

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
JESSE PARTINGTON	CORONER STIPEND	789.75	03/10/2022	001-000-210030 OTHER PAYABLES
Total :		789.75		
COUNTYWIDE				
AMALGAMATED BANK OF CHIC	BOND PAYMENT	147,937.51	02/24/2022	001-000-570010 BOND PAYMENT
US BANK	LEC BOND PAYMENT	283,128.35	02/24/2022	001-000-570010 BOND PAYMENT
Total COUNTYWIDE:		431,065.86		
COUNTY CLERK				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	1,211.25	02/24/2022	001-001-530301 SOFTWARE/LICENSING
FIDLAR TECHNOLOGIES	1710304 LAREDO USAGE	1,399.24	03/10/2022	001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS	11,791.00	03/10/2022	001-001-540030 R.E. TRF STAMPS
QUADIENT LEASING USA, INC	MACHINE LEASE /00324361	354.99	02/24/2022	001-001-530405 POSTAGE
STERLING BUSINESS MACHINE	RECORDING COPIER	90.00	03/03/2022	001-001-540010 SUPPLIES
U.S. POSTMASTER	POSTAGE LEE COUNTY CLERK	900.00	03/07/2022	001-001-530405 POSTAGE
U.S. POSTMASTER	POSTAGE LEE COUNTY CLERK	2,000.00	03/10/2022	001-001-530405 POSTAGE
Total COUNTY CLERK:		17,746.48		
TREASURER				
PAUL RUDOLPHI	MILEAGE	72.54	02/24/2022	001-003-550020 MILEAGE
PITNEY BOWES, INC.	MAIL MACHINE LEASE	935.13	02/17/2022	001-003-530303 MAINTENANCE AGREEMENT
STERLING BUSINESS MACHINE	COPY CONTRACT	38.00	02/17/2022	001-003-540010 SUPPLIES
STERLING BUSINESS MACHINE	SHARP MX3571 CONTRACT	38.00	02/24/2022	001-003-540010 SUPPLIES
Total TREASURER:		1,083.67		
ROE				
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	11.66	03/10/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.33	03/10/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	15.33	02/24/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	178.95	02/24/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	229.85	02/24/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB OFF SUP	15.00	03/10/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	18.69	02/24/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	02/24/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	91.31	02/24/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	02/24/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	03/10/2022	001-006-530202 CONTRACTUAL SERVICES
Total ROE:		1,619.67		
COUNTY BOARD				
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	02/24/2022	001-015-530104 CONSULTANTS
BLACKHAWK HILLS RC&D	2022 LEE/OGLE ENTERPRISE Z	10,828.96	02/24/2022	001-015-530202 ECON DEV
LAUTERBACH & AMEN, LLP	ACTUARIAL REPORT	850.00	03/10/2022	001-015-530101 AUDIT
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	1,950.00	02/24/2022	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 1959023 2.11.22 NEGOTIA	33.20	02/24/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	155.75	02/24/2022	001-015-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	CHAIRMAN COPIER SERVICE A	60.00	03/10/2022	001-015-530303 MAINT AGREEMENT
STERLING CODIFIERS, INC	ANNUAL CODIFIER WEB HOSTI	500.00	03/10/2022	001-015-530403 PUBLICATION

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Total COUNTY BOARD:		16,377.91		
HEALTH INS				
ENVISION HEALTHCARE	DED REIMB	28,244.62		001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,406.50		001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	987.00	03/03/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	96.00	03/03/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	16,656.67	02/23/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,586.41	02/23/2022	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		48,977.20		
ELECTION				
AMBOY NEWS	52 WEEK SUB.	42.00	03/10/2022	001-025-530403 PUBLICATION
LIBERTY SYSTEMS, LLC	SCORED BALLOT STOCK	800.00	02/24/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION JUDGE'S MANUAL	1,500.00	02/24/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	QTRLY ELECTION SERVICE AG	17,447.00	03/10/2022	001-025-530202 ELECTION EXPENSE
Total ELECTION:		19,789.00		
IT				
CENTURYLINK	PHONE CHARGES - COURTS B	1,005.86	02/24/2022	001-038-560020 TELEPHONE
Total IT:		1,005.86		
ASSESSOR				
CIRONE COMPUTER CONSULTI	SOFTWARE/LICENSING	13,750.00	03/10/2022	001-040-530301 SOFTWARE/LICENSING
Decision Insight Information Grou	COMMERCIAL COST VALUATIO	664.20	03/10/2022	001-040-540010 SUPPLIES
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	7,144.69	02/24/2022	001-040-530301 SOFTWARE/LICENSING
JARED YATER	CONTRACTUAL SERVICE	1,806.14	03/10/2022	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES	15.29	03/10/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	82.24	03/10/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	OFFICE SUPPLIES	25.90	03/10/2022	001-040-540010 SUPPLIES
ROBBINS,SCHWARZ,NICHOLS,	CONTRACTUAL SERVICES	68.75	03/10/2022	001-040-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	PUBLIC NOTICE	37.75	03/10/2022	001-040-530403 PUBLICATION
US BANK	CONF REGISTRATION & MEETI	421.65		001-040-550010 TRAIN/ CONF
US BANK	POSTAGE	9.90		001-040-530405 POSTAGE
Total ASSESSOR:		24,026.51		
INDEMNITY FUND				
TREASURER				
ACCURATE BUSINESS CONTR	MOBILE HOME DECALS 2022	919.99	03/10/2022	003-003-590030 MISC EXP
Total TREASURER:		919.99		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE PAYMENT	218.00	02/24/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	1,088.77	03/10/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	VETERANS	95.67	03/10/2022	006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	GROCERY ASSISTANCE	98.60	02/17/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	182.75	03/03/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,683.79		

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SPECIAL RECORDING FUND				
COUNTY CLERK				
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	03/03/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		100.26		
COUNTY COLLECTOR AUTOMATION FU				
TREASURER				
DEVNET INCORPORATED	DEVENT QTRLY INVOICE SOFT	3,756.58	02/24/2022	012-003-530301 SOFTWARE/LICENSING
DEVNET INCORPORATED	SOFTWARE SUPPORT/MAINTENANCE	2,450.00	02/24/2022	012-003-530301 SOFTWARE/LICENSING
Total TREASURER:		6,206.58		
Grand Totals:		571,392.53		