

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25		001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	LAREDO USAGE	1,558.08		001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/APRIL 2022	12,957.00		001-001-540030 R.E. TRF STAMPS
STERLING BUSINESS MACHINE	SUPPLIES/CO.CLERK	155.00		001-001-540010 SUPPLIES
US BANK	SUPPLIES/CO.CLERK	68.60	04/25/2022	001-001-540010 SUPPLIES
Total COUNTY CLERK:		15,949.91		
TREASURER				
PITNEY BOWES, INC.	LEASE PAYMENT	935.13	04/21/2022	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	38.00	04/21/2022	001-003-540010 SUPPLIES
US BANK	US BANK STATEMENT	188.77	04/25/2022	001-003-540010 SUPPLIES
US BANK	US BANK STATEMENT	410.00	04/25/2022	001-003-550010 TRAIN/ CONF
Total TREASURER:		1,571.90		
ROE				
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	04/21/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	58.88	04/21/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	121.72	04/21/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	238.18	04/21/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	2.23	04/21/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	5.57	04/21/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	219.66	04/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	11.66	04/28/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	30.93	04/28/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61		001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	18.47	04/28/2022	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		1,004.52		
COUNTY BOARD				
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	04/21/2022	001-015-530104 CONSULTANTS
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	3,599.41	04/21/2022	001-015-530201 TOURISM
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	4,487.28		001-015-530201 TOURISM
Doug Farster	UCCI CONFERENCE EXPENSE	115.99	04/28/2022	001-015-550010 TRAIN/ CONF
Doug Farster	UCCI MEETING MILEAGE	193.05	04/28/2022	001-015-550020 MILEAGE
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL MOTE	3,599.41	04/21/2022	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL/MOTE	4,487.28		001-015-530201 TOURISM
MARILYN SHIPPERT	MILEAGE/CIRMA MEETING	133.38	04/28/2022	001-015-550020 MILEAGE
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	150.00	04/21/2022	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 1972554 REC MEETING	33.20	04/21/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	SHARP A9803-MX3071 CONTRA	60.00	04/28/2022	001-015-530303 MAINT AGREEMENT
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	4,850.00	04/21/2022	001-015-530101 AUDIT
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	8,550.00		001-015-530101 AUDIT
Total COUNTY BOARD:		30,259.00		
HEALTH INS				
ENVISION HEALTHCARE	DED REIMB	7,679.93	04/28/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADMIN FEE	1,415.13	04/28/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	980.00		001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	84.00		001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB	11,111.11	04/21/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADMIN FEES	895.16	04/14/2022	001-016-530104 FSA ACTIVITY

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LORI MILLER	REINBURSEMENTS	238.01	04/21/2022	001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		22,403.34		
ELECTION				
Giffin, Winning, Cohen & Bodewe	ELECTION EXPENSE/LEGAL FE	8,570.00		001-025-530202 ELECTION EXPENSE
IN TOTIDEM VERBIS, LLC	ELECTION EXPENSE	1,200.00		001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE/VOTING S	442.00		001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE/VEMACS	4,125.00		001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION PUBLICATION	230.65		001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	4/12/22 MEETING	37.75	04/21/2022	001-025-530403 PUBLICATION
Ward, Murray, Pace & Johnson, P.	ELECTION EXPENSE/LEGAL FE	1,599.00		001-025-530202 ELECTION EXPENSE
Total ELECTION:		16,204.40		
IT				
CENTURYLINK	PHONE CHARGES - COURTS B	1,001.80		001-038-560020 TELEPHONE
LEE COUNTY ETSB	ANNUAL I-FIBER	6,000.00		001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,843.27		001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,172.41		001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,641.02		001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,190.42		001-038-560020 TELEPHONE
Total IT:		12,648.92		
ASSESSOR				
CREATIVE PRINTING	PRINTED SUPPLIES	512.21	04/21/2022	001-040-540010 SUPPLIES
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	7,144.68		001-040-530301 SOFTWARE/LICENSING
JARED YATER	CONTRACTUAL SERVICES	1,289.15	04/21/2022	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER CONTRACT FEE	206.69	04/14/2022	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	105.80	04/21/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	8.99	04/21/2022	001-040-540010 SUPPLIES
Total ASSESSOR:		9,267.52		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE	218.00	04/28/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	198.00	04/14/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	84.48		006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		500.48		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26		009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
Pinney Printing Company	SUPPLIES/MARRIAGE	266.00	04/28/2022	010-001-590030 MISC EXP
Total COUNTY CLERK:		266.00		
COUNTY COLLECTOR AUTOMATION FU				

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TREASURER				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,756.58		012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		<u>3,756.58</u>		
G.I.S. FUND				
ASSESSOR				
STERLING BUSINESS MACHINE	SERVICE CONTRACT	177.00		071-040-530301 SOFTWARE/LICENSING
VERIZON WIRELESS	PHONE BILL	5.83	04/14/2022	071-040-560020 TELEPHONE
Total ASSESSOR:		<u>182.83</u>		
AMER RESCUE PLAN GRANT				
UNITED WAY OF LEE COUNTY	SOCIAL SERVICES - UNITED W	10,000.00	04/21/2022	308-015-590030 MISC EXP
Total :		<u>10,000.00</u>		
Grand Totals:		<u><u>124,115.66</u></u>		