

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/MARCH 202	21,927.50	04/04/2024	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	TRAINING/CONFERENCE MILE	140.03	05/02/2024	001-001-550010 TRAIN/ CONF
US BANK	SUPPLIES	131.71	04/25/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		22,199.24		
CIRCUIT CLERK				
PRINTING ETC	OFFICE SUPPLIES	252.58	05/02/2024	001-002-540010 SUPPLIES
WIPFLI LLP	FINAL BILLING AUDIT ON 11/30/	3,250.00	05/09/2024	001-002-530101 AUDIT
Total CIRCUIT CLERK:		3,502.58		
TREASURER				
Scott Carlson	FLAG	120.00	04/25/2024	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	SBM	47.00	04/18/2024	001-003-540010 SUPPLIES
US BANK	COOKIES	119.37	05/13/2024	001-003-540010 SUPPLIES
Total TREASURER:		286.37		
SHERIFF				
ADVANCED CORRECTIONAL H	MAY 24 ON SITE MEDICAL SER	9,850.27	04/11/2024	001-004-530202 INMATE MEDICAL
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	1,128.76	04/04/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	134.52	04/11/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2023 FORD EXPLORER POLICE	66.81	04/11/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	489.56	04/25/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	84.37	04/25/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2017 FORD TAURUS POLICE IN	293.77	04/25/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	13,342.66	04/04/2024	001-004-540030 FOOD & MEALS
EDWARD COLE STEWART	REIMBURSEMENT	54.28	04/25/2024	001-004-550010 TRAIN/ CONF
HINCKLEY SPRINGS	WATER	254.71	04/11/2024	001-004-540010 SUPPLIES
INDEPENDENT HEALTH SERVI	MARCH 2024 MEDS	763.00	05/02/2024	001-004-530202 INMATE MEDICAL
JAKE AMESQUITA	MEAL REIMB.	213.44	04/18/2024	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	86.29	04/11/2024	001-004-540020 GASOLINE & OIL
JT SERVICES	GPS SERVICES	2,200.00	04/04/2024	001-004-530303 MAINT AGREEMENT
MOTOROLA SOLUTIONS INC.	WAVE 4/1/24-4/30/24	45.00	04/11/2024	001-004-580401 RADIO
NICK NIELSEN	MEAL REIMBURSEMENT	222.73	04/18/2024	001-004-550010 TRAIN/ CONF
STANARD & ASSOC. INC.	TESTING	1,045.68	04/04/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	SHIRT GROUP ORDER	73.47	04/25/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	473.56	04/18/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	551.89	04/18/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MEDICAL	348.02	04/18/2024	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	549.18	04/18/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	62.62	04/18/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	152.50	04/18/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	1,620.40	04/18/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	5,555.79	04/18/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	202.49	04/18/2024	001-004-560020 TELEPHONE
US BANK CARD MEMBER SERV	RADIO	2,160.00	04/18/2024	001-004-580401 RADIO
WEX BANK	GASOLINE	9,457.62	04/04/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		51,483.39		
CORONER				
ADVANCE EMS OF DIXON INC	3/22/24	200.00	04/11/2024	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-040124	152.74	04/04/2024	001-005-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
FINCH CORPORATION	3/16/2024	250.00	04/04/2024	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	24,131,135,142	2,670.00	04/04/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1237896	232.00	04/18/2024	001-005-530202 CONTRACTUAL SERVICES
Southland Medical LLC	SO8023	551.04	04/11/2024	001-005-540010 SUPPLIES
Total CORONER:		4,055.78		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	148.54	04/04/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	15.67	04/04/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.53	04/04/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	36.28	04/11/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	04/18/2024	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.66	04/11/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	26.74	04/11/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	91.67	04/18/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	148.68	04/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	04/18/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	50.15	04/18/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	23.23	04/25/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	05/02/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.54	05/02/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	119.46	05/02/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	115.78	05/02/2024	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		2,611.10		
STATE'S ATTORNEY				
ASHLEY GOULD	TRANSCRIPT 20DT1 LANDHEE	184.00	04/04/2024	001-007-530202 CONTRACTUAL SERVICES
IL TOLLWAY	TOLL FEES FOR QUARTER	10.20	04/18/2024	001-007-550020 MILEAGE
IN TOTIDEM VERBIS LLC	2/16/24 GRAND JURY APPEARA	433.60	04/18/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	556.20	04/18/2024	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE PUBLICATION 24JA3	110.55	04/18/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	43.72	04/04/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	298.61	04/18/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	106.95	04/18/2024	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT 20CM46 RICHARD	2.50	04/04/2024	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT 20CM46 RICHARD	4.00	04/04/2024	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT 22CF77 D UNRAT	56.00	04/18/2024	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT 24CF84 J STARBU	100.00	04/25/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	WATER COOLER RENTAL & RE	174.53	04/25/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	GRANT WRITING TRAINING WE	495.00	04/25/2024	001-007-550010 TRAIN/ CONF
US BANK	GRANT MANAGEMENT TRAININ	595.00	04/25/2024	001-007-550010 TRAIN/ CONF
US BANK	FLIGHT-NADCP TRAINING	149.98	04/25/2024	001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.42	04/18/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	04/18/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	04/18/2024	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		5,960.27		
MAINTENANCE				
ACE HARDWARE	DRILL BIT	24.99	04/11/2024	001-010-540010 SUPPLIES
ACE HARDWARE	KEYS - KEY SINGLE CUT	5.08	04/11/2024	001-010-540010 SUPPLIES
ACE HARDWARE	SAFETY GLASS	5.99	04/11/2024	001-010-540010 SUPPLIES
ACE HARDWARE	HARDWARE	13.90	04/11/2024	001-010-540010 SUPPLIES
ACE HARDWARE	2 DRY CELL BATTERIES FOR A	53.98	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	SCREWS AND DRIVER BIT SET	20.97	05/02/2024	001-010-540010 SUPPLIES

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ACE HARDWARE	SCREWDRIVER AND BIT SET	39.16	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	UTILITY PULL IN ZINC	4.59	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	JOUNT COMPOUND AND FLAM	7.31	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	16/20 GALLON BAGS	37.98	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	AIR FILTERS	31.98	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	JOINT COMPOUND, HITCH PIN,	17.87	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	TOPSOIL	3.99	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	ANTIFREEZE FOR FLOOR DRAI	79.08	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	POST HOLE DRIVER - RENTAL	10.00	05/02/2024	001-010-530501 MAINTENANCE
ACE HARDWARE	HARDWARE	2.76	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	TIEDOWNS AND KEYS	93.73	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	HOSES AND CLAMPS	7.38	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	GREASE FOR LEC GATE CHAIN	17.98	05/02/2024	001-010-540010 SUPPLIES
ACE HARDWARE	HANDLE, BRUSH, SCOUR PAD,	39.96	05/02/2024	001-010-540010 SUPPLIES
ALTORFER INC	SPRING GENERATOR MAINTEN	669.00	05/02/2024	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	SPRING GENERATOR MAINTEN	550.00	04/18/2024	001-010-530501 MAINTENANCE
CITY OF DIXON - WATER DEPT.	OCH WATER MARCH 2024	120.38	04/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NEW COURTS WATER MARCH	337.44	04/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER MARCH 2	41.74	04/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	OLD JAIL WATER MARCH 2024	41.74	04/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER MARCH 20	46.49	04/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER MAR	88.56	04/11/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NEW JAIL WATER MARCH 2024	781.24	04/11/2024	001-010-560050 WATER
DIXON BUILDER SUPPLY	96 X 48 X 3/4 LAMINATED PANE	616.00	04/11/2024	001-010-540010 SUPPLIES
Dynergy Energy Services	HIGHWAY ELECTRIC 3/15 - 4/14	616.13	04/25/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	TOWER ELECTRIC 3/15 - 4/14	47.30	04/25/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	120 W 3RD ST (A) - 3/01 - 3/28	29.57	04/11/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	120 W 3RD ST (B) - 3/01 - 3/28	354.21	04/11/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	ELECTRIC ANIMAL CONTROL 3/	312.85	04/25/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	309 S GALENA AVE - 3/01 - 3/28	9,009.31	04/18/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	LOTS ELECTRIC - 03/18/24 - 04/	1,081.73	05/09/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	NEW JAIL ELECTRIC 3/22 - 4/15	4,501.90	05/09/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	305 S HENNEPIN AVE - 3/01 - 3/	50.32	04/11/2024	001-010-560030 ELECTRICITY
HOME DEPOT PRO INSTITUTIO	BUFFER PADS FOR FLOOR PO	18.45	04/25/2024	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SOAP DISPENSER REFILLS - 5	253.75	04/25/2024	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	SHELL GAS RECEIPTS	141.81	04/11/2024	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	AIR FILTERS	246.00	04/11/2024	001-010-540010 SUPPLIES
M. SPINELLO & SON	ADA OPERATOR REPAIR NEW	424.00	04/18/2024	001-010-530501 MAINTENANCE
NICHOLSON HARDWARE	KEYS CUT BY CODE - OCH / S	26.49	04/11/2024	001-010-540010 SUPPLIES
NICHOLSON HARDWARE	KEYS CUT BY CODE - OCH	10.00	04/11/2024	001-010-540010 SUPPLIES
NICOR	OLD COURT GAS FINAL PYMT	102.22	05/02/2024	001-010-560040 GAS
NICOR	NEW COURT GAS - 03.15.24 - 0	1,623.04	05/09/2024	001-010-560040 GAS
NICOR	NEW COURT GAS - FINAL PYMT	118.43	05/02/2024	001-010-560040 GAS
NICOR	OLD COURT GAS - 03.15.24 - 04	1,241.05	05/09/2024	001-010-560040 GAS
NUTRIEN AG SOLUTIONS	MAKAZE 2X2 5 GALLON (2.5)	62.50	04/11/2024	001-010-540010 SUPPLIES
NUTRIEN AG SOLUTIONS	MEC AMINE-D 2X2 5 GALLON (5	200.00	04/11/2024	001-010-540010 SUPPLIES
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL 4/	76.00	04/25/2024	001-010-530303 MAINTENANCE AGREEMENT
SCHMITT PLUMBING AND HEAT	2024 ANNUAL BACKFLOW TEST	1,375.00	04/18/2024	001-010-530303 MAINTENANCE AGREEMENT
SHERWIN WILLIAMS	PAINT SUPPLIES	430.37	04/11/2024	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT SUPPLIES	17.54	04/11/2024	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT SUPPLIES	24.61	04/11/2024	001-010-540010 SUPPLIES
US BANK	WALMART - SWIFFER REPLACE	3.84	04/25/2024	001-010-540010 SUPPLIES
US BANK	AMAZON - FLITZ TARNISH REM	35.51	04/25/2024	001-010-540010 SUPPLIES
US BANK	NILFISK - FLOOR SCRUBBER P	116.55	04/25/2024	001-010-540010 SUPPLIES
US BANK	NEW IND - OCH FLOOR SOLUTI	219.00	04/25/2024	001-010-540010 SUPPLIES
US BANK	MENARDS - BLINDS FOR TREA	1,223.94	04/25/2024	001-010-540010 SUPPLIES
US BANK	MENARDS - PLIERS AND CUTT	16.96	04/25/2024	001-010-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	NEXT GENERATION - PHONE A	59.99	04/25/2024	001-010-540010 SUPPLIES
US BANK	MENARDS - WEATHER STRIPPI	11.99	04/25/2024	001-010-540010 SUPPLIES
US BANK	MENARDS - PAINT SUPPLIES	42.93	04/25/2024	001-010-540010 SUPPLIES
US BANK	MENARDS - PAINT AND SHELVI	42.95	04/25/2024	001-010-540010 SUPPLIES
US BANK	MEDCO - SIGNS	31.16	04/25/2024	001-010-540010 SUPPLIES
US BANK	EVACUUMSTORE - VACUUM HO	26.63	04/25/2024	001-010-540010 SUPPLIES
US BANK	2 USPS CHARGES - NO RECEIP	17.46	04/25/2024	001-010-540010 SUPPLIES
US BANK	LOVES	50.97	04/25/2024	001-010-540020 GASOLINE & OIL
Total MAINTENANCE:		28,105.73		
COUNTY BOARD				
LEE COUNTY INDUSTRIAL DEV	FY 2024 ANNUAL CONTRIBUTIO	15,000.00	05/09/2024	001-015-530202 ECON DEV
MICHAEL ZEMAN	CIRMA MEETING 04.18.24	184.92	04/25/2024	001-015-550020 MILEAGE
REPUBLIC SERVICES	GARBAGE PICKUP 5/1 - 5/31	146.94	04/25/2024	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	73.00	04/18/2024	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	CONGRESSIONALLY DIR SPDIN	400.00	04/18/2024	001-015-530103 GRANT STIPEND
US BANK	2024 AAIMEA MEMBERSHIP	3,605.00	04/25/2024	001-015-530104 CONSULTANTS
US BANK	GOOGLE - TOURISM	6.00	04/25/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	MONTHLY ADOBE SUB	21.24	04/25/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	DIXON CHAMBER - LAHOOD	37.89	04/25/2024	001-015-540010 SUPPLIES
US BANK	AMAZON - BINDERS, CLOCK, O	89.56	04/25/2024	001-015-540010 SUPPLIES
US BANK	WALMART - DALLAS 25 YEAR R	129.94	04/25/2024	001-015-540010 SUPPLIES
WIPFLI LLP	FINAL BILLING ON NOVEMBER	10,350.00	05/09/2024	001-015-530101 AUDIT
Total COUNTY BOARD:		30,044.49		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	1,029.00	04/04/2024	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	114.00	04/04/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	40,770.24	05/09/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	1,625.05	05/09/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	21,977.19	04/18/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	2,491.14	04/18/2024	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		68,006.62		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	3,850.00	04/18/2024	001-017-530201 DEP CHILD CARE
Total PROBATION:		3,850.00		
PLANNING				
IN TOTIDEM VERBIS LLC	CONTRACT SERVICE	146.00	04/25/2024	001-021-530104 CONTRACTUAL
Total PLANNING:		146.00		
ZONING				
Alice Henkel	SUPPLIES	35.00	04/04/2024	001-023-540010 SUPPLIES
I.A.C.Z.O. TREASURER	MEMBERSHIP RENEWAL	75.00	04/04/2024	001-023-550010 TRAIN/ CONF
JARED YATER	CONTRACTUAL SERVICE	152.26	04/25/2024	001-023-530104 CONTRACTUAL
QUILL CORPORATION	OFFICE SUPPLIES	111.88	04/25/2024	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	337.17	04/04/2024	001-023-530303 MAINT AGREEMENT
US BANK	SUPPLIES	116.70	04/25/2024	001-023-540010 SUPPLIES
Ward Murray Pace & Johnson P.C	WARD MURRAY PACE & JOHNS	4,015.00	05/09/2024	001-023-530104 CONTRACTUAL

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Total ZONING:		4,843.01		
ELECTION				
BEVERLY J. HELFRICH	ELECTION/MILEAGE	4.02	04/18/2024	001-025-530202 ELECTION EXPENSE
CHRISTYNE M. GEHLBACH	ELECTION/MILEAGE	3.35	04/18/2024	001-025-530202 ELECTION EXPENSE
Curt Phillips	ELECTION DAY TRAVEL/MILEA	77.52	04/11/2024	001-025-530202 ELECTION EXPENSE
Damian Considine	ELECTION DAY TRAVEL/MILEA	147.40	04/11/2024	001-025-530202 ELECTION EXPENSE
JAMES WENTLING	ELECTION DAY TRAVEL	106.53	04/11/2024	001-025-530202 ELECTION EXPENSE
Jerome G. Petrasko	ELECTION/MILEAGE	14.07	04/18/2024	001-025-530202 ELECTION EXPENSE
Kenyon Knack	ELECTION DAY TRAVEL	104.99	04/11/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ACCESS LIBERTY LICENSE FE	3,000.00	04/04/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	ELECTION EXPENSE	725.00	04/18/2024	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	COVERAGE PERIOD 03/20/2024	420.00	04/11/2024	001-025-530405 POSTAGE
SAUK VALLEY PROPERTIES LL	ELECTION/TRUCK RENTAL/MIL	243.78	04/04/2024	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPY CONTRACT/ELECTION	29.00	04/04/2024	001-025-530202 ELECTION EXPENSE
SUSAN MEANY	ELECTION/MILEAGE	3.35	04/18/2024	001-025-530202 ELECTION EXPENSE
U.S. POSTMASTER	ELECTION POSTAGE	5,000.00	04/18/2024	001-025-530405 POSTAGE
US BANK	GAS/ELECTION SUPPLIES DELI	47.15	04/25/2024	001-025-530202 ELECTION EXPENSE
Total ELECTION:		9,926.16		
JUDGES				
AMY HUFFMAN GREVENGOED	ORDER FOR PAYMENT 23GR03	1,050.00	04/18/2024	001-031-530202 CONTRACTUAL SERVICES
Ashley Davis	MARCH 2024 CONTRACT	1,750.00	04/04/2024	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 24DV09	1,000.00	04/18/2024	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 2024CF	1,000.00	05/09/2024	001-031-530202 CONTRACTUAL SERVICES
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CM10	1,000.00	05/09/2024	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	MARCH 2024 CONTRACT	1,750.00	04/04/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	MARCH 2024 CONTRACT	3,500.00	04/04/2024	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	MARCH 2024 CONTRACT	3,500.00	04/04/2024	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	MARCH WATER	141.71	04/11/2024	001-031-540010 SUPPLIES
LAW OFFICE THOMAS D MURR	MARCH 2024 CONTRACT	3,000.00	04/04/2024	001-031-530201 IND CONTRACT SERV
SAUK VALLEY LAW GROUP LLC	ORDER FOR PAYMENT 23JA37	1,126.50	05/09/2024	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 24MR05	95.00	04/11/2024	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 24MR06	95.00	04/11/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	MARCH SERVICE	1,615.80	04/18/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 04/08-05/07	283.36	04/11/2024	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 1/21-4/20 MT	238.00	05/02/2024	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES	427.00	04/11/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 22CF11	127.50	04/11/2024	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 24CF84	12.50	05/02/2024	001-031-530202 CONTRACTUAL SERVICES
TED HENSON	COURTROOM TABLE REFINISH	1,200.00	04/18/2024	001-031-530303 MAINT & REPAIRS
US BANK	OFFICE SUPPLIES	408.45	04/25/2024	001-031-540010 SUPPLIES
US BANK	STAY FOR CHILDRENS CONF	679.20	04/25/2024	001-031-550010 TRAIN/ CONF
VELLA & LUND PC	ORDER FOR PAYMENT 22CF64	5,400.00	05/09/2024	001-031-530202 CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	ONLINE MARCH SERVICE	906.46	04/18/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	PRODUCT UPDATES	1,994.00	04/18/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	PRODUCT UPDATES	832.00	04/11/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		33,132.48		
IT				
AMAZON CAPITAL SERVICES IN	VIDEO ADAPTERS	23.82	04/11/2024	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	BATTERIES	9.13	04/11/2024	001-038-540010 SUPPLIES
BRIGHTSPEED	PHONE CHARGES - TREASURE	7.31	04/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.78	04/18/2024	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRIGHTSPEED	PHONE CHARGES - MAINTENA	135.91	04/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,017.83	04/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	04/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	99.90	04/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	1,056.69	04/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	132.99	04/18/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	1,768.50	04/18/2024	001-038-560020 TELEPHONE
IL FIBER RESOURCES GROUP	QUARTERLY DARK FIBER AND	2,418.75	04/18/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	04/18/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	METRO ETHERNET LEADS FEE	200.00	04/18/2024	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	04/18/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,163.11	04/18/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,771.84	04/18/2024	001-038-560020 TELEPHONE
US BANK	NETWORK ADAPTERS	34.16	04/25/2024	001-038-580401 HARDWARE
US BANK	TV AND MOUNT	295.58	04/25/2024	001-038-580401 HARDWARE
US BANK	OPENPHONE SUPPORT LINE	360.00	04/25/2024	001-038-560020 TELEPHONE
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.46	04/18/2024	001-038-560020 TELEPHONE
Total IT:		19,643.84		
ASSESSOR				
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	05/02/2024	001-040-530202 CONTRACTUAL SERVICES
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	04/11/2024	001-040-530202 CONTRACTUAL SERVICES
ELIGH J BARTON JR	QUADRENNIAL TWPS FIELDWO	300.00	04/11/2024	001-040-530202 CONTRACTUAL SERVICES
ELIGH J BARTON JR	PROPERTY INSPECTION/FIELD	285.00	05/02/2024	001-040-530202 CONTRACTUAL SERVICES
ELIGH J BARTON JR	PROPERTY INSPECTION/FIELD	300.00	04/18/2024	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PICTURES QUADRENNIAL TW	619.26	04/11/2024	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING & FIELD	641.58	05/02/2024	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING & FIELD	645.39	04/18/2024	001-040-530202 CONTRACTUAL SERVICES
JENNIFER BOYD	MILEAGE - IPAI CONFERENCE	142.04	05/02/2024	001-040-550020 MILEAGE
LEAF	COPIER/SCANNER/PRINTER LE	219.08	04/18/2024	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	36.55	04/11/2024	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	19.79	04/11/2024	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	33.29	04/18/2024	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE ENVELOPES	185.30	04/18/2024	001-040-540010 SUPPLIES
US BANK	EDUCATION FEES	150.00	04/25/2024	001-040-550010 TRAIN/ CONF
US BANK	CONFERENCE REGISTRATION	660.00	04/25/2024	001-040-550010 TRAIN/ CONF
US BANK	SUPPLIES	122.04	04/25/2024	001-040-540010 SUPPLIES
US BANK	MAIL REPORTS TO IL DOR	9.60	04/25/2024	001-040-530405 POSTAGE
US BANK	US BANK	283.68	04/25/2024	001-040-540010 SUPPLIES
Total ASSESSOR:		5,512.60		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
DIXON AUTOBODY CLINIC	DEDUCTIBLE-ANIMAL CONTRO	1,000.00	04/04/2024	002-009-580401 EQUIP & FURN
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	230.05	04/04/2024	002-009-540020 GASOLINE & OIL
LEE OGLE TRANSPORTATION	TRUCK REPAIR-ANIMAL CONTR	721.73	04/04/2024	002-009-580401 EQUIP & FURN
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.28	04/18/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		2,036.06		
LAW LIBRARY FUND				
JUDGES				
MATTHEW BENDER CO INC	BOOK SUBSCRIPTION UPDATE	870.34	04/18/2024	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATE COMP	7,150.00	05/09/2024	004-031-530404 LAWBKS & SUBSCR

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total JUDGES:		8,020.34		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	511.48	05/02/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	05/02/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	551.42	04/04/2024	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	96.57	04/04/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	99.98	05/02/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	275.00	04/18/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,752.45		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
PAPER RECOVERY SERVICE C	1ST QUARTER RENTAL FEE	25.00	04/11/2024	007-002-590030 MISC EXP
PAPER RECOVERY SERVICE C	PAPER RECOVERY-SHREDDIN	25.00	04/18/2024	007-002-590030 MISC EXP
PITNEY BOWES INC.	POSTAGE MACHINE RENTAL C	315.37	04/25/2024	007-002-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	OFFICE FURNITURE	395.00	04/11/2024	007-002-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	OFFICE FURNITURE	329.00	04/11/2024	007-002-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	COPIER CONTRACT	117.98	04/25/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		1,207.35		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO LICENSE FEE 03/2024	1,516.27	05/09/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	04/04/2024	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	05/02/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/RECORDER	29.00	04/04/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/B0155 BACK	29.40	04/04/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		1,775.19		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT/VITAL RECO	28.71	04/25/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		28.71		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES INC	POSTAGE SUPPLEIS/CIRCUIT C	315.37	04/18/2024	015-002-530405 POSTAGE
PITNEY BOWES RESERVE	POSTAGE REFILL	900.00	04/25/2024	015-002-530405 POSTAGE
PITNEY BOWES RESERVE	POSTAGE REFILL	2,000.00	05/09/2024	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		3,215.37		
PROBATION SERVICES FUND				
PROBATION				
BRADEN COUNCELING CENTE	DV CLASSES	240.00	04/04/2024	017-017-530202 PROGRAMMING
HUFFMAN CAR WASH	CAR WASH	6.50	04/11/2024	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	04/11/2024	017-017-530502 AUTO REPAIR
QUILL CORPORATION	OFFICE SUPPLIES	113.02	04/25/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	31.49	04/25/2024	017-017-540010 SUPPLIES
RECONNECT INC	RECONNECT	22.00	04/04/2024	017-017-530202 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
REDWOOD TOXICOLOGY LABO	DRUG TESTING	503.47	04/18/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	65.47	04/04/2024	017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	600.00	04/25/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CONVERSION	309.40	04/04/2024	017-017-530202 PROGRAMMING
STACI STEWART	IPCSA TRAVEL EXPENSE	136.68	04/25/2024	017-017-550020 MILEAGE
US BANK	LCP - ROSALEZ	94.10	04/25/2024	017-017-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONE SERVICE	126.48	04/04/2024	017-017-560020 TELEPHONE
Total PROBATION:		2,255.11		

CAPITAL PROJECTS FUND

COUNTYWIDE

B&H PHOTO VIDEO	BACKUP STORAGE NAS DRIVE	268.64	04/11/2024	022-000-580401 EQUIP & FURN
BUSS BOYZ CUSTOMS INC.	INSTALLATION (RE: BODY CAM)	4,359.00	04/18/2024	022-000-580401 EQUIP & FURN
DELL MARKETING L.P.	COMPUTER MONITORS	517.47	04/11/2024	022-000-580401 EQUIP & FURN
KONE INC.	OLD COURTHOUSE ELEVATOR	60,492.82	05/09/2024	022-000-580301 BUILDINGS/IMPROVEMENTS
MOTOROLA SOLUTIONS INC.	MOUNTS-BODY CAMS	1,632.00	04/18/2024	022-000-580401 EQUIP & FURN
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETING	106.00	04/04/2024	022-000-590030 MISC EXP
SCHIMMER FORD LINCOLN HY	2024 FORD	44,303.97	04/18/2024	022-000-580501 VEHICLES
US BANK CARD MEMBER SERV	TABLET LINE	2,780.00	04/18/2024	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		114,459.90		

SOLID WASTE MANAGEMENT FUND

HIGHWAY

HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	75.00	04/04/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	04/18/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	05/02/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	349.40	05/02/2024	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	7,040.00	04/18/2024	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	8,140.00	04/18/2024	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		17,217.02		

COUNTY HIGHWAY FUND

HIGHWAY

AG VIEW FS	OIL BULK	1,192.64	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	SHOP SUPPLIES	169.26	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	EQUIPMENT REPAIRS	144.89	04/11/2024	030-070-530501 MAINTENANCE
ALTORFER INC	EQUIPMENT REPAIRS	123.05	04/11/2024	030-070-530501 MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.40	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
BECKER AUTO BODY	EQUIP. REPAIRS	620.74	05/02/2024	030-070-530501 MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	75.49	04/04/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	18.27	04/11/2024	030-070-560030 ELECTRICITY
DC COMPUTERS	BACKUP	30.00	04/18/2024	030-070-540010 SUPPLIES
DIXON FORD	EQUIP. REPAIR	141.88	04/11/2024	030-070-530501 MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	81.36	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	4.95	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	7.56	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	.50	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	4.96	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	437.35	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	56.12	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	468.32	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	BATTERY	379.90	04/18/2024	030-070-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LINCOLN WAY AUTO ELEC.	BATTERY	214.95	04/11/2024	030-070-530501 MAINTENANCE
MAIN STREET REPAIR OF SUBL	SHOP SUPPLIES	94.65	04/04/2024	030-070-580201 HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	536.00	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	101.00	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	500.76	04/18/2024	030-070-560040 GAS
NUTRIEN AG SOLUTIONS	CROSSBOW PESTICIDE/ HWY	450.00	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	ORING KIT	3.84	05/02/2024	030-070-530501 MAINTENANCE
SAUK VALLEY MEDIA	NOTICE TO BID	69.60	04/04/2024	030-070-540010 SUPPLIES
STERLING NAPA AUTO PARTS	YEARLY FILTER ORDER	2,302.11	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTERS	9.47	04/04/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL	34.90	04/04/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	ADAPTER	38.64	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	STOCK & SHOP SUPPLIES	129.59	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER KIT	16.54	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	STOCK & SHOP SUPPLIES	25.73	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	86.14	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	40.96	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	8.20	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	ADAPTER	2.33	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	STOCK & SHOP SUPPLIES	17.59	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	STOCK & SHOP SUPPLIES	17.59	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	STOCK & SHOP SUPPLIES	55.99	04/18/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	35.12	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	VARIOUS SHOP SUPPLIES	10.63	04/04/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	CYLINDER	476.30	04/04/2024	030-070-530501 MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	64.06	04/11/2024	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	131.54	05/02/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	VARIOUS SUPPLIES	37.36	04/25/2024	030-070-540010 SUPPLIES
US BANK	SAFETY SUPPLIES	179.00	04/25/2024	030-070-540030 SAFETY EQUIPMENT
US BANK	PHONE/INTERNET	488.40	04/25/2024	030-070-560020 TELEPHONE
US BANK	SHOP SUPPLIES	316.10	04/25/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	FUEL	68.17	04/25/2024	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	120.19	04/25/2024	030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.90	05/02/2024	030-070-560020 TELEPHONE
XEROX CORP.	COPIER	197.70	04/11/2024	030-070-540010 SUPPLIES
Total HIGHWAY:		11,059.99		
SPECIAL BRIDGE FUND				
HIGHWAY				
CHASTAIN & ASSOC.	20-04127-00-BR PIPELINE BR.	26,855.00	05/09/2024	031-070-580201 EXPENDITURES
Total HIGHWAY:		26,855.00		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	8,288.71	04/04/2024	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	22,683.77	04/04/2024	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	SALARY OFFICER	142,000.00	04/18/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	8,808.31	04/18/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	6,509.06	04/18/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	8,684.71	04/18/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	6,481.28	04/18/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	2,069.06	04/18/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	9,971.82	05/09/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	5,668.88	05/09/2024	033-070-580201 EXPENDITURES
MORTON SALT	SALT	4,374.60	05/09/2024	033-070-580201 EXPENDITURES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Ozark Materials LLC	YELLOW PAINT	79,560.00	05/09/2024	033-070-580201	EXPENDITURES
Ozark Materials LLC	WHITE PAINT	41,827.50	05/09/2024	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK/COUNTY	232.29	04/18/2024	033-070-580201	EXPENDITURES
Total HIGHWAY:		347,159.99			
COUNTY HEALTH FUND					
HEALTH DEPT					
ACE HARDWARE	PROGRAM SUPPLIES	93.17	04/11/2024	041-076-530104	PROGRAMMING
AHLERS & ASSOCIATE	FP & TB MONTHLY SUPPORT F	790.00	04/11/2024	041-076-530104	PROGRAMMING
Amanda J Zook	MILEAGE	288.10	04/11/2024	041-076-550010	TRAIN/ CONF
ASD HEALTHCARE	PROGRAM SUPPLIES	289.00	04/11/2024	041-076-530104	PROGRAMMING
ASHTON GIEDD	MILEAGE	22.11	04/11/2024	041-076-550010	TRAIN/ CONF
BRIGHTSPEED	MONTHLY TELEPHONE SERVIC	69.14	04/11/2024	041-076-560020	TELEPHONE
CAPITAL ONE	PROGRAM SUPPLIES	24.54	04/11/2024	041-076-530104	PROGRAMMING
CAPITAL ONE	OFFICE SUPPLIES	22.69	04/11/2024	041-076-540010	SUPPLIES
CUSTOM DATA PROCESSING I	119191, EZEMR CHARGES; FEB	3,334.66	04/11/2024	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	SPEAKERS	29.99	04/11/2024	041-076-530104	PROGRAMMING
DC COMPUTERS	SPEAKERS	29.99	04/11/2024	041-076-540010	SUPPLIES
Elizabeth Accardi	MILEAGE	6.03	04/11/2024	041-076-550010	TRAIN/ CONF
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	2,289.48	04/11/2024	041-076-530104	PROGRAMMING
GRP & ASSOCIATES INC	BIOHAZARD WASTE DISPOSAL;	118.00	04/11/2024	041-076-530104	PROGRAMMING
GUADALUPE SERRANO	MILEAGE	69.28	04/11/2024	041-076-550010	TRAIN/ CONF
HALO BRANDED SOLUTIONS IN	IMPRINTED PROGRAM SUPPLI	350.99	04/11/2024	041-076-530104	PROGRAMMING
JENNIFER CONDERMAN	MILEAGE	30.15	04/11/2024	041-076-550010	TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE	100.00	04/11/2024	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	75.96	04/11/2024	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	161.04	04/11/2024	041-076-530201	CONTRACTUAL SERVICES
LINDSAY MITCHELL	MILEAGE	83.08	04/11/2024	041-076-550010	TRAIN/ CONF
MEDGYN PRODUCTS INC	PROGRAM SUPPLIES	384.47	04/11/2024	041-076-530104	PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	544.40	04/11/2024	041-076-530104	PROGRAMMING
MOLLY SEDIG	MILEAGE	93.80	04/11/2024	041-076-550010	TRAIN/ CONF
PARAGARD DIRECT	PROGRAM SUPPLIES	294.84	04/11/2024	041-076-530104	PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	18.76	04/11/2024	041-076-550010	TRAIN/ CONF
QUADIENT LEASING USA INC	QUARTERLY LEASE AGREEME	322.56	04/11/2024	041-076-530201	CONTRACTUAL SERVICES
QUILL CORPORATION	PROGRAM SUPPLIES	231.26	04/11/2024	041-076-530104	PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	49.03	04/11/2024	041-076-540010	SUPPLIES
QUILL CORPORATION	PRINTER; LS	249.99	04/11/2024	041-076-580401	EQUIP & FURN
R & S NORTHEAST	PROGRAM SUPPLIES	244.91	04/11/2024	041-076-530104	PROGRAMMING
SAMANTHA BAY	MILEAGE	307.53	04/11/2024	041-076-550010	TRAIN/ CONF
SANOFI PASTEUR INC	PROGRAM SUPPLIES	280.00	04/11/2024	041-076-530104	PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT INVOICE	97.41	04/11/2024	041-076-530104	PROGRAMMING
STERLING BUSINESS MACHINE	CONTRACT INVOICE	136.00	04/11/2024	041-076-530201	CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	474.00	04/11/2024	041-076-530104	PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	41.30	04/11/2024	041-076-530104	PROGRAMMING
US BANK CARD MEMBER SERV	CONDOLENCE PLANT	100.00	04/11/2024	041-076-550010	TRAIN/ CONF
US BANK CARD MEMBER SERV	CHILDREN'S TABLE/CHAIRS	111.99	04/11/2024	041-076-580401	EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	339.65	04/11/2024	041-076-560020	TELEPHONE
Total HEALTH DEPT:		12,599.30			
DUI EQUIPMENT FUND					
SHERIFF					
US BANK CARD MEMBER SERV	DUI	555.00	04/18/2024	060-004-590030	MISC EXP
Total SHERIFF:		555.00			

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	640.00	04/25/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		640.00		
DRUG STREET FINE FUND				
SHERIFF				
SECRETARY OF STATE	TITLE	165.00	04/11/2024	070-004-590030 MISC EXP
Total SHERIFF:		165.00		
G.I.S. FUND				
ASSESSOR				
STERLING BUSINESS MACHINE	COPIER/PRINTER CONTRACT	215.00	04/04/2024	071-040-530301 SOFTWARE/LICENSING
US BANK	HEADPHONES FOR COMPUTE	43.98	04/25/2024	071-040-540010 SUPPLIES
Total ASSESSOR:		258.98		
K9 FUND				
US BANK CARD MEMBER SERV	K9	13,296.09	04/18/2024	075-004-590030 MISC EXP
Total :		13,296.09		
DRUG COURT FUND				
PROBATION				
JT SERVICES	SCRAM BRACELET	25.00	04/04/2024	080-017-590030 MISC EXP
US BANK	DC NADCP CONFERENCE	1,512.33	05/13/2024	080-017-590030 MISC EXP
US BANK	DC MEETING	101.30	05/13/2024	080-017-590030 MISC EXP
US BANK	DC INCENTIVES	54.69	05/13/2024	080-017-590030 MISC EXP
US BANK	DC NADCP MEMBERSHIP	540.00	05/13/2024	080-017-590030 MISC EXP
US BANK	DC - NADCP	494.17	04/25/2024	080-017-590030 MISC EXP
US BANK	VTC - NADCP	265.10	04/25/2024	080-017-590030 MISC EXP
Total PROBATION:		2,992.59		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	700.00	04/04/2024	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	600.00	04/11/2024	084-009-590030 MISC EXP
RIVER RIDGE ANIMAL HOSPITA	SERVICES	113.20	04/18/2024	084-009-590030 MISC EXP
SUBLETTE FARMERS ELEVATO	PET POPULATION SUPPLIES	379.00	04/04/2024	084-009-540010 SUPPLIES
US BANK	SUPPLIES	471.49	04/25/2024	084-009-540010 SUPPLIES
US BANK	SNIP SOCIETY-SPAY/NEUTER	218.00	04/25/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		2,481.69		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	49.86	04/18/2024	086-017-590030 MISC EXP
US BANK	VTC NADCP CONFERENCE	1,189.86	05/13/2024	086-017-590030 MISC EXP
US BANK	VTC - NADCP	282.13	04/25/2024	086-017-590030 MISC EXP
Total PROBATION:		1,521.85		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CORONER FUND				
CORONER				
US BANK	GAS3-2024	63.33	04/25/2024	087-005-590030 MISC EXP
Total CORONER:		63.33		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	50.25	04/11/2024	089-002-550010 TRAIN/ CONF
AMY JOHNSON	MILEAGE	112.56	04/25/2024	089-002-550010 TRAIN/ CONF
QUILL CORPORATION	OFFICE SUPPLIES	39.18	04/25/2024	089-002-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	185.84	04/25/2024	089-002-540010 SUPPLIES
SAFEGUARD BUSINESS SYSTE	SUPPLIES/NEW CKS	1,278.26	05/09/2024	089-002-540010 SUPPLIES
SHANNON LANGLOSS	TRAVEL/MEETING	115.24	04/18/2024	089-002-550010 TRAIN/ CONF
US BANK	TRAVEL / CONFERENCE	1,029.00	04/25/2024	089-002-550010 TRAIN/ CONF
US BANK	TRAINING/CONFERENCE	230.46	04/25/2024	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		3,040.79		
ST ATTY RECORDS AUTOMATION FUN				
STATE'S ATTORNEY				
JEFFREY C DAVIES	SEARCH WARRANT SOFTWARE	2,500.00	04/04/2024	091-007-590030 MISC EXP
Total STATE'S ATTORNEY:		2,500.00		
SHERIFF TOW FUND				
SHERIFF				
STREICHERS INC	POUCHES/CASES	335.98	04/25/2024	092-004-580501 VEHICLES
US BANK CARD MEMBER SERV	TOW	100.00	04/18/2024	092-004-580501 VEHICLES
Total SHERIFF:		435.98		
FEMA GRANT				
EMA				
ACE HARDWARE	CABLE TIE MOUNT/CABLE TIES	5.92	04/04/2024	305-029-530202 MAINTENANCE
AT & T Mobility	FIRSTNET	153.15	04/11/2024	305-029-560020 TELEPHONE
KEVIN NICHOLSON	PARTS	50.00	04/25/2024	305-029-530202 MAINTENANCE
MEL'S CUSTOM GRAPHICS	REFLECTIVE BARRICADE DEC	195.00	04/25/2024	305-029-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	96.00	04/25/2024	305-029-530303 CONTRACTUAL
US BANK	CONTRACTUAL SERVICES	159.90	04/25/2024	305-029-530303 CONTRACTUAL
US BANK	SUPPLIES	58.05	04/25/2024	305-029-540010 SUPPLIES
US BANK	EQUIPMENT	424.60	04/25/2024	305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	04/25/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	96.80	04/04/2024	305-029-540020 GASOLINE & OIL
Total EMA:		1,311.44		
AMER RESCUE PLAN GRANT				
ALLIED FACILITY PARTNERS	HVAC SYSTEM	460,225.58	04/25/2024	308-015-590030 MISC EXP
LEE COUNTY INDUSTRIAL DEV	FY 2024 ANNUAL CONTRIBUTIO	35,000.00	04/25/2024	308-015-590030 MISC EXP
Total :		495,225.58		
OVW Rural Grant				
US BANK	CHILDRENS ADVOCACY CONF	514.20	04/25/2024	309-007-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total :		514.20		
IL COURT TECH MODERN				
PROVANTAGE LLC	SCANNERS	3,868.00	05/09/2024	311-002-580401 MISC EXP
PROVANTAGE LLC	COMPUTERS	4,770.00	05/09/2024	311-002-580401 MISC EXP
Total :		8,638.00		
PUB DEFENDER SERVICES GRANT				
Ashley Davis	PD FUND GRANT	1,000.00	04/04/2024	315-031-590030 MISC EXP
BOSS CARPET	CARPET PD OFFICE	14,316.00	04/18/2024	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUND GRANT	1,000.00	04/04/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	575.00	04/18/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	325.00	05/02/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD FUND GRANT	1,000.00	04/04/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	230.00	04/18/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	275.00	05/02/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUND GRANT	1,000.00	04/04/2024	315-031-590030 MISC EXP
US BANK	PAINT FOR PD OFFICE	30.49	04/25/2024	315-031-590030 MISC EXP
Total :		19,751.49		
BJA DRUG COURT GRANT				
James Martens	DRUG COURT TECHNICIAN-MA	1,060.00	04/18/2024	317-000-530104 CONSULTANTS
KARLA BELZER	GRANT EVALUATOR OCT 23- M	400.00	05/02/2024	317-000-530104 CONSULTANTS
REDWOOD TOXICOLOGY LABO	DRUG TESTING MARCH JW, TO	193.22	04/18/2024	317-000-590030 MISC EXP
SINNISSIPPI CENTERS INC	DRUG COURT SERVICES 10/23-	5,525.00	04/04/2024	317-000-530104 CONSULTANTS
SINNISSIPPI CENTERS INC	MARCH DRUG COURT SERVIC	962.50	04/18/2024	317-000-530104 CONSULTANTS
US BANK	NADCP HOTEL- LD, JA, JP	1,784.79	05/13/2024	317-000-550010 TRAIN/ CONF
US BANK	DRUG TESTING SUPPLIES	400.00	05/13/2024	317-000-590030 MISC EXP
US BANK	DRUG TESTING SUPPLIES	611.70	05/13/2024	317-000-590030 MISC EXP
US BANK	NADCP REG - BT, AW, CB	180.00	05/13/2024	317-000-590030 MISC EXP
Total :		11,117.21		
DOAP GRANT 5201				
LOTS				
1ST AYD	FLAGS	728.92	04/18/2024	374-110-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	39.00	04/04/2024	374-110-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	67.74	04/04/2024	374-110-540010 SUPPLIES
ACE HARDWARE	OFFICE SUPPLIES	19.18	04/04/2024	374-110-540010 SUPPLIES
AG VIEW FS	FS ENGINE GUARD SYN BLEND	665.77	04/18/2024	374-110-540030 INVENTORY
CITY OF DIXON - WATER DEPT.	WATER/LOTS	69.84	04/18/2024	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	50.26	04/18/2024	374-110-560050 WATER
DC COMPUTERS	LAPTOPS & CASE	1,429.97	04/18/2024	374-110-540010 SUPPLIES
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	222.00	04/18/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	OFFICE 365 APPS	98.50	04/18/2024	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	04/18/2024	374-110-530302 INTERNET
DC COMPUTERS	SERVICE CALL	75.00	04/18/2024	374-110-530104 PROFESSIONAL FEES
DIXON FORD	ENGINE	3,940.00	04/18/2024	374-110-540010 SUPPLIES
Dynegy Energy Services	LOTS ELECTRIC	1,261.99	04/18/2024	374-110-560030 ELECTRICITY
EK KUHN INC	GRAPHICS-DISCOVER DIXON	1,490.00	04/04/2024	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	04/04/2024	374-110-530301 SOFTWARE/LICENSING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
FYR-FYTER INC.	FIRE EXTINGUISHER SERVICE	197.80	04/18/2024	374-110-530303 MAINT CONTRACTS
Garry Guldin	DHS PLAY AD	350.00	04/18/2024	374-110-530402 ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,489.52	04/04/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	22,425.67	04/04/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	22,612.25	04/18/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	22,967.26	04/18/2024	374-110-530201 DISPATCHERS/ DRIVERS
KSB HOSPITAL	FA CPR AED ECARDS	122.50	04/18/2024	374-110-540010 SUPPLIES
LEAF	COPIER LEASE	298.42	04/04/2024	374-110-590030 OTHER EXPENSES
Midwest Truckers Association	DRUG TESTING	388.00	04/04/2024	374-110-530104 PROFESSIONAL FEES
PRO COM SYSTEMS	KEY FOBS	672.00	04/18/2024	374-110-540010 SUPPLIES
R.C. SERVICE BETZ AUTO	VEHICLE TESTING	348.00	04/18/2024	374-110-530303 MAINT CONTRACTS
RUSS AUTOMOTIVE SERVICE &	TOWING K124	150.00	04/18/2024	374-110-530303 MAINT CONTRACTS
SAUK VALLEY AREA CHAMER O	MEMBERSHIP INVESTMENT MA	120.00	04/18/2024	374-110-530402 ADVERTISING
SAUK VALLEY COMMUNITY CO	JOB FAIR	75.00	04/18/2024	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,294.00	04/04/2024	374-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	PARTS-L18	70.58	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L18	255.84	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	STOCK - LAMPS	94.96	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	CORE CREDITS L18	44.00	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-H1 HUB CITY SENIOR C	770.92	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-STOCK	36.81	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	CORE CREDITS-222356	144.44	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	STOCK & SHOP SUPPLIES	140.56	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	BATTERY-K164	397.18	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	BATTERY CORES-K164	36.00	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L24	21.53	04/04/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	EXHAUST PARTS-L29	97.00	04/04/2024	374-110-540010 SUPPLIES
ULINE	OFFICE SUPPLIES	499.59	04/04/2024	374-110-540010 SUPPLIES
US BANK	SOFTWARE	197.48	04/25/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	MARKETING	771.55	04/25/2024	374-110-530402 ADVERTISING
US BANK	SUPPLIES	215.57	04/25/2024	374-110-540010 SUPPLIES
US BANK	TRAVEL & CONFERENCE	2,245.27	04/25/2024	374-110-550030 TRAVEL & MEETING
US BANK	OTHER EXP	536.93	04/25/2024	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	709.87	04/18/2024	374-110-560020 TELEPHONE
Ward Murray Pace & Johnson P.C	LEGAL FEES	1,996.71	04/18/2024	374-110-530104 PROFESSIONAL FEES
WEX BANK	LOTS/FUEL	20,850.69	04/18/2024	374-110-540020 GASOLINE & OIL
WIXN	WRCV-FM SPOTS	870.00	04/04/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	04/04/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	295.00	04/18/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	04/18/2024	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	IHSA BASEBALL REGIONAL	395.00	04/18/2024	374-110-530402 ADVERTISING
Total LOTS:		139,543.46		
LOTS				
FLIXBUS INC	MARCH FARES	557.21	04/11/2024	374-130-440010 FARES
FLIXBUS INC	MARCH COMMISSIONS	40.20	04/11/2024	374-130-490090 OTHER INCOME
Total LOTS:		517.01		
188 GRANT 5095				
LOTS				
GREEN CLOSET CREATIVE	SOUTHERN ROUTE/WESTERN	5,287.38	04/18/2024	376-110-530402 ADVERTISING
Total LOTS:		5,287.38		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
CARES GRANT 5260				
LOTS				
DC COMPUTERS	SERVER 2022	16,509.82	04/18/2024	377-110-540010 SUPPLIES
OGLE COUNTY LIFE	STICKY NOTE ADS	200.00	04/18/2024	377-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	CREDIT 220921	255.84	04/04/2024	377-110-540010 SUPPLIES
Total LOTS:		16,453.98		
COUNTY COLLECTOR AGENCY FUND				
COUNTYWIDE				
DEVNET INCORPORATED	DEVNET MAILING 24	10,134.00	04/18/2024	915-000-590030 MISC EXP
Total COUNTYWIDE:		10,134.00		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
CIVIL MATERIALS	COLD PATCH/SOUTH DIXON	302.40	05/02/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	3,466.47	05/09/2024	934-070-590030 MISC EXP
MARTIN & COMPANY	WEDGING	67,890.92	05/09/2024	934-070-590030 MISC EXP
MARTIN MATERIALS	WEDGING	49,359.63	05/09/2024	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING OF ROCK/HARMON	4,436.55	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	807.85	04/04/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	1,939.40	04/04/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	475.57	04/11/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	4,488.33	04/18/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	612.77	04/18/2024	934-070-590030 MISC EXP
Total HIGHWAY:		133,779.89		
Grand Totals:		1,713,176.38		