

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
CO OF IL RISK MGMT AGENCY	FY24 EXCESS WORK COMP AU	945.00	05/09/2024	001-000-520050 WORK COMP
CO-OP EXTENSION SERVICE	2023 DONATION	100,000.00	05/09/2024	001-000-590500 U OF I EXT
Total COUNTYWIDE:		100,945.00		
COUNTY CLERK				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	05/09/2024	001-001-530301 SOFTWARE/LICENSING
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/APRIL 2024	15,560.00	05/09/2024	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	CONFERENCE/MILEAGE	241.20	05/23/2024	001-001-550010 TRAIN/ CONF
US BANK	SUPPLIES	294.87	05/13/2024	001-001-540010 SUPPLIES
Total COUNTY CLERK:		17,307.32		
CIRCUIT CLERK				
LEE COUNTY CIRCUIT CLERK	JURORS CERTIFICATES PAYME	10,000.00	05/09/2024	001-002-530201 JUROR CERTIFICATES
QUILL CORPORATION	OFFICE SUPPLIES	128.82	05/16/2024	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		10,128.82		
TREASURER				
LECTRONICS INC.	LECTRONICS	735.00	05/16/2024	001-003-530303 MAINTENANCE AGREEMENT
PAUL RUDOLPHI	BANK TRIP MILEAGE	60.30	05/23/2024	001-003-550020 MILEAGE
QUADIENT FINANCE USA INC	QUADIENT POSTAGE FUNDING	600.00	05/16/2024	001-003-530405 POSTAGE
QUADIENT LEASING USA INC	QUARTERLY POSTAGE METER	791.79	05/16/2024	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT	47.00	05/16/2024	001-003-530303 MAINTENANCE AGREEMENT
US BANK	BANK SUPPLIES	119.37	05/24/2024	001-003-540010 SUPPLIES
Total TREASURER:		2,353.46		
SHERIFF				
ACCURATE CONTROL INC	3RD INSTALLMENT-SERVICE A	12,796.86	05/23/2024	001-004-530303 MAINT AGREEMENT
ADVANCED CORRECTIONAL H	JUN 24 ON SITE MEDICAL SER	9,850.27	05/09/2024	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	CREDIT	183.91-	05/09/2024	001-004-530202 INMATE MEDICAL
BUSS BOYZ CUSTOMS INC.	AUTO REPAIR	504.00	05/09/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2018 DODGE GRAND CARAVAN	60.85	05/23/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	126.51	05/23/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	69.23	05/23/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2021 FORD EXPLORER POLICE	34.43	05/23/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2022 FORD EXPLORER POLICE	88.75	05/30/2024	001-004-530502 AUTO REPAIR
COMPLETE AUTOWERKS REPA	2020 FORD EXPLORER- OIL CH	55.66	05/30/2024	001-004-530502 AUTO REPAIR
CONSOLIDATED MANAGEMENT	FOOD (PRISONERS)	13,330.00	05/09/2024	001-004-540030 FOOD & MEALS
Deborah J Jensen	CLOTHING	158.00	05/02/2024	001-004-520040 CLOTHING ALLOWANCE
DUSTIN SEELEY	MEAL REIMB	77.94	05/09/2024	001-004-550010 TRAIN/ CONF
FELICIA LYBARGER	MEAL REIMBURSEMENT	17.11	05/09/2024	001-004-550010 TRAIN/ CONF
FELICIA LYBARGER	MEAL REIMBURSEMENT	33.64	05/30/2024	001-004-550010 TRAIN/ CONF
HINCKLEY SPRINGS	WATER	191.64	05/23/2024	001-004-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE	93.35	05/23/2024	001-004-540020 GASOLINE & OIL
Joshua Bailey-Smith	ACADEMY CLOTHING	238.00	05/30/2024	001-004-530104 NEW HIRE COSTS
JT SERVICES	GPS SERVICES	2,180.00	05/09/2024	001-004-530303 MAINT AGREEMENT
Justin Hart	MEAL REIMBURSEMENT	46.56	05/30/2024	001-004-550010 TRAIN/ CONF
K & M TIRE	6 STOCK TIRES	1,302.00	05/23/2024	001-004-530502 AUTO REPAIR
LEE OGLE TRANSPORTATION	GREYHOUND TIX- INMATES	57.96	05/23/2024	001-004-550040 PRISONER TRANSPORT
MATTHEW MCGRAIL	MEAL REIMBURSEMENT	158.99	05/30/2024	001-004-550010 TRAIN/ CONF
MATTHEW MCGRAIL	REIMBURSEMENT	395.45	05/09/2024	001-004-550010 TRAIN/ CONF
MOTOROLA SOLUTIONS INC.	WAVE 5/1/24-5/31/24	45.00	05/23/2024	001-004-580401 RADIO

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
NATHAN HOLLINGER	REIMBURSEMENT	51.18	05/09/2024	001-004-550010 TRAIN/ CONF
NATHAN HOLLINGER	MEAL REIMB	123.03	05/30/2024	001-004-550010 TRAIN/ CONF
NICK NIELSEN	CLOTHING ALLOWANCE	550.00	05/30/2024	001-004-520040 CLOTHING ALLOWANCE
NICK NIELSEN	MEAL REIMBURSEMENT	80.00	05/09/2024	001-004-550010 TRAIN/ CONF
NICK NIELSEN	MEAL REIMBURSEMENT	38.60	05/30/2024	001-004-550010 TRAIN/ CONF
SHEA DREW	REIMBURSEMENT	14.39	05/09/2024	001-004-550010 TRAIN/ CONF
STREICHERS INC	HOLSTER ATTACHMENT	49.97	05/02/2024	001-004-540010 SUPPLIES
STREICHERS INC	LESS LETHAL	2,269.00	05/23/2024	001-004-540010 SUPPLIES
Sunset Law Enforcement LLC	AMMUNITION	221.60	05/02/2024	001-004-550010 TRAIN/ CONF
Uniform Den Inc.	CLARK	408.57	05/23/2024	001-004-530104 NEW HIRE COSTS
Uniform Den Inc.	BAILEY-SMITH	1,162.01	05/23/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	CLOTHING	581.48	05/23/2024	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	NEW HIRE	519.57	05/23/2024	001-004-530104 NEW HIRE COSTS
US BANK CARD MEMBER SERV	MAINTENANCE	606.46	05/23/2024	001-004-530303 MAINT AGREEMENT
US BANK CARD MEMBER SERV	POSTAGE	10.50	05/23/2024	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	218.35	05/23/2024	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	4,879.21	05/23/2024	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,035.98	05/23/2024	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	288.08	05/23/2024	001-004-560020 TELEPHONE
WEX BANK	GASOLINE	10,366.63	05/09/2024	001-004-540020 GASOLINE & OIL
Total SHERIFF:		65,202.90		
CORONER				
ADVANCE EMS OF DIXON INC	59113	520.00	05/09/2024	001-005-530202 CONTRACTUAL SERVICES
ANSWERING INNOVATIONS	TAS72950-050124	125.31	05/09/2024	001-005-560020 TELEPHONE
COUNTY OF OGLE	AUTOPSIES X 4	1,200.00	05/09/2024	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	4/12 - 24-177	850.00	05/02/2024	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1240530	928.00	05/16/2024	001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		3,623.31		
ROE				
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	233.34	05/09/2024	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	371.67	05/09/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	11.17	05/09/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB ROE RENT	1,300.00	05/09/2024	001-006-560010 RENT
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	14.17	05/09/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	30.90	05/16/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	4.67	05/16/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	90.44	05/16/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	90.44	05/16/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	46.38	05/16/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	200.64	05/23/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	29.08	05/23/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REG SUP EXP	62.24	05/23/2024	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	22.00	05/30/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB CONTRACTUAL	63.53	05/30/2024	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE ROE	REIMB OFF SUP	15.23	05/30/2024	001-006-540010 SUPPLIES
Total ROE:		2,585.90		
STATE'S ATTORNEY				
IL STATE ATTN. ASSOC.	CB-ISAA SUMMER CONFEREN	400.00	05/09/2024	001-007-550010 TRAIN/ CONF
IN TOTIDEM VERBIS LLC	MARCH-LEE CO GRAND JURY	442.00	05/30/2024	001-007-530202 CONTRACTUAL SERVICES
IN TOTIDEM VERBIS LLC	APRIL-LEE CO GRAND JURY	357.40	05/30/2024	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	556.20	05/09/2024	001-007-530202 CONTRACTUAL SERVICES

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LEE COUNTY BAR ASSOC.	DUES FOR 6 ATTORNEYS	300.00	05/02/2024	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE OF PUBLICATION 24 JA	128.75	05/30/2024	001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	SUPPLIES	368.91	05/23/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	214.18	05/30/2024	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	BUSINESS CARDS	31.95	06/06/2024	001-007-540010 SUPPLIES
US BANK	WATER COOLER REFILL & REN	147.50	05/13/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	POSTAGE	364.00	05/13/2024	001-007-530405 POSTAGE
US BANK	POSTAGE	8.73	05/13/2024	001-007-530405 POSTAGE
US BANK	SHINING STAR TRAINING REG	28.52	05/13/2024	001-007-550010 TRAIN/ CONF
US BANK	SHINING STAR CONF REG FOR	57.04	05/13/2024	001-007-550010 TRAIN/ CONF
US BANK	IICLE ANNUAL MEMBERSHIP	765.00	05/13/2024	001-007-530202 CONTRACTUAL SERVICES
US BANK	SHINING STAR CONFERENCE	28.52	05/13/2024	001-007-550010 TRAIN/ CONF
US BANK	SUPPLIES	8.22	05/13/2024	001-007-540010 SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.42	05/23/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,457.95	05/09/2024	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	83.06	05/09/2024	001-007-530404 DUES & SUBSCRIPTIONS
Total STATE'S ATTORNEY:		6,846.35		
PUBLIC DEFENDER				
US BANK	SUPPLIES	307.26	05/24/2024	001-008-540010 SUPPLIES
Total PUBLIC DEFENDER:		307.26		
MAINTENANCE				
ACE HARDWARE	JOINT COMPOUND	22.99	05/09/2024	001-010-540010 SUPPLIES
ACE HARDWARE	CAULK AND SEALANT	20.17	05/09/2024	001-010-540010 SUPPLIES
ACE HARDWARE	TOP SOIL	3.99	05/09/2024	001-010-540010 SUPPLIES
ALARM DETECTION SYSTEMS	DISCONNECT OF ALARM FOR	341.25	05/16/2024	001-010-530501 MAINTENANCE
ALTORFER INC	SPRING GENERATOR MAINTEN	712.99	05/17/2024	001-010-530303 MAINTENANCE AGREEMENT
ALTORFER INC	FUEL GAUGE REPLACEMENT	195.77	05/17/2024	001-010-530501 MAINTENANCE
BARBECK COMMUNICATIONS	BATTERY OF BAILIFF'S RADIO (176.00	05/30/2024	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	OCH WATER APRIL 2024	120.13	05/09/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NEW COURTS WATER APRIL 20	335.70	05/09/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	MAINT SHOP WATER APRIL 202	41.74	05/09/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	OLD JAIL WATER APRIL 2024	51.69	05/09/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	FOOD BANK WATER APRIL 2024	43.98	05/09/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	ANIMAL CONTROL WATER MAR	117.56	05/09/2024	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	NEW JAIL WATER APRIL 2024	861.93	05/09/2024	001-010-560050 WATER
CRESENT ELECTRIC CO	EMERGENCY STOP BUTTON F	72.09	05/16/2024	001-010-530501 MAINTENANCE
DFC Fence Inc	REMOVAL AND REPLACEMENT	3,000.00	05/09/2024	001-010-530501 MAINTENANCE
Dynergy Energy Services	ELECTRIC ANIMAL CONTROL 3/	312.86	06/06/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	TOWER ELECTRIC 4.15 - 5.13	31.68	06/06/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	NEW JAIL ELECTRIC 4/16 - 5/14	5,352.46	06/06/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	2001 W 4TH ST 4/1 - 4/29	299.53	05/09/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	120 W 3RD ST (A) - 3.29.24 - 4.2	28.29	05/09/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	112 E 2ND ST 4/1 - 4/29	2,486.55	05/09/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	120 W 3RD ST (B) - 3/29 - 4/28	326.92	05/09/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	309 S GALENA AVE - 4/29 - 4/28	9,856.41	05/09/2024	001-010-560030 ELECTRICITY
Dynergy Energy Services	305 S HENNEPIN AVE - 3/29 - 4/	56.74	05/09/2024	001-010-560030 ELECTRICITY
HARTWIG PLUMBING & HEATIN	REPAIR AT LEC	2,385.00	05/09/2024	001-010-530501 MAINTENANCE
HARTWIG PLUMBING & HEATIN	REPAIR AT LEC	465.00	05/09/2024	001-010-530501 MAINTENANCE
JOHNSON OIL COMPANY	GASOLINE	299.35	05/23/2024	001-010-560040 GAS
K&G LANDSCAPING	NEW COURTS LANDSCAPING	8,990.00	05/23/2024	001-010-530501 MAINTENANCE
KEN NELSON AUTO SALES	SIERRA 2500 - OIL CHANGE AN	123.06	05/09/2024	001-010-530501 MAINTENANCE
NICOR	122 W 3RD ST 04/15/24 - 04/18/2	701.53	05/09/2024	001-010-560040 GAS
NICOR	305 S HENNEPIN AVE DIXON	62.21	05/23/2024	001-010-560040 GAS

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NICOR	240 PROGRESS DRIVE - 3.19.24	1,123.43	05/09/2024	001-010-560040 GAS
NICOR	280 E PROGRESS DR DIXON	55.68	05/23/2024	001-010-560040 GAS
NICOR	106 E 2ND ST DIXON	924.88	05/23/2024	001-010-560040 GAS
NICOR	122 W 3RD ST DIXON	268.45	05/23/2024	001-010-560040 GAS
NICOR	240 E PROGRESS DR DIXON	841.50	05/23/2024	001-010-560040 GAS
NICOR	305 S HENNEPIN - 3.19.24 - 4.16	99.19	05/09/2024	001-010-560040 GAS
NICOR	280 E PROGRESS DRIVE DIXO	112.69	05/23/2024	001-010-560040 GAS
NICOR	120 W 3RD ST DIXON	975.57	05/23/2024	001-010-560040 GAS
REPUBLIC SERVICES	GARBAGE PICKUP OCH	1,508.50	05/09/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE NEW LEC	158.00	05/30/2024	001-010-530501 MAINTENANCE
REPUBLIC SERVICES	GARBAGE/ANIMAL CONTROL	49.40	05/30/2024	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	PAINTE SUPPLIES FOR STATE'	61.86	05/09/2024	001-010-540010 SUPPLIES
US BANK	FARM AND FLEET - MOVING DO	67.96	05/24/2024	001-010-530501 MAINTENANCE
US BANK	MENARDS - GYPSUM / LANDSC	88.79	05/24/2024	001-010-530501 MAINTENANCE
US BANK	WALMART - TOTES	107.82	05/24/2024	001-010-540010 SUPPLIES
US BANK	USA CLEAN - CASTERS	43.96	05/24/2024	001-010-530501 MAINTENANCE
US BANK	EMEDCO - SIGNS FOR FOOD P	31.17	05/24/2024	001-010-530501 MAINTENANCE
US BANK	SUPPLY HOUSE - MAINTENANC	117.79	05/24/2024	001-010-530501 MAINTENANCE
US BANK	EVACUUM STORE - VACUUM B	10.39	05/24/2024	001-010-540010 SUPPLIES
US BANK	WALMART - BOTTLED WATER	5.36	05/24/2024	001-010-540010 SUPPLIES
US BANK	MOBIL - MISC	1.94	05/24/2024	001-010-540010 SUPPLIES
US BANK	WALMART - MISC SUPPLIES AN	237.81	05/13/2024	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	2,003.29	05/09/2024	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	GLASS CLEANER	45.35	05/23/2024	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	GLOVES AND TRASH LINERS	265.14	05/23/2024	001-010-540010 SUPPLIES
WAREHOUSE DIRECT INC	CLEANING SUPPLIES	175.80	05/09/2024	001-010-540010 SUPPLIES
Total MAINTENANCE:		47,277.29		
COUNTY BOARD				
Diamond Pajak	REPAIR FLAG	30.00	06/06/2024	001-015-540010 SUPPLIES
DIXON CHAMBER OF COMMER	CONTRACTED SERVICES - QU	11,250.00	06/06/2024	001-015-530201 TOURISM
HINCKLEY SPRINGS	WATER DELIVERY - CHAIRMAN'	40.96	05/09/2024	001-015-540010 SUPPLIES
HINCKLEY SPRINGS	WATER DELIVERY 5/21/24	58.96	06/06/2024	001-015-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER CONTRACT - A9228 MX	184.00	05/09/2024	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER CONTRACT A9803-MX3	84.68	05/16/2024	001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	COMMUNITY PROJECT FUNDIN	375.00	05/16/2024	001-015-530103 GRANT STIPEND
US BANK	MONTHLY ADOBE SUBSCRIPTI	21.24	05/13/2024	001-015-530301 SOFTWARE/LICENSING
US BANK	CANVA PRO SOFTWARE	120.00	05/13/2024	001-015-530301 SOFTWARE/LICENSING
US BANK	INDEED - FACILITIES DIRECTO	97.41	05/13/2024	001-015-530403 PUBLICATION
US BANK	GOOGLE SUBSCRIPTION	6.26	05/13/2024	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	FRESCO ON FIRST - BROADBA	117.95	05/13/2024	001-015-540010 SUPPLIES
US BANK	HINKLEY SPRINGS - WATER	42.19	05/13/2024	001-015-540010 SUPPLIES
US BANK	AMAZON - SHREDDER OIL	48.00	05/13/2024	001-015-540010 SUPPLIES
US BANK	AMAZON - BINDERS	28.29	05/13/2024	001-015-540010 SUPPLIES
US BANK	AMAZON - BINDERS	27.99	05/13/2024	001-015-540010 SUPPLIES
Total COUNTY BOARD:		12,532.93		
HEALTH INS				
ENVISION HEALTHCARE	ENVISION DED REIM	24,879.29	06/06/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADIMN FEE	923.58	05/30/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	FSA ADIMN FEE	114.00	05/02/2024	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	1,015.00	05/09/2024	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	DED REIMB	32,383.80	05/23/2024	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA	2,851.43	05/23/2024	001-016-530104 FSA ACTIVITY
NAMI Sauk Area	WELLNESS COMMITTEE DONA	200.00	05/02/2024	001-016-540030 WELLNESS EXPENSE

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Total HEALTH INS:		62,367.10		
PROBATION				
KANE COUNTY	JUVENILE DETENTION	3,500.00	05/09/2024	001-017-530201 DEP CHILD CARE
PITNEY BOWES INC.	POSTAGE TERM RENTAL CHAR	47.31	05/16/2024	001-017-530405 POSTAGE
Total PROBATION:		3,547.31		
PLANNING				
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	5,167.50	05/23/2024	001-021-530104 CONTRACTUAL
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	6,821.25	05/23/2024	001-021-530104 CONTRACTUAL
SHAW SUBURBAN MEDIA	PUBLIC NOTICE	160.60	05/16/2024	001-021-530104 CONTRACTUAL
US BANK	SUPPLIES	6.85	05/13/2024	001-021-540010 SUPPLIES
Ward Murray Pace & Johnson P.C	PROFESSIONAL FEES	1,766.50	05/23/2024	001-021-530104 CONTRACTUAL
Total PLANNING:		13,922.70		
ZONING				
Alice Henkel	MILEAGE	109.21	06/06/2024	001-023-550020 MILEAGE
Alice Henkel	MILEAGE	49.58	05/16/2024	001-023-550020 MILEAGE
IN TOTIDEM VERBIS LLC	CONTRACTUAL SERVICE	330.00	06/06/2024	001-023-530104 CONTRACTUAL
JARED YATER	CONTRACTUAL SERVICE	336.18	05/16/2024	001-023-530104 CONTRACTUAL
LAURA MANGRUM	MILES DRIVEN	35.51	06/06/2024	001-023-550020 MILEAGE
LAURA MANGRUM	MILES DRIVEN	95.14	05/16/2024	001-023-550020 MILEAGE
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	131.54	05/16/2024	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	126.00	06/06/2024	001-023-540010 SUPPLIES
US BANK	POSTAGE	266.95	05/13/2024	001-023-530405 POSTAGE
US BANK	POSTAGE	26.19	05/13/2024	001-023-530405 POSTAGE
US BANK	POSTAGE	8.73	05/13/2024	001-023-530405 POSTAGE
US BANK	POSTAGE	34.92	05/13/2024	001-023-530405 POSTAGE
US BANK	POSTAGE	8.73	05/13/2024	001-023-530405 POSTAGE
US BANK	POSTAGE	71.20	05/13/2024	001-023-530405 POSTAGE
US BANK	UNITED AIRLINES	38.00	05/13/2024	001-023-550010 TRAIN/ CONF
US BANK	UNITED AIRLINES	547.12	05/13/2024	001-023-550010 TRAIN/ CONF
US BANK	UNITED AIRLINES	38.00	05/13/2024	001-023-550010 TRAIN/ CONF
US BANK	AMERICAN CLEAN POWER BES	645.00	05/13/2024	001-023-550010 TRAIN/ CONF
Total ZONING:		2,898.00		
ELECTION				
LIBERTY SYSTEMS LLC	VEMACS QTRLY LICENSE FEE	4,125.00	05/23/2024	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS LLC	QTRLY ELECTION SERVICE 11	17,447.00	05/23/2024	001-025-530202 ELECTION EXPENSE
QUADIENT LEASING USA INC	QUARTERLY POSTAGE METER	459.00	05/23/2024	001-025-530405 POSTAGE
STERLING BUSINESS MACHINE	COPY CONTRACT/ELECTION	29.00	05/02/2024	001-025-530202 ELECTION EXPENSE
Total ELECTION:		22,060.00		
JUDGES				
Ashley Davis	APRIL 2024 CONTRACT	1,750.00	05/09/2024	001-031-530201 IND CONTRACT SERV
Ashley Davis	MAY 2024 CONTRACT	1,750.00	06/06/2024	001-031-530201 IND CONTRACT SERV
BONNIE RODRIGUEZ	CDC TRAINING - SPRINGFILED	228.60	05/23/2024	001-031-550010 TRAIN/ CONF
BRADEN COUNCELING CENTE	ORDER FOR PAYMENT 23CF20	1,000.00	05/23/2024	001-031-530202 CONTRACTUAL SERVICES
COURTNEY E. KENNEDY	APRIL 2024 CONTRACT	1,750.00	05/09/2024	001-031-530201 IND CONTRACT SERV
COURTNEY E. KENNEDY	MAY 2024 CONTRACT	1,750.00	06/06/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	APRIL 2024 CONTRACT	3,500.00	05/09/2024	001-031-530201 IND CONTRACT SERV
DARLA FOULKER	MAY 2024 CONTRACT	3,500.00	06/06/2024	001-031-530201 IND CONTRACT SERV

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ERIC ARQUIST	APRIL 2024 CONCRACT	3,500.00	05/09/2024	001-031-530201 IND CONTRACT SERV
ERIC ARQUIST	MAY 2024 CONTRACT	3,500.00	06/06/2024	001-031-530201 IND CONTRACT SERV
GENETIC TECHNOLOGIES INC	ORDER FOR PAYMENT 23CF45	3,663.36	05/23/2024	001-031-530202 CONTRACTUAL SERVICES
IL STATE BAR ASSOCIATION	ANNUAL DUES MTK	525.00	05/23/2024	001-031-530404 DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES DEL	455.00	05/23/2024	001-031-530404 DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES JDA	525.00	05/23/2024	001-031-530404 DUES
IL STATE BAR ASSOCIATION	ANNUAL DUES TFD	595.00	05/23/2024	001-031-530404 DUES
JEFFREY SUNDBERG	ORDER FOR PAYMENT 23CF26	800.00	05/30/2024	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE THOMAS D MURR	APRIL 2024 CONTRACT	3,000.00	05/09/2024	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D MURR	MAY 2024 CONTRACT	3,000.00	06/06/2024	001-031-530201 IND CONTRACT SERV
SAUK VALLEY MEDIA	PUBLICATION 24DN09 GONZAL	95.00	06/05/2024	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS INC	APRIL SERVICES	1,274.70	05/23/2024	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COPIER CONTRACT 05/08-06/07	276.00	05/23/2024	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES 23JA37	472.00	05/23/2024	001-031-530202 CONTRACTUAL SERVICES
US BANK	SOFTWARE TRAINING - ASHLE	100.00	05/24/2024	001-031-550010 TRAIN/ CONF
US BANK	WALL CLOCK, OFFICE SUPPLIE	61.36	05/24/2024	001-031-540010 SUPPLIES
US BANK	COURT REPORTER EQUIP	295.00	05/24/2024	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	ONLINE SERVICE APRIL	942.72	05/16/2024	001-031-540030 LAWBKS & SUBSCR
WEST PUBLISHING PAYMENT C	SUBSCRIPTION PRODUCT	983.00	05/16/2024	001-031-540030 LAWBKS & SUBSCR
Total JUDGES:		39,291.74		
IT				
BRIGHTSPEED	PHONE CHARGES - TREASURE	22.24	05/23/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - EOC-EMA	32.98	05/23/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - MAINTENA	135.96	05/23/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - COURTS B	1,017.12	05/09/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - CIRCUIT CL	10.32	05/23/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - SUPERVIS	49.52	05/23/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEC	582.86	05/23/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - ANIMAL CO	132.86	05/23/2024	001-038-560020 TELEPHONE
BRIGHTSPEED	PHONE CHARGES - LEE COUN	880.93	05/23/2024	001-038-560020 TELEPHONE
SHI INTERNATIONAL CORP	NETWORK SWITCH	188.54	05/23/2024	001-038-580401 HARDWARE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	05/23/2024	001-038-560020 TELEPHONE
SYNDEO	METRO ETHERNET LEADS FEE	200.00	05/23/2024	001-038-560020 TELEPHONE
SYNDEO	IAAS UPGRADE	255.00	05/23/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	DARK FIBER INTERNET CHARG	275.00	05/23/2024	001-038-560020 TELEPHONE
SYNDEO	INFRASTRUCTURE AS SERVIC	8,723.76	05/09/2024	001-038-530202 PROFESSIONAL SERVICES
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,205.98	05/09/2024	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,773.38	05/09/2024	001-038-560020 TELEPHONE
US BANK	DISK DIAGNOSTIC SOFTWARE	15.00	05/24/2024	001-038-530301 SOFTWARE LICENSING
US BANK	COMPUTER MONITOR	152.48	05/24/2024	001-038-580401 HARDWARE
US BANK	REMOTE PC ACCESS SOFTWA	599.50	05/24/2024	001-038-530301 SOFTWARE LICENSING
US BANK	WEB SITE CERTIFICATE RENE	599.99	05/24/2024	001-038-530302 WEBSITE
Total IT:		17,128.42		
ASSESSOR				
Amy Nutial	MILEAGE	314.90	05/30/2024	001-040-550020 MILEAGE
CoSTAR REALTY INFORMATION	COMMERCIAL REAL ESTATE DA	430.00	05/09/2024	001-040-530202 CONTRACTUAL SERVICES
DEVNET INCORPORATED	DEVNET QTRLY INVOICE SOFT	7,146.37	05/09/2024	001-040-530301 SOFTWARE/LICENSING
ELIGH J BARTON JR	PROPERTY INSPECTION/FIELD	240.00	05/09/2024	001-040-530202 CONTRACTUAL SERVICES
ELIGH J BARTON JR	PROPERTY INSPECTION/FIELD	360.00	06/06/2024	001-040-530202 CONTRACTUAL SERVICES
ELIGH J BARTON JR	PROPERTY INSPECTION/FIELD	360.00	05/23/2024	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	530.65	05/09/2024	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	851.92	06/06/2024	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	PROPERTY INSPECTIONS/PHO	714.82	05/23/2024	001-040-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEAF	PRINTER/COPIER/SCANNER LE	219.08	05/16/2024	001-040-530202 CONTRACTUAL SERVICES
ROBBINS SCHWARTZ LTD	LEGAL SERVICES - HUMPHREY	370.00	06/06/2024	001-040-530202 CONTRACTUAL SERVICES
US BANK	SHELF	71.93	05/13/2024	001-040-540010 SUPPLIES
US BANK	POSTAGE	19.20	05/13/2024	001-040-530405 POSTAGE
US BANK	SUPPLIES	24.75	05/13/2024	001-040-540010 SUPPLIES
US BANK	IPAI STATE CONFERENCE	433.44	05/13/2024	001-040-550010 TRAIN/ CONF
Total ASSESSOR:		12,087.06		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
ACE HARDWARE	OFFICE SUPPLIES	25.96	05/09/2024	002-009-540010 SUPPLIES
ADVANCE ANIMAL HEALTH CEN	VET SERVICES	65.00	05/30/2024	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	GAS/OIL ANIMAL CONTROL	231.79	05/09/2024	002-009-540020 GASOLINE & OIL
PITNEY BOWES INC.	QUARTERLY LEASE	181.89	05/30/2024	002-009-530405 POSTAGE
Stephen Mahan	MILEAGE	32.83	05/09/2024	002-009-540010 SUPPLIES
TERI ZINKE	MILEAGE	8.98	05/09/2024	002-009-540010 SUPPLIES
US BANK	CAMERAS/CABLE	211.98	05/13/2024	002-009-540010 SUPPLIES
US BANK	PRINTER	523.54	05/13/2024	002-009-540010 SUPPLIES
US BANK	FURANCE FILTERS	91.39	05/13/2024	002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES-ANIMAL CONTR	84.28	05/30/2024	002-009-560030 ELECTRICITY
Total ANIMAL CONTROL:		1,457.64		
LAW LIBRARY FUND				
JUDGES				
WEST PUBLISHING PAYMENT C	PRODUCT	230.00	05/16/2024	004-031-530404 LAWBKS & SUBSCR
Total JUDGES:		230.00		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	05/30/2024	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	MILEAGE	855.75	05/30/2024	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	331.14	05/30/2024	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,404.89		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
STERLING BUSINESS MACHINE	COPIER CONTRACT	31.60	05/16/2024	007-002-530303 MAINT AGREEMENT
Total CIRCUIT CLERK:		31.60		
SPECIAL RECORDING FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	COPY CONTRACT/RECORDER	29.00	05/02/2024	009-001-590030 MISC EXP
STERLING BUSINESS MACHINE	COPY CONTRACT/BACK ROOM	29.40	05/09/2024	009-001-590030 MISC EXP
Total COUNTY CLERK:		58.40		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
STERLING BUSINESS MACHINE	SBM VITAL RECORDS COPIER	28.71	05/30/2024	010-001-590030 MISC EXP
Total COUNTY CLERK:		28.71		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,754.89	05/09/2024	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		3,754.89		
PROBATION SERVICES FUND				
PROBATION				
HUFFMAN CAR WASH	CAR WASH	6.50	05/23/2024	017-017-530502 AUTO REPAIR
HUFFMAN CAR WASH	CAR WASH	6.50	05/23/2024	017-017-530502 AUTO REPAIR
QUILL CORPORATION	OFFICE SUPPLIES	227.69	05/16/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	200.73	05/16/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	12.23	05/16/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	35.09	05/16/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	1.99	05/16/2024	017-017-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	17.81	05/16/2024	017-017-540010 SUPPLIES
REDWOOD TOXICOLOGY LABO	DRUG TESTING/PROBATION	443.25	05/23/2024	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	154.32	05/09/2024	017-017-530502 AUTO REPAIR
SINNISSIPPI CENTERS INC	PROGRAMS - CIYS	700.00	05/16/2024	017-017-530202 PROGRAMMING
SOLUTION SPECIALTIES INC	DATA CLEANUP	437.58	05/09/2024	017-017-530202 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER CONTRACT A9717	116.68	05/09/2024	017-017-580401 EQUIP & FURN
US BANK	IPCSA TRAINING - SEX/VIO OFF	1,580.00	05/13/2024	017-017-550010 TRAIN/ CONF
US BANK	IPCSA TRAINING	69.78	05/24/2024	017-017-550010 TRAIN/ CONF
US BANK	OPIATE SETTLEMENT MEETIN	73.46	05/13/2024	017-017-530202 PROGRAMMING
US BANK	BUS TICKET	27.48	05/13/2024	017-017-530202 PROGRAMMING
US BANK	IPCSA TRAINING	386.46	05/13/2024	017-017-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	126.42	05/09/2024	017-017-560020 TELEPHONE
Total PROBATION:		4,623.97		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
BUSS BOYZ CUSTOMS INC.	BODY CAM	1,215.00	05/09/2024	022-000-580401 EQUIP & FURN
MOTOROLA SOLUTIONS INC.	BODY CAMS	828.00	05/02/2024	022-000-580401 EQUIP & FURN
MOTOROLA SOLUTIONS INC.	BODY CAMS	3,870.00	05/09/2024	022-000-580401 EQUIP & FURN
SCHIMMER FORD LINCOLN HY	TRADE IN ALLOWANCE REIMB	8,000.00	05/30/2024	022-000-580501 VEHICLES
SCHIMMER FORD LINCOLN HY	NEW EXPLORER	46,197.97	05/30/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	TITLE/TRANSFER	165.00	05/09/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	PLATE REPLACEMENT	9.00	05/09/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	TITLE	165.00	05/09/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	TITLE	165.00	05/09/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	TITLE/TRANSFER	165.00	05/09/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	PLATE REPLACEMENT	9.00	05/09/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	TITLE	165.00	05/09/2024	022-000-580501 VEHICLES
SECRETARY OF STATE	PLATE REPLACEMENT	9.00	05/09/2024	022-000-580501 VEHICLES
SHAW SUBURBAN MEDIA	NEWSPAPER RENEWAL	390.00	05/16/2024	022-000-590030 MISC EXP
Total COUNTYWIDE:		61,352.97		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
DYNAMIC LIFECYCLE INNOVATI	NON RECYCLE ITEMS	16.25	05/23/2024	025-070-530104 PROGRAMMING
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	05/09/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	05/16/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	782.66	05/23/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	456.91	06/06/2024	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	806.31	06/06/2024	025-070-530202 CONTRACTUAL SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Midwest Disposal LLC	RECYCLE BINS	16,060.00	06/06/2024	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		19,734.75		

**COUNTY HIGHWAY FUND
 HIGHWAY**

ACE HARDWARE	BLADE	84.99	05/16/2024	030-070-580201 HIGHWAY MAINTENANCE
ACE HARDWARE	PRESSURE WASHER	1,299.99	05/23/2024	030-070-580401 EQUIP & FURN
ACE HARDWARE	SHOP SUPPLIES	144.12	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	WELDING SUPPLIES	98.91	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA LLC	OXYGEN	54.70	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
ALTORFER INC	VARIOUS SHOP SUPPLIES	230.47	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD ARAMARK	SHOP SUPPLIES/HWY	26.15	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
BRANDON BARLOW	CONTRACT	168.87	05/09/2024	030-070-540030 SAFETY EQUIPMENT
CITY OF AMBOY	SEWER/WATER	41.88	05/09/2024	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	18.38	05/23/2024	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES	EQUIP REPAIRS	46.20	05/23/2024	030-070-530501 MAINTENANCE
JOHNSON TRACTOR	EQUIP REPAIRS	2,612.63	05/23/2024	030-070-530501 MAINTENANCE
JOHNSON TRACTOR	SHOP SUPPLIES/HWY	504.30	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	58.79	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	59.25	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	18.19	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	6.34	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	98.00	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	16.14	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	53.76	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	64.69	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	19.53	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	5.75	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	9.49	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	2.59	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	85.62	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	26.10	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	11.76	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	8.47	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	VARIOUS SHOP SUPPLIES	82.81	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS INC.	SHOP SUPPLIES/HWY	75.17	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
LIEBOVICH STEEL & ALUMINUM	SHOP SUPPLIES	109.02	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	151.53	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
Midwest Disposal LLC	GARBAGE PICKUP	101.00	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
MIKE WILLSTEAD	SAFETY CLOTHING	243.56	06/06/2024	030-070-540030 SAFETY EQUIPMENT
NICOR	SIGN SHOP HEAT/HWY	45.15	05/23/2024	030-070-560040 GAS
NICOR	FINAL HEAT	25.19	05/23/2024	030-070-560040 GAS
NICOR	FINAL HEAT	11.74	05/23/2024	030-070-560040 GAS
NICOR	OFFICE HEAT	111.75	05/23/2024	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,929.06	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	3,534.57	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	1,628.14	05/23/2024	030-070-580201 HIGHWAY MAINTENANCE
PRAIRIE STATE TRACTOR LLC	FILTER	68.39	05/16/2024	030-070-580201 HIGHWAY MAINTENANCE
R.C. SERVICE BETZ AUTO	TRUCK TESTING	930.00	05/16/2024	030-070-530501 MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	421.52	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
SHARE CORPORATION	SHOP SUPPLIES	204.14	06/06/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	MUD FLAPS	13.69	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	FLUID FILTER	30.48	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SWITCH	44.63	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	CLAMPS	6.17	05/09/2024	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid		GL Account and Title
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	81.59	05/09/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	7.38	05/16/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	3.27	05/16/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	11.80	05/23/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	10.58	05/23/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	146.96	05/23/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	54.48	06/06/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	35.21	06/06/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	19.76	06/06/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	88.60	06/06/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	20.33	06/06/2024	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES	114.35	06/06/2024	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	EQUIP REPAIRS	391.24	05/23/2024	030-070-530501	MAINTENANCE
US BANK	SUPPLIES	78.44	05/13/2024	030-070-540010	SUPPLIES
US BANK	TELEPHONE/INTERNET	488.40	05/13/2024	030-070-560020	TELEPHONE
US BANK	SUPPLIES	64.96	05/13/2024	030-070-580201	HIGHWAY MAINTENANCE
US BANK	SUPPLIES	270.82	05/13/2024	030-070-580201	HIGHWAY MAINTENANCE
VERIZON WIRELESS	MOBILE PHONES/HWY	143.67	05/23/2024	030-070-560020	TELEPHONE
WHATEVER IT TAKES REPAIR	EQUIP. REPAIRS	285.40	05/23/2024	030-070-530501	MAINTENANCE
WILLETT HOFMANN & ASSOCIA	SERVICES	841.10	05/09/2024	030-070-580202	HIGHWAY CONSTRUCTION
XEROX CORP.	COPIER	175.73	05/16/2024	030-070-540010	SUPPLIES
Total HIGHWAY:		19,003.99			
SPECIAL BRIDGE FUND					
HIGHWAY					
CHASTAIN & ASSOC.	20-04127-00-BR PIPELINE BR.	1,561.20	06/06/2024	031-070-580201	EXPENDITURES
Total HIGHWAY:		1,561.20			
COUNTY MOTOR FUEL TAX FUND					
HIGHWAY					
DECKER SUPPLY CO.	SIGN POSTS	6,861.54	06/06/2024	033-070-580201	EXPENDITURES
Helm Civil	COLD PATCH	2,223.95	05/23/2024	033-070-580201	EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	15,166.91	05/09/2024	033-070-580202	HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	20,036.79	05/09/2024	033-070-580201	EXPENDITURES
MORTON SALT	SALT	6,365.74	05/23/2024	033-070-580201	EXPENDITURES
MORTON SALT	SALT	4,448.05	05/23/2024	033-070-580201	EXPENDITURES
NEWMAN SIGNS	CO MFT SIGNS/FACINGS/BLAN	4,243.35	05/23/2024	033-070-580201	EXPENDITURES
POTTERS INDUSTRIES, LLC	COUNTY M.F.T./GLASS BEADS	12,948.00	06/06/2024	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	472.42	05/09/2024	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	385.53	05/09/2024	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	133.96	05/09/2024	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	77.04	05/23/2024	033-070-580201	EXPENDITURES
RENNER QUARRIES	ROAD ROCK /COUNTY	226.88	05/23/2024	033-070-580201	EXPENDITURES
UNIVERSAL ASPHALT & EXCAV	INLET/MAYTOWN RD.	43,595.50	06/06/2024	033-070-580201	EXPENDITURES
Total HIGHWAY:		117,185.66			
COUNTY HEALTH FUND					
HEALTH DEPT					
AHLERS & ASSOCIATE	ILDIX040324; FP & TB MONTHLY	790.00	05/16/2024	041-076-530104	PROGRAMMING
ALL SAFE CENTER	82527, 82693; SHIPPING CHAR	19.35	05/16/2024	041-076-530104	PROGRAMMING
ALL SAFE CENTER	82527, 82693; SHIPPING CHAR	143.86	05/16/2024	041-076-540010	SUPPLIES
Amanda J Zook	APRIL MILEAGE	425.45	05/16/2024	041-076-550010	TRAIN/ CONF
ANDA, INC	5582884; PROGRAM SUPPLIES	112.19	05/16/2024	041-076-530104	PROGRAMMING
ASHTON GIEDD	APRIL MILEAGE & PROFESSIO	142.98	05/16/2024	041-076-550010	TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
BRENT'S MAILING EQUIPMENT	11183; POSTAGE METER SUPP	206.00	05/16/2024	041-076-540010 SUPPLIES
BRIGHTSPEED	304003762; MONTHLY TELEPH	69.39	05/16/2024	041-076-560020 TELEPHONE
CAPITAL ONE	OFFICE, PROGRAM & MEETING	8.97	05/16/2024	041-076-530104 PROGRAMMING
CAPITAL ONE	OFFICE, PROGRAM & MEETING	37.07	05/16/2024	041-076-540010 SUPPLIES
CAPITAL ONE	OFFICE, PROGRAM & MEETING	69.08	05/16/2024	041-076-550010 TRAIN/ CONF
CATHY FERGUSON-ALLEN	APRIL MILEAGE & OUTREACH	200.00	05/16/2024	041-076-530104 PROGRAMMING
CATHY FERGUSON-ALLEN	APRIL MILEAGE & OUTREACH	2.01	05/16/2024	041-076-550010 TRAIN/ CONF
CHRISTIAN JUNE WILLIAMSON	APRIL MILEAGE & PROFESSIO	81.34	05/16/2024	041-076-550010 TRAIN/ CONF
CLARKE MOSQUITO CONTROL	005108156; PROGRAM SUPPLIE	117.27	05/16/2024	041-076-530104 PROGRAMMING
CUSTOM DATA PROCESSING I	119542, EZEMR CHARGES FOR	3,010.57	05/16/2024	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	99438, 99665, 100047; BACKUP,	260.50	05/16/2024	041-076-530104 PROGRAMMING
DC COMPUTERS	99438, 99665, 100047; BACKUP,	297.00	05/16/2024	041-076-530201 CONTRACTUAL SERVICES
Elizabeth Accardi	APRIL MILEAGE & PROFESSIO	128.24	05/16/2024	041-076-550010 TRAIN/ CONF
GLAXOSMITHKLINE PHARMAC	1100423879; INV 8254295499, 82	1,420.03	05/16/2024	041-076-530104 PROGRAMMING
GRP & ASSOCIATES INC	3331, 4625; BIOHAZARD WASTE	118.00	05/16/2024	041-076-530104 PROGRAMMING
GUADALUPE SERRANO	APRIL MILEAGE & PER DIEM	104.12	05/16/2024	041-076-550010 TRAIN/ CONF
HOME DEPOT PRO INSTITUTIO	508890; PAPER SUPPLIES	85.93	05/16/2024	041-076-540010 SUPPLIES
JENNIFER CONDERMAN	PROFESSIONAL REGISTRATIO	80.00	05/16/2024	041-076-550010 TRAIN/ CONF
KREIDER REHABILITATION CEN	QUARTERLY MENTAL HEALTH	6,250.00	05/16/2024	041-076-530201 CONTRACTUAL SERVICES
KSB HOSPITAL	6964; FP PHYSICIAN RETAINER	100.00	05/16/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	193.97	05/16/2024	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	163.06	05/16/2024	041-076-530201 CONTRACTUAL SERVICES
LINDSAY MITCHELL	APRIL MILEAGE & PROFESSIO	140.30	05/16/2024	041-076-550010 TRAIN/ CONF
LISA WIGGINS	APRIL MILEAGE & PROFESSIO	138.29	05/16/2024	041-076-550010 TRAIN/ CONF
LOIS DOBER	APRIL MILEAGE & PROGRAM S	17.31	05/16/2024	041-076-530104 PROGRAMMING
LOIS DOBER	APRIL MILEAGE & PROGRAM S	16.08	05/16/2024	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	21922095, 21924893, 21933614,	514.07	05/16/2024	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	13484142 & REMAINDER OF 13	1,319.60	05/16/2024	041-076-530104 PROGRAMMING
MEDLINE INDUSTRIES INC	2314072080, 2316214834; PROG	236.10	05/16/2024	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	7017547637, 7017550187, 70459	3,401.45	05/16/2024	041-076-530104 PROGRAMMING
MOLLY SEDIG	APRIL MILEAGE	136.01	05/16/2024	041-076-550010 TRAIN/ CONF
NACCHO	376348; ANNUAL MEMBERSHIP	270.00	05/16/2024	041-076-550010 TRAIN/ CONF
PETTY CASH -OLGA CALDERO	PETTY CASH	3.98	05/16/2024	041-076-530104 PROGRAMMING
PETTY CASH -OLGA CALDERO	PETTY CASH	2.68	05/16/2024	041-076-550010 TRAIN/ CONF
Propio LS LLC	0072800424; TRANSLATION SE	24.75	05/16/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	37983662, 37995909, 38021488,	143.95	05/16/2024	041-076-530104 PROGRAMMING
QUILL CORPORATION	37983662, 37995909, 38021488,	718.33	05/16/2024	041-076-540010 SUPPLIES
R & S NORTHEAST	457496, 459188; PHARMACEUTI	109.48	05/16/2024	041-076-530104 PROGRAMMING
SAMANTHA BAY	APRIL MILEAGE	407.36	05/16/2024	041-076-550010 TRAIN/ CONF
SANOFI PASTEUR INC	922422341, CM922433190; PHA	1,067.68	05/16/2024	041-076-530104 PROGRAMMING
SAPNA PATEL	APRIL MILEAGE	132.31	05/16/2024	041-076-550010 TRAIN/ CONF
SAUK VALLEY COMMUNITY CO	CHILD FAIR REGISTRATION FE	30.00	05/16/2024	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS INC	QUARTERLY MENTAL HEALTH	11,250.00	05/16/2024	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	INV607569, INV607750, INV6078	606.95	05/16/2024	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	INV607569, INV607750, INV6078	176.00	05/16/2024	041-076-530201 CONTRACTUAL SERVICES
TEST INC.	EH WATER TESTS	398.00	05/16/2024	041-076-530104 PROGRAMMING
U.S. POSTMASTER	POSTAGE FOR METER	499.41	05/16/2024	041-076-540010 SUPPLIES
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	300.07	05/16/2024	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	1,111.69	05/16/2024	041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	PROGRAM & MEETING SUPPLI	122.35	05/16/2024	041-076-580401 EQUIP & FURN
VERIZON WIRELESS	9962257902; MONTHLY CELLUL	339.48	05/16/2024	041-076-560020 TELEPHONE
WHITESIDE COUNTY CHC	QUARTERLY MENTAL HEALTH	2,000.00	05/16/2024	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		40,270.06		

DUI EQUIPMENT FUND

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
SHERIFF				
US BANK CARD MEMBER SERV	DUI	855.00	05/23/2024	060-004-590030 MISC EXP
Total SHERIFF:		855.00		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS INC	SUPPORTIVE COUNSELING SE	1,108.00	05/23/2024	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		1,108.00		
DRUG STREET FINE FUND				
SHERIFF				
Scott Carlson	DRONE BLADES	25.76	05/30/2024	070-004-590030 MISC EXP
STREICHERS INC	CS GAS ROUNDS-JOG	350.00	05/02/2024	070-004-590030 MISC EXP
US BANK CARD MEMBER SERV	DRUG	146.02	05/23/2024	070-004-590030 MISC EXP
Total SHERIFF:		521.78		
G.I.S. FUND				
ASSESSOR				
PICTOMETRY INTERNATIONAL	AERIAL PHOTOGRAPHY	46,551.67	06/06/2024	071-040-530301 SOFTWARE/LICENSING
Sami Elarifi	REMOTE ACCESS SUBSCRIPTI	31.95	05/09/2024	071-040-530301 SOFTWARE/LICENSING
Total ASSESSOR:		46,583.62		
K9 FUND				
US BANK CARD MEMBER SERV	K9	948.69	05/23/2024	075-004-590030 MISC EXP
Total :		948.69		
DRUG COURT FUND				
PROBATION				
US BANK	NADCP CONFERENCE	8,588.80	05/24/2024	080-017-590030 MISC EXP
Total PROBATION:		8,588.80		
PET POPULATION FUND				
ANIMAL CONTROL				
ACE HARDWARE	PAINT - AC KENNEL DOORS	72.98	05/09/2024	084-009-540010 SUPPLIES
US BANK	SUPPLIES	115.72	05/13/2024	084-009-540010 SUPPLIES
US BANK	PP VOUCHER	387.28	05/13/2024	084-009-590030 MISC EXP
Total ANIMAL CONTROL:		575.98		
VETERANS TREATMENT COURT FUND				
PROBATION				
REDWOOD TOXICOLOGY LABO	DRUG TESTING VTC	126.05	05/23/2024	086-017-590030 MISC EXP
Total PROBATION:		126.05		
CORONER FUND				
CORONER				
US BANK	4/25/2024 STATEMENT	57.38	05/13/2024	087-005-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total CORONER:		57.38		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
DELL MARKETING L.P.	COURT GRANT ITEMS	37.75	05/23/2024	089-002-540010 SUPPLIES
US BANK	TRAIN/CONF	238.22	05/13/2024	089-002-550010 TRAIN/ CONF
US BANK	ZONE 4 MEETING	161.09	05/13/2024	089-002-550010 TRAIN/ CONF
Total CIRCUIT CLERK:		437.06		
ST ATTY RECORDS AUTOMATION FUN				
STATE'S ATTORNEY				
US BANK	REPLACEMENT FOR DAMAGED	17.10	05/13/2024	091-007-590030 MISC EXP
US BANK	REPLACEMENT FOR DAMAGED	1,099.00	05/13/2024	091-007-590030 MISC EXP
Total STATE'S ATTORNEY:		1,116.10		
SHERIFF TOW FUND				
SHERIFF				
KEVIN NICHOLSON	PARTS/LABOR	3,330.00	05/23/2024	092-004-580501 VEHICLES
US BANK CARD MEMBER SERV	TOW	950.00	05/23/2024	092-004-580501 VEHICLES
Total SHERIFF:		4,280.00		
FEMA GRANT				
EMA				
AT & T Mobility	FIRSTNET	153.09	05/23/2024	305-029-560020 TELEPHONE
KEVIN LALLEY	MEAL REIMB.	73.00	05/30/2024	305-029-550010 TRAIN/ CONF
VERIZON WIRELESS	TELEPHONE	72.02	05/23/2024	305-029-560020 TELEPHONE
WEX BANK	GASOLINE	192.93	05/02/2024	305-029-540020 GASOLINE & OIL
Total EMA:		491.04		
AMER RESCUE PLAN GRANT				
Lee County Fair Association	STRUCTURAL STEEL ON ANNO	5,312.07	05/30/2024	308-015-590030 MISC EXP
Lee County Fair Association	ARCHWAY REPAIRS - ARPA REI	17,500.00	05/30/2024	308-015-590030 MISC EXP
Total :		22,812.07		
OVW Rural Grant				
KSB HOSPITAL	SANE NURSE COORDINATOR J	2,816.25	05/09/2024	309-007-530202 CONTRACTUAL SERVICES
SARA LEISNER	TRAVEL REIMBURSEMENT	277.80	05/02/2024	309-007-550010 TRAIN/ CONF
Total :		3,094.05		
IL COURT TECH MODERN				
AMAZON CAPITAL SERVICES IN	COURT GRANT ITEMS	1,599.00	06/06/2024	311-002-580401 MISC EXP
DELL MARKETING L.P.	COURT GRANT ITEMS	4,344.10	05/23/2024	311-002-580401 MISC EXP
SHI INTERNATIONAL CORP	COURT TECHNOLOGY GRANT I	1,546.00	05/23/2024	311-002-580401 MISC EXP
STERLING BUSINESS MACHINE	COURT GRANT EQUIPMENT	5,299.00	05/23/2024	311-002-580401 MISC EXP
Total :		12,788.10		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
PUB DEFENDER SERVICES GRANT				
Ashley Davis	PD FUND GRANT	1,000.00	05/09/2024	315-031-590030 MISC EXP
Ashley Davis	PD FUND GRANT	1,000.00	06/06/2024	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUND GRANT	1,000.00	05/09/2024	315-031-590030 MISC EXP
COURTNEY E. KENNEDY	PD FUND GRANT	1,000.00	06/06/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	165.00	05/16/2024	315-031-590030 MISC EXP
Elizabeth F Conroy	PD ASSISTANCE	145.00	05/30/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD FUND GRANT	1,000.00	05/09/2024	315-031-590030 MISC EXP
ERIC ARNQUIST	PD FUND GRANT	1,000.00	06/06/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	345.00	05/16/2024	315-031-590030 MISC EXP
JENNA RIEDEMANN	PD ASSISTANCE	680.00	05/30/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUND GRANT	1,000.00	05/09/2024	315-031-590030 MISC EXP
LAW OFFICE THOMAS D MURR	PD FUND GRANT	1,000.00	06/06/2024	315-031-590030 MISC EXP
Total :		9,335.00		
BJA DRUG COURT GRANT				
James Martens	DRUG COURT TECHNICIAN-AP	1,250.00	05/09/2024	317-000-530104 CONSULTANTS
James Martens	DRUG COURT TECHNICIAN - M	1,505.00	06/06/2024	317-000-530104 CONSULTANTS
LEE OGLE TRANSPORTATION	PUNCH CARDS DRUG COURT	1,500.00	05/23/2024	317-000-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING SUPPLIES	2,540.72	05/09/2024	317-000-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	, TO, CS, JO, DS, AW, RR, CS, A	781.85	05/30/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MONITORING APRIL 24 JJ & JW	480.00	05/30/2024	317-000-590030 MISC EXP
SCRAM SYSTEMS OF ILLINOIS	MONITORING RR	10.00	05/30/2024	317-000-590030 MISC EXP
SINNISSIPPI CENTERS INC	APRIL DRUG COURT SERV - RE	1,670.00	05/09/2024	317-000-530104 CONSULTANTS
US BANK	DRUG TESTING SUPPLIES	1,075.00	05/24/2024	317-000-590030 MISC EXP
US BANK	ANNEHEIM CONF HOTEL 3 PEO	3,220.80	05/24/2024	317-000-550010 TRAIN/ CONF
Total :		14,033.37		
DOAP GRANT 5201				
LOTS				
1ST AYD	MAINTENANCE SUPPLIES	521.59	05/09/2024	374-110-540010 SUPPLIES
ACE HARDWARE	KEYS	31.51	05/09/2024	374-110-540010 SUPPLIES
ACE HARDWARE	VEHICLE LETTERING	21.78	05/09/2024	374-110-540010 SUPPLIES
BRIGHT SPACE	PRODUCTION COST FOR COM	2,500.00	05/09/2024	374-110-530104 PROFESSIONAL FEES
CITY OF DIXON - WATER DEPT.	WATER/LOTS	78.52	05/09/2024	374-110-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/LOTS	56.57	05/09/2024	374-110-560050 WATER
Comcast Business	TV BASIC/VOICE LINE/TOLL FR	140.62	05/09/2024	374-110-560020 TELEPHONE
DC COMPUTERS	SPAM FILTER, DNS HOSTING, 3	222.00	05/23/2024	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	OFFICE 365 APPS	98.50	05/23/2024	374-110-530301 SOFTWARE/LICENSING
DC COMPUTERS	WIRELESS INTERNET SERVICE	89.00	05/23/2024	374-110-530302 INTERNET
EFFECTV	TV ADS-LOTS	2,371.08	05/23/2024	374-110-530402 ADVERTISING
EK KUHN INC	RMTD GRAPHICS	1,110.00	05/09/2024	374-110-530402 ADVERTISING
EK KUHN INC	CHANGE ROAD SIGN	875.00	05/23/2024	374-110-530402 ADVERTISING
Foxster Opco, LLC DBA CTS Soft	CTS SOFTWARE	2,331.27	05/09/2024	374-110-530301 SOFTWARE/LICENSING
GREEN CLOSET CREATIVE	DESIGN SERVICES	5,188.32	05/09/2024	374-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	DISPLAY ADS	3,422.37	05/09/2024	374-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	DESIGN SERVICES	4,961.18	05/23/2024	374-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	DISPLAY ADS	3,452.58	05/23/2024	374-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	GRAPHIC DESIGN	187.00	05/23/2024	374-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	WEBSITE DESIGN	4,221.00	05/23/2024	374-110-530104 PROFESSIONAL FEES
GREEN CLOSET CREATIVE	DISPLAY ADS	3,465.52	05/23/2024	374-110-530402 ADVERTISING
HUB City Senior Center	FY24 JAN DOAP	10,197.46	05/09/2024	374-110-530202 PROVIDERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,039.07	05/09/2024	374-110-530201 DISPATCHERS/ DRIVERS

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,132.58	05/09/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	24,347.30	05/09/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	25,154.34	05/23/2024	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS/OFFIC	23,901.96	05/23/2024	374-110-530201 DISPATCHERS/ DRIVERS
IL FIBER RESOURCES GROUP	QUARTERLY FIBER CONNECTI	1,950.00	05/23/2024	374-110-560020 TELEPHONE
IMRF	ACTUARY FEE TO HAVE A COS	1,655.00	05/09/2024	374-110-530104 PROFESSIONAL FEES
JACK'S TIRE SALES & SERVICE	LT225/75R16 F/S TRANSFORCE	3,262.24	05/09/2024	374-110-540030 INVENTORY
JEFFERY TREMBLE	MOW LOT ON IL RT 2 & PINES R	250.00	05/09/2024	374-110-530303 MAINT CONTRACTS
KENDRA HULL	MEALS	62.41	05/23/2024	374-110-550030 TRAVEL & MEETING
KREIDER REHABILITATION CEN	FY24 JAN2024 DOAP	25,959.96	05/09/2024	374-110-530202 PROVIDERS
KSB HOSPITAL	MEALS FOR FEASIBILITY STUD	140.00	05/09/2024	374-110-550030 TRAVEL & MEETING
LEAF	SHARP MX 3071 COPIER SYST	259.40	05/09/2024	374-110-590030 OTHER EXPENSES
LEE COUNTY COUNCIL ON AGI	FY24 JAN2024 DOAP	27,896.36	05/09/2024	374-110-530202 PROVIDERS
MIDWEST TRANSIT EQUIPMEN	BUMPER BRACKETS	276.11	05/09/2024	374-110-540010 SUPPLIES
Midwest Truckers Association	DOT TEST	97.00	05/23/2024	374-110-530104 PROFESSIONAL FEES
MOORE TIRES INC	TIRE DISPOSAL ADJ - LIGHT TR	63.30	05/23/2024	374-110-540010 SUPPLIES
NICOR	GAS - LOTS	347.01	05/09/2024	374-110-560040 GAS
OGLE COUNTY LIFE	STICKY NOTE ADS	100.00	05/09/2024	374-110-530402 ADVERTISING
R.C. SERVICE BETZ AUTO	VEHICLE TESTING	176.00	05/09/2024	374-110-530303 MAINT CONTRACTS
REPUBLIC SERVICES	GARBAGE/LOTS	302.35	05/09/2024	374-110-530303 MAINT CONTRACTS
RLS & ASSOCIATES INC	PROFESSIONAL FEES	6,038.87	05/09/2024	374-110-530104 PROFESSIONAL FEES
RLS & ASSOCIATES INC	SUPPLIES	25.00	05/09/2024	374-110-540010 SUPPLIES
RLS & ASSOCIATES INC	TRAVEL EXPENSES	1,417.05	05/09/2024	374-110-550030 TRAVEL & MEETING
RLS & ASSOCIATES INC	PROFESSIONAL SERVICES	4,297.86	05/09/2024	374-110-530104 PROFESSIONAL FEES
RLS & ASSOCIATES INC	SUPPLIES	21.62	05/09/2024	374-110-540010 SUPPLIES
RLS & ASSOCIATES INC	TRAVEL COSTS	2,356.65	05/09/2024	374-110-550030 TRAVEL & MEETING
ROCK RIVER CENTER	FY24 JAN2024 DOAP	14,023.51	05/09/2024	374-110-530202 PROVIDERS
SAUK VALLEY MEDIA	NOTICE OF HEARING	192.90	05/23/2024	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	NOTICE OF HEARING	192.90	05/09/2024	374-110-530402 ADVERTISING
SAUK VALLEY MEDIA	MONTHLY ADVERTISING	2,937.00	05/09/2024	374-110-530402 ADVERTISING
STERLING NAPA AUTO PARTS	PORTABLE AIR TANK	77.99	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS	63.97	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	BATTERIES FOR LIFT	291.58	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K164	346.73	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	CORE CREDIT-225415	82.50	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-DHS	19.36	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-STOCK	107.94	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-K124	284.97	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-L18	141.53	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	PARTS-STOCK	56.67	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	EXCHANGE-227162	24.89	05/09/2024	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	BRAKE PARTS-L23	761.95	05/09/2024	374-110-540010 SUPPLIES
ULINE	OFFICE SUPPLIES	317.42	05/09/2024	374-110-540010 SUPPLIES
ULINE	MAINTENANCE SUPPLIES	137.34	05/23/2024	374-110-540010 SUPPLIES
US BANK	SOFTWARE	197.48	05/13/2024	374-110-530301 SOFTWARE/LICENSING
US BANK	SUPPLIES	684.85	05/13/2024	374-110-540010 SUPPLIES
US BANK	TRAVEL & MEETINGS	169.25	05/13/2024	374-110-550030 TRAVEL & MEETING
US BANK	SUBSCRIPTIONS	14.99	05/13/2024	374-110-590030 OTHER EXPENSES
VERIZON WIRELESS	TABLETS FOR BUSES	2,249.95	05/23/2024	374-110-540010 SUPPLIES
VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	840.07	05/23/2024	374-110-560020 TELEPHONE
VILLAGE OF PROGRESS INC	FY24 JAN2024 DOAP	11,522.01	05/09/2024	374-110-530202 PROVIDERS
Ward Murray Pace & Johnson P.C	LEGAL FEES	5,031.00	05/23/2024	374-110-530104 PROFESSIONAL FEES
WIXN	WRCV-FM SPOTS	870.00	05/23/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM SPOTS	600.00	05/23/2024	374-110-530402 ADVERTISING
WIXN	WRCV-FM NON-SPOTS	200.00	05/23/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	MOTHLY PACKAGE	295.00	05/23/2024	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	INTERNET STREAMING FEE	10.00	05/23/2024	374-110-530402 ADVERTISING

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
WRHL/WYOT RADIO	EASTER EGG HUNT SPONSOR	495.00	05/23/2024	374-110-530402 ADVERTISING
Total LOTS:		285,098.28		
LOTS				
FLIXBUS INC	APRIL FARES	1,124.53	05/09/2024	374-130-440010 FARES
FLIXBUS INC	APRIL COMMISSION	84.86	05/09/2024	374-130-490090 OTHER INCOME
Total LOTS:		1,039.67		
188 GRANT 5095				
LOTS				
GREEN CLOSET CREATIVE	WESTERN ROUTE DISPLAY	2,073.66	05/23/2024	376-110-530402 ADVERTISING
GREEN CLOSET CREATIVE	SOUTHERN ROUTE DISPLAY	3,226.02	05/23/2024	376-110-530402 ADVERTISING
Greyhound Inc.	FY24 Q2 5311 REIMB	259,860.65	05/09/2024	376-110-530103 GREYHOUND
Greyhound Inc.	FY24 Q2 5311 REIMB	252,979.91	05/09/2024	376-110-530103 GREYHOUND
Total LOTS:		518,140.24		
CARES GRANT 5260				
LOTS				
HUB City Senior Center	FY24 FEB2024 CARES	10,046.67	05/09/2024	377-110-530202 PROVIDERS
HUGHES RESOURCES	BACKGROUND CHECK	125.00	05/23/2024	377-110-530201 DISPATCHERS/ DRIVERS
KREIDER REHABILITATION CEN	FY24 FEB2024 CARES	28,520.34	05/09/2024	377-110-530202 PROVIDERS
LEE COUNTY COUNCIL ON AGI	FY24 FEB 2024 CARES	15,073.78	05/09/2024	377-110-530202 PROVIDERS
ROCK RIVER CENTER	FY24 FEB 2024 CARES	3,799.72	05/09/2024	377-110-530202 PROVIDERS
VILLAGE OF PROGRESS INC	FY24 FEB2024 CARES	13,941.03	05/09/2024	377-110-530202 PROVIDERS
Total LOTS:		71,506.54		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
CIVIL MATERIALS	COLD PATCH/SOUTH DIXON	153.90	05/23/2024	934-070-590030 MISC EXP
ILLINOIS CULVERT COMPANY L	CULVERT/DIXON	551.95	05/16/2024	934-070-590030 MISC EXP
ILLINOIS CULVERT COMPANY L	CULVERTS/LEE CENTER	4,265.20	05/23/2024	934-070-590030 MISC EXP
JAMES ORTGIESEN JR	HAULING/MARION	3,375.00	05/23/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ALTO	4,403.37	05/09/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/ALTO	9,726.81	06/06/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/WYOMING	557.58	05/23/2024	934-070-590030 MISC EXP
MACKLIN, INC.	ROAD ROCK/REYNOLDS	452.11	05/30/2024	934-070-590030 MISC EXP
MIDSTATE ASPHALT	SPRAY PATCHING/HAMILTON	8,698.15	05/23/2024	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING/WILLOW CREEK	2,914.97	05/09/2024	934-070-590030 MISC EXP
MJKS TRANSPORT	HAULING OF ROCK/HARMON	5,862.88	05/23/2024	934-070-590030 MISC EXP
PATRIOT TREE & EXCAVATING	TREE REMOVAL/DIXON	13,500.00	05/23/2024	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/ASHTON	9,984.00	05/09/2024	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/HARMON	4,416.00	05/23/2024	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/W CREEK	13,248.00	06/06/2024	934-070-590030 MISC EXP
PRAIRELAND PATCHING LLC	SPRAY PATCHING/VIOLA	17,712.00	06/06/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	131.85	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	334.51	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	4,479.97	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/MARION	467.03	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	2,301.87	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	1,541.49	05/23/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	2,572.62	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	2,685.71	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SOUTH DIXON	590.26	05/09/2024	934-070-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
RENNER QUARRIES	ROAD ROCK/MARION	359.56	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/NACHUSA	872.29	05/09/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	6,598.58	06/06/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	1,697.05	06/06/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/HARMON	2,953.68	06/06/2024	934-070-590030 MISC EXP
RENNER QUARRIES	ROAD ROCK/SUBLETTE	655.43	05/23/2024	934-070-590030 MISC EXP
Total HIGHWAY:		<u>128,063.82</u>		
Grand Totals:		<u><u>1,844,712.24</u></u>		