

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
SAUK VALLEY INSURANCE INC	KASSIDI CHEESEMAN - NOTAR	30.00	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	BRENDAN RILEY - NOTARY BO	55.00	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	RICHARD TOPOLEWSKI	55.00	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	JASON HELLER - NOTARY BON	102.51	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	JOSHUA COWARD - NOTARY B	30.00	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	MIKE KOBEMAN - NOTARY BO	55.00	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	FELICIA LYBARGER - NOTARY B	104.00	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	KASSIDI CHEESEMAN - NOTAR	25.00	05/25/2023	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	JACOB ACKERT - NOTARY BON	55.00	05/25/2023	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		511.51		
COUNTY CLERK				
CONTRACT PAPER GROUP	SUPPLIES - COPIER PAPER	523.46	06/15/2023	001-001-540010 SUPPLIES
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	06/08/2023	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/MAY 2023	7,779.50	06/08/2023	001-001-540030 R.E. TRF STAMPS
Total COUNTY CLERK:		9,514.21		
TREASURER				
STERLING BUSINESS MACHINE	MAINT CONT X 2; PRINTED SUP	42.00	06/15/2023	001-003-540010 SUPPLIES
U.S. POSTMASTER	POSTAGE	354.00	06/15/2023	001-003-530405 POSTAGE
US BANK	SUPPLIES/OFFICE	74.49	06/15/2023	001-003-540010 SUPPLIES
Total TREASURER:		470.49		
SHERIFF				
ADVANCED CORRECTIONAL H	MAR 23 1ST QTR AVG DAILY PO	247.23	06/01/2023	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	JUL 23 ON SITE MEDICAL SERV	9,474.15	06/08/2023	001-004-530202 INMATE MEDICAL
ANNA BRYANT	MTU CLASS	11.91	06/08/2023	001-004-550010 TRAIN/ CONF
BARBECK COMMUNICATIONS	REPAIR LABOR	90.00	06/08/2023	001-004-580401 RADIO
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	50.37	06/01/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 DODGE GRAND CARAVAN	85.77	06/08/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2019 FORD F150 OIL CHG/SES	74.08	06/08/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	102.33	06/08/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD POLICE INTERCEPT	56.00	06/08/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER POLICE	1,357.99	06/08/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	362.07	06/15/2023	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	68.14	06/15/2023	001-004-530502 AUTO REPAIR
DAVID GLESSNER	INMATE MEAL REIMBURSEMEN	19.97	06/15/2023	001-004-540030 FOOD & MEALS
Deborah J Jensen	CLOTHING	428.00	06/01/2023	001-004-520040 CLOTHING ALLOWANCE
DUSTIN SEELEY	SURVEILLANCE CLASS- WI	61.58	06/01/2023	001-004-550010 TRAIN/ CONF
INDEPENDENT HEALTH SERVI	APRIL 2023 MEDS	1,820.57	05/25/2023	001-004-530202 INMATE MEDICAL
INDEPENDENT HEALTH SERVI	MAY 2023 REG MEDS	878.60	06/15/2023	001-004-530202 INMATE MEDICAL
JOSEPH PRESLEY	BASIC SWAT CLASS	170.26	06/08/2023	001-004-550010 TRAIN/ CONF
JULIE MORGAN	MTU CLASS	15.12	06/08/2023	001-004-550010 TRAIN/ CONF
K & M TIRE	HOLLINGER K9 SQUAD- 2 TIRE	434.00	06/08/2023	001-004-530502 AUTO REPAIR
K & M TIRE	HOCHSTATTER SQUAD- 4 TIRE	868.00	06/08/2023	001-004-530502 AUTO REPAIR
K & M TIRE	11 TIRES	2,387.00	06/08/2023	001-004-530502 AUTO REPAIR
K & M TIRE	GLESSNER TIRES X4	520.00	06/15/2023	001-004-530502 AUTO REPAIR
Kelly Boos	MTU CLASS- GAS REIMB	58.64	06/08/2023	001-004-540020 GASOLINE & OIL
Kelly Boos	MTU CLASS- MEAL REIMB	10.31	06/08/2023	001-004-550010 TRAIN/ CONF
KEVIN NICHOLSON	INSTALL RADIOS IN SQUADS- S	400.00	06/08/2023	001-004-580401 RADIO
KEVIN NICHOLSON	5 MOBILE RADIOS	12,500.00	06/08/2023	001-004-580401 RADIO
KEVIN NICHOLSON	REPLACED HOUSING ON 2 PO	670.00	06/08/2023	001-004-580401 RADIO

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KEVIN NICHOLSON	DREW & STEWARTS SQUADS	400.00	06/15/2023	001-004-580401 RADIO
LAURA HICKS	NEGOTIATORS CONFERENCE,	95.23	06/08/2023	001-004-540020 GASOLINE & OIL
LAURA HICKS	MTU CLASS, ROCKFORD	15.13	06/08/2023	001-004-550010 TRAIN/ CONF
MATTHEW MCGRAIL	MTU 3 CLASS	24.42	06/08/2023	001-004-550010 TRAIN/ CONF
NATHAN HOLLINGER	BASIC SWAT CLASS	120.37	06/08/2023	001-004-550010 TRAIN/ CONF
NATIONAL EMBLEM INC.	OLIVE GREEN MATERIAL	193.30	06/08/2023	001-004-520040 CLOTHING ALLOWANCE
RAY OHERRON CO INC	AMMO	1,652.00	05/25/2023	001-004-550010 TRAIN/ CONF
Richland Community College	TUITION FOR KOBBERMAN & CH	8,730.00	05/25/2023	001-004-530104 NEW HIRE COSTS
SECRETARY OF STATE	NOTARY- PRESLEY	15.00	06/01/2023	001-004-540010 SUPPLIES
SHEA DREW	FM K9 TRAINING- WEEK 6	103.68	06/08/2023	001-004-550010 TRAIN/ CONF
SHEA DREW	FM K9 TRAINING- WEEK 4	165.06	06/01/2023	001-004-550010 TRAIN/ CONF
SHEA DREW	FM K9 TRAINING- WEEK 5	149.90	06/01/2023	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	EQUIPMENT- WHELAN	47.49	06/15/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	CLOTHING	427.00	05/25/2023	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	136.50	05/25/2023	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	721.30	05/25/2023	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	64.94	05/25/2023	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,158.04	05/25/2023	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	1,442.17	05/25/2023	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	2,123.48	05/25/2023	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TRANSPORT	82.27	05/25/2023	001-004-550040 PRISONER TRANSPORT
WEX BANK	GASOLINE	9,083.63	06/08/2023	001-004-540020 GASOLINE & OIL
Total SHERIFF:		60,173.00		
CORONER				
ANSWERING INNOVATIONS	MAY 2023	119.39	06/08/2023	001-005-560020 TELEPHONE
MARK PETERS MD	23-253 -5-11-23	750.00	06/08/2023	001-005-530202 CONTRACTUAL SERVICES
US BANK	MEDICAL SUPPLIES - BBAGS	2,116.21		001-005-540010 SUPPLIES
US BANK	SUPPLIES	74.67		001-005-540010 SUPPLIES
Total CORONER:		3,060.27		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	17.65	05/25/2023	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB. CONTRACTUAL	13.50	05/25/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	25.21	05/25/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	13.10	05/25/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	3.33	05/25/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	12.92	05/25/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	12.28	05/25/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	106.40	05/25/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	106.39	05/25/2023	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	105.04	05/25/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	67.60	05/25/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	144.53	05/25/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	51.65	06/08/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	51.31	06/08/2023	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	32.81	06/08/2023	001-006-530104 FIELD SERVICES
Total ROE:		763.72		
STATE'S ATTORNEY				
BRIDGET SCHOTT	ISBA ANNUAL MEETING/TRAINI	105.00	06/08/2023	001-007-550010 TRAIN/ CONF
DIONNE HORNER	TRANSCRIPT 23CF75/21CM43	13.00	06/08/2023	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	534.11	06/08/2023	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	37.26	06/01/2023	001-007-540010 SUPPLIES

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STERLING BUSINESS MACHINE	SUPPLIES	155.38	06/01/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	190.78	06/08/2023	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	146.66	06/15/2023	001-007-540010 SUPPLIES
US BANK	KF ADOBE SUBSCRIPTION	106.20		001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	17.73		001-007-530405 POSTAGE
US BANK	SUPPLIES	121.88		001-007-540010 SUPPLIES
US BANK	ISBA TRAINING	20.00		001-007-550010 TRAIN/ CONF
US BANK	ISBA ONLINE TRAINING	20.00		001-007-550010 TRAIN/ CONF
US BANK	ISBA ANNUAL MEETING/TRAINI	105.00		001-007-550010 TRAIN/ CONF
US BANK	CLE TRAINING	109.00		001-007-550010 TRAIN/ CONF
VERIZON WIRELESS	OFFICE CELL PHONES	98.18	06/15/2023	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WESTLAW ONLINE SUBSCRIPT	2,386.36	06/08/2023	001-007-530202 CONTRACTUAL SERVICES
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	06/08/2023	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		4,249.60		
PUBLIC DEFENDER				
BLUE 360 MEDIA	LAW BOOK 22915/1800035690	82.75	06/08/2023	001-008-540010 SUPPLIES
US BANK	SUPPLIES	19.30		001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		102.05		
MAINTENANCE				
ACE HARDWARE	SUPPLIES	88.00	06/08/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	41.44	06/08/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	10.58	05/25/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	21.98	05/25/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	19.99	06/01/2023	001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	13.16	06/01/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	4.99	06/08/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	7.99	06/08/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	26.99	06/08/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	.33	06/08/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SUPPLIES	1.45	06/08/2023	001-010-540010 SUPPLIES
ACE HARDWARE	SHOP SUPPLIES	17.18		001-010-540010 SUPPLIES
ACE HARDWARE	MAINTINANCE SUPPLIES	32.99		001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	QUARTERLY CONTRACT FOR N	552.84	06/15/2023	001-010-530303 MAINTENANCE AGREEMENT
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	249.25	05/25/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	ARAMARK SUPPLIES RUGS AN	200.81	06/08/2023	001-010-540010 SUPPLIES
AUCA ROCKFORD ARAMARK	SUPPLIES MOPS	86.06	06/15/2023	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	93.44	06/08/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW COURTHOUSE	330.68	06/08/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	322546000/OLD JAIL	39.64	06/08/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	84.36	06/08/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	40.45	06/08/2023	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/NEW JAIL	1,033.01	06/08/2023	001-010-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRICITY	16,651.59	06/08/2023	001-010-560030 ELECTRICITY
DIXON GLASS CO INC	ELECTION DEPT	225.00	05/25/2023	001-010-530501 MAINTENANCE
DOORS INC	NEW CYLINDERS AND KEYS E	300.00	05/25/2023	001-010-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SUPPLIES	40.44	05/25/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	CLEANING SUPPLIES	210.74	05/25/2023	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	PARTS FOR FLOOR SCRUBBER	109.45	06/01/2023	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE	346.30	06/15/2023	001-010-540020 GASOLINE & OIL
KITZMANS HOME CENTER	MAINTENANCE MATERIAL	44.03		001-010-530501 MAINTENANCE
NICOR	GAS OLD JAIL	197.43	05/25/2023	001-010-560040 GAS
NICOR	GAS NEW JAIL	1,505.04	05/25/2023	001-010-560040 GAS
NICOR	NICOR GAS MAINT SHOP	68.83	05/25/2023	001-010-560040 GAS

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REPUBLIC SERVICES	GARBAGE PICKUP	65.00	06/08/2023	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	PAINT	122.18	05/25/2023	001-010-540010 SUPPLIES
SOUTHERN COMP WAREHOUS	LAPTOP COMPUTERS	1,319.61	06/08/2023	001-010-540010 SUPPLIES
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	75.00	06/08/2023	001-010-530303 MAINTENANCE AGREEMENT
STATE FIRE MARSHALL	ELEVATOR INSPECTIONS	125.00	06/15/2023	001-010-530303 MAINTENANCE AGREEMENT
US BANK	SHOP SUPPLIES	1,779.49		001-010-540010 SUPPLIES
Total MAINTENANCE:		26,182.74		
COUNTY BOARD				
AMERICAN LEGAL PUBLISHING	2023 S-8 SUPPLEMENT PAGES	198.00	05/25/2023	001-015-530403 PUBLICATION
AMERICAN LEGAL PUBLISHING	SHIPPING AND HANDLING FEE	13.18	05/25/2023	001-015-540010 SUPPLIES
LEE COUNTY CLERK & RECOR	2506 W 4TH ST QUIT CLAIM DE	79.00	06/08/2023	001-015-540010 SUPPLIES
OTTOSEN DINOLFO HASENBAL	FOP AND HIGHWAY NEGOTIATI	605.00		001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	GUARANTEED ENERGY SAVIN	55.95	05/25/2023	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803 - MX	87.01	05/25/2023	001-015-530303 MAINT AGREEMENT
Tom Kitson	TOM KITSON-UCCI MEETING R	216.15	05/25/2023	001-015-550020 MILEAGE
US BANK	QUILL - HEAVY DUTY STAPLER	26.99		001-015-540010 SUPPLIES
US BANK	WALMART - CLEANING SUPPLI	40.10		001-015-540010 SUPPLIES
US BANK	ILCMA - IL CTY/CNTY MANAGE	318.50		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	INDEED - FACILITIES DIRECTO	197.87		001-015-540010 SUPPLIES
WENDY RYERSON	EMPLOYEE SPOTLIGHT AND H	609.58	06/01/2023	001-015-540010 SUPPLIES
Total COUNTY BOARD:		2,447.33		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	1,015.00	06/08/2023	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	84.00	06/08/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	21,547.45	05/25/2023	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	765.65	05/25/2023	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	LEE125 FSA	525.98	06/15/2023	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		23,938.08		
ZONING				
DEE DUFFY	SUPPLIES	14.03	05/25/2023	001-023-540010 SUPPLIES
JOHNSON OIL COMPANY	FUEL FOR ZONING VEHICLE	40.84	06/15/2023	001-023-540020 GASOLINE & OIL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	476.86	06/01/2023	001-023-530303 MAINT AGREEMENT
TIMOTHY J. SLAVIN	ZBA FACILITATOR FEES	17,050.00	06/08/2023	001-023-530303 MAINT AGREEMENT
Total ZONING:		17,581.73		
ELECTION				
QUADIENT LEASING USA INC	QUARTERLY LEASE AGREEME	420.00	06/01/2023	001-025-530405 POSTAGE
STERLING BUSINESS MACHINE	COPIER CONTRACT A9843 ELE	26.10	06/08/2023	001-025-530202 ELECTION EXPENSE
Total ELECTION:		446.10		
JUDGES				
Ashley Davis	MAY CONTRACT	1,750.00	06/08/2023	001-031-530201 IND CONTRACT SERV
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF77	1,000.00	06/08/2023	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	MAY CONTRACT	1,750.00	06/08/2023	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	MAY CONTRACT	3,500.00	06/08/2023	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	MAY CONTRACT	3,500.00	06/08/2023	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER	100.33	06/15/2023	001-031-540010 SUPPLIES
IL JUDGES ASSOCIATION	ANNUAL DUES - DEL	225.00	06/15/2023	001-031-530404 DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES TFD	520.00	06/08/2023	001-031-530404 DUES

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IL STATE BAR ASSOCIATION	ANNUAL DUES - DEL	380.00	06/08/2023	001-031-530404 DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES - JDA	450.00	06/08/2023	001-031-530404 DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES - MTK	450.00	06/08/2023	001-031-530404 DUES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 23CF65	900.00	05/25/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF PAUL WHITCO	ORDER FOR PAYMENT 20JA38	687.50	05/25/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF PAUL WHITCO	ORDER FOR PAYMENT	1,150.00	06/08/2023	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	MAY CONTRACT	3,000.00	06/08/2023	001-031-530201 IND CONTRACT SERV
STERLING BUSINESS MACHINE	COPY CONTRACT 06/08-07/07	240.00	06/15/2023	001-031-530303 MAINT & REPAIRS
US BANK	SUPPLIES, INK ETC	631.89		001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICES FOR MAY	906.46	06/15/2023	001-031-540030 LAWBS & SUBSCR
Total JUDGES:		21,141.18		
IT				
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	64.02	06/08/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	267.20	06/08/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	2,015.46	06/08/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	20.60	06/08/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	93.25	06/08/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	1,126.51	06/08/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	257.63	06/08/2023	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	1,644.50	06/08/2023	001-038-560020 TELEPHONE
CDW GOVERNMENT INC	FLASH DRIVES	100.51	05/25/2023	001-038-580401 HARDWARE
SYNDEO	IAAS UPGRADE	850.00	05/25/2023	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	400.00	05/25/2023	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY FIBER AND PHONE SI	1,653.51	05/25/2023	001-038-560020 TELEPHONE
Total IT:		8,493.19		
ASSESSOR				
Brooke Francque	PARCEL PROCESSING	135.00	06/01/2023	001-040-530202 CONTRACTUAL SERVICES
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	7,146.38	06/08/2023	001-040-530301 SOFTWARE/LICENSING
JARED YATER	MULT TWPS PROP INSPECTION	533.57	06/01/2023	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS	719.10		001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS	180.00	06/01/2023	001-040-530202 CONTRACTUAL SERVICES
JIMMY D CARGILL	PROPERTY INSPECTIONS	435.39		001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/PRINTER LE	230.92	06/15/2023	001-040-530202 CONTRACTUAL SERVICES
LECTRONICS INC.	ALARM WORK IN ASMT OFC	275.00	06/01/2023	001-040-530303 MAINT AGREEMENT
SAUK VALLEY MEDIA	PUBLIC NOTICE OF MEETINGS	46.85		001-040-530403 PUBLICATION
US BANK	SUPPLIES/OFFICE	300.67		001-040-540010 SUPPLIES
US BANK	POSTAGE	9.85		001-040-530405 POSTAGE
US BANK	AIRPORT PARKING - 3 DAYS	88.00		001-040-550020 MILEAGE
Total ASSESSOR:		10,100.73		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
Ana-Kate Marie Phillips	KENNEL CARE	320.00	06/08/2023	002-009-530201 CONTRACTUAL SERVICES
BRANDICE BARKOWSKI	MILEAGE/ANIMAL CONTROL	13.76	06/08/2023	002-009-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	88.49	06/08/2023	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	196.02	06/01/2023	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	31.58	06/08/2023	002-009-540010 SUPPLIES
IL DEPT. OF AGRICULTURE	FACILITY LIC,038-2410/ANIMAL	100.00	06/01/2023	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	180.47	06/08/2023	002-009-540020 GASOLINE & OIL
NICOR	GAS - ANIMAL CONTROL	63.22	06/08/2023	002-009-560040 GAS
PITNEY BOWES INC.	POSTAGE MACHINE RENTAL C	181.89	06/08/2023	002-009-530405 POSTAGE
QUILL CORPORATION	OFFICE SUPPLIES	194.99	06/08/2023	002-009-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
REIGN BONNEWELL	KENNAL CARE	560.00	06/08/2023	002-009-530201 CONTRACTUAL SERVICES
REPUBLIC SERVICES	GARBAGE PICKUP	68.46	06/01/2023	002-009-560050 WATER
REPUBLIC SERVICES	GARBAGE PICKUP	68.46	06/08/2023	002-009-560050 WATER
TERI ZINKE	MILEAGE/ANIMAL CONTROL	52.61	06/08/2023	002-009-540010 SUPPLIES
Total ANIMAL CONTROL:		2,119.95		
LAW LIBRARY FUND				
JUDGES				
MATTHEW BENDER CO INC	SUBSCRIPTION UPDATES	787.66	05/25/2023	004-031-530404 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	PRODUCT UPDATES	231.00	06/15/2023	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		1,018.66		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	488.64	06/01/2023	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	06/01/2023	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	146.51	06/08/2023	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	102.56	06/01/2023	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		955.71		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
JUDICIAL SYSTEMS INC	2023 JURY WHEEL	486.62	06/08/2023	007-002-530303 MAINT AGREEMENT
QUILL CORPORATION	GENERAL OFFICE SUPPLIES	32.37	05/25/2023	007-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	122.86	06/08/2023	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		641.85		
CIRCUIT CLERK AUTOMATION FUND				
CIRCUIT CLERK				
SHI INTERNATIOAL CORP	ZOOM AUDIO ANNUAL FEE	1,200.00	05/25/2023	008-002-580401 EQUIP & FURN
Total CIRCUIT CLERK:		1,200.00		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO USAGE APRIL 2023	2,082.32	06/08/2023	009-001-590030 MISC EXP
IRON MOUNTAIN	MINI STRG CHARGE/STORAGE	100.26	06/08/2023	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	06/08/2023	009-001-590030 MISC EXP
Total COUNTY CLERK:		2,234.78		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9954 - VI	26.10	06/01/2023	010-001-590030 MISC EXP
Total COUNTY CLERK:		26.10		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,754.88	06/08/2023	012-003-530301 SOFTWARE/LICENSING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total TREASURER:		3,754.88		
CHILD SUPPORT ENFORCEMENT PRGM				
CIRCUIT CLERK				
PITNEY BOWES RESERVE	POSTAGE REFILL	2,000.00	05/25/2023	015-002-530405 POSTAGE
Total CIRCUIT CLERK:		2,000.00		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	06/08/2023	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	06/08/2023	017-017-530502 AUTO REPAIR
Prints & Stitches	LC LOGOS	170.00	06/08/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	50.35	06/08/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	189.63	06/08/2023	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	28.79	06/08/2023	017-017-540010 SUPPLIES
REDWOOD BIOTECH	DRUG TESTING SUPPLIES	3,066.12	06/08/2023	017-017-530104 DRUG TESTING
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	418.36	06/15/2023	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	56.36	06/08/2023	017-017-530502 AUTO REPAIR
SCOTT BENNETT	DATA CONVERSION	1,200.00	06/08/2023	017-017-530202 PROGRAMMING
SCRAM SYSTEMS OF ILLINOIS	GPS MONITORING - JUVENILE	568.00	06/15/2023	017-017-530202 PROGRAMMING
SINNISSIPPI CENTERS, INC	PROGRAMS - CIYS	392.00	06/15/2023	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CONVERSION	12,176.81	06/08/2023	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPY CONTRACT A9717-MX357	99.18	06/08/2023	017-017-580401 EQUIP & FURN
US BANK	TRAINING - IPCSA EFFINGHAM	750.00		017-017-550010 TRAIN/ CONF
US BANK	DRUG TESTING SUPPLIES	611.70		017-017-530104 DRUG TESTING
US BANK	MRT BOOKS	297.70		017-017-530202 PROGRAMMING
US BANK	AMAZON - KEYBOARD & MOUS	40.98		017-017-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.06	06/08/2023	017-017-560020 TELEPHONE
Total PROBATION:		20,255.04		
DRUG FORFEITURE FUND				
STATE'S ATTORNEY				
US BANK	CB ISBA FEES	250.00		020-007-590030 MISC EXP
US BANK	WF ISBA FEES	200.00		020-007-590030 MISC EXP
US BANK	BB ISBA MEMBERSHIP	450.00		020-007-590030 MISC EXP
Total STATE'S ATTORNEY:		900.00		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
BUSS BOYZ CUSTOMS INC.	2023 FORD SUV W/ LIGHTBAR	4,083.33	05/25/2023	022-000-580501 VEHICLES
CDW GOVERNMENT INC	COMPUTER MEMORY	75.10	05/25/2023	022-000-580401 EQUIP & FURN
MORLEY SIGNS	2 NEW SQUADS LETTERED	1,200.00	05/25/2023	022-000-580501 VEHICLES
MORLEY SIGNS	NEW SQUAD LETTERED	600.00	06/01/2023	022-000-580501 VEHICLES
MOTOROLA SOLUTIONS INC.	NEW WIRE- CAM SYST- NEW S	225.00	06/01/2023	022-000-580501 VEHICLES
US BANK CARD MEMBER SERV	GUN PURCHASE	825.55	05/25/2023	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		7,008.98		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	828.75	06/01/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	828.75	06/01/2023	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASON PART TIME	831.30	06/08/2023	025-070-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
Midwest Disposal LLC	RECYCLE BINS	6,510.00	06/08/2023	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		8,998.80			
COUNTY HIGHWAY FUND					
HIGHWAY					
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	25.88	06/01/2023	030-070-580201	HIGHWAY MAINTENANCE
CHEMSEARCH - NATIONAL	SUPPLIES	223.07	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
CITY OF AMBOY	SEWER/WATER	36.93	06/08/2023	030-070-560050	WATER
COMMONWEALTH EDISON	FLASHING LIGHT	19.60	06/08/2023	030-070-560030	ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/HWY	383.61	06/01/2023	030-070-560030	ELECTRICITY
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	629.50	06/01/2023	030-070-580201	HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	98.00	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
NICOR	SIGN SHOP HEAT/HWY	71.69	06/01/2023	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	405.41	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,162.47	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	2,344.65	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	155.93	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
SHARE CORPORATION	MISC SUPPLIES	538.57	06/01/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	PARTS	139.49	06/01/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	172.52	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	55.99	06/08/2023	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	MOWER REPAIR	59.81	06/08/2023	030-070-530501	MAINTENANCE
US BANK	SUPPLIES/OFFICE	784.91		030-070-540010	SUPPLIES
US BANK	INTERNET/TELEPHONE	480.57		030-070-560020	TELEPHONE
US BANK	TRAVEL & MEETINGS	122.08		030-070-550010	TRAIN/ CONF
VERIZON WIRELESS	MOBILE PHONES/HWY	146.30	06/01/2023	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	HOSE SEPARATOR	5.10	06/01/2023	030-070-530501	MAINTENANCE
Total HIGHWAY:		8,062.08			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
NEWMAN SIGNS	SIGNS	3,282.11	06/08/2023	033-070-580201	EXPENDITURES
Total HIGHWAY:		3,282.11			
COUNTY HEALTH FUND					
HEALTH DEPT					
ACE HARDWARE	PROGRAM SUPPLIES	91.46	06/15/2023	041-076-530104	PROGRAMMING
AHLERS & ASSOCIATE	MONTHLY SUPPORT FEES	790.00	06/15/2023	041-076-530104	PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	14.44	06/15/2023	041-076-530104	PROGRAMMING
ALL SAFE CENTER	SHIPPING CHARGES	52.29	06/15/2023	041-076-540010	SUPPLIES
ANDA, INC	PROGRAM SUPPLIES	55.00	06/15/2023	041-076-530104	PROGRAMMING
ASD HEALTHCARE	PROGRAM SUPPLIES	538.00	06/15/2023	041-076-530104	PROGRAMMING
ASHLEY POORE	MILEAGE	253.49	06/15/2023	041-076-550010	TRAIN/ CONF
BRIGHTSPEED	304003762; MONTHLY TELEPH	69.38	06/15/2023	041-076-560020	TELEPHONE
CAPITAL ONE	PROGRAM SUPPLIES	149.04	06/15/2023	041-076-530104	PROGRAMMING
CAPITAL ONE	MEETING SUPPLIES	19.96	06/15/2023	041-076-550010	TRAIN/ CONF
CUSTOM DATA PROCESSING I	11571, EZEMR CHARGES APR 2	3,021.86	06/15/2023	041-076-530201	CONTRACTUAL SERVICES
DC COMPUTERS	OFFICE 365 & BATTERY BACK	210.99	06/15/2023	041-076-530104	PROGRAMMING
DC COMPUTERS	SPAM FILTER, OFFSITE BACKU	253.00	06/15/2023	041-076-530201	CONTRACTUAL SERVICES
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	1,833.17	06/15/2023	041-076-530104	PROGRAMMING
GRP & ASSOCIATES INC	MEDICAL WASTE DISPOSAL	59.00	06/15/2023	041-076-530104	PROGRAMMING
GUADALUPE SERRANO	MILEAGE	36.03	06/15/2023	041-076-550010	TRAIN/ CONF
HEMOCUE, INC	73743; PROGRAM SUPPLIES	282.00	06/15/2023	041-076-530104	PROGRAMMING
JENNIFER KOLB	MILEAGE	220.08	06/15/2023	041-076-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KALEEL'S CLOTHING AND PRIN	PROGRAM SUPPLIES	202.00	06/15/2023	041-076-530104 PROGRAMMING
KATHLEEN P. WEDEKIND	MAY HOURS	897.00	06/15/2023	041-076-530104 PROGRAMMING
KATHLEEN P. WEDEKIND	MILEAGE	16.88	06/15/2023	041-076-550010 TRAIN/ CONF
KIMBERLY WEINSTOCK	MILEAGE	20.31	06/15/2023	041-076-550010 TRAIN/ CONF
KSB HOSPITAL	FP PHYS RETAINER FEE & CHIL	2,600.00	06/15/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	164.17	06/15/2023	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISHMENT OF PRODIGY	139.18	06/15/2023	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	PROGRAM EXP. REIMB	1.25	06/15/2023	041-076-530104 PROGRAMMING
LOIS DOBER	MILEAGE	19.65	06/15/2023	041-076-550010 TRAIN/ CONF
LORA FASSLER	MILEAGE	134.28	06/15/2023	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES	153.68	06/15/2023	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	1,450.30	06/15/2023	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	PROGRAM SUPPLIES	2,634.08	06/15/2023	041-076-530104 PROGRAMMING
MICHELLE BROWN	MILEAGE	24.89	06/15/2023	041-076-550010 TRAIN/ CONF
PETTY CASH -OLGA CALDERO	PETTY CASH	5.00	06/15/2023	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	3.93	06/15/2023	041-076-550010 TRAIN/ CONF
Physicians Immediate Care	DATES OF SERVICE 3/3/23 & 4/1	708.85	06/15/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	PROGRAM SUPPLIES	254.40	06/15/2023	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	177.11	06/15/2023	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	1,340.17	06/15/2023	041-076-530104 PROGRAMMING
SAMANTHA BAY	MILEAGE	248.25	06/15/2023	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	PROGRAM SUPPLIES	1,610.30	06/15/2023	041-076-530104 PROGRAMMING
SAPNA PATEL	MILEAGE	55.68	06/15/2023	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	SUPPLIES	106.00	06/15/2023	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	MAINT CONTRACT X 3	195.00	06/15/2023	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	546.26	06/15/2023	041-076-530104 PROGRAMMING
TURNROTH SIGN CO. INC	OUTDOOR ADVERTISING	792.00	06/15/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM SUPPLIES	1,425.10	06/15/2023	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	341.94	06/15/2023	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	MEETING REGISTRATIONS; LF;	1,483.70	06/15/2023	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	AIR PURIFIERS (2)	599.98	06/15/2023	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	257.44	06/15/2023	041-076-560020 TELEPHONE
WHITESIDE COUNTY ANIMAL C	VECTOR TESTING	75.00	06/15/2023	041-076-530104 PROGRAMMING
WIXN	MEDIA ADVERTISING	1,200.00	06/15/2023	041-076-530104 PROGRAMMING
WRHL/WYOT RADIO	ACCT #: 4252, RADIO ADVERTI	1,100.00	06/15/2023	041-076-530104 PROGRAMMING
Total HEALTH DEPT:		28,932.97		
VICTIMS IMPACT PANEL FUND				
STATE'S ATTORNEY				
US BANK	ISBA MEMBERSHIP	380.00		062-007-590030 MISC EXP
US BANK	JP ISBA FEES	200.00		062-007-590030 MISC EXP
US BANK	ISBA MEMBERSHIP	190.00		062-007-590030 MISC EXP
Total STATE'S ATTORNEY:		770.00		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC	SUPPORTIVE COUNSELING SE	875.00	06/15/2023	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		875.00		
K9 FUND				
US BANK CARD MEMBER SERV	K9	692.89	05/25/2023	075-004-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total :		692.89		
DRUG COURT FUND				
PROBATION				
REBECCA JOHANNING	DRUG COURT RECOVERY COA	480.00	06/08/2023	080-017-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING-DRUG COURT	151.09	06/15/2023	080-017-590030 MISC EXP
Total PROBATION:		631.09		
PET POPULATION FUND				
ANIMAL CONTROL				
HAPPY TAILS INC.	PET POPULATION VOUCHER	400.00	06/01/2023	084-009-590030 MISC EXP
HAPPY TAILS INC.	PET POPULATION VOUCHER	975.50	06/08/2023	084-009-590030 MISC EXP
US BANK	PP SUPPLIES	76.98		084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		1,452.48		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	41.52	06/15/2023	086-017-590030 MISC EXP
Total PROBATION:		41.52		
CORONER FUND				
CORONER				
US BANK	GAS	73.99		087-005-590030 MISC EXP
Total CORONER:		73.99		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	SUPPLIES	285.09	05/25/2023	089-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	19.99	05/25/2023	089-002-540010 SUPPLIES
US BANK	LUNCHEON	109.71		089-002-550010 TRAIN/ CONF
US BANK	IACC TRAINING	338.58		089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		753.37		
SHERIFF TOW FUND				
SHERIFF				
STREICHERS INC	RANKEN- POUCHES	191.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	MCGRAW- POUCHES	171.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	PRIMROSE- POUCHES	154.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	ACKERT- POUCHES	173.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	PETTENGER- POUCHES	153.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	WHITE- POUCHES	171.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	CHEESEMAN- POUCHES	127.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	BOARDMAN- POUCHES	173.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	HAGEMANN- POUCHES	173.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	RILEY- POUCHES	165.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	KOBBEMAN- POUCHES	165.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	CLARK- POUCHES	171.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	BODMER- POUCHES	229.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	HOCHSTATTER- POUCHES	191.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	SEELEY- POUCHES	211.00	06/08/2023	092-004-580501 VEHICLES
STREICHERS INC	PRESLEY- POUCHES	211.00	06/08/2023	092-004-580501 VEHICLES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
STREICHERS INC	TOPOLEWSKI- POUCHES	171.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	STEWART- POUCHES	212.99	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	CASTRO- POUCHES	211.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	HART- POUCHES	211.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	DREW- POUCHES	191.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	MCGRAIL- POUCHES	189.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	POUCHES- BLACKBURN	171.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	CARLSON- POUCHES	211.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	WHELAN- POUCHES	121.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	HOLLINGER- POUCHES	211.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	AMESQUITA- POUCHES	106.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	WHELAN- POUCH	38.00	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	BOARDMAN- ADAPTER	25.99	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	HOCHSTATTER- ADAPTER	29.99	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	PRESLEY- ADAPTER	29.99	06/08/2023	092-004-580501	VEHICLES
STREICHERS INC	AMESQUITA- ADAPTER	29.99	06/08/2023	092-004-580501	VEHICLES
US BANK CARD MEMBER SERV	TOW FUND	1,031.00	05/25/2023	092-004-580501	VEHICLES
Total SHERIFF:		6,019.95			
FEMA GRANT					
EMA					
ACE HARDWARE	HARDWARE	.68	06/15/2023	305-029-530202	MAINTENANCE
ACE HARDWARE	C-PAK SAE FLAT WASH 1/4	3.59	06/15/2023	305-029-530202	MAINTENANCE
ACE HARDWARE	RETURN/FENDER WASH	7.25	06/15/2023	305-029-530202	MAINTENANCE
ACE HARDWARE	RETURN/DRILL BIT TITANIUM/F	17.26	06/15/2023	305-029-530202	MAINTENANCE
AT & T Mobility	FIRSTNET	37.81	06/15/2023	305-029-560020	TELEPHONE
MOTOROLA SOLUTIONS INC.	6/1/23-6/30/23	49.98	06/15/2023	305-029-530303	CONTRACTUAL
STERLING BUSINESS MACHINE	CONTRACT INVOICE	87.00	06/01/2023	305-029-530303	CONTRACTUAL
US BANK	HUFFMAN CAR WASH	10.00		305-029-530202	MAINTENANCE
US BANK	AMAZON	498.97		305-029-580401	EQUIP & FURN
VERIZON WIRELESS	TELEPHONE	72.02	06/01/2023	305-029-560020	TELEPHONE
WEX BANK	GASOLINE	217.65	06/15/2023	305-029-540020	GASOLINE & OIL
WEX BANK	GASOLINE	147.62	06/15/2023	305-029-540020	GASOLINE & OIL
Total EMA:		1,149.83			
AMER RESCUE PLAN GRANT					
ALARM DETECTION SYSTEMS	REWIRED ALARM FOR COURT	1,867.91	06/08/2023	308-015-590030	MISC EXP
HARTWIG PLUMBING & HEATIN	INSTALL PUMP & LINE / LABOR	3,947.56		308-015-590030	MISC EXP
HELM ELECTRIC FACILITY SOL	ELECTRICAL WORK ON COURT	2,931.00	06/08/2023	308-015-590030	MISC EXP
NELSON FIRE	SPRINKLER WORK FOR COURT	1,334.40		308-015-590030	MISC EXP
Ward Murray Pace & Johnson P.C	LEGAL SERV COMPTON PROP	821.87	06/08/2023	308-015-590030	MISC EXP
Total :		10,902.74			
OVW Rural Grant					
DAVID GLESSNER	TRAVEL EXP DALLAS CONF	275.00	06/08/2023	309-007-550010	TRAIN/ CONF
JASON HELLER	TRAVEL EXPENSE DALLAS CO	315.30	06/08/2023	309-007-550010	TRAIN/ CONF
US BANK	REG FEES AND FLIGHT FOR C	3,690.36		309-007-550010	TRAIN/ CONF
Total :		4,280.66			
DOAP GRANT 5201					

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LOTS				
4IMPRINT	SUPPLIES FOR JOBFAIRS	1,210.09	05/25/2023	374-110-530402 ADVERTISING
ACE HARDWARE	SUPPLIES	669.43	06/15/2023	374-110-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/LOTS	55.24	06/15/2023	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	LOTS/WATER	48.74	06/15/2023	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	121.50	06/08/2023	374-110-560020 TELEPHONE
CULLIGAN	WATER/LOTS	94.05	06/15/2023	374-110-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/LOTS	906.55	05/25/2023	374-110-560030 ELECTRICITY
EFFECTV	ADVERTISING	2,831.27	06/08/2023	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	1,501.27	06/08/2023	374-110-530104 PROFESSIONAL FEES
Greg Gates	CTAA CONFERENCE/MEALS	168.78	06/01/2023	374-110-550030 TRAVEL & MEETING
Greg Gates	GAS/TRAINING IN LP	25.38	06/15/2023	374-110-550030 TRAVEL & MEETING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	52,105.00	05/25/2023	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,671.35	06/08/2023	374-110-530201 DISPATCHERS/ DRIVERS
IMRF	ACTUARY FEE TO HAVE A COS	1,612.00	05/25/2023	374-110-520020 IMRF
JOHN STINSON	CTAA CONFERENCE/MEALS	155.27	06/01/2023	374-110-550030 TRAVEL & MEETING
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/JEN DEWEY	50.00	06/15/2023	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/RON HELFRICH	25.00	06/15/2023	374-110-540010 SUPPLIES
KALEEL'S CLOTHING AND PRIN	LOTS T-SHIRT/KENDRA HULL	25.00	06/15/2023	374-110-540010 SUPPLIES
LEAF	SHARP MX 3071 COPIER SYST	248.84	06/08/2023	374-110-530104 PROFESSIONAL FEES
MARCUS A COX	CTAA CONFERENCE/MEALS	163.93	06/01/2023	374-110-550030 TRAVEL & MEETING
MIDWEST TRANSIT EQUIPMEN	MIRROR, DUAL HEATED REMO	390.74	06/15/2023	374-110-540010 SUPPLIES
MOORE TIRES INC	TIRE DISPOSAL ADJ - LIGHT TR	45.10	06/15/2023	374-110-530303 MAINT CONTRACTS
NICOR	GAS - LOTS	181.22	06/08/2023	374-110-560040 GAS
PEST CONTROL CONSULTANT	PEST CONTROL SERVICES	60.00	06/15/2023	374-110-530104 PROFESSIONAL FEES
R.C. SERVICE BETZ AUTO	AUTO REPAIR/LOTS	302.00	06/15/2023	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	164.82	06/08/2023	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	1,901.00	06/08/2023	374-110-530402 ADVERTISING
SCHMITT PLUMBING AND HEAT	BACKFLOW PREVENTER TEST	375.00	06/15/2023	374-110-530303 MAINT CONTRACTS
STERLING NAPA AUTO PARTS	PARTS	1,936.88	06/08/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	SUPPLIES	114.35	06/15/2023	374-110-540010 SUPPLIES
SUPPLYWORKS HOME DEPOT	SUPPLIES	59.42	06/15/2023	374-110-540010 SUPPLIES
Toyota Financial Services	CAR LEASE	367.17	06/08/2023	374-110-580501 AUTOMOBILE
VERIZON WIRELESS	TELEPHONE/MONTHLY CHARG	795.88	06/15/2023	374-110-560020 TELEPHONE
WEX BANK	LOTS/FUEL	16,753.72	06/08/2023	374-110-540020 GASOLINE & OIL
WIXN	WRCV-FM NON-SPOTS	200.00	06/15/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	675.00	06/15/2023	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	840.00	06/15/2023	374-110-530402 ADVERTISING
WIXN	WSEY-FM SPOT	360.00	06/15/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	MONTHLY SPOT	275.00	06/15/2023	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	WYOT-FM INTERNET STREAMI	10.00	06/15/2023	374-110-530402 ADVERTISING
WRIKE INC	SUBSCRIPTION FEES	483.60	06/15/2023	374-110-530104 PROFESSIONAL FEES
Total LOTS:		111,979.59		
188 GRANT 5095				
LOTS				
FLIXBUS INC	MAY FARES	1,025.54	06/08/2023	376-110-479001 MATCH REVENUE
Greyhound Inc.	FY23 Q1 FOR JULY, AUG, SEP,	298,639.52	06/08/2023	376-110-530103 GREYHOUND
Greyhound Inc.	FY23 Q1 FOR JULY, AUG, SEP,	317,016.03	06/08/2023	376-110-530103 GREYHOUND
Total LOTS:		616,681.09		
CARES GRANT 5260				
LOTS				
DC COMPUTERS	WIRELESS INTERNET SERVICE	235.50	06/15/2023	377-110-530104 PROFESSIONAL FEES
KEN NELSON AUTO SALES	A PROGRAM SOP KEY/LABOR	403.60	06/15/2023	377-110-530303 MAINT CONTRACTS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total LOTS:		639.10		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
MACKLIN, INC.	ROAD ROCK/WILLOW CREEK	8,905.48	06/08/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK BROOKLYN TWP	7,256.10	06/08/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ALTO	16,502.99	06/08/2023	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	18,857.18	06/08/2023	934-070-590030 MISC EXP
MARTIN & COMPANY	HMA WYOMING TWP	204,559.66	06/08/2023	934-070-590030 MISC EXP
MARTIN & COMPANY	HMA SUBLETTE	173,519.41	06/08/2023	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/NACHUSA	10,010.00	06/08/2023	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/W CREEK	14,833.00	06/08/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/EAST GROVE	1,659.57	06/08/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	4,042.51	06/08/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	2,125.56	06/08/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	6,648.80	06/08/2023	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK SUBLETTE	2,469.71	06/08/2023	934-070-590030 MISC EXP
Total HIGHWAY:		471,389.97		
TOWNSHIP BRIDGE PROGRAM FUND				
HIGHWAY				
MARTIN & COMPANY	HMA MAY TOWNSHIP	123,653.18	06/08/2023	935-070-590030 MISC EXP
Total HIGHWAY:		123,653.18		
Grand Totals:		1,632,554.29		