

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>COUNTY GENERAL FUND</b>				
<b>COUNTYWIDE</b>				
CO OF IL. RISK MANAGEMENT	FY2023 EXCESS WORKERS CO	22,544.00	01/05/2023	001-000-520050 WORK COMP
CO OF IL. RISK MANAGEMENT	FY2023 INSURANCE PREMIUM	515,762.00	01/05/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	JORDAN HOCHSTATTER NOTA	102.52	12/29/2022	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		538,408.52		
<b>COUNTY CLERK</b>				
IACC ZONE 4	ANNUAL DUES	100.00	12/29/2022	001-001-540010 SUPPLIES
IL DEPARTMENT OF REVENUE	DEC REVENUE STAMPS	23,630.50	01/05/2023	001-001-540030 R.E. TRF STAMPS
MIDLAND STATES BANK	DEPOSIT SLIPS	40.50	01/05/2023	001-001-540010 SUPPLIES
QUADIENT LEASING USA INC	MACHINE LEASE/N22033134	420.00	01/05/2023	001-001-530405 POSTAGE
US BANK	CLOCK,DOORBELL	44.10		001-001-540010 SUPPLIES
Total COUNTY CLERK:		24,235.10		
<b>CIRCUIT CLERK</b>				
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	708.73	01/05/2023	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		708.73		
<b>TREASURER</b>				
US BANK	SUPPLIES	11.75		001-003-540010 SUPPLIES
Total TREASURER:		11.75		
<b>SHERIFF</b>				
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	65.21	12/29/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	250.59	12/29/2022	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER- BATTE	250.59	01/05/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER- OIL CH	70.11	01/05/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	65.21	01/12/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2017 FORD EXPLORER POLICE	483.89	01/12/2023	001-004-530502 AUTO REPAIR
JOHNSON OIL COMPANY	GASOLINE	67.62	01/12/2023	001-004-540020 GASOLINE & OIL
MOTOROLA SOLUTIONS INC.	MICROPHONE- STEWART	364.00	01/05/2023	001-004-540010 SUPPLIES
RAY OHERRON CO INC	SIMONTON FIREARM	535.59	01/12/2023	001-004-540010 SUPPLIES
Richland Community College	LE ACADEMY- HART	6,881.20	01/05/2023	001-004-530104 NEW HIRE COSTS
SECRETARY OF STATE	NOTARY- LORI MILLER	15.00	12/29/2022	001-004-540010 SUPPLIES
STANARD & ASSOC. INC.	DISPATCH TESTING	132.00	01/05/2023	001-004-530104 NEW HIRE COSTS
STREICHERS INC	OC SPRAY	223.00	01/05/2023	001-004-540010 SUPPLIES
Uniform Den Inc.	SHIRTS- C. MILLER, RAMIREZ,	333.20	01/05/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	GEAR- WHELAN	195.50	01/05/2023	001-004-520040 CLOTHING ALLOWANCE
Uniform Den Inc.	GEAR- WHELAN	162.34	01/05/2023	001-004-520040 CLOTHING ALLOWANCE
UNIVERSITY OF IL. PAYMENT C	CORRECTIONS TRAINING- CLA	3,643.00	01/05/2023	001-004-530104 NEW HIRE COSTS
WEX BANK	GASOLINE	5,610.90	01/05/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		19,348.95		
<b>CORONER</b>				
ANSWERING INNOVATIONS	DECEMBER 2022	119.39	01/12/2023	001-005-560020 TELEPHONE
Total CORONER:		119.39		
<b>ROE</b>				
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	45.00	01/05/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	32.20	01/05/2023	001-006-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	13.29	01/05/2023	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	255.00	01/12/2023	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	38.02	01/12/2023	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	15.20	01/12/2023	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	10.07	01/12/2023	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	11.67	01/12/2023	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	77.50	01/12/2023	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	62.43	01/12/2023	001-006-530104	FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	32.47	01/12/2023	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	121.52	01/12/2023	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	382.22	01/12/2023	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	41.03	01/12/2023	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	45.00	01/12/2023	001-006-530202	CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	18.48	01/12/2023	001-006-540010	SUPPLIES
Total ROE:		1,201.10			
<b>STATE'S ATTORNEY</b>					
CHARLES BOONSTRA	MILEAGE FOR ISAA WINTER C	107.37	01/12/2023	001-007-550010	TRAIN/ CONF
DIONNE HORNER	TRANSCRIPTS L TAYLOR 22CF1	119.75	01/05/2023	001-007-530202	CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT 22CF146-BEAUCH	19.00	01/12/2023	001-007-530202	CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	534.11	01/05/2023	001-007-530202	CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	34.69	12/29/2022	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	213.93	01/12/2023	001-007-540010	SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	106.64	01/12/2023	001-007-540010	SUPPLIES
US BANK	HOTEL FOR ISAA WINTER CON	281.22		001-007-550010	TRAIN/ CONF
US BANK	POSTAGE	24.63		001-007-530405	POSTAGE
US BANK	NOTARY REGISTRATION FOR S	59.00		001-007-540010	SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.26	01/12/2023	001-007-530404	DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	76.20	01/12/2023	001-007-530404	DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE TO WHITESIDE COUN	18.72	01/05/2023	001-007-550020	MILEAGE
Total STATE'S ATTORNEY:		1,693.52			
<b>MAINTENANCE</b>					
A.D.S.	MAINTENANCE	3,119.19	01/05/2023	001-010-530501	MAINTENANCE
ACE HARDWARE	SUPPLIES	56.92	01/05/2023	001-010-540010	SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	13.97	01/05/2023	001-010-540010	SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	9.99	01/05/2023	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES	25.57	01/12/2023	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES	4.78	01/12/2023	001-010-540010	SUPPLIES
ACE HARDWARE	SUPPLIES SOFTNER SALT JAIL	440.37	01/12/2023	001-010-540010	SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES	86.06	01/05/2023	001-010-540010	SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES	249.25	01/12/2023	001-010-540010	SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	101.63	01/05/2023	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	317.51	01/05/2023	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	39.64	01/05/2023	001-010-560050	WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	59.23	01/05/2023	001-010-560050	WATER
DIRECT ENERGY BUSINESS	ELECTRICITY	4,949.56	01/05/2023	001-010-560030	ELECTRICITY
DIXON-NAPA AUTO PARTS	FUSE,BELTS/MAINTENANCE	59.98	01/12/2023	001-010-530501	MAINTENANCE
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	212.75	12/29/2022	001-010-540010	SUPPLIES
IWM CORPORATION INC	OLD COURT	750.00	01/05/2023	001-010-530501	MAINTENANCE
IWM CORPORATION INC	SERVICE CONTRACT WATER T	900.00	01/05/2023	001-010-530501	MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE	354.57	01/12/2023	001-010-540020	GASOLINE & OIL
JOHNSTONE SUPPLY	BOILER PARTS	76.50	01/05/2023	001-010-530501	MAINTENANCE
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	906.25	12/29/2022	001-010-530501	MAINTENANCE
ELECTRONICS INC.	ANNUAL ALARM SERVICE/ASS	696.00	12/29/2022	001-010-530501	MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
NICOR	GAS OLD COURT	295.21	12/29/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	100.06	12/29/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	2,001.62	01/05/2023	001-010-560040 GAS
RAYNOR DOOR AUTHORITY-DI	GARAGE DOOR REPAIR	807.00	01/12/2023	001-010-530501 MAINTENANCE
US BANK	SUPPLIES	714.83		001-010-540010 SUPPLIES
Total MAINTENANCE:		17,348.44		
<b>COUNTY BOARD</b>				
Passageways, Inc	ANNUAL SUBSCRIPTION FY202	11,529.00	12/29/2022	001-015-530301 SOFTWARE/LICENSING
SAUK VALLEY MEDIA	REF# 2024654 TRUTH IN TAXAT	272.40	01/05/2023	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	RESCHEDULED BOARD MEETI	42.30	01/05/2023	001-015-530403 PUBLICATION
SynConn Solutions Inc	GRANT WRITING / RAISE GRAN	300.00	12/29/2022	001-015-530103 GRANT STIPEND
Total COUNTY BOARD:		12,143.70		
<b>HEALTH INS</b>				
ENVISION HEALTHCARE	FSA ADMIN FEES	220.00	01/05/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	12,509.95	01/05/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	DED REIMB LEE010	16.77	12/29/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,525.98	01/05/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		14,272.70		
<b>ZONING</b>				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	96.00	12/29/2022	001-023-530303 MAINT AGREEMENT
TIMOTHY J. SLAVIN	ZBA FACILITATOR FEES	18,416.00	12/29/2022	001-023-530303 MAINT AGREEMENT
Total ZONING:		18,512.00		
<b>ELECTION</b>				
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843-MXB	26.10	01/05/2023	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	ELECTION/COPIER	26.10	01/05/2023	001-025-530202 ELECTION EXPENSE
Total ELECTION:		52.20		
<b>JUDGES</b>				
Ashley Davis	DECEMBER CONTRACT	1,750.00	01/05/2023	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	DECEMBER CONTRACT	1,750.00	01/05/2023	001-031-530201 IND CONTRACT SERV
Darla Foulker	DECEMBER CONTRACT	3,500.00	01/05/2023	001-031-530201 IND CONTRACT SERV
DIONNE HORNER	TRANSCRIPT FEES 22CF11, 31	37.50	01/12/2023	001-031-530202 CONTRACTUAL SERVICES
EHRMANN GEHLBACH BADGE	ORDER FOR PAYMENT 22OP38	486.25	01/05/2023	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	DECEMBER CONTRACT	3,500.00	01/05/2023	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER - NOVEMBER SERVICE	125.07	01/05/2023	001-031-540010 SUPPLIES
LAW OFFICE THOMAS D MURR	DECEMBER CONTRACT	3,000.00	01/05/2023	001-031-530201 IND CONTRACT SERV
STERLING BUSINESS MACHINE	DESKTOP CALENDAR	38.97	01/12/2023	001-031-540010 SUPPLIES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 18D136	80.00	01/05/2023	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES - 19F25	424.00	01/05/2023	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES	32.37		001-031-540010 SUPPLIES
US BANK	SUPPLIES	176.03		001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE DECEMBER	871.60	01/12/2023	001-031-540030 LAWBOOKS & SUBSCR
Total JUDGES:		15,771.79		
<b>IT</b>				
Brightspeed	PHONE CHARGES - EOC-EMA	32.48	01/12/2023	001-038-560020 TELEPHONE
Brightspeed	PHONE CHARGES - MAINTENA	135.03	01/12/2023	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Brightspeed	PHONE CHARGES - CIRCUIT CL	10.30	01/12/2023	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - SUPERVIS	46.59	01/12/2023	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - LEC	513.40	01/12/2023	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - ANIMAL CO	129.01	01/12/2023	001-038-560020	TELEPHONE
Brightspeed	PHONE CHARGES - LEE COUN	822.16	01/12/2023	001-038-560020	TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	01/12/2023	001-038-560020	TELEPHONE
Total IT:		1,963.97			
<b>ASSESSOR</b>					
JARED YATER	PARCEL PROCESSING & FIELD	607.50	01/05/2023	001-040-530202	CONTRACTUAL SERVICES
JARED YATER	PARCEL PROCESSING	898.43	01/12/2023	001-040-530202	CONTRACTUAL SERVICES
JIMMY D CARGILL	PARCEL PROCESSING	1,012.50	01/05/2023	001-040-530202	CONTRACTUAL SERVICES
JIMMY D CARGILL	PARCEL PROCESSING	397.50	01/12/2023	001-040-530202	CONTRACTUAL SERVICES
US BANK	MAIL PTAB DOCS TO DEPT OF	9.40		001-040-530405	POSTAGE
US BANK	MAIL ABSTRACT TO DEPT OF R	10.20		001-040-530405	POSTAGE
US BANK	COMPUTER EQUIPMENT	92.33		001-040-540010	SUPPLIES
US BANK	CULLIGAN	33.25		001-040-540010	SUPPLIES
US BANK	ANNUAL SUBSCRIPTION ADOB	254.87		001-040-540010	SUPPLIES
Total ASSESSOR:		3,315.98			
<b>ANIMAL CONTROL FUND</b>					
<b>ANIMAL CONTROL</b>					
Ana-Kate Marie Phillips	KENNEL CARE	640.00	12/29/2022	002-009-530201	CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	64.89	01/12/2023	002-009-560050	WATER
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	33.64	01/12/2023	002-009-540010	SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	194.15	01/12/2023	002-009-540020	GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	61.76	12/29/2022	002-009-560040	GAS
Pinney Printing Company	OFFICE SUPPLIES	337.23	01/12/2023	002-009-540010	SUPPLIES
REPUBLIC SERVICES	GARBAGE	72.60	12/29/2022	002-009-560050	WATER
US BANK	SUPPLIES	201.84		002-009-540010	SUPPLIES
US BANK	APPLIANCE	325.00		002-009-580401	EQUIP & FURN
Total ANIMAL CONTROL:		1,931.11			
<b>LAW LIBRARY FUND</b>					
<b>JUDGES</b>					
WEST PUBLISHING PAYMENT C	SUBSCRIPTION UPDATES	383.00	01/12/2023	004-031-530404	LAWBKS & SUBSCR
WOLTERS KLUWER LEGAL & R	SUBSCRIPTION UPDATE	1,134.00	01/05/2023	004-031-530404	LAWBKS & SUBSCR
Total JUDGES:		1,517.00			
<b>VETERANS ADMINISTRATION FUND</b>					
<b>VETERANS</b>					
LEE COUNTY VETERANS	MILEAGE	423.50	12/29/2022	006-046-530202	CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE PAYMENT	218.00	12/29/2022	006-046-530202	CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	59.30	12/29/2022	006-046-530202	CARE VETS & WIDOWS
Total VETERANS:		700.80			
<b>COURT DOCUMENT STORAGE FUND</b>					
<b>CIRCUIT CLERK</b>					
PITNEY BOWES INC.	LEASE PAYMENT	594.48	01/05/2023	007-002-530303	MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPY CONTRACT	123.73	01/05/2023	007-002-530303	MAINT AGREEMENT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Total CIRCUIT CLERK:		718.21			
SPECIAL RECORDING FUND					
COUNTY CLERK					
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE SERVICE 7/20	5,500.00	01/05/2023	009-001-590030	MISC EXP
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	01/05/2023	009-001-590030	MISC EXP
IRON MOUNTAIN	VAULT STORAGE	100.26	01/05/2023	009-001-590030	MISC EXP
Total COUNTY CLERK:		8,700.26			
VITAL RECORDS AUTOMATION FUND					
COUNTY CLERK					
FIDLAR TECHNOLOGIES	DIRECTSEARCH INTERNET SE	1,500.00	01/05/2023	010-001-590030	MISC EXP
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE /1/2023-3/202	1,250.00	01/05/2023	010-001-590030	MISC EXP
Total COUNTY CLERK:		2,750.00			
PROBATION SERVICES FUND					
PROBATION					
HUFFMAN CAR WASH	CAR WASH	13.00	01/05/2023	017-017-530502	AUTO REPAIR
JAMIE WHETSEL	DRUG TESTING TECHNICIAN	2,351.25	01/05/2023	017-017-530202	PROGRAMMING
JT SERVICES	GPS SERVICES	1,175.00	01/05/2023	017-017-530202	PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	13.80	01/05/2023	017-017-540010	SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	50.98	01/05/2023	017-017-540010	SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	342.80	01/05/2023	017-017-540010	SUPPLIES
RECONNECT INC	CALL IN SYSTEM	125.30	01/05/2023	017-017-530202	PROGRAMMING
ROAD RANGER MTH	AUTO FUEL	78.77	01/05/2023	017-017-530502	AUTO REPAIR
SCOTT BENNETT	DATA CONVERSION	1,000.00	01/05/2023	017-017-530202	PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9717	99.61	01/05/2023	017-017-580401	EQUIP & FURN
TROTSCHY INVESTIGATIVE PO	SEX OFFENDER POLYGRAPH E	162.50	01/05/2023	017-017-530202	PROGRAMMING
US BANK	TRAINING - BREAKING BAD CO	398.00		017-017-550010	TRAIN/ CONF
VERIZON WIRELESS	CELL PHONES	294.21	01/05/2023	017-017-560020	TELEPHONE
Total PROBATION:		6,105.22			
HOME CONFINEMENT FUND					
PROBATION					
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING	135.00	01/12/2023	028-017-590030	MISC EXP
Total PROBATION:		135.00			
COUNTY HIGHWAY FUND					
HIGHWAY					
ALTORFER INC	SHOP SUPPLIES/HWY	181.50	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
ALTORFER INC	SHOP SUPPLIES/HWY	116.51	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.80	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	TOW ROPE	648.89	01/05/2023	030-070-530501	MAINTENANCE
BONNELL INDUSTRIES	ELECTRIC SOLENOID	210.16	01/05/2023	030-070-530501	MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	5.20	01/12/2023	030-070-530501	MAINTENANCE
CITY OF AMBOY	SEWER/WATER	16.58	01/12/2023	030-070-560050	WATER
CITY OF AMBOY	SEWER/WATER	24.87	01/12/2023	030-070-560050	WATER
COMMONWEALTH EDISON	FLASHING LIGHT	29.93	01/12/2023	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	322.68	01/12/2023	030-070-560030	ELECTRICITY
HEAVY EQUIPMENT SERVICES	BRAKE CLEAN VALVE QUICK	57.12	01/05/2023	030-070-530501	MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	821.75	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	BOLTS	11.76	01/05/2023	030-070-580201	HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	195.00	01/05/2023	030-070-530501	MAINTENANCE
LINCOLN WAY AUTO ELEC.	ALTERNATOR REPAIR	248.00	01/05/2023	030-070-530501	MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	515.16	01/12/2023	030-070-560040	GAS
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	121.82	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BRAKE CLEANER	6.98	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHUT OFF	12.55	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	WIPER BLADE	93.88	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SOCKET	16.85	01/12/2023	030-070-580201	HIGHWAY MAINTENANCE
US BANK	OFFICE SUPPLIES	95.36		030-070-540010	SUPPLIES
US BANK	SUPPLIES	36.50		030-070-580201	HIGHWAY MAINTENANCE
WHATEVER IT TAKES INC.	GASKET	385.61	01/05/2023	030-070-530501	MAINTENANCE
Total HIGHWAY:		4,200.46			

**COUNTY HEALTH FUND  
HEALTH DEPT**

AHLERS & ASSOCIATE	CUST ID: ILDIX; INV # DIX12062	790.00	01/12/2023	041-076-530104	PROGRAMMING
ALL SAFE CENTER	CUST ID # 51; INV # 73345, 7376	11.34	01/12/2023	041-076-530104	PROGRAMMING
ALL SAFE CENTER	CUST ID # 51; INV # 73345, 7376	45.88	01/12/2023	041-076-540010	SUPPLIES
ASHLEY POORE	DECEMBER MILEAGE	251.88	01/12/2023	041-076-550010	TRAIN/ CONF
Brightspeed	MONTHLY TELEPHONE SERVIC	69.79	01/12/2023	041-076-560020	TELEPHONE
CAPITAL ONE	ACCT # 631740, STATEMENT # 1	514.22	01/12/2023	041-076-550010	TRAIN/ CONF
CATHY FERGUSON-ALLEN	MEETING SUPPLY REIMBURSE	244.00	01/12/2023	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	114069, EZEMR CHARGES, NOV	4,014.97	01/12/2023	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	NETWORK ISSUES WITH EMAIL	300.00	01/12/2023	041-076-530303	MAINT AGREEMENT
GRP & ASSOCIATES INC	ACCT # 3331; INV. # 255148; ME	59.00	01/12/2023	041-076-530104	PROGRAMMING
JENNIFER KOLB	DECEMBER MILEAGE	131.88	01/12/2023	041-076-550010	TRAIN/ CONF
KATHLEEN P. WEDEKIND	DECEMBER 2022 HOURS	690.00	01/12/2023	041-076-530104	PROGRAMMING
KRYSTLE THOMAS	DECEMBER MILEAGE	13.13	01/12/2023	041-076-550010	TRAIN/ CONF
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	200.00	01/12/2023	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	132.75	01/12/2023	041-076-530104	PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	215.26	01/12/2023	041-076-530201	CONTRACTUAL SERVICES
LOIS DOBER	DECEMBER MILEAGE	8.13	01/12/2023	041-076-550010	TRAIN/ CONF
LORA FASSLER	DECEMBER MILEAGE	11.25	01/12/2023	041-076-550010	TRAIN/ CONF
MCKESSON MEDICAL SURGICA	ACCT # 123271, INV # 20092135;	116.14	01/12/2023	041-076-530104	PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	INV. # 12702034; FP LAB CHAR	738.80	01/12/2023	041-076-530104	PROGRAMMING
MERCK SHARP & DOHME COR	CUST # 50002612; INV # 701665	2,571.75	01/12/2023	041-076-530104	PROGRAMMING
MICHELLE BROWN	CPR TRAINING REIMBURSEME	75.89	01/12/2023	041-076-550010	TRAIN/ CONF
PETTY CASH - VICKI FREY	PETTY CASH	5.64	01/12/2023	041-076-550010	TRAIN/ CONF
QUADIENT LEASING USA INC	CUST # 00481421; INV # N97171	249.75	01/12/2023	041-076-530201	CONTRACTUAL SERVICES
QUILL CORPORATION	ACCT # 1085784; 29444530, 295	157.77	01/12/2023	041-076-530104	PROGRAMMING
SAMANTHA BAY	DECEMBER MILEAGE	230.63	01/12/2023	041-076-550010	TRAIN/ CONF
SAPNA PATEL	DECEMBER MILEAGE	20.00	01/12/2023	041-076-550010	TRAIN/ CONF
STERLING BUSINESS MACHINE	LC07; INV 571726, 571727, 5721	9.66	01/12/2023	041-076-530104	PROGRAMMING
STERLING BUSINESS MACHINE	LC07; INV 571726, 571727, 5721	153.60	01/12/2023	041-076-530201	CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	135.75	01/12/2023	041-076-530104	PROGRAMMING
UIMC REFERENCE LABORATO	CLIENT # 640; INV # 463437; QU	40.00	01/12/2023	041-076-530104	PROGRAMMING
VERIZON WIRELESS	842358388-0001; INV. # 9923535	215.46	01/12/2023	041-076-560020	TELEPHONE
WIXN	MEDIA ADVERTISING; WIXN &	1,120.00	01/12/2023	041-076-530104	PROGRAMMING
WRHL/WYOT RADIO	ORDER # 4252-000006; MEDIA A	550.00	01/12/2023	041-076-530104	PROGRAMMING
Total HEALTH DEPT:		14,094.32			

**G.I.S. FUND  
ASSESSOR**

Cloudpoint Geospatial Inc	PROFESSIONAL SERVICES	1,800.00	01/05/2023	071-040-530301	SOFTWARE/LICENSING
---------------------------	-----------------------	----------	------------	----------------	--------------------

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ASSESSOR:		1,800.00		
<b>DRUG COURT FUND</b>				
<b>PROBATION</b>				
US BANK	DC SUPPLIES	84.71		080-017-590030 MISC EXP
US BANK	DC INCENTIVES	51.73		080-017-590030 MISC EXP
US BANK	DC SUPPLIES	39.81		080-017-590030 MISC EXP
Total PROBATION:		176.25		
<b>PET POPULATION FUND</b>				
<b>ANIMAL CONTROL</b>				
US BANK	SUPPLIES	31.77		084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		31.77		
<b>CORONER FUND</b>				
<b>CORONER</b>				
US BANK	GASOLINE 12/14/22	61.33		087-005-590030 MISC EXP
Total CORONER:		61.33		
<b>CIRCUIT CLERK OPER FUND</b>				
<b>CIRCUIT CLERK</b>				
AMY JOHNSON	MILEAGE	40.32	01/05/2023	089-002-550010 TRAIN/ CONF
QUILL CORPORATION	SUPPLIES	90.35	01/05/2023	089-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	100.46	01/05/2023	089-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	119.38	01/05/2023	089-002-540010 SUPPLIES
Total CIRCUIT CLERK:		350.51		
<b>FEMA GRANT</b>				
<b>EMA</b>				
AIRWORX UNMANNED SOLUTI	HIGH ALTITUDE PROPELLERS	100.00	01/12/2023	305-029-580401 EQUIP & FURN
AMBOY FIRE DEPARTMENT	TRAINING- SCHOOL & MASS S	100.00	01/12/2023	305-029-550010 TRAIN/ CONF
LEGACY PRINTS	GRAPHICS & DESIGN	135.00	01/12/2023	305-029-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	90.59	01/05/2023	305-029-530303 CONTRACTUAL
US BANK	ALL SAFE CENTER	215.19		305-029-530202 MAINTENANCE
US BANK	AMAZON- TIE DOWN KIT	52.49		305-029-530202 MAINTENANCE
US BANK	FAA REGISTRATION	5.00		305-029-530303 CONTRACTUAL
US BANK	AMAZON- SHARPIES	12.00		305-029-540010 SUPPLIES
US BANK	AMAZON- CABLE TIES	7.46		305-029-540010 SUPPLIES
US BANK	AMAZON- ENVELOPES	25.10		305-029-540010 SUPPLIES
US BANK	AMAZON- CREDIT	16.95-		305-029-540010 SUPPLIES
US BANK	DOUGLAS & FRYE	274.98		305-029-580401 EQUIP & FURN
US BANK	MENARDS	149.99		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	190.81	12/29/2022	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	197.06	01/05/2023	305-029-540020 GASOLINE & OIL
Total EMA:		1,538.72		
<b>AMER RESCUE PLAN GRANT</b>				
FRANKLIN GROVE FIRE DEPT	2022 ARPA 9 - REIMBURSEMEN	10,000.00	01/05/2023	308-015-590030 MISC EXP
LEE COUNTY FAIR ASSOCIATIO	REIMBURSEMENT PARTINGTO	42,490.00	01/12/2023	308-015-590030 MISC EXP
PAW PAW COMMUNITY FIRE PR	2022 ARPA 9 REIMBURSEMENT	10,000.00	01/05/2023	308-015-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Sterling Enviromental LLC	ASBESTOS ABATEMENT 4TH S	6,400.00	01/12/2023	308-015-590030 MISC EXP
Total :		68,890.00		
<b>DOAP GRANT 5201</b>				
<b>LOTS</b>				
ACE HARDWARE	SUPPLIES	26.99	01/12/2023	374-110-540010 SUPPLIES
BETHEL EVANGELICAL CHURC	SIDING/SOFFIT/FASCIA COVER	1,291.00	01/12/2023	374-110-530104 PROFESSIONAL FEES
BREEZE COURIER	LEGAL PUBLICATION	31.00	01/12/2023	374-110-530402 ADVERTISING
CITY OF DIXON - WATER DEPT.	WATER CHARGES	40.24	01/12/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER CHARGES	45.98	01/12/2023	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	133.21	01/05/2023	374-110-560020 TELEPHONE
CULLIGAN	WATER COOLER RENTAL	49.30	01/12/2023	374-110-560050 WATER
DIXON CHAMBER OF COMMER	2023 ANNUAL COMMUNITY INV	198.00	01/12/2023	374-110-530402 ADVERTISING
DIXON FORD	LOTS/SUPPLIES/STOCK	1,667.39	01/05/2023	374-110-540010 SUPPLIES
EFFECTV	ADVERTISING	2,708.67	01/05/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,417.35	01/05/2023	374-110-530104 PROFESSIONAL FEES
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	14,900.66	01/05/2023	374-110-530201 DISPATCHERS/ DRIVERS
LEAF	COPIER CONTRACT FEE	307.78	01/12/2023	374-110-530104 PROFESSIONAL FEES
NICOR	GAS - LOTS	807.25	12/29/2022	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	55.00	01/12/2023	374-110-530104 PROFESSIONAL FEES
R.C. SERVICE BETZ AUTO	TRUCK TESTING	88.00	01/12/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	184.80	12/29/2022	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	2,191.00	01/05/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	LEGAL NOTICE	211.10	01/12/2023	374-110-530402 ADVERTISING
Steven P Johnson	ACCOUNTING SERVICES	2,150.00	01/05/2023	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	CAR LEASE	367.17	01/12/2023	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	296.45	01/12/2023	374-110-560020 TELEPHONE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	549.63	01/12/2023	374-110-560020 TELEPHONE
WIXN	WRCV-FM NON-SPOTS	200.00	01/12/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	675.00	01/12/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	01/12/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	275.00	01/12/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	10.00	01/12/2023	374-110-530402 ADVERTISING
Total LOTS:		31,237.97		
<b>I88 GRANT 5095</b>				
<b>LOTS</b>				
Greyhound Inc.	GREYHOUND I-39 DECEMBER	815.48	01/12/2023	376-110-479001 MATCH REVENUE
Total LOTS:		815.48		
<b>TOWNSHIP MOTOR FUEL TAX</b>				
<b>HIGHWAY</b>				
Helm Civil	SEAL COAT/SOUTH DIXON	78,148.27	01/05/2023	934-070-590030 MISC EXP
Total HIGHWAY:		78,148.27		
Grand Totals:		893,010.52		