGLETO	133.49	11/30/2023	001-015-540010 SUPPLIES
US BANK	ARTHUR'S GARDEN DELI - NEG	72.88	11/30/2023	001-015-540010 SUPPLIES
US BANK	VISTAPRINTS - JEREMY ENGLU	38.24	11/30/2023	001-015-540010 SUPPLIES
US BANK	WALMART - MEETING SUPPLIE	502.70	11/22/2023	001-015-540010 SUPPLIES
US BANK	ARTHUR'S GARDEN DELI - EXE	72.88	11/22/2023	001-015-540010 SUPPLIES
US BANK	INDEED - FINANCIAL OFF AND	392.01	11/22/2023	001-015-530403 PUBLICATION
Total COUNTY BOARD:		65,021.19		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	1,043.00	11/14/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEE	84.00	11/14/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	11,616.82	12/07/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	5,510.84	12/07/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	13,392.39	11/22/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,324.58	11/22/2023	001-016-530104 FSA ACTIVITY
US BANK	ADDT'L JIMMY JOHN'S GIFT CA	875.00	11/22/2023	001-016-540030 WELLNESS EXPENSE
US BANK	SNACKS/WATER FOR 10/19 & 1	126.38	11/22/2023	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		33,973.01		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PROBATION				
KANE COUNTY	JUVENILE DETENTION	350.00	11/14/2023	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	3.75	11/14/2023	001-017-530201 DEP CHILD CARE
PITNEY BOWES INC.	SENDPRO WEB CONTRACT #00	47.31	11/16/2023	001-017-530405 POSTAGE
PITNEY BOWES RESERVE	POSTAGE REFILL	300.00	11/14/2023	001-017-530405 POSTAGE
Total PROBATION:		701.06		
PLANNING				
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	302.00	12/07/2023	001-021-530104 CONTRACTUAL
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	222.00	12/07/2023	001-021-530104 CONTRACTUAL
QUILL CORPORATION	SUPPLIES	293.45	11/22/2023	001-021-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	110.00	11/30/2023	001-021-540010 SUPPLIES
Total PLANNING:		927.45		
ZONING				
US BANK	POSTAGE	160.67	11/22/2023	001-023-530405 POSTAGE
Total ZONING:		160.67		
ELECTION				
STERLING BUSINESS MACHINE	COPY CONTRACT 11/03-12/02	29.00	11/14/2023	001-025-530202 ELECTION EXPENSE
Total ELECTION:		29.00		
JUDGES				
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22CF23	4,440.00	11/14/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 22DT42,	1,000.00	11/14/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF16	1,000.00	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 20CM46	1,000.00	12/07/2023	001-031-530202 CONTRACTUAL SERVICES
COLETTE BINGER	ORDER FOR PAYMENT 19F67	2,000.00	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 20F30	301.50	11/16/2023	001-031-530202 CONTRACTUAL SERVICES
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 19F67	2,164.62	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 20F30	1,815.68	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	ORDER FOR PAYMENT 19F25	4,000.00	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
HINCKLEY SPRINGS	WATER	88.22	11/22/2023	001-031-540010 SUPPLIES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 22CF17	900.00	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
Kristin M Folk	ORDER FOR PAYMENT 23JA11	675.00	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
Kristin M Folk	ORDER FOR PAYMENT 23JD03	540.00	11/22/2023	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC	OCTOBER SERVICE	872.13	11/16/2023	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 11/08-12/07	240.00	11/16/2023	001-031-530303 MAINT & REPAIRS
US BANK	OFFICE SUPPLIES	95.43	11/22/2023	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE FOR OCTOBER	921.46	11/16/2023	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	1,776.00	11/22/2023	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		23,830.04		
IT				
ACCURATE CONTROL INC	SOFTWARE UPGRADES AND M	8,391.60	11/22/2023	001-038-530202 PROFESSIONAL SERVICES
AMAZON CAPITAL SERVICES IN	MONITOR ADAPTERS	43.14	11/30/2023	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	CABLE WRAP AND COVER	208.26	11/16/2023	001-038-540010 SUPPLIES
B&H PHOTO VIDEO	NETWORK SWITCHES	71.62	11/22/2023	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	33.15	11/14/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	136.90	11/14/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,023.59	11/22/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	11/14/2023	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.93	11/30/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	566.79	11/30/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	133.27	11/14/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	884.14	11/30/2023	001-038-560020 TELEPHONE
DELL MARKETING L.P.	KEYBOARDS	112.76	11/14/2023	001-038-580401 HARDWARE
DELL MARKETING L.P.	DVD DRIVES	73.98	11/30/2023	001-038-540010 SUPPLIES
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER LINK	468.75	11/22/2023	001-038-560020 TELEPHONE
IT SOLUTIONS GROUP, INC	AS/400 CRIMES COMPUTER SU	2,900.00	11/14/2023	001-038-530202 PROFESSIONAL SERVICES
MONSIDO LLC	WEBSITE ANALYSIS AND COMP	5,892.00	11/14/2023	001-038-530302 WEBSITE
PROVANTAGE LLC	UPS(S)	445.00	11/22/2023	001-038-580401 HARDWARE
PROVANTAGE LLC	UPS	486.00	11/22/2023	001-038-580401 HARDWARE
SHI INTERNATIOAL CORP	ADOBE ACROBAT LICENSE	532.00	11/14/2023	001-038-530301 SOFTWARE LICENSING
SHI INTERNATIOAL CORP	NETWORK SWITCH	44.76	11/14/2023	001-038-580401 HARDWARE
SHI INTERNATIOAL CORP	ZOOM ROOM	433.36	11/16/2023	001-038-530301 SOFTWARE LICENSING
SOUTHERN COMP WAREHOUS	KEYBOARD	46.53	11/30/2023	001-038-580401 HARDWARE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	11/14/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	METRO ETHERNET LEADS FEE	200.00	11/02/2023	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	11/02/2023	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,761.15	11/14/2023	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,204.96	11/14/2023	001-038-560020 TELEPHONE
SYNDEO	SERVER MAINTENANCE - PRO	5,800.00	11/22/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	MS OFFICE LICENSES	450.00	11/22/2023	001-038-530301 SOFTWARE LICENSING
US BANK	GIS WEBSITE CERTIFICATE	239.88	11/22/2023	001-038-530302 WEBSITE
VERIZON WIRELESS	CELL PHONE SERVICE	46.18	11/16/2023	001-038-560020 TELEPHONE
Total IT:		41,688.78		

ASSESSOR

AMBOY NEWS	2023 ASSESSMENT PUBLICATI	4,516.35	11/22/2023	001-040-530403 PUBLICATION
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	11/14/2023	001-040-530202 CONTRACTUAL SERVICES
DELL MARKETING L.P.	REPLACEMENT COMPUTER - J	905.25	11/14/2023	001-040-580401 EQUIP & FURN
DEVNET INCORPORATED	DEVNET QTRLY INVOICE SOFT	7,146.38	11/14/2023	001-040-530301 SOFTWARE/LICENSING
JARED YATER	PARCEL PROCESSING & FIELD	786.19	11/14/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS QUA	975.76	11/30/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	735.37	11/16/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS QUA	598.36	11/16/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS QUA	482.88	11/30/2023	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/PRINTER LE	219.08	11/16/2023	001-040-530202 CONTRACTUAL SERVICES
MAIL SERVICES LLC	PRINT AND MAIL CHANGE OF A	2,776.54	11/30/2023	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	125.96	11/14/2023	001-040-540010 SUPPLIES
SAUK VALLEY MEDIA	2023 FARMLAND ASSESSMENT	42.30	11/16/2023	001-040-530403 PUBLICATION
SAUK VALLEY MEDIA	2023 ASSESSMENT PUBLICATI	1,792.10	11/22/2023	001-040-530403 PUBLICATION
US BANK	IACO FALL CONFERENCE REGI	205.00	11/22/2023	001-040-550010 TRAIN/ CONF
US BANK	SUPPLIES	194.18	11/22/2023	001-040-540010 SUPPLIES
US BANK	MAIL PTAX DOCS TO DEPT OF	9.85	11/22/2023	001-040-530405 POSTAGE
US BANK	MAIL PTAX DOCUMENTS TO DE	9.85	11/22/2023	001-040-530405 POSTAGE
US BANK	POSTAGE STAMPS	1,056.00	11/22/2023	001-040-530405 POSTAGE
US BANK	POSTAGE	12.86	11/30/2023	001-040-530405 POSTAGE
US BANK	OFFICE SUPPLIES	165.39	11/30/2023	001-040-540010 SUPPLIES
Total ASSESSOR:		23,185.65		

ANIMAL CONTROL FUND**ANIMAL CONTROL**

BRANDICE BARKOWSKI	MILEAGE/ANIMAL CONTROL	213.53	11/22/2023	002-009-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	81.02	11/02/2023	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	214.28	11/02/2023	002-009-560030 ELECTRICITY

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	226.34	11/30/2023	002-009-560030 ELECTRICITY
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	208.78	11/14/2023	002-009-540020 GASOLINE & OIL
KATHLEEN WHELAN	COUNTY VETERINARIAN-ANIM	600.00	11/30/2023	002-009-530104 VET EXPENSE
NICOR	GAS - ANIMAL CONTROL	63.29	11/28/2023	002-009-560040 GAS
Prints & Stitches	EMBROIDERY/ANIMAL CONTR	120.00	11/22/2023	002-009-540010 SUPPLIES
QUILL CORPORATION	SUPPLIES	159.95	11/02/2023	002-009-540010 SUPPLIES
REIGN BONNEWELL	KENNAL CARE	560.00	11/14/2023	002-009-530201 CONTRACTUAL SERVICES
REPUBLIC SERVICES	GARBAGE PICKUP	32.37	11/02/2023	002-009-560050 WATER
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL	32.26	11/30/2023	002-009-560050 WATER
SAINT FRANCIS GROUP	CREMATION PICK UP	175.00	11/14/2023	002-009-540010 SUPPLIES
TERI ZINKE	MILEAGE/ANIMAL CONTROL	16.76	11/14/2023	002-009-540010 SUPPLIES
TRACTOR SUPPLY CREDIT PLA	COAT	139.99	11/14/2023	002-009-540010 SUPPLIES
US BANK	SUPPLIES	88.36	11/22/2023	002-009-540010 SUPPLIES
VAESSEN BROTHERS CHEVRO	NEW TRUCK KEY	68.57	11/14/2023	002-009-530501 MAINTENANCE
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.30	11/22/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		3,084.80		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	242.00	11/14/2023	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUSCRPTION PRODUCTS	1,042.00	11/22/2023	004-031-530404 LAWBKS & SUBSCR
WOLTERS KLUWER LEGAL & R	UPDATED HANDBOOK OF EVID	2,013.12	11/22/2023	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		3,297.12		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	819.00	11/30/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	11/30/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	216.70	11/30/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,253.70		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
PAPER RECOVERY SERVICE C	PAPER RECOVERY-SHREDDIN	25.00	11/14/2023	007-002-590030 MISC EXP
Total CIRCUIT CLERK:		25.00		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	MEDIA CONVERSION AGREEM	9,259.00	11/22/2023	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	11/30/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT 09/05-10/04	26.10	11/30/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	26.10	11/14/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		9,411.46		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT 11/27-12/26	26.10	11/30/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		26.10		
COUNTY COLLECTOR AUTOMATION FU				

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
TREASURER				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,754.89	11/14/2023	012-003-530301 SOFTWARE/LICENSING
JOSEPH E MEYER AND ASSOC	AUCTION FEES	3,422.00	11/14/2023	012-003-530301 SOFTWARE/LICENSING
PAUL RUDOLPHI	IACO CONFERENCE	159.27	11/16/2023	012-003-550010 TRAIN/ CONF
PROVANTAGE LLC	DOC STATION LAPTOP	244.80	11/14/2023	012-003-580401 EQUIP & FURN
PROVANTAGE LLC	NEW LAPTOP	1,265.27	11/14/2023	012-003-580401 EQUIP & FURN
Total TREASURER:		8,846.23		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	11/14/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	11/14/2023	017-017-530502 AUTO REPAIR
MOBRE COUNSELING SERVICE	SO TREATMENT	160.00	11/16/2023	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	105.69	11/16/2023	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING	465.08	11/22/2023	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	172.46	11/14/2023	017-017-530502 AUTO REPAIR
SCOTT BENNETT	CONSULTING FOR DATA STATI	1,000.00	11/14/2023	017-017-530202 PROGRAMMING
SCOTT BENNETT	CONSULTING FOR DATA STATI	1,000.00	11/14/2023	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS, INC	PROGRAMS - CIYS	525.00	11/22/2023	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	GOODS AND SOFTWARE LICEN	2,344.38	11/14/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT INVOICE A9717-MX	131.36	11/14/2023	017-017-580401 EQUIP & FURN
TROTSCHY INVESTIGATIVE PO	SEX OFFENDER TESTING	325.00	11/14/2023	017-017-530202 PROGRAMMING
US BANK	IPCSA TRAINING - SPRINGFIEL	870.00	11/22/2023	017-017-550010 TRAIN/ CONF
US BANK	SUPPLIES	237.44	11/22/2023	017-017-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.45	11/14/2023	017-017-560020 TELEPHONE
Total PROBATION:		7,475.86		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
B&H PHOTO VIDEO	BACKUP STORAGE NAS	5,170.71	11/14/2023	022-000-580401 EQUIP & FURN
B&H PHOTO VIDEO	BACKUP STORAGE NAS	4,633.43	11/14/2023	022-000-580401 EQUIP & FURN
B&H PHOTO VIDEO	BACKUP STORAGE NAS DRIVE	596.98	11/22/2023	022-000-580401 EQUIP & FURN
B&H PHOTO VIDEO	EMA-EOC PC	696.49	11/22/2023	022-000-580401 EQUIP & FURN
BOSS CARPET	ST ATTY OFFICE CARPET	19,000.00	11/30/2023	022-000-580301 BUILDINGS/IMPROVEMENTS
DELL MARKETING L.P.	COMPUTER MONITORS	389.98	11/14/2023	022-000-580401 EQUIP & FURN
DELL MARKETING L.P.	COMPUTER MONITOR	299.00	11/30/2023	022-000-580401 EQUIP & FURN
PRO COM SYSTEMS	CARD READER SERVER UPGR	6,859.00	11/14/2023	022-000-580401 EQUIP & FURN
PRO COM SYSTEMS	CARD READER UPGRADE, REA	10,749.00	11/14/2023	022-000-580401 EQUIP & FURN
PROVANTAGE LLC	MS OFFICE LICENSES FOR EM	5,500.00	11/22/2023	022-000-580401 EQUIP & FURN
PROVANTAGE LLC	NEW LAPTOP	1,518.00	11/22/2023	022-000-580401 EQUIP & FURN
PROVANTAGE LLC	UPS	486.00	11/30/2023	022-000-580401 EQUIP & FURN
PROVANTAGE LLC	COMPUTER DOCKS	759.00	11/30/2023	022-000-580401 EQUIP & FURN
SHI INTERNATIOAL CORP	DOCKS	670.00	11/14/2023	022-000-580401 EQUIP & FURN
SHI INTERNATIOAL CORP	TABLET HAND STRAP	154.00	11/14/2023	022-000-580401 EQUIP & FURN
SYNDEO	NETWORK SWITCH(ES)	5,540.50	11/14/2023	022-000-580401 EQUIP & FURN
SYNDEO	NETWORK SWITCH(ES)	5,582.46	11/14/2023	022-000-580401 EQUIP & FURN
US BANK	MICROSOFT OFFICE LICENSES	49.99	11/22/2023	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		68,654.54		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
Midwest Disposal LLC	RECYCLE BINS	6,380.00	11/22/2023	025-070-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total HIGHWAY:		6,380.00		
COUNTY HIGHWAY FUND				
HIGHWAY				
AIR SERVICES COMPANY	AIR COMPRESSOR REPAIR	1,156.50	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	COUPLER KIT	147.15	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	COUPLER KIT	147.15	11/30/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	11/14/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	11/30/2023	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	93.58	11/30/2023	030-070-530501 MAINTENANCE
BRANDON BARLOW	BOOTS	250.00	11/30/2023	030-070-540030 SAFETY EQUIPMENT
CITY OF AMBOY	SEWER/WATER	37.34	11/14/2023	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	48.95	11/30/2023	030-070-560030 ELECTRICITY
COMMONWEALTH EDISON	FLASHING LIGHT	31.85	11/14/2023	030-070-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTIC/HWY	456.02	11/22/2023	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	536.58	11/30/2023	030-070-530501 MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	29.84	11/16/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	9.95	11/16/2023	030-070-580201 HIGHWAY MAINTENANCE
KYLE NEAR	BOOTS	250.00	11/22/2023	030-070-540030 SAFETY EQUIPMENT
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	636.56	11/30/2023	030-070-580201 HIGHWAY MAINTENANCE
Matthew Thorson	BOOTS	211.08	11/22/2023	030-070-540030 SAFETY EQUIPMENT
Midwest Disposal LLC	GARBAGE PICKUP	98.00	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
MOORE TIRES INC	REPLACE TIRE	572.82	11/14/2023	030-070-530501 MAINTENANCE
MORROW BROTHERS FORD IN	TRUCK CHASSIS	45,148.00	11/22/2023	030-070-580401 EQUIP & FURN
NICOR	OFFICE BUILDING HEAT/HWY	320.29	11/16/2023	030-070-560040 GAS
NICOR	SIGN SHOP HEAT/HWY	92.63	11/30/2023	030-070-560040 GAS
PRAIRIE STATE TRACTOR LLC	BLOCK HEATER	217.11	11/22/2023	030-070-530501 MAINTENANCE
R.C. SERVICE BETZ AUTO	TRUCK TESTING	731.50	11/14/2023	030-070-530501 MAINTENANCE
SHAW SUBURBAN MEDIA	EMPLOYMENT AD	708.00	11/14/2023	030-070-540010 SUPPLIES
STERLING NAPA AUTO PARTS	FLUID FILTER	15.40	11/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	369.93	11/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	CREDUT	315.32	11/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	REDUCER	45.02	11/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	77.99	11/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	WORK LIGHT	214.75	11/14/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	55 GAL. 15W40	1,519.58	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	1,135.53	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	PITMAN ASSEMBLY	95.34	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	18.75	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	27.36	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	250.92	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	EQUIPMENT REPAIR	592.91	11/30/2023	030-070-530501 MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	8.91	11/30/2023	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	114.93	11/30/2023	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SUPPLIES	21.72	11/22/2023	030-070-540010 SUPPLIES
US BANK	INTERNET/TELEPHONE	1,451.20	11/22/2023	030-070-560020 TELEPHONE
US BANK	SHOP SUPPLIES	396.44	11/22/2023	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	146.94	11/22/2023	030-070-560020 TELEPHONE
WILLIAM TIETJEN	SAFETY EQUIPMENT	248.98	11/30/2023	030-070-540030 SAFETY EQUIPMENT
XEROX CORP.	COPIER	172.24	11/14/2023	030-070-540010 SUPPLIES
Total HIGHWAY:		58,401.78		
SPECIAL BRIDGE FUND				
HIGHWAY				
OGLE COUNTY HIGHWAY DEPT	CONCRETE CYLINDER TESTIN	500.00	11/16/2023	031-070-580201 EXPENDITURES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SJOSTROM & SON'S	BROOKLIN RD. BOX CULVERT	66,171.24	11/22/2023	031-070-530202 CONTRACTUAL SERVICES
SJOSTROM & SON'S	BROOKLIN RD. BOX CULVERT	95,117.28	11/14/2023	031-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		161,788.52		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
CIVIL MATERIALS	COLD PATCH	1,160.90	11/09/2023	033-070-580201 EXPENDITURES
CIVIL MATERIALS	COLD PATCH	804.65	11/16/2023	033-070-580201 EXPENDITURES
CIVIL MATERIALS	COLD PATCH	769.50	11/16/2023	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	12,153.74	11/09/2023	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	REIMB LABOR	17,188.69	11/09/2023	033-070-580202 HWY LABOR & EQUIP REIMB EXP
MACKLIN, INC.	ROAD ROCK	1,804.79	11/22/2023	033-070-580201 EXPENDITURES
MARTIN MATERIALS	ROAD ROCK	448.88	11/30/2023	033-070-580201 EXPENDITURES
NEWMAN SIGNS	CO MFT SIGNS/FACINGS/BLAN	2,049.07	12/07/2023	033-070-580201 EXPENDITURES
Total HIGHWAY:		36,380.22		
COUNTY HEALTH FUND				
HEALTH DEPT				
AHLERS & ASSOCIATE	ILDIX100323; MONTHLY SUPPO	790.00	11/16/2023	041-076-530104 PROGRAMMING
ALL SAFE CENTER	ACCT 51; 78769; SHIPPING CHA	97.26	11/16/2023	041-076-540010 SUPPLIES
Amanda J Zook	OCTOBER MILEAGE	206.98	11/16/2023	041-076-550010 TRAIN/ CONF
ASHTON GIEDD	OCTOBER MILEAGE & PER DIE	96.18	11/16/2023	041-076-550010 TRAIN/ CONF
BRIGHTSPEED	MONTHLY PHONE SERVICE	70.94	11/16/2023	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM & OFFICE SUPPLIES	33.58	11/16/2023	041-076-530104 PROGRAMMING
CAPITAL ONE	PROGRAM & OFFICE SUPPLIES	5.36	11/16/2023	041-076-540010 SUPPLIES
CHRISTIAN JUNE WILLIAMSON	OCTOBER MILEAGE	30.79	11/16/2023	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	117549; EZEMR CHARGES, SEP	3,975.59	11/16/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	87997, 88588, 88587; OFFICE 36	150.49	11/16/2023	041-076-530104 PROGRAMMING
DC COMPUTERS	87997, 88588, 88587; OFFICE 36	1,388.00	11/16/2023	041-076-530201 CONTRACTUAL SERVICES
Envirohealth	OCTOBER CONTRACTUAL HOU	3,210.00	11/16/2023	041-076-530104 PROGRAMMING
Envirohealth	OCTOBER CONTRACTUAL HOU	178.16	11/16/2023	041-076-550010 TRAIN/ CONF
GLAXOSMITHKLINE PHARMAC	8254149191; PROGRAM SUPPLI	4,986.47	11/16/2023	041-076-540010 SUPPLIES
GRP & ASSOCIATES INCE	268831; BIOHAZARD WASTE DI	109.00	11/16/2023	041-076-530104 PROGRAMMING
HELM ELECTRIC FACILITY SOL	35531; ELECTRICAL OUTLET W	545.50	11/16/2023	041-076-530104 PROGRAMMING
IL ASSOC PUBLIC HEALTH ADM	ANNUAL MEMBERSHIP DUES	700.00	11/16/2023	041-076-550010 TRAIN/ CONF
JENNIFER CONDERMAN	OCTOBER MILEAGE	17.69	11/16/2023	041-076-550010 TRAIN/ CONF
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	11/16/2023	041-076-530201 CONTRACTUAL SERVICES
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	11/16/2023	041-076-530104 PROGRAMMING
LEE COUNTY ANIMAL CONTRO	REIMBURSEMENT FOR SHIPPI	887.93	11/16/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	166.91	11/16/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	170.46	11/16/2023	041-076-530201 CONTRACTUAL SERVICES
LISA WIGGINS	OCTOBER MILEAGE	64.19	11/16/2023	041-076-550010 TRAIN/ CONF
LOIS DOBER	OCTOBER MILEAGE & PROGRA	25.66	11/16/2023	041-076-530104 PROGRAMMING
LOIS DOBER	OCTOBER MILEAGE & PROGRA	11.79	11/16/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	21284554; PROGRAM SUPPLIE	24.75	11/16/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	13209909; FP LAB CHARGES	449.20	11/16/2023	041-076-530104 PROGRAMMING
MEDICARE PART B	REFUND FOR OVERPAYMENT	39.55	11/16/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	6.56	11/16/2023	041-076-550010 TRAIN/ CONF
PRO COM SYSTEMS	1367600; INSTALLATION OF CA	4,049.00	11/16/2023	041-076-530104 PROGRAMMING
Propio LS LLC	0072801023; OCTOBER 2023 SE	15.40	11/16/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	34863358, 34887463, 34988840,	668.99	11/16/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	34863358, 34887463, 34988840,	154.61	11/16/2023	041-076-540010 SUPPLIES
QUILL CORPORATION	34863358, 34887463, 34988840,	199.99	11/16/2023	041-076-580401 EQUIP & FURN
R & S NORTHEAST	4252216, 428245; PHARMACEU	283.92	11/16/2023	041-076-530104 PROGRAMMING
SAMANTHA BAY	OCTOBER MILEAGE	235.15	11/16/2023	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SANOPI PASTEUR INC	321583671, 921673868; PHARM	2,204.56	11/16/2023	041-076-530104 PROGRAMMING
SAPNA PATEL	OCTOBER MILEAGE	95.63	11/16/2023	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	10124481; MEDIA ADVERTISING	2,794.00	11/16/2023	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS, INC	QUARTERLY MENTAL HEALTH	11,250.00	11/16/2023	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	INV593944, INV594222, INV5949	170.00	11/16/2023	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	INV593944, INV594222, INV5949	362.00	11/16/2023	041-076-540010 SUPPLIES
STERLING BUSINESS MACHINE	INV593944, INV594222, INV5949	317.00	11/16/2023	041-076-580401 EQUIP & FURN
TEST INC.	EH WATER TESTS	455.00	11/16/2023	041-076-530104 PROGRAMMING
U.S. POSTMASTER	POSTAGE FOR METER	750.00	11/16/2023	041-076-540010 SUPPLIES
UIMC REFERENCE LABORATO	516937; QUANTIFERON TESTIN	80.00	11/16/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES, ANNUAL	3,251.58	11/16/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES, ANNUAL	590.00	11/16/2023	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	9947447174; MONTHLY CELLUL	375.60	11/16/2023	041-076-560020 TELEPHONE
VICKI FREY	OCTOBER MILEAGE	20.96	11/16/2023	041-076-550010 TRAIN/ CONF
WHITESIDE COUNTY CHC	QUARTERLY MENTAL HEALTH	2,000.00	11/16/2023	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		55,112.38		
DUI EQUIPMENT FUND				
SHERIFF				
APPLIED CONCEPTS INC.	STATIONARY RADAR	1,617.50	11/22/2023	060-004-590030 MISC EXP
UNIVERSITY OF ILLINOIS	BLOOD TESTING	180.00	11/30/2023	060-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DUI	810.00	11/22/2023	060-004-590030 MISC EXP
Total SHERIFF:		2,607.50		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	462.00	11/30/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		462.00		
DRUG STREET FINE FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DRUG	51.40	11/22/2023	070-004-590030 MISC EXP
Total SHERIFF:		51.40		
G.I.S. FUND				
ASSESSOR				
US BANK	GIS CONFERENCE & MEMBER	485.00	11/22/2023	071-040-550010 TRAIN/ CONF
Total ASSESSOR:		485.00		
K9 FUND				
US BANK CARD MEMBER SERV	K9	5,287.76	11/22/2023	075-004-590030 MISC EXP
Total :		5,287.76		
DRUG COURT FUND				
PROBATION				
JT SERVICES	GPS SERVICES	35.00	11/14/2023	080-017-590030 MISC EXP
REBECCA JOHANNING	DRUG COURT RECOVERY COA	1,290.00	11/14/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT ILAPSC	3,185.61	11/22/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT ILAPSC - CREDIT	345.00	11/22/2023	080-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PROBATION:		4,165.61		
PET POPULATION FUND				
ANIMAL CONTROL				
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	155.93	11/14/2023	084-009-540010 SUPPLIES
US BANK	SUPPLIES	107.00	11/22/2023	084-009-540010 SUPPLIES
US BANK	PET POPULATION SERVICES	1,029.00	11/22/2023	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		1,291.93		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	66.10	11/22/2023	086-017-590030 MISC EXP
Theresa Friel Draper	MILEAGE TO BLOOMINGTON S	137.55	11/16/2023	086-017-590030 MISC EXP
US BANK	VTC - ILAPSC	1,514.24	11/22/2023	086-017-590030 MISC EXP
Total PROBATION:		1,717.89		
CORONER FUND				
CORONER				
IL CORONERS ASSOC.	2024 DUES	350.00	11/30/2023	087-005-590030 MISC EXP
US BANK	GAS	76.98	11/22/2023	087-005-590030 MISC EXP
Total CORONER:		426.98		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AdGators LLC	ANNUAL SUPPORT	5,200.00	11/22/2023	089-002-530301 SOFTWARE/LICENSING
US BANK	LUNCHEON	225.00	11/22/2023	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		5,425.00		
ST ATTY RECORDS AUTOMATION FUN				
STATE'S ATTORNEY				
US BANK	COMPUTER SCREENS & CABL	314.92	11/22/2023	091-007-590030 MISC EXP
US BANK	COMPUTER CABLE	19.45	11/22/2023	091-007-590030 MISC EXP
Total STATE'S ATTORNEY:		334.37		
SHERIFF TOW FUND				
SHERIFF				
STREICHERS INC	STREAMLIGHT LIGHTS	2,635.00	11/14/2023	092-004-580501 VEHICLES
Total SHERIFF:		2,635.00		
FEMA GRANT				
EMA				
ACE HARDWARE	REPAIR	65.63	11/14/2023	305-029-530202 MAINTENANCE
ADVANCED TECHNOLOGY INT	INCIDENT ACTION PLANNING P	630.00	11/30/2023	305-029-530303 CONTRACTUAL
AT & T Mobility	FIRSTNET	114.48	11/30/2023	305-029-560020 TELEPHONE
KEVIN NICHOLSON	APX PROGRAMMING CABLE	50.00	11/14/2023	305-029-580401 EQUIP & FURN
KEVIN NICHOLSON	RADIO	2,500.00	11/22/2023	305-029-580401 EQUIP & FURN
LEGACY PRINTS	BANNERS	49.00	11/30/2023	305-029-540010 SUPPLIES
QUENTECH INC	FLEX MOUNT, CAMERA FLEX, V	370.57	11/14/2023	305-029-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	CONTRACT INVOICE	110.38	11/14/2023	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	87.00	11/30/2023	305-029-530303 CONTRACTUAL

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	SUPPLIES	20.60	11/22/2023	305-029-580401 EQUIP & FURN
US BANK	AMAZON	385.70	11/30/2023	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	11/30/2023	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	248.49	11/14/2023	305-029-540020 GASOLINE & OIL
Total EMA:		4,703.87		
BULLET PROOF VEST				
SHERIFF				
STREICHERS INC	VEST	1,130.00	11/22/2023	306-004-540010 SUPPLIES
STREICHERS INC	EDWARDS- VEST	1,130.00	11/22/2023	306-004-540010 SUPPLIES
Total SHERIFF:		2,260.00		
AMER RESCUE PLAN GRANT				
Compton Fire Protection District	ARPA EQUIP REIMBURSEMENT	10,000.00	11/16/2023	308-015-590030 MISC EXP
KONE INC.	COURTS BUILDING ELEVATOR	60,475.00	11/30/2023	308-015-590030 MISC EXP
KONE INC.	ELEVATOR UPGRADE PROJEC	13,360.58	11/22/2023	308-015-590030 MISC EXP
SAUK VALLEY COMMUNITY CO	FUND 030222 ACCT 140900 ARP	100,000.00	11/16/2023	308-015-590030 MISC EXP
SJOSTROM & SON'S	BROOKLIN RD. BOX CULVERT	69,625.12	11/16/2023	308-015-590030 MISC EXP
Total :		253,460.70		
OVW Rural Grant				
Corrine Zimmerman	SANE TRAINING TRAVEL EXPE	287.04	11/14/2023	309-007-550010 TRAIN/ CONF
Total :		287.04		
MARS GRANT				
INDEPENDENT HEALTH SERVI	OCTOBER 2023 MEDS- MARS	72.79	11/22/2023	314-004-590030 MISC EXP
Total :		72.79		
PUB DEFENDER SERVICES GRANT				
JENNA RIEDEMANN	PD ASSISTANCE	290.00	11/16/2023	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	230.00	11/30/2023	315-031-590030 MISC EXP
PARTINGTON LOLA	PD ASSISTANCE	266.25	11/16/2023	315-031-590030 MISC EXP
PARTINGTON LOLA	PD ASSISTANCE	112.50	11/30/2023	315-031-590030 MISC EXP
Total :		898.75		
BJA DRUG COURT GRANT				
JAMIE WHETSEL	OCTOBER 23	1,960.00	11/14/2023	317-000-510013 SALARY-Grant
Total :		1,960.00		
DOAP GRANT 5201				
LOTS				
1ST AYD	SUPPLIES/LOTS	154.63	11/14/2023	374-110-540010 SUPPLIES
1ST AYD	SUPPLIES/LOTS	1,418.41	11/14/2023	374-110-540010 SUPPLIES
ALL SAFE CENTER	SHREDDING DOCUMENTS	29.00	11/30/2023	374-110-530104 PROFESSIONAL FEES
BREEZE COURIER	LEGAL PUBLICATION AUDITOR	53.20	11/22/2023	374-110-530402 ADVERTISING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRIGHT SPACE	PRODUCTION COST FOR COM	1,500.00	11/22/2023	374-110-530402 ADVERTISING
CITY OF DIXON - WATER DEPT.	WATER/LOTS	72.61	11/14/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	56.19	11/14/2023	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	269.37	11/22/2023	374-110-560020 TELEPHONE
CULLIGAN	WALTER COOLER	77.74	11/14/2023	374-110-590030 OTHER EXPENSES
DC COMPUTERS	LAPTOP UPGRADES/WORK	262.50	11/22/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	LAPTOP UPGRADES/WORK	400.98	11/22/2023	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	EXCHANGE/SPAM FILTER	126.00	11/22/2023	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	OFFICE 365 APPS	53.50	11/22/2023	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	11/22/2023	374-110-530302 INTERNET
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	816.24	11/14/2023	374-110-560030 ELECTRICITY
DIXON FORD	PARTS FOR K166	275.07	11/22/2023	374-110-540010 SUPPLIES
EFFECTV	TV ADS	2,810.95	11/22/2023	374-110-530402 ADVERTISING
EFFECTV	TV ADS	2,985.60	11/22/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	11/14/2023	374-110-530301 SOFTWARE/LICENSING
Garry Guldin	DHS FALL PLAY AD	400.00	11/14/2023	374-110-530402 ADVERTISING
HOTSY EQUIPMENT CO.	EQUIP REPAIRS	246.15	11/30/2023	374-110-530303 MAINT CONTRACTS
HUGHES RESOURCES	PAYROLL	25,475.34	11/22/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	PAYROLL	25,798.85	11/22/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	PAYROLL	29,727.52	11/14/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	BACKGROUND CHECK	150.00	11/14/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,482.09	11/22/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,650.66	11/22/2023	374-110-530201 DISPATCHERS/ DRIVERS
JASPER ENGINES & TRANSMIS	09-2018 E350 DR	2,199.00	11/22/2023	374-110-540010 SUPPLIES
JEFFERY TREMBLE	MOW LOT ON IL RT 2 & PINES R	250.00	11/02/2023	374-110-530303 MAINT CONTRACTS
KALEEL'S CLOTHING AND PRIN	RMTD SHIRTS-HOFF, HACKERS	36.00	11/14/2023	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	RMTD LOGO	135.00	11/14/2023	374-110-530104 PROFESSIONAL FEES
LEAF	COPIER LEASE	248.84	11/22/2023	374-110-590030 OTHER EXPENSES
Midwest Truckers Association	PRE-EMPLOYMENT DRUG TES	93.00	11/22/2023	374-110-530104 PROFESSIONAL FEES
NICOR	GAS - LOTS	306.14	11/30/2023	374-110-560040 GAS
OGLE COUNTY LIFE	REGISTRATION	199.00	11/14/2023	374-110-530402 ADVERTISING
OREGON AREA CHAMBER OF	BLACKHAWK LEVEL CHAMBER	250.00	11/14/2023	374-110-590030 OTHER EXPENSES
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	11/02/2023	374-110-530303 MAINT CONTRACTS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	11/30/2023	374-110-530303 MAINT CONTRACTS
Pinney Printing Company	PRE/POST TRIP FORM	215.00	11/30/2023	374-110-540010 SUPPLIES
R.C. SERVICE BETZ AUTO	SUPPLIES	88.00	11/14/2023	374-110-540010 SUPPLIES
RAYNOR DOOR AUTHORITY	GARAGE DOOR REPAIRS	400.00	11/02/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	210.87	11/30/2023	374-110-530303 MAINT CONTRACTS
SAUK VALLEY AREA CHAMER O	EVENT	20.00	11/02/2023	374-110-550030 TRAVEL & MEETING
SAUK VALLEY AREA CHAMER O	LUNCH & LEARN	50.00	11/02/2023	374-110-550030 TRAVEL & MEETING
SAUK VALLEY COMMUNITY CO	SAUKFEST 2024 REGISTRAITO	25.00	11/30/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,298.00	11/22/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	SENIOR SHOWCASE	235.00	11/22/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	IT RFP PUBLICATION	18.20	11/22/2023	374-110-530402 ADVERTISING
SECRETARY OF STATE	TITLE REPLACEMENT	150.00	11/30/2023	374-110-580501 AUTOMOBILE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/PARTS	138.52	11/14/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	SUPPLIES	273.93	11/02/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	SUPPLIES	59.12	11/02/2023	374-110-540010 SUPPLIES
Toyota Financial Services	CAR LEASE	367.17	11/22/2023	374-110-580501 AUTOMOBILE
ULINE	OFFICE SUPPLIES	314.41	11/30/2023	374-110-540010 SUPPLIES
US BANK	SOFTWARE	287.48	11/22/2023	374-110-530301 SOFTWARE/LICENSING
US BANK	ADVERTISING/MARKETING	472.71	11/22/2023	374-110-530402 ADVERTISING
US BANK	OFFICE SUPPLIES	486.21	11/22/2023	374-110-540010 SUPPLIES
US BANK	TRAVEL	783.71	11/22/2023	374-110-550030 TRAVEL & MEETING
US BANK	AMAZON SUBSCRIPTION	14.99	11/22/2023	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	709.88	11/22/2023	374-110-560020 TELEPHONE
Ward Murray Pace & Johnson P.C	LEGAL FEES	907.50	11/22/2023	374-110-530104 PROFESSIONAL FEES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WEX BANK	LOTS/FUEL	19,112.29	11/14/2023	374-110-540020 GASOLINE & OIL
WIXN	MEDIA ADVERTISING	370.00	11/22/2023	374-110-530402 ADVERTISING
WIXN	MEDIA ADVERTISING; WIXN &	370.00	11/22/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS/NON-SPOTS	358.00	11/22/2023	374-110-530402 ADVERTISING
WIXN	WRCV--FM NON-SPOTS	200.00	11/22/2023	374-110-530402 ADVERTISING
WIXN	WIXN-AM SPOTS/WRCV-FM SP	300.00	11/22/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	MOTHLY PACKAGE	275.00	11/22/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	11/22/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	HALLOWEEN SAFE HOUSE	500.00	11/22/2023	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	IHSA FOOTBALL	795.00	11/14/2023	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	IHSA 8 MAN AD	350.00	11/22/2023	374-110-530402 ADVERTISING
Total LOTS:		176,715.84		
LOTS				
FLIXBUS INC	OCTOBER FARES	1,069.82	11/22/2023	374-130-440010 FARES
FLIXBUS INC	OCTOBER COMMISSION	100.66	11/22/2023	374-130-490090 OTHER INCOME
Total LOTS:		969.16		
188 GRANT 5095				
LOTS				
GREEN CLOSET CREATIVE	SOUTHERN/WESTERN ROUTE	5,293.66	11/22/2023	376-110-530402 ADVERTISING
Total LOTS:		5,293.66		
CARES GRANT 5260				
LOTS				
BURLINGTON STAGE LINES, LT	FY23 SEPT 2022, FEB 2023 CAR	98,734.00	11/22/2023	377-110-530105 Trailways
BURLINGTON STAGE LINES, LT	FY23 SEPT 2022, FEB 2023 CAR	18,146.00	11/22/2023	377-110-530105 Trailways
Greyhound Inc.	FY22 Q4 REIMB	77,552.18	11/22/2023	377-110-530103 GREYHOUND
Greyhound Inc.	FY22 Q4 REIMB	179,207.91	11/22/2023	377-110-530103 GREYHOUND
Total LOTS:		373,640.09		
COUNTY COLLECTOR AGENCY FUND				
COUNTYWIDE				
SHAW SUBURBAN MEDIA	DELIQUENT TAX NOTICE	723.90	11/14/2023	915-000-590030 MISC EXP
Total COUNTYWIDE:		723.90		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Bobcat of Dixon	EQUIP RENTAL S. DIXON TWP	1,425.00	12/07/2023	934-070-590030 MISC EXP
CIVIL MATERIALS	COLD PATCH/SOUTH DIXON	209.00	11/30/2023	934-070-590030 MISC EXP
CIVIL MATERIALS	ROAD ROCK/PALMYRA	1,760.96	11/22/2023	934-070-590030 MISC EXP
CIVIL MATERIALS	ROAD ROCK/PALMYRA	3,593.76	11/22/2023	934-070-590030 MISC EXP
CIVIL MATERIALS	ROAD ROCK/PALMYRA	3,345.04	11/22/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/BROOKLYN	381.56	11/09/2023	934-070-590030 MISC EXP
Robert Levan	HAULING/MARION TWP	5,231.15	11/22/2023	934-070-590030 MISC EXP
Total HIGHWAY:		15,946.47		
Grand Totals:		1,665,523.45		

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