

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
AMALGAMATED BANK OF CHIC	ADMIN FEE 10/1/22-9/30/2023	475.00	10/20/2022	001-000-570040 BOND/ LOAN FEES
Total COUNTYWIDE:		475.00		
COUNTY CLERK				
DEVNET INCORPORATED	DEVNET SFTWR DEC22- FEB 2	1,211.25	11/10/2022	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/ OCTOBER	22,297.00	11/10/2022	001-001-540030 R.E. TRF STAMPS
Pinney Printing Company	BIRTH CERTIFICATES/2000	1,065.20	10/20/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	ELECTION/COPIER	54.96	11/10/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	230.48	11/03/2022	001-001-540010 SUPPLIES
US BANK	CHECKS	175.99	10/20/2022	001-001-540010 SUPPLIES
US BANK	SUPPLIES	42.76		001-001-540010 SUPPLIES
US BANK	SHREDDER	1,416.04		001-001-540010 SUPPLIES
US BANK	CHECKS	175.99		001-001-540010 SUPPLIES
Total COUNTY CLERK:		26,669.67		
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	SUPPIES	76.62	11/03/2022	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		76.62		
TREASURER				
ACCURATE BUSINESS CONTR	BLANK LASER CHECK STOCK	820.27	11/03/2022	001-003-540010 SUPPLIES
DEBORAH ROBERTSON	W-2S AND 1099S	145.05	11/03/2022	001-003-540010 SUPPLIES
DEBORAH ROBERTSON	QUILL ORDER	135.71	10/27/2022	001-003-540010 SUPPLIES
PAUL RUDOLPHI	MILEAGE TO BOONE CTY TAX	78.13	11/03/2022	001-003-550020 MILEAGE
PITNEY BOWES INC.	POSTAGE MACHINE RENTAL C	935.13	10/20/2022	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	SHARP MXM3571 CONTRACT	53.66	10/27/2022	001-003-530303 MAINTENANCE AGREEMENT
US BANK	MAIL P. B PREPAY POSTAGECH	8.95	10/20/2022	001-003-530405 POSTAGE
US BANK	CULLIGAN DELIVERY	33.25	10/20/2022	001-003-540010 SUPPLIES
US BANK	2ND TAX DUE DATE LUNCH	64.51	10/20/2022	001-003-550010 TRAIN/ CONF
Total TREASURER:		2,274.66		
SHERIFF				
ADVANCED CORRECTIONAL H	NOV 2022 ON-SITE MEDICAL S	7,328.32	10/20/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	PHARMACY OVER CAP.	266.31	11/10/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	DECEMBER 22 ON SITE MEDIC	7,328.32	11/10/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	CREDIT INVOICE #1229778	598.50	11/10/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	3RD QUARTER ADP	212.12	11/10/2022	001-004-530202 INMATE MEDICAL
BUSS BOYZ CUSTOMS INC.	SUPPLIES/LABOR	1,817.00	11/10/2022	001-004-530104 NEW HIRE COSTS
BUSS BOYZ CUSTOMS INC.	SUPPLIES/LABOR	1,817.00	11/10/2022	001-004-530104 NEW HIRE COSTS
BUSS BOYZ CUSTOMS INC.	CREDIT	582.84	11/10/2022	001-004-530104 NEW HIRE COSTS
COMPLETE AUTOWERKS REPA	2018 DODGE GRAND CARAVAN	251.82	10/13/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 DODGE CHARGER PURSU	213.58	10/20/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	70.60	10/20/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.21	10/20/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.35	10/27/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.35	10/27/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2017 DODGE GRAND CARAVAN	108.32	10/27/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	317.94	10/27/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	217.84	10/27/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	OIL CHANGE/MOUNT & BALAN	162.86	11/10/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	TIRE ROTATE & OIL CHANGE	78.20	11/10/2022	001-004-530502 AUTO REPAIR

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COMPLETE AUTOWERKS REPA	2021 FORD POLICE INTERCEPT	155.49	11/10/2022	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	12,199.95	10/20/2022	001-004-540030 FOOD & MEALS
DAVID GLESSNER	MEAL REIMB	91.30	10/27/2022	001-004-550010 TRAIN/ CONF
Denise L Johnson	TRANSCRIPT PAGES	244.00	11/03/2022	001-004-540010 SUPPLIES
Jason Heller	MEAL REIMBURSEMENT	81.80	10/27/2022	001-004-550010 TRAIN/ CONF
JOHN SIMONTON	TELEPHONE REIMBURSEMENT	89.21	10/27/2022	001-004-560020 TELEPHONE
JOHNSON OIL COMPANY	GASOLINE	91.16	10/20/2022	001-004-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GASOLINE	94.11	11/10/2022	001-004-540020 GASOLINE & OIL
K & M TIRE	4 TIRES	868.00	11/10/2022	001-004-530303 MAINT AGREEMENT
K & M TIRE	3 TIRES	651.00	11/10/2022	001-004-530303 MAINT AGREEMENT
KEVIN NICHOLSON	APX 4000 BATTERIES X 5	450.00	10/20/2022	001-004-580401 RADIO
KIESLERS POLICE SUPPLY	AMMO	611.00	10/20/2022	001-004-550010 TRAIN/ CONF
KIESLERS POLICE SUPPLY	GUN ACCESSORIES	976.40	10/27/2022	001-004-550010 TRAIN/ CONF
KIESLERS POLICE SUPPLY	AMERIGLO 3XL	96.40	11/10/2022	001-004-550010 TRAIN/ CONF
KIESLERS POLICE SUPPLY	AMMO	259.19	11/10/2022	001-004-550010 TRAIN/ CONF
KSB HOSPITAL	INMATE COVID TESTS X3	273.00	11/03/2022	001-004-530202 INMATE MEDICAL
KSB HOSPITAL	FUNCTIONAL TEST X2	212.00	11/03/2022	001-004-530104 NEW HIRE COSTS
KSB HOSPITAL & MEDICAL GR	INMATE VISIT	109.00	10/27/2022	001-004-530202 INMATE MEDICAL
Lakeland Sports Center, Inc	2019 FORD F-150	2,764.00	11/10/2022	001-004-530104 NEW HIRE COSTS
LEADS ONLINE	12/1/22 - 11/30/23	2,635.00	11/10/2022	001-004-530303 MAINT AGREEMENT
LEXIPOL	ANNUAL FEE	7,171.72	11/10/2022	001-004-530303 MAINT AGREEMENT
MIDWEST RADAR & EQUIPMEN	ANNUAL RADAR CHECKS	540.00	11/03/2022	001-004-540010 SUPPLIES
MIDWEST RADAR & EQUIPMEN	ANNUAL RADAR CHECKS	225.00	11/03/2022	001-004-540010 SUPPLIES
MOBRE COUNSELING SERVICE	EMPLOYMENT EVALUATION	600.00	11/10/2022	001-004-530104 NEW HIRE COSTS
MORLEY SIGNS	2022 FORD EXPLORER LETTER	575.00	10/27/2022	001-004-530104 NEW HIRE COSTS
NICK NIELSEN	MEAL REIMBURSEMENT	102.00	10/27/2022	001-004-550010 TRAIN/ CONF
RAY OHERRON CO., INC.	TRAINING	1,715.00	11/10/2022	001-004-550010 TRAIN/ CONF
Richland Community College	CORRECTIONS ACADEMY- CAS	3,782.20	11/10/2022	001-004-530104 NEW HIRE COSTS
Sauk Valley Collision	AUTO REPAIRS	17,766.32	11/10/2022	001-004-530502 AUTO REPAIR
SHI INTERNATIONAL CORP	KEYBOARD FOR SQUAD COMP	438.56	10/13/2022	001-004-580401 RADIO
STREICHERS INC	HOCHSTATTER/MURRAY	1,896.00	11/10/2022	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	SHIRT	85.12	11/03/2022	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	MENS PANTS- RAMIREZ & STE	279.75	10/20/2022	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	GEAR- WHELAN	531.22	10/20/2022	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	SHELL DUTY JACKET	473.37	11/03/2022	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	151.00	10/20/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	4,114.39	10/20/2022	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MAINTENANCE	655.81	10/20/2022	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	304.60	10/20/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	95.00	10/20/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,316.58	10/20/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	480.00	10/20/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	1,735.77	10/20/2022	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	9,507.54	11/10/2022	001-004-540020 GASOLINE & OIL
Total SHERIFF:		98,698.76		

CORONER

ANSWERING INNOVATIONS	11-1-2022	192.90	11/10/2022	001-005-560020 TELEPHONE
COUNTY OF OGLE	OCTOBER 2022	2,100.00	11/10/2022	001-005-530202 CONTRACTUAL SERVICES
County of Peoria	5538 FEES	267.00	11/03/2022	001-005-530202 CONTRACTUAL SERVICES
KEN NELSON AUTO SALES	370904	179.67	10/27/2022	001-005-530303 MAINTENANCE
MARK PETERS MD	OCTOBER AUTOPSY	4,500.00	11/10/2022	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1189203	1,075.00	10/20/2022	001-005-530202 CONTRACTUAL SERVICES
PATRICK FOX	LC-22-10-23	175.00	11/03/2022	001-005-530202 CONTRACTUAL SERVICES

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Total CORONER:		8,489.57		
ROE				
LEE/OGLE/WHITESIDE	REG OF REIMB. CONTRACTUAL	32.00	11/10/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB ROE RENT	733.33	10/13/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE	REG OF OFFICE SUPPLIES REIMB	14.83	10/13/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	28.33	10/13/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	31.99	10/13/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	112.10	10/13/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	25.00	10/13/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	31.40	10/13/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	51.44	10/13/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	73.52	10/13/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF OFFICE SUPPLIES REIMB	8.66	10/13/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	75.74	10/27/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	16.32	10/27/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	255.00	10/27/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	13.50	10/27/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	123.32	11/10/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	42.59	11/10/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	75.41	11/10/2022	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		1,744.48		
STATE'S ATTORNEY				
KAYLA NICOLE FORSELL	REG FEE FOR CACI ADVOCATE	40.00	10/27/2022	001-007-550010 TRAIN/ CONF
SARA LEISNER	SL-CACI ADVOCATE CONFERE	30.21	11/10/2022	001-007-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	72.94	10/20/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	5.99	10/20/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	30.94	10/20/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	59.67	10/20/2022	001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT LATHROP 22CM5	36.00	10/20/2022	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	364.00		001-007-530405 POSTAGE
US BANK	CB ARDC FEES	385.00		001-007-530202 CONTRACTUAL SERVICES
US BANK	SL CACI ADVOCATE CONFERE	40.00		001-007-550010 TRAIN/ CONF
US BANK	SS BADGE	218.44		001-007-540010 SUPPLIES
US BANK	KF & SL-CACI ADVOCATE TRAI	219.52		001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.38	10/20/2022	001-007-530202 CONTRACTUAL SERVICES
Total STATE'S ATTORNEY:		1,601.09		
PUBLIC DEFENDER				
ROBERT THOMPSON	REIMB. SUPPLIES	146.44	10/27/2022	001-008-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	23.80	10/20/2022	001-008-550010 TRAIN/ CONF
Total PUBLIC DEFENDER:		170.24		
MAINTENANCE				
ACE HARDWARE	SUPPLIES	72.73	11/03/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	119.92	10/13/2022	001-010-540010 SUPPLIES
ACE HARDWARE	WHIP HOSE,COUPLER,WALLPL	14.16	10/13/2022	001-010-540010 SUPPLIES
ACE HARDWARE	WD40	13.98	10/20/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	5.59	10/20/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	33.31	10/20/2022	001-010-540010 SUPPLIES
ACE HARDWARE	LIME-RUST REMOVER,GLASS	36.58	10/27/2022	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	29.58	11/03/2022	001-010-540010 SUPPLIES

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ACE HARDWARE	SUPPLIES	27.14	11/03/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	222.88	10/13/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	215.57	10/27/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	86.06	11/03/2022	001-010-540010 SUPPLIES
BRADFORD SUPPLY COMPANY	WATER HEATER	542.26	11/10/2022	001-010-530501 MAINTENANCE
CALI BAMBOO LLC	FLOORING BOARD CHAIR OFFI	99.00	10/13/2022	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	119.94	11/10/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	330.57	11/10/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	39.64	11/10/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	64.58	11/10/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	45.10	11/10/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,050.85	11/10/2022	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRICITY	12,673.57	10/20/2022	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC	10,950.92	11/10/2022	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE	55.98	10/13/2022	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	169.95	10/13/2022	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	174.46	11/03/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE	2,279.18	11/10/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE	12,368.01	11/10/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE	320.00	11/03/2022	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES	3,357.70	11/10/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	1,355.07	11/10/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	241.60	11/03/2022	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	242.49	10/13/2022	001-010-560040 GAS
KITZMANS HOME CENTER	LEEMAI-1	87.96	11/03/2022	001-010-530501 MAINTENANCE
KONE INC.	MAINTENANCE	269.47	11/03/2022	001-010-530501 MAINTENANCE
NICOR	NICOR GAS	858.66	10/27/2022	001-010-560040 GAS
NICOR	NICOR GAS	69.24	10/27/2022	001-010-560040 GAS
NICOR	NICOR GAS MAINTENANCE BUI	1,111.75	10/20/2022	001-010-560040 GAS
NICOR	NICOR GAS	2,186.79	11/10/2022	001-010-560040 GAS
PRAIRIE STATE TRACTOR, LLC	MOWER REPAIRS	21.22	10/20/2022	001-010-530501 MAINTENANCE
PRAIRIE STATE TRACTOR, LLC	MOWER REPAIRS	159.37	10/27/2022	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP	50.00	10/13/2022	001-010-530501 MAINTENANCE
US BANK	MAINTENANCE	1,313.47		001-010-530501 MAINTENANCE
Total MAINTENANCE:		53,486.30		
COUNTY BOARD				
DIXON, CITY OF	SEPT HOTEL/MOTEL TAX	11,217.89	11/10/2022	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	SEPT HOTEL MOTEL TAX	11,217.89	11/10/2022	001-015-530201 TOURISM
OTTOSEN DINOLFO HASENBAL	FOP MATTERS	585.00	10/20/2022	001-015-530102 LEGAL SERVICES
QUILL CORPORATION	LOGITECH WIRELESS KEYBOA	71.98	11/03/2022	001-015-540010 SUPPLIES
STERLING BUSINESS MACHINE	CHAIRMAN'S COPIER CONTRA	60.00	11/03/2022	001-015-530303 MAINT AGREEMENT
STERLING CODIFIERS, INC	ORDINANCE 07-22-001 ANIMAL	984.95	10/27/2022	001-015-530403 PUBLICATION
US BANK	ADOBE - MONTHLY SUBSCRIPT	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	WALMART - EMPLOYEE SPOTLI	230.13		001-015-540010 SUPPLIES
US BANK	STAPLES - CHAIR MAT, KLEENE	157.33		001-015-540010 SUPPLIES
US BANK	ACE HARDWARE - APPLIANCE	21.64		001-015-540010 SUPPLIES
US BANK	AMAZON - AIRDOCTOR W/HEPA	553.00		001-015-540010 SUPPLIES
US BANK	LOWES - DRAWER PULLS	207.62		001-015-540010 SUPPLIES
US BANK	USPS - CERTIFIED MAIL	7.85		001-015-540010 SUPPLIES
US BANK	AMAZON - UTILITY CART FOR	221.55		001-015-540010 SUPPLIES
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	1,100.00	11/10/2022	001-015-530101 AUDIT
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	11,800.00	10/20/2022	001-015-530101 AUDIT
Total COUNTY BOARD:		38,452.76		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	994.00	11/03/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	90.00	11/03/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	9,615.70	10/20/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB LEE010	11,220.72	11/10/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,207.69	11/10/2022	001-016-530104 FSA ACTIVITY
LORI MILLER	CARDS/GROCERIES	453.73	10/13/2022	001-016-540030 WELLNESS EXPENSE
LORI MILLER	STUFF THE SQUAD BANNER	72.00	10/20/2022	001-016-540030 WELLNESS EXPENSE
LORI MILLER	FITNESS	1,878.65	10/20/2022	001-016-540030 WELLNESS EXPENSE
LORI MILLER	RECEIPTS11-1	94.71	11/03/2022	001-016-540030 WELLNESS EXPENSE
LORI MILLER	R.TOPOLEWSKI OFFSITE SCRE	200.00	11/10/2022	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		25,827.20		
PROBATION				
KANE COUNTY	JUVENILE MEDICAL EXPENSIV	3.75	10/20/2022	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE DETENTION	4,050.00	10/20/2022	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE TRANSPORTATION	129.50	10/20/2022	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE TRANSPORTATION	72.50	10/20/2022	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE TRANSPORTATION	58.50	10/20/2022	001-017-530201 DEP CHILD CARE
KANE COUNTY	JUVENILE TRANSPORTATION	72.50	10/20/2022	001-017-530201 DEP CHILD CARE
Total PROBATION:		4,386.75		
PLANNING				
CHASTAIN & ASSOC.	CONTRACTUAL WORK	524.80	10/20/2022	001-021-530104 CONTRACTUAL
QUILL CORPORATION	OFFICE SUPPLIES	101.04	10/27/2022	001-021-540010 SUPPLIES
Total PLANNING:		625.84		
ZONING				
JOHNSON OIL COMPANY	FUEL FOR ZONING VEHICLE	32.14	10/13/2022	001-023-540020 GASOLINE & OIL
SAUK VALLEY MEDIA	LEGAL NOTICE	293.00	10/27/2022	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	150.04	11/03/2022	001-023-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CONTRACT INVOICE	98.48	11/03/2022	001-023-530303 MAINT AGREEMENT
Total ZONING:		573.66		
ELECTION				
CHICAGO ROAD SHOPPER	ELECTION PUBLICATION	140.00	10/13/2022	001-025-530403 PUBLICATION
CHICAGO ROAD SHOPPER	ELECTION PUBLICATION	335.00	11/10/2022	001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	ELECTION PUBLICATION	1,438.66	10/20/2022	001-025-530403 PUBLICATION
US BANK	TAPE/BATTERIES/ELECTION	93.71	10/17/2022	001-025-530202 ELECTION EXPENSE
US BANK	ELECTION EXPENSE/TONER	255.53		001-025-530202 ELECTION EXPENSE
Total ELECTION:		2,262.90		
JUDGES				
Ashley Davis	OCTOBER CONTRACT	1,750.00	11/10/2022	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	OCTOBER CONTRACT	1,750.00	11/10/2022	001-031-530201 IND CONTRACT SERV
Darla Foulker	OCTOBER CONTRACT	3,500.00	11/10/2022	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 19CF222, 2	56.00	11/10/2022	001-031-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT FEES 22CF86	12.00	11/10/2022	001-031-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT FEES 22JA17, 18,	316.00	11/10/2022	001-031-530202 CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 2020 F 5	680.75	11/10/2022	001-031-530202 CONTRACTUAL SERVICES
EHRMANN, GEHLBACH, BADGE	ORDER FOR PAYMENT 2012F11	237.50	10/27/2022	001-031-530202 CONTRACTUAL SERVICES
EHRMANN, GEHLBACH, BADGE	ORDER FOR PAYMENT 2020 F 5	895.50	11/10/2022	001-031-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ERIC ARQUIST	OCTOBER CONTRACT	3,000.00	11/10/2022	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER	142.19	10/27/2022	001-031-540010 SUPPLIES
JACQUELYN ACKERT	STORAGE ORGANINZER	79.99	11/10/2022	001-031-550030 MEETING/MEALS
LANGUAGE LINE SERVICES	SEPTEMBER SERVICE	30.73	10/13/2022	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D. MURR	OCTOBER CONTRACT	3,000.00	11/10/2022	001-031-530201 IND CONTRACT SERV
SAUK VALLEY MEDIA	PUBLICATION 2022FA51	95.00	10/27/2022	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 2022MR30	95.00	10/27/2022	001-031-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLICATION 2022MR21	95.00	11/10/2022	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC	SEPTEMBER SERVICES	1,795.20	10/20/2022	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPY CONTRACT 10/08-11/07	206.40	10/27/2022	001-031-530303 MAINT & REPAIRS
STERLING BUSINESS MACHINE	COPY CONTRACT 10/21-01/20	196.00	10/27/2022	001-031-530303 MAINT & REPAIRS
Steven Gaskell	ORDER FOR PAYMENT 2008CF	3,675.00	11/10/2022	001-031-530202 CONTRACTUAL SERVICES
Theresa Friel Draper	MILEAGE TO BLOOMINGTON S	120.00	11/10/2022	001-031-550010 TRAIN/ CONF
US BANK	OFFICE SUPPLIES	347.78	10/17/2022	001-031-550010 TRAIN/ CONF
US BANK	CALENDARS, SUPPLIES	51.38		001-031-550030 MEETING/MEALS
US BANK	STAMPS	242.10		001-031-550030 MEETING/MEALS
US BANK	PAINT AND REPAIR ITEMS FOR	73.51		001-031-550030 MEETING/MEALS
WEST PUBLISHING PAYMENT C	ONLINE SERVICE - SEPTEMBE	871.60	10/13/2022	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	ONLINE SERVICE OCTOBER	871.60	11/10/2022	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		24,186.23		

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Brightspeed	PHONE CHARGES - EOC-EMA	32.13	11/03/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - MAINTENA	133.93	11/03/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - COURTS B	1,011.08	11/10/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - COURTS B	1,007.59	11/10/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - CIRCUIT CL	10.30	11/03/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - SUPERVIS	109.94	11/03/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - LEC	531.93	11/03/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - ANIMAL CO	128.83	11/03/2022	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - LEE COUN	838.74	11/03/2022	001-038-560020 TELEPHONE
DELL MARKETING L.P.	COMPUTER MICE/MOUSE	74.95	10/27/2022	001-038-540010 SUPPLIES
FICEK ELECTRIC & COMMUNIC	FICEK SUPPORT SERVICES	165.00	10/27/2022	001-038-560020 TELEPHONE
FICEK ELECTRIC & COMMUNIC	FICEK PHONE SUPPORT	165.00	10/27/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,639.74	11/10/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	11/03/2022	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,323.76	11/10/2022	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,640.90	11/10/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,282.26	11/10/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	11/03/2022	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,323.76	11/10/2022	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	INFRASTRUCTURE AS SERVIC	250.00	11/03/2022	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,645.66	11/10/2022	001-038-560020 TELEPHONE
US BANK	WEBSITE CERTIFICATE	99.99		001-038-530302 WEBSITE
Total IT:		27,965.49		

ASSESSOR

AMBOY NEWS	PUBLIC NOTICE - SR. FREEZE	28.93	10/20/2022	001-040-530403 PUBLICATION
DEVNET INCORPORATED	DEVNET SFTWR DEC22- FEB 2	7,146.39	11/10/2022	001-040-530301 SOFTWARE/LICENSING
JARED YATER	PARCEL PROCESSING	437.50	11/03/2022	001-040-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	SR FREEZE PUBLIC NOTICE	51.40	10/20/2022	001-040-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER REPAIR	160.75	11/10/2022	001-040-530303 MAINT AGREEMENT
US BANK	POSTAGE - PTAB DOCS TO ILD	9.40		001-040-530405 POSTAGE
US BANK	IPAI CLASS REGISTRATION - JE	325.00		001-040-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ASSESSOR:		8,159.37		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
Ana-Kate Marie Phillips	KENNEL CARE	280.00	10/20/2022	002-009-530201 CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	47.35	11/03/2022	002-009-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	49.07	10/13/2022	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	144.37	10/20/2022	002-009-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	GAS & OIL & FILTER	36.03	11/03/2022	002-009-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	156.86	10/13/2022	002-009-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	121.69	11/10/2022	002-009-540020 GASOLINE & OIL
NATIONAL BAND AND TAG CO.	2022 TAGS	93.00	11/10/2022	002-009-540010 SUPPLIES
NICOR	GAS - ANIMAL CONTROL	62.42	11/03/2022	002-009-560040 GAS
QUILL CORPORATION	OFFICE SUPPLIES	180.48	10/13/2022	002-009-540010 SUPPLIES
REPUBLIC SERVICES	GARBAGE PICKUP	72.56	11/03/2022	002-009-560050 WATER
Sauk Valley Plumbing Inc	FURNACE CHECKED/ANIMAL C	210.34	11/03/2022	002-009-560040 GAS
US BANK	ANIMAL CONTROL OFFICE SUP	16.35	10/17/2022	002-009-540010 SUPPLIES
US BANK	SUPPLIES	28.51		002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.20	10/20/2022	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,583.23		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	1,237.00	11/10/2022	004-031-530404 LAWBOOKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	712.00	10/13/2022	004-031-530404 LAWBOOKS & SUBSCR
Total JUDGES:		1,949.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	LEE CO TRANS FUND	684.64	11/03/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	218.00	11/03/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	49.45	11/10/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	45.21	10/27/2022	006-046-540010 SUPPLIES
VETERANS ASSISTANCE COM	RENT/UTL ASST	59.75	11/03/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,057.05		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
AdGators LLC	DIGITAL SIGNAGE EQUIPMENT,	5,865.50	11/10/2022	007-002-580401 EQUIP & FURN
QUILL CORPORATION	SUPPLIES	285.21	11/03/2022	007-002-540010 SUPPLIES
SCOTT BENNETT	DATA CONVERSION	800.00	10/27/2022	007-002-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT	88.80	11/03/2022	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		7,039.51		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	11/03/2022	009-001-590030 MISC EXP
NAVIANT, INC.	PREVENTIVE MAINTENANCE M	945.00	11/10/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		1,045.26		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVNET SFTWR DEC22- FEB 2	3,754.88	11/10/2022	012-003-530301 SOFTWARE/LICENSING
JOSEPH E MEYER AND ASSOC,	2022 TAX SALE RAMS	1,774.00	11/10/2022	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		5,528.88		
PROBATION SERVICES FUND				
PROBATION				
DELL MARKETING L.P.	DESKTOP SWITCH	15.73	11/03/2022	017-017-580401 EQUIP & FURN
JACK SKROGSTAD	GPS MONITORING	1,135.00	11/10/2022	017-017-530202 PROGRAMMING
JACK SKROGSTAD	GPS MONITORING	1,200.00	10/20/2022	017-017-530202 PROGRAMMING
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	2,261.00	11/10/2022	017-017-530202 PROGRAMMING
REDWOOD TOXICOLOGY LABO	DRUG TESTING	437.96	10/20/2022	017-017-530104 DRUG TESTING
SCOTT BENNETT	DATA CONVERSION	400.00	11/03/2022	017-017-580401 EQUIP & FURN
SCRAM SYSTEMS OF ILLINOIS	GPS JUVENILE	384.00	10/13/2022	017-017-530202 PROGRAMMING
SECRETARY OF STATE	NOTARY - MONK	15.00	11/03/2022	017-017-540010 SUPPLIES
US BANK	IL TOLLWAY AUTOREPLENISH	40.00	10/20/2022	017-017-530502 AUTO REPAIR
US BANK	APPOIINTMENT CARDS/DV RIS	284.46	10/20/2022	017-017-540010 SUPPLIES
US BANK	ILAPSC CONFERENCE	1,770.00	10/20/2022	017-017-550010 TRAIN/ CONF
US BANK	BOOKCASE	269.99	10/20/2022	017-017-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	294.70	11/03/2022	017-017-560020 TELEPHONE
Total PROBATION:		8,507.84		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
ALTORFER, INC.	NEW GENERATOR OLD COURT	55,032.36	10/20/2022	022-000-580301 BUILDINGS/IMPROVEMENTS
BOSS CARPET	CARPET JUDGE'S OFFICE AND	10,000.00	11/10/2022	022-000-580301 BUILDINGS/IMPROVEMENTS
DELL MARKETING L.P.	LAPTOP DOCKING STATIONS	611.76	10/27/2022	022-000-580401 EQUIP & FURN
DELL MARKETING L.P.	DESKTOP COMPUTERS (GIS)	1,500.00	11/10/2022	022-000-580401 EQUIP & FURN
ENGEL ELECTRIC	GENERATOR PROJECT OLD C	63,045.00	10/20/2022	022-000-580301 BUILDINGS/IMPROVEMENTS
Sauk Valley Collision	CAPITAL	2,710.71	11/10/2022	022-000-580501 VEHICLES
Total COUNTYWIDE:		132,899.83		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	243.75	11/10/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	770.10	10/27/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	836.40	10/27/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	497.25	10/27/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	887.40	10/27/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	826.20	10/27/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	45.90	10/27/2022	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	4,620.00	11/10/2022	025-070-530202 CONTRACTUAL SERVICES
Midwest Disposal LLC	RECYCLE BINS	7,560.00	11/10/2022	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		16,287.00		
COUNTY HIGHWAY FUND				
HIGHWAY				
ACE HARDWARE	DRILLBIT	44.99	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
ADVANTAGE AUTO GLASS	WINDSHIELD	350.00	10/20/2022	030-070-530501 MAINTENANCE
AIRGAS USA, LLC	RAD WHL CUT OFF	22.74	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	25.80	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRANDON BARLOW	BOOTS	250.00	10/27/2022	030-070-540030 SAFETY EQUIPMENT
CITY OF AMBOY	SEWER/WATER	74.12	11/10/2022	030-070-560050 WATER
COMCAST	INTERNET/PHONE	470.63	10/27/2022	030-070-560020 TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	14.03	11/10/2022	030-070-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTIC/HWY	279.68	10/20/2022	030-070-560030 ELECTRICITY
EXTREME CLEANERS	CARPET CLEANING	538.20	10/20/2022	030-070-540010 SUPPLIES
HEAVY EQUIPMENT SERVICES	KIT	775.00	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	BREATJER KIT	952.90	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	GROMMET	94.07	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	GROMMET	61.56	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES	NYLON SPLIT	43.50	11/03/2022	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES	NYLON SPLIT	29.25	11/03/2022	030-070-530501 MAINTENANCE
JONES BERRY LUMBER CO.	NYLON BRAID	24.77	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	PAINT	102.28	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	BOLTS	5.76	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	ROLLER COVER	178.74	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	BULB	9.09	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	PAINT	60.86	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	489.86	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	CABLE TIES	61.65	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
LIEBOVICH STEEL & ALUMINUM	STEEL	365.09	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
LIEBOVICH STEEL & ALUMINUM	STEEL	213.20	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR	351.00	10/20/2022	030-070-530501 MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	325.00	11/03/2022	030-070-530501 MAINTENANCE
MAIN STREET REPAIR OF SUBL	CUTTING WHEEL	538.13	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
MAIN STREET REPAIR OF SUBL	FILTER	32.19	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
MAIN STREET REPAIR OF SUBL	REPAIR KIT	95.58	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	LED	93.83	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	LED	59.98	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	157.42	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	121.16	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE
MIDWAY INDUSTRIAL EQUIPME	SERVICE MANUAL	53.74	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
MIDWAY INDUSTRIAL EQUIPME	SERVICE MANUAL	130.77	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
Midwest Truckers Association	DOT TEST	882.00	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
MOORE TIRES INC.	REPAIR TIRE	64.36	10/20/2022	030-070-530501 MAINTENANCE
MOORE TIRES INC.	TIRES/HWY	822.64	10/20/2022	030-070-530501 MAINTENANCE
MOORE TIRES INC.	TIRES/HWY	132.65	11/03/2022	030-070-530501 MAINTENANCE
NICOR	HEAT/HWY	54.33	10/20/2022	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,665.77	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,543.43	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE
Rahn Equipment Company	DISC FOR TIGER CLAW	219.50	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
Rahn Equipment Company	DISC FOR TIGER CLAW	270.00	10/27/2022	030-070-580201 HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	121.82	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
SECRETARY OF STATE	NOTARY BOND RENEWAL	15.00	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	BIT SET	235.70	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
SOFTREE TECH. SYSTEMS INC	YEARLY SUB	495.00	11/03/2022	030-070-540010 SUPPLIES
STERLING NAPA AUTO PARTS	55 GALLON	177.20	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	CONNECTOR	48.19	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	122.04	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	58.60	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TUBES	27.14	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SOCKET	35.46	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	REBUILD KIT	117.32	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	126.51	10/20/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TUBING	25.67	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FILTER	10.66	11/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	164.74	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STERLING NAPA AUTO PARTS	STEEL WIRE CLIP	11.88	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	HARNES	13.43	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	68.30	11/10/2022	030-070-580201 HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	23.28		030-070-540010 SUPPLIES
US BANK	TRAVEL	136.64		030-070-550010 TRAIN/ CONF
US BANK	SHOP SUPPLIES	134.47		030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	144.52	10/20/2022	030-070-560020 TELEPHONE
WILLIAM METZEN	BOOTS	151.54	10/27/2022	030-070-540030 SAFETY EQUIPMENT
XEROX CORP.	COPIER	179.94	10/20/2022	030-070-540010 SUPPLIES
XEROX CORP.	COPIER	171.74	10/20/2022	030-070-540010 SUPPLIES
Total HIGHWAY:		16,993.84		
SPECIAL BRIDGE FUND				
HIGHWAY				
ANNE'S LANDSCAPE SUPPLY, I	UNION ROAD BR.	689.88	11/10/2022	031-070-580201 EXPENDITURES
CURNYN CONSTRUCTION COM	UNION RD. BR	84,993.37	11/10/2022	031-070-580201 EXPENDITURES
METAL CULVERTS	CULVERTS/BANDS	892.00	10/20/2022	031-070-540010 CULVERT MATERIALS
Total HIGHWAY:		86,575.25		
FEDERAL AID SECONDARY MATCHING				
HIGHWAY				
CHASTAIN & ASSOC.	22-00349-00-BR	3,788.40	11/10/2022	032-070-580201 PROJECT EXPENSES
MARTIN & COMPANY	HARMON/MAYTOWN	155,255.59	11/10/2022	032-070-580201 PROJECT EXPENSES
Total HIGHWAY:		159,043.99		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
MARTIN & COMPANY	HARMON/MAYTOWN	10,000.00	11/10/2022	033-070-580201 EXPENDITURES
Total HIGHWAY:		10,000.00		
COUNTY HEALTH FUND				
HEALTH DEPT				
ACE HARDWARE	PROGRAM SUPPLIES	239.50	11/10/2022	041-076-530104 PROGRAMMING
ACE HARDWARE	OFFICE SUPPLIES	9.59	10/13/2022	041-076-540010 SUPPLIES
AHLERS & ASSOCIATE	ILDIX, MONTHLY SUPPORT FEE	790.00	10/13/2022	041-076-530104 PROGRAMMING
ALL SAFE CENTER	51; SHIPPING CHARGES	30.46	10/13/2022	041-076-530104 PROGRAMMING
AMBOY NEWS	MEDIA ADS/HEALTH	900.00	11/10/2022	041-076-530104 PROGRAMMING
ASD HEALTHCARE	PROGRAM SUPPLIES	672.09	11/10/2022	041-076-530104 PROGRAMMING
ASHLEY POORE	MILEAGE	190.50	10/13/2022	041-076-550010 TRAIN/ CONF
ASHLEY POORE	MILEAGE	153.75	11/10/2022	041-076-550010 TRAIN/ CONF
CAPITAL ONE	PROGRAM SUPPLIES	16.14	11/10/2022	041-076-530104 PROGRAMMING
CAPITAL ONE	MEETING/PROGRAM SUPPLIES	23.97	10/13/2022	041-076-530104 PROGRAMMING
CAPITAL ONE	MEETING/PROGRAM SUPPLIES	4.67	10/13/2022	041-076-550010 TRAIN/ CONF
CATHY FERGUSON-ALLEN	MILEAGE & PER DIEM	92.88	10/13/2022	041-076-550010 TRAIN/ CONF
CATHY FERGUSON-ALLEN	MILEAGE & MTG SUPPLY REIM	51.88	11/10/2022	041-076-550010 TRAIN/ CONF
CHRISTIAN JUNE WILLIAMSON	MILEAGE	31.88	11/10/2022	041-076-550010 TRAIN/ CONF
Courtney Teller	MILEAGE	26.25	10/13/2022	041-076-550010 TRAIN/ CONF
Courtney Teller	MILEAGE, PER DIEM & LODGIN	659.12	11/10/2022	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	113464, EZEMR CHARGES SEP	3,539.13	11/10/2022	041-076-530201 CONTRACTUAL SERVICES
CUSTOM DATA PROCESSING I	EZEMR CHARGES AUG 22; EH	4,245.90	10/13/2022	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	PROGRAM SUPPLIES	75.00	11/10/2022	041-076-530104 PROGRAMMING
DC COMPUTERS	SOFTWARE	249.99	11/10/2022	041-076-580401 EQUIP & FURN
DC COMPUTERS	PROGRAM SUPPLIES	167.98	10/13/2022	041-076-530104 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DC COMPUTERS	SPAM FILTER, OFFSITE BACKU	215.95	10/13/2022	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	LAPTOP	899.99	10/13/2022	041-076-580401 EQUIP & FURN
GLAXOSMITHKLINE PHARMAC	VACCINE	3,267.61	10/13/2022	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INC	MEDICAL WASTE DISPOSAL	118.00	11/10/2022	041-076-530104 PROGRAMMING
HALO BRANDED SOLUTIONS, I	4504329, SO 1000298355; PROG	1,559.64	10/13/2022	041-076-530104 PROGRAMMING
HOME DEPOT PRO INSTITUTIO	PAPER SUPPLIES	206.16	10/13/2022	041-076-540010 SUPPLIES
IL ENVIRONMENTAL HEALTH A	STUDENT MEMBERSHIP; AP	5.00	11/10/2022	041-076-550010 TRAIN/ CONF
JENNIFER CONDERMAN	MILEAGE	23.13	11/10/2022	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	MILEAGE & PER DIEM	344.88	10/13/2022	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	MILEAGE	235.63	11/10/2022	041-076-550010 TRAIN/ CONF
KALEEL'S CLOTHING AND PRIN	IMPRINISHMENT SUPPLIES	171.00	10/13/2022	041-076-530104 PROGRAMMING
KATHLEEN P. WEDEKIND	SEPT HOURS	690.00	10/13/2022	041-076-530104 PROGRAMMING
KATHLEEN P. WEDEKIND	OCTOBER HOURS	736.00	11/10/2022	041-076-530104 PROGRAMMING
KREIDER REHABILITATION CEN	QTRLY DEVELOPMENTAL DISA	6,250.00	11/10/2022	041-076-530201 CONTRACTUAL SERVICES
KRYSTLE THOMAS	MILEAGE	22.50	10/13/2022	041-076-550010 TRAIN/ CONF
KRYSTLE THOMAS	MILEAGE	12.50	11/10/2022	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	10/13/2022	041-076-530104 PROGRAMMING
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE	1,015.60	11/10/2022	041-076-530104 PROGRAMMING
KSB HOSPITAL - PHARMACY	PROGRAM SUPPLIES	50.00	11/10/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	114.61	10/13/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	111.75	10/13/2022	041-076-530201 CONTRACTUAL SERVICES
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	127.90	11/10/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	101.75	11/10/2022	041-076-530201 CONTRACTUAL SERVICES
LISA WIGGINS	MILEAGE	18.75	10/13/2022	041-076-550010 TRAIN/ CONF
LISA WIGGINS	MILEAGE	61.25	11/10/2022	041-076-550010 TRAIN/ CONF
LOIS DOBER	PROGRAM EXP. REIMB	15.14	10/13/2022	041-076-530104 PROGRAMMING
LOIS DOBER	MILEAGE	11.88	10/13/2022	041-076-550010 TRAIN/ CONF
LOIS DOBER	PROGRAM EXP. REIMB	15.54	11/10/2022	041-076-530104 PROGRAMMING
LOIS DOBER	MILEAGE	6.25	11/10/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE,	32.50	10/13/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE,	111.25	11/10/2022	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	201.77	11/10/2022	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	332.98	10/13/2022	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	1,161.80	10/13/2022	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	482.10	11/10/2022	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	PROGRAM SUPPLIES	1,500.65	11/10/2022	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	VACCINE	1,743.05	10/13/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	.63	10/13/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	5.64	10/13/2022	041-076-550010 TRAIN/ CONF
PETTY CASH - VICKI FREY	PETTY CASH	1.25	11/10/2022	041-076-550010 TRAIN/ CONF
Pinney Printing Company	PROGRAM SUPPLIES	123.32	10/13/2022	041-076-530104 PROGRAMMING
QUADIENT LEASING USA INC	QUARTERLY LEASE AGREEME	249.75	10/13/2022	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	130.12	11/10/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	58.23	11/10/2022	041-076-540010 SUPPLIES
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	161.08	10/13/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	42.15	10/13/2022	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	1,217.87	10/13/2022	041-076-530104 PROGRAMMING
R & S NORTHEAST	PROGRAM SUPPLIES	117.98	11/10/2022	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE & PER DIEM	369.88	10/13/2022	041-076-550010 TRAIN/ CONF
SAMANTHA BAY	MILEAGE	122.50	11/10/2022	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR, INC.	PROGRAM SUPPLIES	2,966.95	11/10/2022	041-076-530104 PROGRAMMING
SANOFI PASTEUR, INC.	VACCINE	4,333.62	10/13/2022	041-076-530104 PROGRAMMING
SAUK VALLEY MEDIA	MEDIA ADVERTISING	2,480.00	11/10/2022	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS, INC	QUARTERLY MENTAL HEALTH	11,250.00	11/10/2022	041-076-530201 CONTRACTUAL SERVICES
Stacy Coester	MILEAGE	8.75	10/13/2022	041-076-550010 TRAIN/ CONF
Stacy Coester	MILEAGE	10.00	11/10/2022	041-076-550010 TRAIN/ CONF
STHR MEDIA LLC	WEBSITE DESIGN 2ND INSTALL	2,255.00	11/10/2022	041-076-530104 PROGRAMMING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
STEFANIE GARDNER	MILEAGE	57.50	10/13/2022	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	CONTRACT INVOICES	153.60	11/10/2022	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	MAINTENANCE CONTRACTS X	59.72	10/13/2022	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	MAINTENANCE CONTRACTS X	149.60	10/13/2022	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	571.24	10/13/2022	041-076-530104 PROGRAMMING
TEST INC.	EH WATER TESTS	325.80	11/10/2022	041-076-530104 PROGRAMMING
THERACOM, A CAREMARK CO	PROGRAM SUPPLIES	4,926.86	11/10/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	480.93	10/13/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	59.99	10/13/2022	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	MEETING REG; AP & IDHR REN	108.30	10/13/2022	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	2.09	10/13/2022	041-076-560020 TELEPHONE
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	1,290.23	11/10/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PA RECERTIFY - CT	180.00	11/10/2022	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELLULAR & HOT SP	288.07	10/13/2022	041-076-560020 TELEPHONE
VERIZON WIRELESS	MONTHLY CELLULAR & HOT SP	217.07	11/10/2022	041-076-560020 TELEPHONE
Warren G Holmes Jr	MAINTENANCE & CLEANING	125.00	11/10/2022	041-076-530104 PROGRAMMING
WHITESIDE COUNTY CHC	QUARTERTLY MENTAL HEALTH	2,000.00	11/10/2022	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		71,145.91		
DUI EQUIPMENT FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DUI	500.00	10/20/2022	060-004-590030 MISC EXP
Total SHERIFF:		500.00		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	825.00	11/10/2022	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		825.00		
DRUG STREET FINE FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DRUG FUND	688.92	10/20/2022	070-004-590030 MISC EXP
Total SHERIFF:		688.92		
G.I.S. FUND				
ASSESSOR				
DELL MARKETING L.P.	REPLACEMENT COMPUTER - S	960.01	10/27/2022	071-040-540010 SUPPLIES
DELL MARKETING L.P.	2 COMPUTER MONITORS	389.10	10/27/2022	071-040-540010 SUPPLIES
Sami Elarifi	2022 ILGISA CONFERENCE, BL	210.55	10/27/2022	071-040-550010 TRAIN/ CONF
Sandra Cargill	DESSERTS FOR GOING AWAY	70.00	10/20/2022	071-040-540010 SUPPLIES
STERLING BUSINESS MACHINE	PRINTER/COPIER CONTRACT P	195.00	10/13/2022	071-040-530301 SOFTWARE/LICENSING
US BANK	ILGISA CONF - SAMI, HOTEL	466.36		071-040-550010 TRAIN/ CONF
Total ASSESSOR:		2,291.02		
DRUG COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	128.72	10/20/2022	080-017-590030 MISC EXP
US BANK	ILAPSC CONFERENCE	1,770.00	10/20/2022	080-017-590030 MISC EXP
US BANK	ILAPSC CONFERENCE - FOOD	201.38	10/20/2022	080-017-590030 MISC EXP
US BANK	ILAPSC CONFERENCE - HOTEL	891.14	10/20/2022	080-017-590030 MISC EXP
US BANK	RECOVERY EMPORIUM - INENT	154.69	10/20/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT GRADUATION	19.96	10/20/2022	080-017-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PROBATION:		3,165.89		
PET POPULATION FUND				
ANIMAL CONTROL				
DATAMARS	MICROCHIPS	461.50	10/13/2022	084-009-540010 SUPPLIES
HAPPY TAILS INC.	PET POPULATION VOUCHER	358.87	10/13/2022	084-009-590030 MISC EXP
RIVER RIDGE ANIMAL HOSPITA	SERVICES	70.50	11/10/2022	084-009-590030 MISC EXP
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	16.99	10/13/2022	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		907.86		
CORONER FUND				
CORONER				
ADVANCE EMS OF DIXON, INC	9/10/2022	280.00	10/13/2022	087-005-590030 MISC EXP
FINCH CORPORATION	CREMATION CHARGES - KLAG	225.00	10/20/2022	087-005-590030 MISC EXP
US BANK	GASOLINE	136.26		087-005-590030 MISC EXP
Total CORONER:		641.26		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
AMY JOHNSON	MILEAGE	345.00	10/13/2022	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		345.00		
ST ATTY RECORDS AUTOMATION FUN				
STATE'S ATTORNEY				
US BANK	SS ADOBE SOFTWARE	254.87		091-007-590030 MISC EXP
Total STATE'S ATTORNEY:		254.87		
VETERAN'S TREATMENT COURT GRAN				
STATE'S ATTORNEY				
LAW OFFICE OF ROBERT THO	5/2/22-9/26/2022 HOURS	5,425.00	11/10/2022	302-007-510013 SALARY-FT
MOBRE COUNSELING SERVICE	CONSULTATION SEPT 2022	200.00	11/03/2022	302-007-530202 CONTRACTUAL SERVICES
SCRAM SYSTEMS OF ILLINOIS	MCCAFFREY MONITORING 5/5-	1,043.00	10/20/2022	302-007-590030 MISC EXP
UNIVERSITY OF IL EXTENSION	VTC- EVALUATION 1/19-9/22	2,500.00	10/20/2022	302-007-530202 CONTRACTUAL SERVICES
Total STATE'S ATTORNEY:		9,168.00		
FEMA GRANT				
EMA				
COMMUNICATION DIRECT INC.	BATTERY X18	1,584.00	11/10/2022	305-029-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	POST ITS/PENS	36.77	11/03/2022	305-029-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	79.13	11/03/2022	305-029-530303 CONTRACTUAL
US BANK	HUFFMAN CAR WASH	9.50		305-029-530303 CONTRACTUAL
US BANK	AMAZON- DATACARD RIBBON	104.95		305-029-540010 SUPPLIES
US BANK	AMAZON- AMP TRANSFER SWI	442.54		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CHARGES	190.88	10/27/2022	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	111.99	11/03/2022	305-029-540020 GASOLINE & OIL
Total EMA:		2,559.76		
BULLET PROOF VEST				
SHERIFF				
STREICHERS INC	COWARD/SEELEY/MCGRAIL/GL	3,788.00	11/10/2022	306-004-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total SHERIFF:		3,788.00		
AMER RESCUE PLAN GRANT				
DIXON FIRE DEPT	ARPA REIMBURSEMENT ZODIA	10,000.00	11/03/2022	308-015-590030 MISC EXP
Historic Dixon Theatre Group	ARPA GRANT MATCH	100,000.00	11/10/2022	308-015-590030 MISC EXP
Loescher Heating & Air Conditioni	BOILER REPLACEMENT JUDICI	190,000.00	10/20/2022	308-015-590030 MISC EXP
Total :		300,000.00		
DOAP GRANT 5201				
LOTS				
1ST AYD	3 CASES OF T5 LED BULBS 56/	1,766.22	11/10/2022	374-110-540010 SUPPLIES
AIRGAS USA, LLC	TANKS FOR LOTS	87.83	11/10/2022	374-110-540010 SUPPLIES
BRIGHT SPACE	VIDEO OF NEW DRIVER/SOME	850.00	11/10/2022	374-110-530402 ADVERTISING
CITY OF DIXON - WATER DEPT.	LOTS/WATER	41.18	10/13/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	42.46	11/10/2022	374-110-560020 TELEPHONE
CITY OF DIXON - WATER DEPT.	LOTS/WATER	47.24	10/13/2022	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	47.85	11/10/2022	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	123.21	10/20/2022	374-110-560020 TELEPHONE
CULLIGAN	WATER COOLER/LOTS	110.45	10/13/2022	374-110-560050 WATER
DC COMPUTERS	RUN WIRING FOR NEW CAMER	477.50	10/20/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	CAMERA INSTALLATION	75.00	10/20/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	SETUP SCOTT'S OLD DESKTOP	150.00	10/20/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	DELIVER TV'S & WALLMOUNTS	1,784.94	10/20/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	TRANSFER OF DATA FROM SC	199.99	10/20/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	FIX ISSUES WITH CTS TRIPADV	37.50	10/20/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	GOOGLE CHROMECAST	69.98	10/20/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	WIRELESS INTERNET SERVICE	193.50	10/20/2022	374-110-530104 PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	505.00	10/13/2022	374-110-560030 ELECTRICITY
EFFECTV	TV ADS	2,929.75	11/10/2022	374-110-530402 ADVERTISING
EK KUHN INC	100% ORANGE WRAP OF CLIE	5,680.00	11/10/2022	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,417.35	11/10/2022	374-110-530104 PROFESSIONAL FEES
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	32,086.88	10/20/2022	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	47,581.79	11/10/2022	374-110-530201 DISPATCHERS/ DRIVERS
JACK'S TIRE SALES & SERVICE	TIRES/STOCK FOR BUSES	2,028.60	10/20/2022	374-110-530303 MAINT CONTRACTS
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/PHIL GRISWOLD	87.00	10/13/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS SWEATSHIRT/OCIE THO	41.00	10/20/2022	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	T-SHIRT/BOB PINEGAR	34.00	10/20/2022	374-110-540010 SUPPLIES
LEAF	SHARP MX 3071 COPIER SYST	239.25	11/10/2022	374-110-530104 PROFESSIONAL FEES
Midwest Truckers Association	YEARLY CHARGE FOR 19 PEOP	1,615.00	11/10/2022	374-110-530104 PROFESSIONAL FEES
MOORE TIRES INC.	TIRE DISPOSAL	106.60	10/20/2022	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	122.72	11/03/2022	374-110-560040 GAS
Pinney Printing Company	LOTS VEHICLE CLEANING/PRE	198.00	10/20/2022	374-110-540010 SUPPLIES
R.C. SERVICE BETZ AUTO	AUTO REPAIR/LOTS	224.00	10/13/2022	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE	174.71	11/10/2022	374-110-530303 MAINT CONTRACTS
RUSS AUTOMOTIVE SERVICE &	TOWING	160.00	10/13/2022	374-110-530303 MAINT CONTRACTS
SECRETARY OF STATE	TITLE & PLATES FOR VIN#1FDE	163.00	10/27/2022	374-110-580501 AUTOMOBILE
SECRETARY OF STATE	TITLE & PLATES FOR VIN#1FDE	163.00	11/03/2022	374-110-580501 AUTOMOBILE
STERLING NAPA AUTO PARTS	PARTS	2,602.27	10/20/2022	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	AUTO PARTS	1,624.10	11/10/2022	374-110-540010 SUPPLIES
Steven P Johnson	ACCOUNTING SERVICES	2,150.00	10/20/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	ACCOUNTING SERVICES	2,250.00	11/10/2022	374-110-530104 PROFESSIONAL FEES
SUPPLYWORKS HOME DEPOT	5GAL CLASS CLEANER/5GAL Z	275.90	10/20/2022	374-110-540010 SUPPLIES
Toyota Financial Services	CAR LEASE	367.17	10/13/2022	374-110-580501 AUTOMOBILE
Toyota Financial Services	CAR LEASE	367.17	11/10/2022	374-110-580501 AUTOMOBILE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	ADOBE/QUICKBOOKS/AMAZON	525.65	10/20/2022	374-110-530104 PROFESSIONAL FEES
US BANK	DW01767/RECYCLE FEE/MOBIL	494.36	10/20/2022	374-110-530303 MAINT CONTRACTS
US BANK	OFFICE SUPPLIES RETURN/AU	23.94	10/20/2022	374-110-540010 SUPPLIES
US BANK	CUSTODIAL CLEANING SUPPLI	141.35	10/20/2022	374-110-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	1,265.27	10/20/2022	374-110-540010 SUPPLIES
US BANK	CONFERENCE/TRAVEL	1,738.26	10/20/2022	374-110-550030 TRAVEL & MEETING
US BANK	TOLLS	20.00	10/20/2022	374-110-580501 AUTOMOBILE
US BANK	PROFESSIONAL FEES	223.48		374-110-530104 PROFESSIONAL FEES
US BANK	CUSTODIAL CLEANING SUPPLI	107.02		374-110-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	3,170.15		374-110-540010 SUPPLIES
US BANK	TOLLS	40.00		374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	296.45	10/13/2022	374-110-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	549.69	10/13/2022	374-110-560020 TELEPHONE
Ward, Murray, Pace & Johnson, P.	FOR LEGAL SERVICES RENDE	520.00	10/20/2022	374-110-530104 PROFESSIONAL FEES
WIXN	WRCV-FM NON-SPOTS	200.00	11/10/2022	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	660.00	11/10/2022	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	11/10/2022	374-110-530402 ADVERTISING
WIXN	WIXN-AM SPOTS/WRCV-FM SP	105.00	11/10/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	10.00	10/13/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM	275.00	10/13/2022	374-110-530402 ADVERTISING
Total LOTS:		121,976.85		
I39 GRANT 5007				
LOTS				
Green Closet Creative	DIGITAL MARKETING/ITN: SEM/I	6,655.04	11/10/2022	375-110-530103 GREYHOUND
Total LOTS:		6,655.04		
I88 GRANT 5095				
LOTS				
Green Closet Creative	DIGITAL MARKETING/ITN: SEM/I	6,655.04	11/10/2022	376-110-530103 GREYHOUND
Greyhound Inc.	SEPTEMBER SALES	548.86	10/13/2022	376-110-479001 MATCH REVENUE
Greyhound Inc.	FY22 Q3 FOR JAN, FEB, MAR 53	233,074.17	11/10/2022	376-110-530103 GREYHOUND
Greyhound Inc.	OCTOBER SALES/PAID IN NOV	290.89	11/10/2022	376-110-479001 MATCH REVENUE
Total LOTS:		240,568.96		
CARES GRANT 5260				
LOTS				
Greyhound Inc.	FY22 Q3 FOR JAN/FEB/MAR CA	231,256.28	11/10/2022	377-110-530103 GREYHOUND
Total LOTS:		231,256.28		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Helm Civil	SEAL COAT/AMBOY	89,232.56	11/10/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/BRADFORD	35,910.96	11/10/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/EAST GROVE	63,271.66	11/10/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/LEE CENTER	108,271.53	11/10/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/NELSON	104,990.40	11/10/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/REYNOLDS	51,461.33	11/10/2022	934-070-590030 MISC EXP
Helm Civil	SEAL COAT/VIOLA	64,245.46	11/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	3,037.48	11/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	7,910.34	11/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	7,271.82	11/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	6,316.43	11/10/2022	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE COUNTY HIGHWAY DEPAR	BILLINGS	127.84	11/03/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	328.58	11/03/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	431.08	11/03/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	1,867.69	11/10/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	294.77	11/10/2022	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	263.34	11/10/2022	934-070-590030 MISC EXP
Total HIGHWAY:		<u>545,233.27</u>		
Grand Totals:		<u><u>2,316,609.16</u></u>		