

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
CO OF IL. RISK MANAGEMENT	LEC 2020-2021 END# 25	4,406.00	01/20/2022	001-000-530401 PROP LIAB INS
CO OF IL. RISK MANAGEMENT	LEC PREMIUMS	1,616.00	01/20/2022	001-000-530401 PROP LIAB INS
IMRF	IMRF CORRECTION	270.95	01/18/2022	001-000-520020 IMRF
IMRF	ACCELERATED PAYMENT	22,227.70	01/14/2022	001-000-520020 IMRF
SAUK VALLEY INSURANCE INC	DEBRA PHILLIPS NOTARY BON	78.05	01/27/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTORY BOND AND F10 STAM	102.12	01/27/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NORTARY BOND FOR CHRIS IS	30.00	02/03/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTARY BOND & STAMP FOR J	54.56	02/03/2022	001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		28,785.38		
COUNTY CLERK				
FIDLAR TECHNOLOGIES	1710304 LAREDO USAGE	924.24	01/27/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS	23,372.50	02/10/2022	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	MOUSE FOR COMPUTER	27.93	01/27/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	METER READ/RECORDING	90.00	02/03/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES/METER REA	96.00	01/27/2022	001-001-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	62.57	01/20/2022	001-001-540010 SUPPLIES
Total COUNTY CLERK:		24,573.24		
TREASURER				
US BANK	OFFICE SUPPLIES	6.45		001-003-540010 SUPPLIES
US BANK	SUPPLIES	8.62		001-003-540010 SUPPLIES
Total TREASURER:		15.07		
ROE				
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	01/20/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	27.33	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	27.31	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	13.04	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	8.38	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	35.84	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	30.13	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	4.86	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	11.66	01/27/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	OFFICE SUPPLIES REIMB	14.65	01/14/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	393.34	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB. CONTRACTUAL	16.84	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	17.05	01/27/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	185.76	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	22.26	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	1,342.00	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	147.73	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	117.31	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	11.20	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	33.90	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	01/14/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	01/20/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	23.10	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	32.30	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	15.25	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	8.80	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	7.86	02/03/2022	001-006-530104 FIELD SERVICES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	32.21	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	14.39	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	100.32	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	14.46	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.33	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	28.34	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	01/14/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	117.02	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	31.23	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	15.24	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	3.00	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	104.26	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	46.64	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	24.44	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	13.78	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	02/03/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	21.26	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	247.97	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	92.23	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	272.05	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	31.82	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	8.36	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	29.92	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	25.04	01/20/2022	001-006-530104 FIELD SERVICES

Total ROE: 6,347.42

COUNTY BOARD

Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	02/10/2022	001-015-530104 CONSULTANTS
DIXON CHAMBER OF COMMER	2022 ANNUAL MEMBERSHIP DU	132.00	01/14/2022	001-015-530404 DUES & SUBSCRIPTIONS
OTTOSEN DINOLFO HASENBAL	LEGAL FEES NEGOTIATIONS 12	5,150.00	01/20/2022	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 1953147 COUNTY BOARD	65.05	02/03/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 1953405 RENEWABLE EN	33.20	02/03/2022	001-015-530403 PUBLICATION
SIKICH	SIKICH CONTRACT BILLING TR	687.50	02/03/2022	001-015-530104 CONSULTANTS
SIKICH	SIKICH BILLING THROUGH 1/31/	516.25	02/03/2022	001-015-530104 CONSULTANTS
STERLING BUSINESS MACHINE	CHAIRMAN COPIER SERVICE A	60.00	02/03/2022	001-015-530303 MAINT AGREEMENT
US BANK	US BANK B BRENNER STATEM	389.92		001-015-540010 SUPPLIES
US BANK	WJR US BANK CARD# ENDING I	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	WJR US BANK CARD# ENDING I	124.38		001-015-540010 SUPPLIES
US BANK	WJR US BANK CARD# ENDING I	986.61		001-015-580401 EQUIP & FURN
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	3,500.00	01/14/2022	001-015-530101 AUDIT
WIPFLI LLP	CYEFR TESTING AND 11/30/21	8,800.00	02/10/2022	001-015-530101 AUDIT

Total COUNTY BOARD: 22,460.84

HEALTH INS

ENVISION HEALTHCARE	DED REIMB LEE010	12,023.33	01/14/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,154.91	01/14/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	10,869.53	02/10/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADMIN FEE	1,588.57	02/10/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	980.00	02/03/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	96.00	02/03/2022	001-016-530104 FSA ACTIVITY

Total HEALTH INS: 26,712.34

ELECTION

AMBOY NEWS	52 WEEK SUB.	42.00	02/03/2022	001-025-530202 ELECTION EXPENSE
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Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LIBERTY SYSTEMS, LLC	QTRLY PMT VEMACS LICENSE/	4,125.00	02/10/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE	200.00	01/27/2022	001-025-530202 ELECTION EXPENSE
Total ELECTION:		4,367.00		
IT				
CENTURYLINK	PHONE CHARGES - EMA	204.34	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	147.54	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - COURTS B	1,007.76	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	10.27	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES-ASSESSME	93.73	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	1,062.52	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	128.72	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	1,643.16	01/14/2022	001-038-560020 TELEPHONE
ILLINOIS FIBER RESOURCES G	QUARTERLY DARK FIBER AND	2,418.75	01/14/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,656.98	01/14/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,153.11	01/14/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	01/14/2022	001-038-560020 TELEPHONE
Total IT:		9,801.88		
ASSESSOR				
JARED YATER	CONTRACTUAL SERVICE	682.15	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICES	910.78	02/10/2022	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICES	1,965.72	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICES	1,061.94	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER,SCANNER,FAX LEASE	206.69	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
Megan Yater	CONTRACTUAL SERVICES	120.00	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
Megan Yater	CONTRACTUAL SERVICES	465.00	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	SUPPLIES/ASSESSOR	30.78	02/03/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	SUPPLIES/ASSESSOR	30.40	02/03/2022	001-040-540010 SUPPLIES
SIDWELL CO.	FARMS	1,576.58	02/10/2022	001-040-530301 SOFTWARE/LICENSING
US BANK	POSTAGE - DEPT OF REVENUE	9.10	01/20/2022	001-040-530405 POSTAGE
US BANK	POSTAGE - DEPT OF REVENUE	8.35	01/20/2022	001-040-530405 POSTAGE
US BANK	ANNUAL ADOBE ACROPRO SU	191.12	01/20/2022	001-040-540010 SUPPLIES
US BANK	SUPPLIES	105.22		001-040-540010 SUPPLIES
US BANK	POSTAGE	9.10		001-040-530405 POSTAGE
Total ASSESSOR:		7,372.93		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	1,059.20	01/14/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	01/27/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	828.43	02/03/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	IACVAC YEARLY DUES	200.00	01/27/2022	006-046-540010 SUPPLIES
VETERANS ASSISTANCE COM	RENT/UTL ASST	304.59	02/03/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		2,610.22		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	02/03/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
US BANK	OFFICE SUPPLIES	197.49		010-001-590030 MISC EXP
Total COUNTY CLERK:		197.49		
G.I.S. FUND				
ASSESSOR				
SIDWELL CO.	GIS ADMINISTRATIVE SERVICE	481.25	02/10/2022	071-040-530301 SOFTWARE/LICENSING
STERLING BUSINESS MACHINE	CONTRACT INVOICE	177.00	01/14/2022	071-040-530301 SOFTWARE/LICENSING
US BANK	SUPPLIES	166.99		071-040-540010 SUPPLIES
VERIZON WIRELESS	PHONE BILL	20.02	01/14/2022	071-040-560020 TELEPHONE
Total ASSESSOR:		845.26		
AMER RESCUE PLAN GRANT				
LEE/OGLE/WHITESIDE REG OF	2021-2022 NEXUS PROGRAM F	25,334.00	02/10/2022	308-015-590030 MISC EXP
The Next Picture Show	HVAC- ARPA	8,987.50	01/14/2022	308-015-590030 MISC EXP
The Next Picture Show	UV LIGHT 242352	550.00	01/14/2022	308-015-590030 MISC EXP
US BANK	BOARDROOM TABLETS 2021-A	959.98		308-015-590030 MISC EXP
Total :		35,831.48		
Grand Totals:		170,020.81		