

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWIDE				
SAUK VALLEY INSURANCE INC	NOTARY BOND & F10 STAMP F	102.12		001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTARY BOND & F10 STAMP F	102.12		001-000-530401 PROP LIAB INS
Total COUNTYWIDE:		204.24		
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO USAGE/CREDIT	1,732.73		001-001-530303 LAREDO/TAPESTRY
FIDLAR TECHNOLOGIES	LAREDO USAGE	1,322.22		001-001-530303 LAREDO/TAPESTRY
IL DEPARTMENT OF REVENUE	REVENUE STAMPS	24,043.00		001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	ZONE 4 MEETING	79.56	03/31/2022	001-001-550010 TRAIN/ CONF
NANCY PETERSEN	SUPPLIES REIMB	15.09	03/31/2022	001-001-540010 SUPPLIES
Pinney Printing Company	#10 ENVELOPES WINDOW	158.00	03/31/2022	001-001-540010 SUPPLIES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	210.00	03/24/2022	001-001-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	COPIER MAINTENANCE CONTR	90.00		001-001-540010 SUPPLIES
US BANK	SUPPLIES/COUNTY CLERK	38.71		001-001-540010 SUPPLIES
US BANK	TRAIN/CONF	205.00		001-001-550010 TRAIN/ CONF
Total COUNTY CLERK:		27,894.31		
TREASURER				
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	140.00	03/24/2022	001-003-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	SHARP MX3571 CONTRACT	38.00	03/24/2022	001-003-540010 SUPPLIES
US BANK	CULLIGAN SERVICES	30.70	03/24/2022	001-003-540010 SUPPLIES
Total TREASURER:		208.70		
ROE				
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	178.25	03/17/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	17.85	03/17/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	29.79	03/17/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB OFF SUP	35.23	03/17/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF OFFICE SUPPLIES REIMB	10.16	03/31/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	13.03	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	31.67	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	148.61	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	148.61	03/31/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	61.29	03/17/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB CONTRACTUAL	30.54	03/17/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB OFF SUP	24.66	03/17/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REIMB OFF SUP	19.95	03/17/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REIMB ROE RENT	733.33	03/17/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE	REG OF REIMB OFF SUP	131.40	03/17/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REIMB OFF SUP	7.33	03/17/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REIMB OFF SUP	7.32	03/17/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	33.40	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	18.80	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	8.19	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	116.51	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	32.79	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	13.99	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	9.07	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REG SUP EXP	109.45	03/17/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE	REG OF REIMB OFF SUP	7.68	03/17/2022	001-006-540010 SUPPLIES

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Total ROE:		1,978.90		
COUNTY BOARD				
AAIM Management Services	ANNUAL MEMBERSHIP	1,990.00		001-015-530104 CONSULTANTS
AAIM Management Services	AAIMTRACK PRO	1,356.00		001-015-530104 CONSULTANTS
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	03/24/2022	001-015-530104 CONSULTANTS
OTTOSEN DINOLFO HASENBAL	TEAMSTER NEGOTIATIONS 202	1,350.00	03/24/2022	001-015-530102 LEGAL SERVICES
QUILL CORPORATION	OFFICE SUPPLIES / STENO PA	40.75		001-015-540010 SUPPLIES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	70.00	03/24/2022	001-015-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	REF# 1963388 REC 2.26.22	33.20	03/24/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 1963948 BOILER BID POS	69.60	03/24/2022	001-015-530403 PUBLICATION
STERLING BUSINESS MACHINE	SHARP A980-MX3071 CONTRAC	60.00		001-015-530303 MAINT AGREEMENT
SynConn Solutions Inc	GRANT WRITING DCEO / TUCK	900.00		001-015-530103 GRANT STIPEND
US BANK	ADOBE SUSSCRIPTION	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	HINKLEY SPRINGS	24.17		001-015-540010 SUPPLIES
US BANK	AMAZON / K-CUPS AND FILE B	64.72		001-015-540010 SUPPLIES
US BANK	ADOBE SUBSCRIPTION	15.93	03/24/2022	001-015-530404 DUES & SUBSCRIPTIONS
US BANK	HINKLEY SPRINGS	32.19	03/24/2022	001-015-540010 SUPPLIES
US BANK	AMAZON / MOUSE	17.98		001-015-540010 SUPPLIES
US BANK	AMAZON / DOOR BELL FOR AD	28.98		001-015-540010 SUPPLIES
Total COUNTY BOARD:		8,069.45		
HEALTH INS				
ENVISION HEALTHCARE	DED REIMB LEE010	21,549.02		001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADIMN FEE	1,981.85		001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	973.00		001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADMIN FEES	84.00		001-016-530104 FSA ACTIVITY
LORI MILLER	CLERKS ITEMS	399.94		001-016-540030 WELLNESS EXPENSE
Total HEALTH INS:		24,987.81		
ELECTION				
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE	1,600.00		001-025-530202 ELECTION EXPENSE
SAUK VALLEY MEDIA	ELECTION EXPENSES	33.20		001-025-530202 ELECTION EXPENSE
STERLING BUSINESS MACHINE	ELECTION EXPENSE	622.00		001-025-530202 ELECTION EXPENSE
U.S. POSTMASTER	P.O. BOX FEE 12 MTHS/CO.CLE	398.00	03/24/2022	001-025-530405 POSTAGE
US BANK	CERTIFIED MAIL POSTAGE	75.75		001-025-530405 POSTAGE
US BANK	ELECTION EXPENSE/SUPPLIES	768.38		001-025-530202 ELECTION EXPENSE
Total ELECTION:		3,497.33		
IT				
AMAZON CAPITAL SERVICES, I	PORTABLE NETWORK SWITCH	45.47	03/31/2022	001-038-580401 HARDWARE
AMAZON CAPITAL SERVICES, I	SERVICE VACUUM	259.00	03/31/2022	001-038-580401 HARDWARE
CENTURYLINK	PHONE CHARGES - EMA	50.92	03/17/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - EMA	98.85	03/24/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	132.54	03/17/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	265.08	03/24/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - COURTS B	1,004.57	03/24/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	10.27	03/17/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	20.54	03/24/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - SUP	23.69	03/17/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- ASSESS	23.69	03/24/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- ASSESS	46.23	03/31/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	476.41	03/31/2022	001-038-560020 TELEPHONE

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CENTURYLINK	PHONE CHARGES - ANIMAL CO	128.82	03/17/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	257.50	03/24/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	731.88	03/17/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	731.88	03/24/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	818.06	03/31/2022	001-038-560020 TELEPHONE
FICEK ELECTRIC & COMMUNIC	FICEK PHONE SUPPORT	160.00	03/24/2022	001-038-560020 TELEPHONE
FICEK ELECTRIC & COMMUNIC	FICEK SUPPORT SERVICES	800.00	03/24/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,654.76	03/24/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,839.80	03/24/2022	001-038-560020 TELEPHONE
SYNDEO	PHONE/FIBER CHARGES (LEC)	1,158.76	03/24/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER INTERNET CHARG	275.00	03/17/2022	001-038-560020 TELEPHONE
US BANK	EXTERNAL HARD DRIVE	96.34	03/24/2022	001-038-540010 SUPPLIES
US BANK	EXTERNAL HARD DISK SUPPLI	89.99	03/24/2022	001-038-540010 SUPPLIES
US BANK	REMOTE ACCESS SOFTWARE	180.00	03/24/2022	001-038-530301 SOFTWARE LICENSING
US BANK	REMOTE ACCESS SOFTWARE	688.40	03/24/2022	001-038-530301 SOFTWARE LICENSING
US BANK	REMOTE ACCESS SOFTWARE	309.21	03/24/2022	001-038-530301 SOFTWARE LICENSING
US BANK	WEBSITE SECURITY CERTIFICA	178.61	03/24/2022	001-038-530302 WEBSITE
Total IT:		12,356.27		
ASSESSOR				
JARED YATER	CONTRACTUAL SERVICES	1,454.40		001-040-530202 CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICE	926.32	03/24/2022	001-040-530202 CONTRACTUAL SERVICES
SAUK VALLEY COMMUNITY CO	EXCEL TRAINING	210.00	03/24/2022	001-040-550010 TRAIN/ CONF
US BANK	CERTIFIED MAIL POSTAGE	6.91		001-040-530405 POSTAGE
Total ASSESSOR:		2,597.63		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	VAN LEASE PAYMENT	218.00		006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	464.23		006-046-530202 CARE VETS & WIDOWS
OLIVERS CORNER MARKET	CARE VETS & WIDOWS	49.01	03/24/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	SUPPLIES	333.23	03/24/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	RENT/UTL ASST	132.56		006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		1,197.03		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE SERVICE 4/2	5,500.00		009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	BASTION-AVID HOSTING SERVI	2,650.00		009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	03/31/2022	009-001-590030 MISC EXP
Total COUNTY CLERK:		8,250.26		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	APEX SERVICE 4/2022-6/2022	1,250.00		010-001-590030 MISC EXP
Total COUNTY CLERK:		1,250.00		
G.I.S. FUND				
ASSESSOR				
SIDWELL CO.	GIS ADMINISTRATIVE SERVICE	3,237.50		071-040-530301 SOFTWARE/LICENSING
SIDWELL CO.	GIS ADMINISTRATIVE SERVICE	225.75		071-040-530301 SOFTWARE/LICENSING

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Total ASSESSOR:		<u>3,463.25</u>		
AMER RESCUE PLAN GRANT				
Dixon Family Young Men's Christi	ARPA 2022 SOCIAL SERVICES 1	10,000.00		308-015-590030 MISC EXP
Hope Bible Fellowship	ARPA 2022 SOCIAL SERVICES 1	10,000.00		308-015-590030 MISC EXP
Shining Star Children's Advocacy	ARPA 2022 SOCIAL SERVICES 1	9,392.00		308-015-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	ARPA 2022 SS 1A - SOCIAL SER	10,000.00		308-015-590030 MISC EXP
Total :		<u>39,392.00</u>		
Grand Totals:		<u><u>135,347.18</u></u>		