

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO USAGE MAY 2023	1,780.36	07/06/2023	001-001-530303 LAREDO/TAPESTRY
FIDLAR TECHNOLOGIES	BASTION AVID & APEX HOSTIN	3,100.00	07/06/2023	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/JUNE 2023	12,353.50	07/06/2023	001-001-540030 R.E. TRF STAMPS
Pinney Printing Company	OFFICE SUPPLIES	365.99	06/22/2023	001-001-540010 SUPPLIES
Pinney Printing Company	VITAL RECORDS /BIRTH PAPER	1,098.00	07/06/2023	001-001-540010 SUPPLIES
US BANK	SUPPLIES - RUBBER STAMP	7.99	07/06/2023	001-001-540010 SUPPLIES
US BANK	SUPPLIES/OFFICE	53.45	07/06/2023	001-001-540010 SUPPLIES
Total COUNTY CLERK:		18,759.29		
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	SUPPLIES	125.93	06/29/2023	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		125.93		
TREASURER				
DEBORAH ROBERTSON	KEYS	30.16	06/22/2023	001-003-540010 SUPPLIES
PAUL RUDOLPHI	MILEAGE	176.85	06/29/2023	001-003-550020 MILEAGE
Total TREASURER:		207.01		
SHERIFF				
ADVANCED CORRECTIONAL H	AUG 23 ON SITE MEDICAL SER	9,474.15	07/06/2023	001-004-530202 INMATE MEDICAL
COLLEGE OF DUPAGE	BASIC SWAT- HOLLINGER & PR	650.00	07/13/2023	001-004-550010 TRAIN/ CONF
COMPLETE AUTOWERKS REPA	2016 JEEP GRAND CHEROKEE	75.93	07/13/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	50.37	07/13/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	65.35	07/13/2023	001-004-530502 AUTO REPAIR
ILEAS	ANNUAL MEMBERSHIP DUES 7/	120.00	07/13/2023	001-004-530404 DUES & SUBSCRIPTIONS
JAKE AMESQUITA	MEAL REIMB.	44.88	07/06/2023	001-004-550010 TRAIN/ CONF
JOHNSON OIL COMPANY	GASOLINE	87.36	07/13/2023	001-004-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GASOLINE	89.64	07/13/2023	001-004-540020 GASOLINE & OIL
MATTHEW MCGRAIL	MEAL REIMBURSEMENT	131.81	07/06/2023	001-004-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	TWO CHAIRS	1,082.76	06/22/2023	001-004-540010 SUPPLIES
Tri-Tech Forensics	SWABS	94.00	07/13/2023	001-004-540010 SUPPLIES
Tri-Tech Forensics	BIOHAZARD LABELS	36.00	07/13/2023	001-004-540010 SUPPLIES
Tri-Tech Forensics	MARKERS	14.99	07/13/2023	001-004-540010 SUPPLIES
Tri-Tech Forensics	PHOTO SCALE ID CARDS	26.99	07/13/2023	001-004-540010 SUPPLIES
Tri-Tech Forensics	HOT PLATE, FUMING TRAYS, C	89.47	07/13/2023	001-004-540010 SUPPLIES
Tri-Tech Forensics	SOLUTION	32.99	07/13/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	CLOTHING	496.59	06/22/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	487.00	06/22/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	500.68	06/22/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	36.83	06/22/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	76.00	06/22/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	3,715.50	06/22/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,185.94	06/22/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	3,517.57	06/22/2023	001-004-560020 TELEPHONE
Total SHERIFF:		22,182.80		
CORONER				
ADVANCE EMS OF DIXON INC	2 ASSISTS 6/16,6/5	656.00	07/13/2023	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	JUNE 2023 TELEPHONE	119.06	07/13/2023	001-005-560020 TELEPHONE
MARK PETERS MD	JUNE 2023	2,250.00	07/06/2023	001-005-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total CORONER:		3,025.06		
ROE				
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	12.92	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	3.33	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	56.62	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	25.21	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	12.28	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	106.40	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	102.85	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	108.43	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	20.28	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	58.17	06/29/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	28.34	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	275.00	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	116.14	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	51.30	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	106.39	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	32.81	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.67	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	51.65	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	13.10	06/29/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	135.14	06/29/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	543.20	07/13/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	153.02	07/13/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	67.16	07/13/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	OFFICE SUPPLIES REIMB	25.80	07/13/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	112.67	07/13/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	337.88	07/13/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	9.26	07/13/2023	001-006-530104 FIELD SERVICES
Total ROE:		2,629.02		
STATE'S ATTORNEY				
LEAF	COPIER/SCANNER/PRINTER LE	534.11	07/13/2023	001-007-530202 CONTRACTUAL SERVICES
PAPER RECOVERY SERVICE C	DOCUMENT SHREDDING	310.00	07/13/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 23JA	110.55	06/29/2023	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 23JA	110.55	07/13/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	119.79	06/29/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	45.98	06/29/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	259.14	07/13/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	303.74	07/13/2023	001-007-540010 SUPPLIES
US BANK	GAS FOR OFFICE CAR	41.59		001-007-550020 MILEAGE
US BANK	POSTAGE	315.00		001-007-530405 POSTAGE
US BANK	POSTAGE	37.97		001-007-530405 POSTAGE
US BANK	IL PROSECUTOR BAR ASSOC	45.00		001-007-530202 CONTRACTUAL SERVICES
VERIZON WIRELESS	OFFICE CELL PHONES	98.18	07/13/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	07/13/2023	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		2,414.66		
PUBLIC DEFENDER				
IL STATE BAR ASSOCIATION	ANNUAL DUES - RJT	260.00	07/17/2023	001-008-550010 TRAIN/ CONF
US BANK	SUPPLIES	48.61	07/06/2023	001-008-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total PUBLIC DEFENDER:		308.61		
MAINTENANCE				
ACE HARDWARE	MAINTINANCE SUPPLIES	67.98	06/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	33.98	06/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	17.99	06/22/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	177.00	07/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	7.59	07/06/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	79.99	07/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	64.14	07/06/2023	001-010-540010 SUPPLIES
ACE HARDWARE	ACE SUPPLIES	89.98	07/06/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	15.58	07/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	102.96	07/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	3.18	07/13/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	138.89	07/13/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	286.64	06/22/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	200.81	07/13/2023	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	113.26	07/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	379.88	07/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/OLD JAIL	41.74	07/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	118.95	07/06/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	45.16	07/06/2023	001-010-560050 WATER
DIXON-NAPA AUTO PARTS	FUSE,BELTS/MAINTENANCE	9.96	06/29/2023	001-010-530501 MAINTENANCE
DIXON-NAPA AUTO PARTS	SUPPLIES	2.67	07/13/2023	001-010-540010 SUPPLIES
HARTWIG PLUMBING & HEATIN	PREVENTABLE MAINT. OLD CO	4,660.00	07/06/2023	001-010-530303 MAINTENANCE AGREEMENT
HARTWIG PLUMBING & HEATIN	PREVENTITIVE MAINT NEW JAI	4,648.75	07/06/2023	001-010-530303 MAINTENANCE AGREEMENT
HARTWIG PLUMBING & HEATIN	MAINTENANCE	1,190.00	07/06/2023	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	MAINTENANCE NEW COURTS	682.50	06/22/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES	1,383.02	07/06/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	79.12	06/22/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SHOP SUPPLIES	177.86	07/06/2023	001-010-540010 SUPPLIES
JEFFREY HILDEN	CELL PHONE MERCH	124.97	07/06/2023	001-010-540010 SUPPLIES
JEFFREY HILDEN	OFFICE SUPPLIES	62.47	07/06/2023	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS & OIL/MAINTENANCE	211.49	07/13/2023	001-010-540020 GASOLINE & OIL
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	287.76	06/29/2023	001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	SUPPLIES	25.80	07/06/2023	001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	MAINT SUPPLIES	151.80	07/13/2023	001-010-540010 SUPPLIES
NICOR	GAS OLD JAIL	181.26	06/22/2023	001-010-560040 GAS
NICOR	GAS NEWJAIL	1,246.85	07/06/2023	001-010-560040 GAS
NICOR	MAINT SHED GAS	63.57	06/29/2023	001-010-560040 GAS
REPUBLIC SERVICES	GARBAGE PICKUP	52.00	07/13/2023	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	PAINT SUPPLIES	66.30	07/13/2023	001-010-540010 SUPPLIES
U.S. CELLULAR	CELL PHONE	99.29	07/13/2023	001-010-540010 SUPPLIES
US BANK	SHOP SUPPLIES	681.70	07/06/2023	001-010-540010 SUPPLIES
W.W. GRAINGER	BRASS CAP	39.46	07/13/2023	001-010-540010 SUPPLIES
Total MAINTENANCE:		18,114.30		
COUNTY BOARD				
HINCKLEY SPRINGS	HINKLEY SPRINGS - WATER	57.94	07/06/2023	001-015-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803 - MX	66.00	06/22/2023	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING / STRONG CO	600.00	06/22/2023	001-015-530103 GRANT STIPEND
US BANK	AMAZON - DOCUMENT HOLDE	10.31	07/06/2023	001-015-540010 SUPPLIES
US BANK	AMAZON - POST IT NOTES, CR	25.97	07/06/2023	001-015-540010 SUPPLIES
US BANK	QUILL - STAPLE REMOVERS, P	30.73	07/06/2023	001-015-540010 SUPPLIES
WIPFLI LLP	PROGRESS BILLING - 2022 CYE	1,250.00	07/06/2023	001-015-530101 AUDIT

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY BOARD:		2,040.95		
HEALTH INS				
DEPARTMENT OF THE TREASU	PCORI EXPENSE	414.00	06/22/2023	001-016-530202 PCORI EXPENSE
ENVISION HEALTHCARE	DED REIMB LEE010	26,003.76	07/06/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	405.10	06/29/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	LEE125 FSA	33.79	07/13/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		26,856.65		
ZONING				
Alice Henkel	CONFERENCE EXPENSES	212.00	07/06/2023	001-023-550010 TRAIN/ CONF
Alice Henkel	CONFERENCE EXPENSES	211.68	07/06/2023	001-023-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	LEGAL NOTICE	74.15	06/22/2023	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	74.15	06/22/2023	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	83.25	06/22/2023	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	87.80	06/22/2023	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	87.80	06/22/2023	001-023-540010 SUPPLIES
SAUK VALLEY MEDIA	LEGAL NOTICE	78.70	07/13/2023	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	275.31	07/06/2023	001-023-530303 MAINT AGREEMENT
TIMOTHY J. SLAVIN	ZBA FACILITATOR FEES	21,491.00	06/22/2023	001-023-530303 MAINT AGREEMENT
TIMOTHY J. SLAVIN	ZBA FACILITATOR FEES	13,850.00	06/22/2023	001-023-530303 MAINT AGREEMENT
US BANK	POSTAGE	27.15		001-023-530405 POSTAGE
Total ZONING:		36,552.99		
ELECTION				
LECTRONICS INC.	ALARM /ELECTION EXPENSE	192.50	07/13/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	BALLOTS/PK/VCK/APPS TO VO	575.00	07/13/2023	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	VEMACS QTRLY LICENSE FEE	2,750.00	07/06/2023	001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843 ELE	26.10	07/06/2023	001-025-530202 ELECTION EXPENSE
US BANK	INK/POSTAGE MACHINE CART	196.95	07/06/2023	001-025-530202 ELECTION EXPENSE
US BANK	SUPPLIES/OFFICE - 2 CHAIR M	108.43	07/06/2023	001-025-530202 ELECTION EXPENSE
Total ELECTION:		3,848.98		
JUDGES				
HINCKLEY SPRINGS	WATER	182.08	07/06/2023	001-031-540010 SUPPLIES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 23CF77	900.00	06/29/2023	001-031-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT FEES 11F72	256.00	06/29/2023	001-031-530202 CONTRACTUAL SERVICES
US BANK	IL JUDGES ASSOC. ANNUAL ME	230.45	07/06/2023	001-031-530404 DUES
US BANK	SUPPLIES	179.04	07/06/2023	001-031-540010 SUPPLIES
US BANK	REMAINING CREIDT ON ACCO	16.72	07/06/2023	001-031-540010 SUPPLIES
US BANK	LAW BOOKS GUARDIANSHIPS	153.65	07/06/2023	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	ONLINE SERVICE JUNE	906.46	07/06/2023	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		2,790.96		
IT				
AMAZON CAPITAL SERVICES IN	FLASH DRIVES	77.69	06/29/2023	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES IN	EXTERNAL DRIVES	304.81	06/29/2023	001-038-580401 HARDWARE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.16	07/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	134.02	07/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.30	07/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	62.57	07/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	553.24	07/13/2023	001-038-560020 TELEPHONE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	128.89	07/13/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	838.25	07/13/2023	001-038-560020 TELEPHONE
CDW GOVERNMENT INC	SOPHOS-ANTIVIRUS	4,443.92	07/06/2023	001-038-530301 SOFTWARE LICENSING
Total IT:		6,585.85		
ASSESSOR				
Brooke Francque	PARCEL PROCESSING	120.00	07/13/2023	001-040-530202 CONTRACTUAL SERVICES
CIRONE COMPUTER CONSULTI	SEMINAR REGISTRATION FEES	170.00	07/06/2023	001-040-550010 TRAIN/ CONF
Cole Olson	MILEAGE	165.06	07/13/2023	001-040-550020 MILEAGE
Cole Olson	BOARD OF REVIEW EXAM - HO	391.02	07/13/2023	001-040-550010 TRAIN/ CONF
CONTRACT PAPER GROUP	PAPER	261.73	06/22/2023	001-040-540010 SUPPLIES
JARED YATER	PROPERTY INSPECTIONS	929.31	06/29/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS	761.08	07/13/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS	397.50	06/29/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS	371.92	07/13/2023	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER/PRINTER/SCANNER M	219.08	07/13/2023	001-040-530202 CONTRACTUAL SERVICES
US BANK	SUPPLIES	35.85		001-040-540010 SUPPLIES
Total ASSESSOR:		3,822.55		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
CONTRACT PAPER GROUP	PAPER/ANIMAL CONTROL	448.68	07/06/2023	002-009-540010 SUPPLIES
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	247.38	07/06/2023	002-009-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	GAS & OIL & FILTER	37.03	07/06/2023	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	63.57	07/06/2023	002-009-560040 GAS
REIGN BONNEWELL	KENNAL CARE	800.00	07/06/2023	002-009-530201 CONTRACTUAL SERVICES
SAINT FRANCIS GROUP	CREMATION PICK UP	150.00	06/22/2023	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	84.04	06/22/2023	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,830.70		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	903.63	07/06/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	153.47	07/06/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	213.85	06/29/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,270.95		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
KARPELCOMPUTER SYSTEMS	SALES TAX	6.25	07/06/2023	007-002-580401 EQUIP & FURN
Total CIRCUIT CLERK:		6.25		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 7/2023 - 9/202	5,500.00	07/06/2023	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	07/06/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - RECORD	26.10	04/20/2023	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - B0019 RE	26.10	07/13/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		5,652.46		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 07/2023 - 09/	1,250.00	07/06/2023	010-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9954 - VI	26.10	06/29/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		1,276.10		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	07/13/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	07/13/2023	017-017-530502 AUTO REPAIR
JT SERVICES	GPS SERVICES	910.00	07/06/2023	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	SO TREATMENT	360.00	07/13/2023	017-017-530202 PROGRAMMING
MOBRE COUNSELING SERVICE	VICTIM SERVICES	175.00	07/13/2023	017-017-530202 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	35.98	07/06/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	61.78	07/06/2023	017-017-540010 SUPPLIES
ROAD RANGER MTH	AUTO FUEL	97.08	07/06/2023	017-017-530502 AUTO REPAIR
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	384.00	07/06/2023	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CONVERSION	12,229.56	07/06/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPY CONTRACT A9717-MX357	123.23	07/06/2023	017-017-580401 EQUIP & FURN
US BANK	TRAINING - GALENA	1,263.82	07/06/2023	017-017-550010 TRAIN/ CONF
US BANK	SUPPLIES	21.59	07/06/2023	017-017-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	126.06	07/06/2023	017-017-560020 TELEPHONE
Total PROBATION:		15,801.10		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
PRAIRIE STATE TRACTOR LLC	CAPITOL BUDGET	16,170.00	07/06/2023	022-000-580401 EQUIP & FURN
US BANK	NETWORK SWITCHES	60.53	06/22/2023	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		16,230.53		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
DYNAMIC LIFECYCLE INNOVATI	ELECTRONIC RECYCLE	300.00	06/29/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	767.55	06/22/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	663.00	06/29/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	663.00	07/06/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	513.83	07/13/2023	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		2,907.38		
COUNTY HIGHWAY FUND				
HIGHWAY				
AIRGAS USA, LLC	WELDING SUPPLIES	92.18	06/29/2023	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	PAINT	59.29	07/06/2023	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	PAINT	59.29	07/06/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	06/29/2023	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.02	07/13/2023	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	53.60	07/13/2023	030-070-530501 MAINTENANCE
CITY OF AMBOY	WATER/SEWER	36.26	07/13/2023	030-070-560050 WATER
Comcast Business	INTERNET/PHONE	480.57	06/22/2023	030-070-560020 TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	17.77	07/13/2023	030-070-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTIC/HWY	406.03	06/22/2023	030-070-560030 ELECTRICITY
Helm Civil	MAINT SUPPLIES	131.84	06/29/2023	030-070-530501 MAINTENANCE
Helm Civil	RETURN CREDIT	210.68	06/29/2023	030-070-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Helm Civil	HOSE REPAIR	137.52	06/29/2023	030-070-530501 MAINTENANCE
IMRF	IMRF AP J STEWART	25,852.68	07/06/2023	030-070-520020 IMRF
JONES BERRY LUMBER CO.	DRILL BIT	30.09	07/06/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	115.08	06/29/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	7.68	06/29/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	64.34	07/06/2023	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	10.00	07/06/2023	030-070-580201 HIGHWAY MAINTENANCE
MIKE WILLSTEAD	BOOTS	250.00	06/29/2023	030-070-540030 SAFETY EQUIPMENT
NICOR	OFFICE BUILDING HEAT/HWY	64.32	06/29/2023	030-070-560040 GAS
NICOR	SIGN SHOP HEAT/HWY	52.58	06/22/2023	030-070-560040 GAS
NUTRIEN AG SOLUTIONS	CROSSBOW PESTICIDE/ HWY	650.00	07/06/2023	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	713.36	07/13/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	ELEC TAPE AND OIL DRY	40.08	06/22/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	REFLECTOR	20.64	06/29/2023	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	17.01	07/06/2023	030-070-580201 HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	617.06		030-070-580201 HIGHWAY MAINTENANCE
US BANK	SHOP SUPPLIES	70.39		030-070-580201 HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	143.51	06/22/2023	030-070-560020 TELEPHONE
Total HIGHWAY:		30,034.53		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
COMPASS MINERALS AMERICA	CO. MFT /SALT	33,374.36	07/06/2023	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	21.42	06/22/2023	033-070-580201 EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	134.55	07/13/2023	033-070-580201 EXPENDITURES
Total HIGHWAY:		33,530.33		
COUNTY HEALTH FUND				
HEALTH DEPT				
ACE HARDWARE	ACCT # 29522, INV #S 704891/1,	187.45	07/13/2023	041-076-530104 PROGRAMMING
ADAPCO	CUST # 20707; INV # 134822; PR	2,161.44	07/13/2023	041-076-530104 PROGRAMMING
AHLERS & ASSOCIATE	CUST ID ILDIX; INV ILDIX060223	790.00	07/13/2023	041-076-530104 PROGRAMMING
ALL SAFE CENTER	ACCT #51; SHIPPING CHARGES	44.23	07/13/2023	041-076-530104 PROGRAMMING
ASHLEY POORE	JUNE MILEAGE	193.23	07/13/2023	041-076-550010 TRAIN/ CONF
ASHTON GIEDD	JUNE MILEAGE	7.86	07/13/2023	041-076-550010 TRAIN/ CONF
BRENT'S MAILING EQUIPMENT	10983; POSTAGE METER SUPP	196.00	07/13/2023	041-076-540010 SUPPLIES
BRIGHTSPEED	ACCT 3047003762; MONTHLY P	69.41	07/13/2023	041-076-560020 TELEPHONE
CAPITAL ONE	PROGRAM & MEETING SUPPLI	158.50	07/13/2023	041-076-530104 PROGRAMMING
CAPITAL ONE	PROGRAM & MEETING SUPPLI	36.65	07/13/2023	041-076-550010 TRAIN/ CONF
CATHY FERGUSON-ALLEN	JUNE MILEAGE & PER DIEM	115.18	07/13/2023	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	116039; EZEMR CHARGES, MAY	3,900.13	07/13/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	82609, 82702, 83150, 84377; SPA	597.99	07/13/2023	041-076-530104 PROGRAMMING
DC COMPUTERS	82609, 82702, 83150, 84377; SPA	308.00	07/13/2023	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	82609, 82702, 83150, 84377; SPA	4,049.90	07/13/2023	041-076-580401 EQUIP & FURN
GRP & ASSOCIATES INC	ACCT 3331; INV 262671; MEDIC	59.00	07/13/2023	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	JUNE MILEAGE	39.96	07/13/2023	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	JUNE MILEAGE	259.38	07/13/2023	041-076-550010 TRAIN/ CONF
KALEEL'S CLOTHING AND PRIN	15921; IMPRINTED SUPPLIES	191.00	07/13/2023	041-076-530104 PROGRAMMING
KATHLEEN P. WEDEKIND	JUNE 2023 HOURS	667.00	07/13/2023	041-076-530104 PROGRAMMING
KIMBERLY WEINSTOCK	JUNE MILEAGE	56.99	07/13/2023	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	6585; FP PHYSICIAN RETAINER	100.00	07/13/2023	041-076-530104 PROGRAMMING
LEE COUNTY ANIMAL CONTRO	REIMBURSEMENT FOR SHIPPI	131.40	07/13/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	102.67	07/13/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	169.41	07/13/2023	041-076-530201 CONTRACTUAL SERVICES
LISA WIGGINS	JUNE MILEAGE	11.14	07/13/2023	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LOIS DOBER	JUNE MILEAGE & TABLECLOTH	15.90	07/13/2023	041-076-530104 PROGRAMMING
LOIS DOBER	JUNE MILEAGE & TABLECLOTH	11.14	07/13/2023	041-076-550010 TRAIN/ CONF
LORA FASSLER	JUNE MILEAGE & PER DIEM	185.82	07/13/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	20722068, 20729580, 20729640,	3,432.65	07/13/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	13005739; FP LAB CHARGES, M	817.80	07/13/2023	041-076-530104 PROGRAMMING
MICHELLE BROWN	JUNE MILEAGE	18.34	07/13/2023	041-076-550010 TRAIN/ CONF
PETTY CASH -OLGA CALDERO	PETTY CASH	3.25	07/13/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	6.56	07/13/2023	041-076-550010 TRAIN/ CONF
Physicians Immediate Care	PATIENT ID 617912; DOS 3/3/23	708.85	07/13/2023	041-076-530104 PROGRAMMING
PRO COM SYSTEMS	INSTALLATION OF CARD READ	30,785.00	07/13/2023	041-076-530104 PROGRAMMING
QUADIENT LEASING USA INC	N9989718; POSTAGE METER LE	322.56	07/13/2023	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	735.86	07/13/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	318.17	07/13/2023	041-076-540010 SUPPLIES
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	260.99	07/13/2023	041-076-580401 EQUIP & FURN
R & S NORTHEAST	PROGRAM SUPPLIES	1,783.15	07/13/2023	041-076-530104 PROGRAMMING
SAMANTHA BAY	JUNE MILEAGE	125.11	07/13/2023	041-076-550010 TRAIN/ CONF
SAPNA PATEL	JUNE MILEAGE	94.32	07/13/2023	041-076-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	SAUKFEST 2023 REGISTRAITO	25.00	07/13/2023	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	LC07; 585644, 585645, 586114; C	233.66	07/13/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	LC07; 585644, 585645, 586114; C	166.00	07/13/2023	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	260.64	07/13/2023	041-076-530104 PROGRAMMING
THERACOM A CAREMARK COM	224327853-301; PROGRAM SUP	2,709.80	07/13/2023	041-076-530104 PROGRAMMING
TURNROTH SIGN CO. INC	OUTDOOR ADVERTISING	857.00	07/13/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	489.25	07/13/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	452.12	07/13/2023	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	328.99	07/13/2023	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	ACCT 842358388-0001; INV 9937	254.46	07/13/2023	041-076-560020 TELEPHONE
WHITESIDE COUNTY ANIMAL C	64235; TRANSPORT FOR VECT	75.00	07/13/2023	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		60,081.31		
G.I.S. FUND				
ASSESSOR				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	197.75	07/13/2023	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		197.75		
K9 FUND				
US BANK CARD MEMBER SERV	K9	1,379.47	06/22/2023	075-004-590030 MISC EXP
Total :		1,379.47		
DRUG COURT FUND				
PROBATION				
REBECCA JOHANNING	DRUG COURT RECOVERY COA	540.00	07/06/2023	080-017-590030 MISC EXP
US BANK	DRUG COURT	96.07	07/06/2023	080-017-590030 MISC EXP
Total PROBATION:		636.07		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	ADOPTIONS	1,068.00	06/22/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	150.00	07/06/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	1,173.00	06/22/2023	084-009-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ANIMAL CONTROL:		2,391.00		
CORONER FUND				
CORONER				
US BANK	GAS 6-23	61.35	07/06/2023	087-005-590030 MISC EXP
Total CORONER:		61.35		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
IACC ZONE 4	ANNUAL DUES	75.00	06/29/2023	089-002-550010 TRAIN/ CONF
QUILL CORPORATION	SUPPLIES	83.46	06/29/2023	089-002-540010 SUPPLIES
SHI INTERNATIOAL CORP	KEYBOARDS W/ MOUSE	162.00	06/29/2023	089-002-580401 EQUIP & FURN
Total CIRCUIT CLERK:		320.46		
SHERIFF TOW FUND				
SHERIFF				
US BANK CARD MEMBER SERV	TOW FUND	6,750.00	06/22/2023	092-004-580501 VEHICLES
Total SHERIFF:		6,750.00		
FEMA GRANT				
EMA				
STERLING BUSINESS MACHINE	CONTRACT INVOICE	89.93	07/13/2023	305-029-530303 CONTRACTUAL
US BANK	HUFFMAN CAR WASH	9.50		305-029-530202 MAINTENANCE
US BANK	AMAZON- ETHERNET CABLES	54.84		305-029-530202 MAINTENANCE
US BANK	WALMART- ADAPTER & WATER	24.93		305-029-540010 SUPPLIES
US BANK	AMAZON- CABLE & BULBS	60.66		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	07/06/2023	305-029-560020 TELEPHONE
Total EMA:		311.88		
AMER RESCUE PLAN GRANT				
ALARM DETECTION SYSTEMS	FAID TESTING COURTS ELEVAT	585.40	06/22/2023	308-015-590030 MISC EXP
ASHTON FIRE PROTECTION DI	REIMBURSEMENT FOR EMS UT	9,053.89	07/13/2023	308-015-590030 MISC EXP
KONE INC.	COURTS BUILDING ELEVATOR	19,946.30	06/29/2023	308-015-590030 MISC EXP
KONE INC.	COURTS BUILDING ELEVATOR	21,938.78	06/29/2023	308-015-590030 MISC EXP
LEE COUNTY FAIR ASSOCIATIO	REIMBURSEMENT SITE PREP	10,500.00	07/06/2023	308-015-590030 MISC EXP
LEE COUNTY FAIR ASSOCIATIO	REIMBURSEMENT CONCRETE	1,293.22	07/06/2023	308-015-590030 MISC EXP
RMI STEELINC	HOIST BEAM-COURTS ELEVAT	2,110.00	06/22/2023	308-015-590030 MISC EXP
Total :		65,427.59		
OVW Rural Grant				
DIXON CHAMBER OF COMMER	TOURISM GRANT MATCH	40,000.00	07/13/2023	309-007-590030 MISC EXP
KSB HOSPITAL	SANE COORDINATOR 1/23-3/23	2,816.25	06/22/2023	309-007-510013 SALARY-FT
Total :		42,816.25		
IL COURT TECH MODERN				
KARPELCOMPUTER SYSTEMS	KARPEL SOFTWARE FOR SA O	82,400.00	07/06/2023	311-002-580401 MISC EXP
KARPELCOMPUTER SYSTEMS	KARPEL SOFTWARE FOR PD O	31,600.00	07/06/2023	311-002-580401 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Tri-City Electric Company of Iowa	SURVEILLANCE SYSTEM UPGR	70,580.00	07/06/2023	311-002-580401 MISC EXP
US BANK	COURT TECHNOLOGY GRANT	812.54	06/29/2023	311-002-580401 MISC EXP
Total :		185,392.54		
DOAP GRANT 5201				
LOTS				
4IMPRINT	HEMMED OPEN-BACK ULTRAFI	437.51	06/29/2023	374-110-530402 ADVERTISING
ACE HARDWARE	SUPPLIES	124.43	07/13/2023	374-110-540010 SUPPLIES
AG VIEW FS	FS ENGINE GUARD SYN BLEND	744.81	07/13/2023	374-110-530303 MAINT CONTRACTS
ALARM DETECTION SYSTEMS	ANNUAL CHARGES/JUL-JUN	933.96	06/29/2023	374-110-530303 MAINT CONTRACTS
AMERICAN PUBLIC TRANSPOR	MEMBERSHIP DUES	3,000.00	07/06/2023	374-110-590030 OTHER EXPENSES
BREEZE COURIER	LEGAL PUBLICATION RFP-23-1	44.00	07/06/2023	374-110-530402 ADVERTISING
CITY OF DIXON - WATER DEPT.	WATER/LOTS	60.04	07/13/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	54.25	07/13/2023	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	131.28	07/06/2023	374-110-560020 TELEPHONE
CULLIGAN	WATER COOLER/LOTS	77.15	07/13/2023	374-110-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	912.08	06/22/2023	374-110-560030 ELECTRICITY
DIXON CHAMBER OF COMMER	DIXON DOWNTOWN BANNER	225.00	06/22/2023	374-110-530402 ADVERTISING
DIXON CHAMBER OF COMMER	GOLF SPONSORSHIP	250.00	06/22/2023	374-110-530402 ADVERTISING
DIXON PAINT COMPANY	SHOCKWAVE 5 GAL	210.00	07/13/2023	374-110-540010 SUPPLIES
EFFECTV	TV ADS	2,819.25	07/06/2023	374-110-530402 ADVERTISING
HUB City Senior Center	FY23 Q3 JAN-MAR 23 DOAP FU	40,436.35	07/06/2023	374-110-530202 PROVIDERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	74,011.18	06/22/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	48,997.06	07/06/2023	374-110-530201 DISPATCHERS/ DRIVERS
JACK'S TIRE SALES & SERVICE	BUS/VAN TIRES	3,784.50	06/22/2023	374-110-540030 INVENTORY
JEFFERY TREMBLE	MOW LOT ON IL RT 2 & PINES R	250.00	06/22/2023	374-110-530303 MAINT CONTRACTS
JEFFERY TREMBLE	MOW LOT ON IL RT 2 & PINES R	250.00	07/13/2023	374-110-530303 MAINT CONTRACTS
JJM PRINTING INC	LOTS T-SHIRTS	661.75	06/29/2023	374-110-540010 SUPPLIES
JJM PRINTING INC	LOTS T-SHIRTS	215.25	07/13/2023	374-110-540010 SUPPLIES
KEN NELSON AUTO SALES	K157 REPAIRS	4,865.65	07/06/2023	374-110-530303 MAINT CONTRACTS
KREIDER REHABILITATION CEN	FY23 Q3 JAN-MAR 23 DOAP FU	94,023.50	07/06/2023	374-110-530202 PROVIDERS
LEAF	SHARP MX 3071 COPIER SYST	383.18	07/06/2023	374-110-530104 PROFESSIONAL FEES
LEE COUNTY COUNCIL ON AGI	FY23 Q3 JAN-MAR 23 DOAP FU	50,502.62	07/06/2023	374-110-530202 PROVIDERS
MIDWEST TRANSIT EQUIPMEN	TRANSITION WINDOW	411.65	06/22/2023	374-110-540010 SUPPLIES
MOORE TIRES INC	TIRE DISPOSAL WHOLESALE/D	47.50	06/29/2023	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	84.35	07/06/2023	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	07/06/2023	374-110-530104 PROFESSIONAL FEES
R.C. SERVICE BETZ AUTO	AUTO REPAIR/LOTS	88.00	07/13/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	203.34	07/06/2023	374-110-530303 MAINT CONTRACTS
ROCK RIVER CENTER	FY23 Q3 JAN-MAR 23 DOAP FU	11,478.39	07/06/2023	374-110-530202 PROVIDERS
SAUK VALLEY COMMUNITY CO	SAUKFEST 2023 REGISTRATIO	25.00	07/13/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	BIDS-COMP TRANSIT ANA2	156.50	07/13/2023	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	BIDS-COMP TRANSIT ANA2	156.50	07/13/2023	374-110-530402 ADVERTISING
SECRETARY OF STATE	TITLE REPLACEMENT	200.00	06/22/2023	374-110-580501 AUTOMOBILE
SUPPLYWORKS HOME DEPOT	SUPPLIES	116.33	07/13/2023	374-110-540010 SUPPLIES
Toyota Financial Services	CAR LEASE	367.17	07/13/2023	374-110-580501 AUTOMOBILE
US BANK	APLOS	1,499.00	06/22/2023	374-110-530104 PROFESSIONAL FEES
US BANK	APLOS/ADOBE/QUICKBOOKS	3,307.98	06/22/2023	374-110-530301 SOFTWARE/LICENSING
US BANK	SUPPLIES	94.12	06/22/2023	374-110-540010 SUPPLIES
US BANK	LUNCH FOR TRAINING/HOTEL/	495.88	06/22/2023	374-110-550030 TRAVEL & MEETING
US BANK	TOLL/PRIME MEMBERSHIP/DIX	762.59	06/22/2023	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	795.88	07/13/2023	374-110-560020 TELEPHONE
VILLAGE OF PROGRESS INC	FY23 Q3 JAN-MAR 23 DOAP FU	44,489.45	07/06/2023	374-110-530202 PROVIDERS
Ward Murray Pace & Johnson P.C	FOR LEGAL SERVICES RENDE	3,877.50	06/22/2023	374-110-530104 PROFESSIONAL FEES
WIXN	WRCV-FM NON-SPOTS	200.00	07/13/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	315.00	07/13/2023	374-110-530402 ADVERTISING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WIXN	WRCV-FM SPOTS	840.00	07/13/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOTS	360.00	07/13/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	275.00	07/13/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	10.00	07/13/2023	374-110-530402 ADVERTISING
Total LOTS:		399,121.93		
188 GRANT 5095				
LOTS				
GREEN CLOSET CREATIVE	SOUTHERN/WESTERN ROUTE	667.76	06/22/2023	376-110-530402 ADVERTISING
Total LOTS:		667.76		
CARES GRANT 5260				
LOTS				
DC COMPUTERS	WIRELESS INTERNET SERVICE	235.50	07/13/2023	377-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	GRAPHIC DESIGN RETAINER/T	8,737.74	06/22/2023	377-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	SOUTHERN/WESTERN ROUTE	11,776.12	06/22/2023	377-110-530402 ADVERTISING
LISA GATES	BOOT REIMBURSEMENT	89.87	06/22/2023	377-110-540010 SUPPLIES
Total LOTS:		20,839.23		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
ENVIRONMENTAL ROAD SOLU	DUST CONTROL/VIOLA	14,387.75	07/06/2023	934-070-590030 MISC EXP
GASAWAY DIST.	DUST CONTROL/SUBLETTE	8,791.91	07/06/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK BROOKLYN TWP	16,306.16	07/06/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	70.85	06/22/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	47,719.88	07/06/2023	934-070-590030 MISC EXP
METAL CULVERTS	CULVERT END SECTION/NACH	304.50	07/13/2023	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING OF ROCK	11,029.47	06/22/2023	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/VIOLA	364.00	07/13/2023	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/VIOLA	1,456.00	07/06/2023	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING BROOKLYN	14,651.00	07/06/2023	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/HARMON	3,185.00	07/06/2023	934-070-590030 MISC EXP
QUALITY SPOT REPAIR	SPRAY PATCH/SUBLETTE	12,750.00	07/06/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	215.83	07/13/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	160.29	07/13/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK SUBLETTE	1,251.46	06/22/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	150.39	07/13/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	208.30	07/13/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NELSON	933.15	07/13/2023	934-070-590030 MISC EXP
Total HIGHWAY:		133,935.94		
Grand Totals:		1,179,136.47		