

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	1710304 LAREDO USAGE	2,209.01		001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS/JUNE 2022	26,554.50		001-001-540030 R.E. TRF STAMPS
Total COUNTY CLERK:		28,763.51		
TREASURER				
PAPER RECOVERY SERVICE C	SHREDDING OLD FILES/DOCU	650.00	05/26/2022	001-003-540010 SUPPLIES
PAULA MEYER	POSTAGE	400.00		001-003-530405 POSTAGE
PAULA MEYER	RE TAX COLLECTION BANK TR	110.05	05/19/2022	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	38.00	05/19/2022	001-003-540010 SUPPLIES
U.S. POSTMASTER	PO BOX RENEWAL	332.00		001-003-530405 POSTAGE
US BANK	WATER	27.70	05/19/2022	001-003-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	95.61		001-003-540010 SUPPLIES
US BANK	WATER	26.18		001-003-540010 SUPPLIES
Total TREASURER:		1,679.54		
ROE				
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	299.67	05/26/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	24.23	05/26/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	31.58	05/26/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	41.05	05/26/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	15.52	05/26/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	17.99	06/02/2022	001-006-540010 SUPPLIES
Total ROE:		430.04		
COUNTY BOARD				
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00		001-015-530104 CONSULTANTS
DIXON, CITY OF	CITY SHARE HOTEL/MOTEL TA	4,346.88		001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	TOURISM SHARE HOTEL MOTE	4,346.88		001-015-530201 TOURISM
SAUK VALLEY MEDIA	RENEWABLE ENERGY MEETIN	33.20	06/02/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	SPECIAL MEETING NOTICE RE	33.20		001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	151.00	06/02/2022	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	63.12	06/02/2022	001-015-530303 MAINT AGREEMENT
US BANK	ADOBE SUBSCRIPTION	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	STAPLES	54.16		001-015-540010 SUPPLIES
US BANK	HINKLEY SPRINGS	33.24		001-015-540010 SUPPLIES
US BANK	STAPLES	39.97		001-015-540010 SUPPLIES
US BANK	SURVEY MONKEY	384.00		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	AMAZON	17.98		001-015-540010 SUPPLIES
US BANK	TICKETLEAP	53.50		001-015-550010 TRAIN/ CONF
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	3,000.00		001-015-530101 AUDIT
Total COUNTY BOARD:		14,573.06		
HEALTH INS				
ENVISION HEALTHCARE	ADMIN FEES	994.00		001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	90.00		001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	17,978.41		001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA CLAIM	1,354.19		001-016-530104 FSA ACTIVITY
Total HEALTH INS:		20,416.60		

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ELECTION				
AMBOY NEWS	ELECTION ADS	71.20		001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION ADS	178.00		001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION ADS	53.40		001-025-530403 PUBLICATION
AMBOY NEWS	ELECTION ADS	391.60		001-025-530403 PUBLICATION
ASHTON GAZETTE	ELECTION ADS	302.60		001-025-530403 PUBLICATION
CHICAGO ROAD SHOPPER	ELECTION ADS	225.00		001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	ELECTION ADS	600.00		001-025-530403 PUBLICATION
SAUK VALLEY MEDIA	20JA36 NOTICE OF PUBLICATIO	143.70	05/26/2022	001-025-530403 PUBLICATION
SHAW SUBURBAN MEDIA	ELECTION PUBLICATION/SUBS	312.00	05/26/2022	001-025-530403 PUBLICATION
Total ELECTION:		2,277.50		
IT				
CENTURYLINK	PHONE CHARGES-ASSESSME	46.04	05/26/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	549.96	05/26/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	816.86	05/26/2022	001-038-560020 TELEPHONE
Total IT:		1,412.86		
ASSESSOR				
JARED YATER	CONTRACTUAL SERVICES	947.85		001-040-530202 CONTRACTUAL SERVICES
JENNIFER BOYD	MILEAGE	535.28		001-040-550020 MILEAGE
Megan Yater	CONTRACTUAL SERVICES	300.00	05/26/2022	001-040-530202 CONTRACTUAL SERVICES
US BANK	ADOBE SUBSCRIPTION	191.12		001-040-540010 SUPPLIES
US BANK	TRAINING/CONFERENCE	338.58		001-040-550010 TRAIN/ CONF
Total ASSESSOR:		2,312.83		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	LEE CO TRANS FUND	855.68	06/02/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	218.00	06/02/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	OFFICE SUPPLIES	281.98	06/02/2022	006-046-540010 SUPPLIES
VETERANS ASSISTANCE COM	RENT/UTL ASST	89.03	06/02/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,444.69		
SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26		009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
US BANK	TRAVEL & MEETINGS	451.44		012-003-550010 TRAIN/ CONF
Total TREASURER:		451.44		
G.I.S. FUND				
ASSESSOR				
Cloudpoint Geospatial Inc	PROFESSIONAL SERVICES	4,200.00		071-040-530301 SOFTWARE/LICENSING
PICTOMETRY INTERNATIONAL	22 ARIEL FLIGHT PHOTOGRAP	49,713.16		071-040-530301 SOFTWARE/LICENSING
US BANK	TRAINING	1,640.00		071-040-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total ASSESSOR:		55,553.16		
Grand Totals:		129,415.49		