



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4736 - GERALD BECK	2023-00001580	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 164123		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1103 - SHARON BOWERS	2023-00001581	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 164124		04/18/2023	04/18/2023	04/18/2023		04/18/2023	630.00
2255 - CITY OF BYRON	2023-00001582	ELECTION RENT (2) BYRON TWP	Paid by Check # 164130		04/18/2023	04/18/2023	04/18/2023		04/18/2023	110.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2023-00001583	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 164139		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.00
1201 - AILEEN DIEHL.	2023-00001584	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 164141		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1292 - JAY FIORELLO	2023-00001585	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 164143		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1252 - PHILLIP FOSSLER	2023-00001586	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 164147		04/18/2023	04/18/2023	04/18/2023		04/18/2023	315.00
1286 - STEVEN GREENFIELD	2023-00001587	50ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 164149		04/18/2023	04/18/2023	04/18/2023		04/18/2023	210.00
1315 - LYLE HOPKINS	2023-00001588	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 164151		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
2968 - ROBERT L HORN	2023-00001589	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 164152		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
2512 - DEBBIE LOWRY	2023-00001590	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 164161		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
2023 - MELISSA MESSER	2023-00001591	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 164163		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
4178 - JOAN MORPHEY	2023-00001592	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 164166		04/18/2023	04/18/2023	04/18/2023		04/18/2023	135.13
1474 - DONALD NELSON	2023-00001593	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 164168		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
4017 - JOANNA PATRICK	2023-00001594	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 164176		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,155.00
4016 - PENELOPE PAYTON	2023-00001595	ELECTION SET-UP - DEMENT TWP	Paid by Check # 164177		04/18/2023	04/18/2023	04/18/2023		04/18/2023	50.00



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1113 - TERRY REEVERTS	2023-00001596	ELECTION SET-UP (4) & ELECTION RENT (2)	Paid by Check # 164184		04/18/2023	04/18/2023	04/18/2023		04/18/2023	310.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2023-00001597	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 164186		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.00
1581 - JO ANN REYNOLDS	2023-00001598	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 164187		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1620 - MARILYN SCHLAF	2023-00001599	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 164196		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1635 - MATT SHORE	2023-00001600	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 164197		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
4653 - THOMAS K SMITH	2023-00001601	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 164200		04/18/2023	04/18/2023	04/18/2023		04/18/2023	50.00
2965 - RON SNODGRASS	2023-00001602	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 164201		04/18/2023	04/18/2023	04/18/2023		04/18/2023	210.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2023-00001603	ELECTION RENT - MARION TWP	Paid by Check # 164205		04/18/2023	04/18/2023	04/18/2023		04/18/2023	165.00
1943 - JOHN G THOMPSON	2023-00001604	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 164210		04/18/2023	04/18/2023	04/18/2023		04/18/2023	200.00
1364 - CONNIE VANDREW	2023-00001605	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 164213		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1174 - VILLAGE OF CRESTON	2023-00001606	ELECTION RENT - DEMENT TWP	Paid by Check # 164215		04/18/2023	04/18/2023	04/18/2023		04/18/2023	55.00
1713 - VILLAGE OF MT MORRIS	2023-00001607	ELECTION RENT - MT MORRIS TWP	Paid by Check # 164216		04/18/2023	04/18/2023	04/18/2023		04/18/2023	220.00
4668 - WHITE ROCK TOWNSHIP	2023-00001608	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 164218		04/18/2023	04/18/2023	04/18/2023		04/18/2023	55.00
1731 - RORY WIEDERHOLTZ	2023-00001609	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 164219		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
2967 - KEITH WILTFANG	2023-00001610	ELECTION SET-UP - MARION TWP	Paid by Check # 164220		04/18/2023	04/18/2023	04/18/2023		04/18/2023	150.00
Account 4100 - Salaries- Departmental Totals									Invoice Transactions 31	\$5,505.13
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	INV222549	ELECTION PUBLICATION - 23' CONSOLIDATED - VOTERS GUIDE	Paid by Check # 164191		03/12/2023	04/18/2023	04/18/2023		04/18/2023	500.00



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	INV223159	ELECTION PUBLICATION - 23' CONSOLIDATED - EARLY VOTING	Paid by Check # 164191		03/19/2023	04/18/2023	04/18/2023		04/18/2023	90.00
1589 - ROCHELLE NEWS-LEADER	INV226705	ELECTION PUBLICATION - 23' CONSOLIDATED - EARLY VOTING	Paid by Check # 164191		03/26/2023	04/18/2023	04/18/2023		04/18/2023	90.00
1615 - SAUK VALLEY MEDIA	4150519INS	ELECTION PUBLICATION - 23' CONSOLIDATED VOTERS GUIDE	Paid by Check # 164195		03/31/2023	04/18/2023	04/18/2023		04/18/2023	2,863.07
Account 4412 - Official Publications Totals							Invoice Transactions 4			\$3,543.07
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2023-00001619	ELECTION REIMBURSEMNET	Paid by Check # 164133		04/10/2023	04/18/2023	04/18/2023		04/18/2023	294.61
5473 - ABIGAIL DUKE	2023-00001611	DELIVER TABULATOR	Paid by Check # 164142		03/28/2023	04/18/2023	04/18/2023		04/18/2023	23.58
1246 - FISCHER'S	0744082-001	ELECTION SUPPLIES - OKI TONER & LABELS	Paid by Check # 164144		03/02/2023	04/18/2023	04/18/2023		04/18/2023	1,281.75
1246 - FISCHER'S	0744253-001	ELECTION SUPPLIES	Paid by Check # 164144		03/13/2023	04/18/2023	04/18/2023		04/18/2023	13.03
5623 - LIBERTY SYSTEMS, LLC	5861	ELECTION SUPPLIES - PC600 TONER	Paid by Check # 164159		03/28/2023	04/18/2023	04/18/2023		04/18/2023	630.00
5623 - LIBERTY SYSTEMS, LLC	5894	CONSOLIDATED - APRIL 4, 2023	Paid by Check # 164159		04/04/2023	04/18/2023	04/18/2023		04/18/2023	6,235.00
4791 - FRANK G. SMARDO	2023-00001579	2023 GENERAL PRIMARY	Paid by Check # 164199		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,850.00
Account 4525 - Election Supplies Totals							Invoice Transactions 7			\$10,327.97
Sub-Department 10 - Elections Totals							Invoice Transactions 42			\$19,376.17
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 42			\$19,376.17



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	424485	ACCT #173009-001 - OGLE COUNTY SHERIFF	Paid by Check # 164165		04/18/2023	04/18/2023	04/18/2023		04/18/2023	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22066196T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164172		04/18/2023	04/18/2023	04/18/2023		04/18/2023	35.93
Account 4210 - Disposal Service Totals Invoice Transactions 2										<u>\$870.56</u>
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W44653	OGLE COUNTY	Paid by Check # 164120		04/18/2023	04/18/2023	04/18/2023		04/18/2023	951.62
2617 - ALPHA CONTROLS & SERVICES LLC	W44705	OGLE COUNTY	Paid by Check # 164120		04/18/2023	04/18/2023	04/18/2023		04/18/2023	932.84
3480 - BATTERIES PLUS OF ROCKFORD	P60806873	OGLE COUNTY SHERIFF	Paid by Check # 164122		04/18/2023	04/18/2023	04/18/2023		04/18/2023	254.95
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1277545	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 164156		04/18/2023	04/18/2023	04/18/2023		04/18/2023	22.49
1515 - SNYDER PHARMACY - OREGON	04-2023	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 164202		04/18/2023	04/18/2023	04/18/2023		04/18/2023	712.15
Account 4540.10 - Repairs & Maint - Facilities Totals Invoice Transactions 5										<u>\$2,874.05</u>
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9995771434	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164119		04/18/2023	04/18/2023	04/18/2023		04/18/2023	123.13
2766 - AUTOMATIC FIRE SYSTEMS, INC.	4878	OGLE COUNTY	Paid by Check # 164121		04/18/2023	04/18/2023	04/18/2023		04/18/2023	343.00
1259 - FYR-FYTER INC.	80862	OGLE COUNTY JAIL	Paid by Check # 164148		04/18/2023	04/18/2023	04/18/2023		04/18/2023	255.65
5732 - HARTWIG MECHANICAL, INC	42745	OGLE COUNTY	Paid by Check # 164150		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,025.00
5732 - HARTWIG MECHANICAL, INC	42344	OGLE COUNTY	Paid by Check # 164150		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,625.00
1871 - HOWARD LEE & SONS INC	72138	OGLE COUNTY SHERIFF	Paid by Check # 164153		04/18/2023	04/18/2023	04/18/2023		04/18/2023	201.25
5808 - ETHAN B KOCH	2	OGLE COUNTY SHERIFF	Paid by Check # 164158		04/18/2023	04/18/2023	04/18/2023		04/18/2023	500.00
4692 - PEST CONTROL CONSULTANT	424496	ACCT #3967 - OGLE COUNTY	Paid by Check # 164179		04/18/2023	04/18/2023	04/18/2023		04/18/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0634450	ACCT #072231 - OGLE COUNTY	Paid by Check # 164193		04/18/2023	04/18/2023	04/18/2023		04/18/2023	182.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals Invoice Transactions 9										<u>\$5,690.03</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
2348 - BYRON FOREST PRESERVE DISTRICT	2023-3	OGLE COUNTY	Paid by Check # 164126		04/18/2023	04/18/2023	04/18/2023		04/18/2023	7,500.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
1895 - OGLE COUNTY HEALTH DEPARTMENT	28571	OGLE COUNTY - WELD PARK	Paid by Check # 164174		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.00
Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals									Invoice Transactions 2	\$7,560.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04-2023	OGLE COUNTY MAINT	Paid by Check # 164132		04/18/2023	04/18/2023	04/18/2023		04/18/2023	353.22
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$353.22
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	16666	ACCT #12409 - OGLE COUNTY SHERIFF	Paid by Check # 164167		04/18/2023	04/18/2023	04/18/2023		04/18/2023	15.99
1463 - NAPA AUTO PARTS	16934	ACCT #12409 - OGLE COUNTY SHERIFF	Paid by Check # 164167		04/18/2023	04/18/2023	04/18/2023		04/18/2023	16.49
1463 - NAPA AUTO PARTS	16936	ACCT #12409 - OGLE COUNTY SHERIFF	Paid by Check # 164167		04/18/2023	04/18/2023	04/18/2023		04/18/2023	10.99
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 3	\$43.47
Department 02 - Building & Grounds Totals									Invoice Transactions 22	\$17,391.33



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	733.33
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$733.33</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,028.86
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$1,028.86</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	513.90
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$513.90</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	62.19
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$62.19</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$2,338.28</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$2,338.28</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	20JA3	Appointed Attorney Fees - 2020JA3/KM	Paid by Check # 164208		04/05/2023	04/18/2023	04/18/2023		04/18/2023	276.25
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 1			\$276.25
Account 4345 - Interpreter										
5804 - LMH CERTIFIED REPORTING	1300	CART Services (hearing impaired) - 2022SC407	Paid by Check # 164160		04/05/2023	04/18/2023	04/18/2023		04/18/2023	250.00
Account 4345 - Interpreter Totals							Invoice Transactions 1			\$250.00
Account 4422 - Travel Expenses, Dues & Seminars										
1494 - OGLE COUNTY BAR ASSOCIATION	442023	Association Dues - 2023 (Judges)	Paid by Check # 164173		04/05/2023	04/18/2023	04/18/2023		04/18/2023	300.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			\$300.00
Account 4510 - Office Supplies										
1544 - PITNEY BOWES INC.	3106025364	Postage Online Subscription (Jan2023 - April2023)	Paid by Check # 164181		04/05/2023	04/18/2023	04/18/2023		04/18/2023	11.61
Account 4510 - Office Supplies Totals							Invoice Transactions 1			\$11.61
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79460590	Lease Agreement Copiers - April 15 2023 - May 15 2023	Paid by Check # 164137		04/05/2023	04/18/2023	04/18/2023		04/18/2023	220.00
Account 4720 - Office Equipment Totals							Invoice Transactions 1			\$220.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	April, 2023	PD Contractual Services	Paid by Check # 164136		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,121.83
5559 - KRISTIN FOLK	April, 2023	PD Contractual Services	Paid by Check # 164146		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,121.83
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 2			\$4,243.66
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	425	Bench Trial Transcript 2/22/23 - Taylor 22 CF 283	Paid by Check # 164164		04/18/2023	04/18/2023	04/18/2023		04/18/2023	312.00
4766 - ANGELA M. MILLER	423	Hearing Transcript 2/17/23 - Butler 22 CF 139	Paid by Check # 164164		04/18/2023	04/18/2023	04/18/2023		04/18/2023	288.00
Account 4415.10 - Printing Appeals & Transcripts Totals							Invoice Transactions 2			\$600.00
Sub-Department 15 - Public Defenders Totals							Invoice Transactions 4			\$4,843.66
Department 06 - Judiciary & Jury Totals							Invoice Transactions 9			\$5,901.52



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00001571	1 - OFFICE SUPPLIES	Paid by Check # 164144		04/06/2023	04/18/2023	04/18/2023		04/18/2023	85.41
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$85.41</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 1	<u>\$85.41</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	April 2023	Apr 2023 Kane JJC	Paid by Check # 164157		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,100.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	\$2,100.00
Department 08 - Probation Totals								Invoice Transactions	1	\$2,100.00



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	793164	Medical Exams	Paid by Check # 164183		04/18/2023	04/18/2023	04/18/2023		04/18/2023	337.55
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$337.55
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 4/21/23	Electricity	Paid by Check # 164190		04/18/2023	04/18/2023	04/18/2023		04/18/2023	840.63
Account 4212 - Electricity Totals									Invoice Transactions 1	\$840.63
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 5/15/23	Gas Heating	Paid by Check # 164169		04/18/2023	04/18/2023	04/18/2023		04/18/2023	575.72
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$575.72
Account 4426 - Mileage										
5704 - BRANDY SPEAR	Mileage 3.15.23	Mileage reimbursement	Paid by Check # 164203		04/18/2023	04/18/2023	04/18/2023		04/18/2023	35.00
Account 4426 - Mileage Totals									Invoice Transactions 1	\$35.00
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	37235	Transportation	Paid by Check # 164128		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,686.52
3797 - SUPER-LUBE	404-0079471	Transportation	Paid by Check # 164206		04/18/2023	04/18/2023	04/18/2023		04/18/2023	47.39
3797 - SUPER-LUBE	404-0079502	Transportation	Paid by Check # 164206		04/18/2023	04/18/2023	04/18/2023		04/18/2023	41.99
3390 - WEX BANK	88274525	Transportation	Paid by Check # 164217		04/18/2023	04/18/2023	04/18/2023		04/18/2023	820.66
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 4	\$2,596.56
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	Reimb 3/27/23	Resident Medical	Paid by Check # 164145		04/18/2023	04/18/2023	04/18/2023		04/18/2023	69.00
1249 - FOCUS HOUSE	Reimb #3961	Resident Medical	Paid by Check # 164145		04/18/2023	04/18/2023	04/18/2023		04/18/2023	8.80
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$77.80
Account 4510 - Office Supplies										
1246 - FISCHER'S	0743987-001	General office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	90.00
1553 - PRINTING ETC	23-0042	General office supplies	Paid by Check # 164182		04/18/2023	04/18/2023	04/18/2023		04/18/2023	512.50
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$602.50
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	032323-2	Janitorial Supplies	Paid by Check # 164189		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.93
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	\$60.93



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	86142	Building Maintenance	Paid by Check # 164162		04/18/2023	04/18/2023	04/18/2023		04/18/2023	25.98
5351 - ROCHELLE ACE HARDWARE	049739	Building Maintenance	Paid by Check # 164188		04/18/2023	04/18/2023	04/18/2023		04/18/2023	81.93
5351 - ROCHELLE ACE HARDWARE	049737	Building Maintenance	Paid by Check # 164188		04/18/2023	04/18/2023	04/18/2023		04/18/2023	93.82
5786 - WYATT PAVEMENT MAINTENANCE	1067	Building Maintenance	Paid by Check # 164221		04/18/2023	04/18/2023	04/18/2023		04/18/2023	400.00
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 4			\$601.73
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7235400	Food for residents	Paid by Check # 164178		04/18/2023	04/18/2023	04/18/2023		04/18/2023	941.55
3182 - PERFORMANCE FOOD SERVICE - TPC	7235401	Food for residents	Paid by Check # 164178		04/18/2023	04/18/2023	04/18/2023		04/18/2023	47.63
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 2			\$989.18
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-031185	Safety Equipment	Paid by Check # 164209		04/18/2023	04/18/2023	04/18/2023		04/18/2023	114.90
Account 4743 - Safety Equipment Totals							Invoice Transactions 1			\$114.90
Department 09 - Focus House Totals							Invoice Transactions 20			\$6,832.50



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
2544 - C.I.A.O.	20230307	CIAO DUES	Paid by Check # 164127		04/18/2023	04/18/2023	04/18/2023		04/18/2023	50.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$50.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00001538	portion of water bill	Paid by Check # 164134		04/18/2023	04/18/2023	04/18/2023		04/18/2023	41.03
1246 - FISCHER'S	2023-00001508	office supplies/toners	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	314.99
1318 - HUB-REMSEN PRINT GROUP	8285	2023 PTAX340	Paid by Check # 164154		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,112.13
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$1,468.15</u>
Department 10 - Assessment Totals									Invoice Transactions 4	<u>\$1,518.15</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	227262	Text Amendment	Paid by Check # 164175		04/03/2023	04/18/2023	04/18/2023		04/18/2023	115.00
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$115.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	743964	March 2023 Statement	Paid by Check # 164144		03/24/2023	04/18/2023	04/18/2023		04/18/2023	6.99
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$6.99</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$121.99</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	03/31/2023	Autopsies Boyer and Berg	Paid by Check # 164180		04/10/2023	04/10/2023	04/18/2023		04/18/2023	1,400.00
1109 - STERICYCLE, INC.	4011658200	Waste pickup for morgue	Paid by Check # 164204		04/10/2023	04/10/2023	04/18/2023		04/18/2023	176.35
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	<u>\$1,576.35</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1204967	Labs Williams, Harmon, Groves, Boyer	Paid by Check # 164170		04/10/2023	04/10/2023	04/18/2023		04/18/2023	958.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 1	<u>\$958.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04/10/2023	Fuel 347 gallons @ 3.00	Paid by Check # 164132		04/10/2023	04/10/2023	04/18/2023		04/18/2023	1,041.00
5525 - NMS	1202424	Labs for Robideau	Paid by Check # 164170		04/10/2023	04/10/2023	04/18/2023		04/18/2023	215.00
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	<u>\$1,256.00</u>
Department 13 - Coroner Totals									Invoice Transactions 5	<u>\$3,790.35</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00001574	Salary for April 2023	Paid by Check # 164194		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,500.00
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	1	\$2,500.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9930452902-SA	Victim Advocate Cell Phone	Paid by Check # 164214		04/18/2023	04/18/2023	04/18/2023		04/18/2023	58.60
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$58.60
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	422	Grand Jury Transcript - 2 cases	Paid by Check # 164164		04/18/2023	04/18/2023	04/18/2023		04/18/2023	135.00
Account 4415.10 - Printing Appeals & Transcripts Totals								Invoice Transactions	1	\$135.00
Account 4422 - Travel Expenses, Dues & Seminars										
4241 - MICHAEL C ROCK	2023-00001573	Mileage Reimb. CAC 3/28 & 4/4	Paid by Check # 164192		04/18/2023	04/18/2023	04/18/2023		04/18/2023	58.95
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$58.95
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00001570	Water - March (2 deliveries)	Paid by Check # 164135		04/18/2023	04/18/2023	04/18/2023		04/18/2023	83.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79381912	Copier Lease 3-15-23 to 4-14-23	Paid by Check # 164138		04/18/2023	04/18/2023	04/18/2023		04/18/2023	550.00
1246 - FISCHER'S	0743965-001	office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	67.78
1246 - FISCHER'S	0744079-001	office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	26.38
1246 - FISCHER'S	2023-00001572	office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	194.38
1246 - FISCHER'S	0743954-001	Printed 8/12 x 11 Photos for Court	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	4.55
Account 4510 - Office Supplies Totals								Invoice Transactions	6	\$927.07
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	848071923	Westlaw March 2023	Paid by Check # 164211		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,221.00
Account 4538 - Legal Materials & Books Totals								Invoice Transactions	1	\$1,221.00
Department 14 - State's Attorney Totals								Invoice Transactions	11	\$4,900.62



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	10242	ACCT #3759 - OGLE COUNTY	Paid by Check # 164198		04/18/2023	04/18/2023	04/18/2023		04/18/2023	5,245.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$5,245.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384523	OGLE COUNTY	Paid by Check # 164125		04/18/2023	04/18/2023	04/18/2023		04/18/2023	560.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	04-2023	OGLE COUNTY	Paid by Check # 164171		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,100.00
Account 4490 - Contingencies Totals										Invoice Transactions 2
Department 16 - Finance Totals										Invoice Transactions 3
										<u>\$1,660.00</u>
										<u>\$6,905.00</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00001634	Fuel	Paid by Check # 164132		04/10/2023	04/11/2023	04/18/2023		04/18/2023	119.10
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			<u>\$119.10</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00001578	Computer Hardware	Paid by Check # 164129		04/10/2023	04/11/2023	04/18/2023		04/18/2023	853.21
5495 - CLOUDTEK IT LLC	2023-00001577	Camera Licenses	Paid by Check # 164131		04/10/2023	04/11/2023	04/18/2023		04/18/2023	3,540.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 2			<u>\$4,393.21</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2023-00001575	Software Maintenance	Paid by Check # 164140		04/10/2023	04/11/2023	04/18/2023		04/18/2023	10,138.48
4740 - SYNDEO NETWORKS, INC.	2023-00001632	Computer Hardware/Mintenance	Paid by Check # 164207		04/10/2023	04/11/2023	04/18/2023		04/18/2023	7,926.49
4575 - TIPTON SYSTEMS	2023-00001612	Jaguar Maintenance	Paid by Check # 164212		04/10/2023	04/11/2023	04/18/2023		04/18/2023	3,120.00
Account 4714 - Software Maintenance Totals							Invoice Transactions 3			<u>\$21,184.97</u>
Account 4715 - Hardware Maintenance										
3455 - IDENTISYS, INC.	2023-00001576	computer hardware Maintenance	Paid by Check # 164155		04/10/2023	04/11/2023	04/18/2023		04/18/2023	909.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions 1			<u>\$909.00</u>
Department 23 - Information Technology Totals							Invoice Transactions 7			<u>\$26,606.28</u>
Fund 100 - General Fund Totals							Invoice Transactions 131			<u>\$97,867.60</u>
Grand Totals							Invoice Transactions 131			<u>\$97,867.60</u>



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	191,794.83	.00	1,044,827.89	2,455,172.11	30	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	131,690.52	.00	484,962.87	816,037.13	37	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	124,017.54	.00	378,712.50	388,287.50	49	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	100,854.64	.00	342,240.48	567,759.52	38	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,723.74	.00	10,982.33	19,017.67	37	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	950.00	.00	3,800.00	7,600.00	33	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,460.33	.00	10,640.61	19,359.39	35	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	23,765.46	74,234.54	24	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	6,000.00	44,058.00	12	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	8,000.00	16,000.00	33	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	598.13	.00	1,838.13	8,161.87	18	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$560,089.73	\$0.00	\$2,315,770.27	\$11,780,600.73	16%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	1,975.00	(425.00)	127	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$1,975.00	\$31,325.00	6%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	37,746.96	75,493.04	33	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$37,746.96	\$75,493.04	33%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$37,746.96	\$175,493.04	18%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	40.00	1,460.00	3	220.44
3375	Public Defender	500.00	.00	500.00	51.08	.00	405.69	94.31	81	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	179.38	.00	1,111.57	3,888.43	22	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	12,728.32	.00	36,935.71	63,064.29	37	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	15,765.53	.00	71,101.69	158,898.31	31	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	139.24	.00	234.00	766.00	23	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,734.00	.00	22,622.00	77,378.00	23	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$33,697.55	\$0.00	\$132,550.66	\$425,449.34	24%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	108,392.31	547,219.69	17	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$0.00	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	15,000.00	.00	15,000.00	9,000.00	62	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	420.00	.00	2,170.00	12,830.00	14	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	7,750.00	.00	10,750.00	(10,750.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	5,750.00	.00	21,000.00	59,000.00	26	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	2,250.00	7,750.00	22	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	7,750.00	.00	26,250.00	43,750.00	38	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	12,500.00	.00	36,750.00	(32,750.00)	919	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	7,000.00	.00	30,099.00	(30,099.00)	+++	10,861.78



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3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$56,170.00	\$0.00	\$209,621.24	\$498,850.76	30%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.59	.00	11,077.11	21,422.89	34	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	83.30	2,916.70	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.59	\$0.00	\$11,160.41	\$24,339.59	31%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,592.90	.00	7,232.35	32,767.65	18	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,592.90	\$0.00	\$7,232.35	\$32,767.65	18%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	533.84	.00	1,251.63	48,748.37	3	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	30,480.41	33,308.59	48	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	39,500.00	.00	79,000.00	81,000.00	49	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	11,931.75	.00	46,837.33	84,662.67	36	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	375.00	225.00	62	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,240.00	.00	18,560.00	(8,560.00)	186	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,305.00	.00	7,155.00	18,981.00	27	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	1,272.00	.00	4,584.00	8,416.00	35	12,072.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	43,136.89	.00	84,643.66	120,356.34	41	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$43,136.89	\$0.00	\$84,643.66	\$120,356.34	41%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$108,382.70	\$0.00	\$272,887.03	\$426,586.97	39%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	1,150.00	.00	4,150.00	(150.00)	104	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,150.00	\$0.00	\$4,150.00	(150.00)	104%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	55,640.92	111,281.08	33	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$55,640.92	\$136,281.08	29%	\$196,154.05



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Department **26 - Human Resources**

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$788,219.44	\$0.00	\$3,157,127.15	\$14,200,496.85	18%	\$16,489,590.97

EXPENSE

Department **01 - County Clerk/Recorder**

4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	110,336.32	205,242.68	35	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	30.53	.00	213.71	3,286.29	6	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	72.05	.00	1,866.33	1,633.67	53	5,763.44

Sub-Department **10 - Elections**

4100	Salaries- Departmental	45,000.00	.00	45,000.00	455.00	.00	455.00	44,545.00	1	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	72.00	.00	72.00	5,928.00	1	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	27,241.19	.00	75,186.75	74,813.25	50	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90

Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$27,768.19	\$0.00	\$78,090.75	\$137,909.25	36%	\$220,693.18
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Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$53,654.85	\$0.00	\$190,507.11	\$348,071.89	35%	\$529,153.50
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Department **02 - Building & Grounds**

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,751.36	.00	106,597.57	186,702.43	36	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	161.40	.00	901.15	4,098.85	18	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	835.55	.00	1,765.70	2,234.30	44	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	2,642.09	9,357.91	22	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	4,401.18	(4,401.18)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	19,684.53	(19,684.53)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	51.47	.00	193.86	(193.86)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	935.74	.00	3,928.67	(3,928.67)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	8,397.43	(8,397.43)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	623.49	(623.49)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	1,932.42	(1,932.42)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	54.68	.00	291.08	(291.08)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	242.64	.00	845.63	(845.63)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,563.33	.00	8,970.74	(8,970.74)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	489.54	.00	1,714.23	(1,714.23)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	921.15	.00	3,416.02	(3,416.02)	+++	7,060.49



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4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,117.55	.00	7,901.17	(7,901.17)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	608.54	.00	1,776.12	(1,776.12)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	629.10	.00	2,067.26	(2,067.26)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	386.80	(386.80)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	328.22	.00	1,081.36	(1,081.36)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	386.80	(386.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	2,484.25	.00	9,667.13	(9,667.13)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	430.21	(430.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	193.40	(193.40)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,279.17	.00	7,573.99	12,426.01	38	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	4,036.18	.00	25,861.82	84,138.18	24	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	9,191.20	.00	36,152.08	23,847.92	60	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	120.71	.00	830.20	5,169.80	14	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	651.64	.00	1,361.26	2,638.74	34	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$0.00	\$843,100.00	\$56,661.05	\$0.00	\$263,775.39	\$579,324.61	31%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	58,078.00	116,157.00	33	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,619.68	.00	5,916.64	10,083.36	37	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	120.36	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	2,774.52	.00	4,877.99	2,622.01	65	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	422.22	14,577.78	3	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$19,034.06	\$0.00	\$70,187.57	\$147,347.43	32%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	12,426.32	24,853.68	33	36,193.20



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4220	Rent	10,200.00	.00	10,200.00	.00	.00	2,200.01	7,999.99	22	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	859.24	.00	2,947.62	8,302.38	26	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	214.99	.00	1,838.30	4,161.70	31	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	10.83	.00	36.16	963.84	4	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$4,191.64	\$0.00	\$19,448.41	\$46,281.59	30%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$4,191.64	\$0.00	\$59,448.41	\$102,281.59	37%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	18,001.68	36,003.32	33	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	6,153.50	17,846.50	26	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	225.00	4,775.00	4	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	6,200.00	.00	13,318.70	(6,318.70)	190	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	152.97	.00	1,167.19	1,332.81	47	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	10,074.04	2,925.96	77	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	854.01	2,645.99	24	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	70.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	13,150.64	25,041.36	34	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	25,489.86	.00	92,697.91	222,071.09	29	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	16,974.72	33,949.28	33	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	368.00	.00	616.00	1,884.00	25	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	74.21	.00	(126.55)	4,126.55	-3	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$33,358.39	\$0.00	\$125,941.62	\$300,643.38	30%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$44,501.78	\$0.00	\$181,669.98	\$388,360.02	32%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	46,283.24	.00	188,371.17	347,878.83	35	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40



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4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	52.40	.00	128.60	371.40	26	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	971.64	3,028.36	24	3,090.56
4516	Postage	10,000.00	.00	10,000.00	4,900.00	.00	10,086.81	(86.81)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$51,235.64	\$0.00	\$199,558.22	\$364,691.78	35%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,205.60	.00	294,983.85	493,316.15	37	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	875.00	.00	2,969.86	12,030.14	20	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$72,080.60	\$0.00	\$297,953.71	\$505,346.29	37%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	79,375.83	.00	333,505.53	608,183.47	35	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,870.00	.00	26,344.76	170,680.24	13	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	326.81	.00	2,269.48	7,730.52	23	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	6,927.36	15,812.64	30	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	661.17	1,838.83	26	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	655.74	.00	4,662.18	20,337.82	19	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	786.56	.00	2,527.10	2,472.90	51	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,078.64	1,421.36	43	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	2,000.00	4,000.00	33	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	238.98	.00	2,292.79	5,207.21	31	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	190.87	.00	293.70	706.30	29	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	231.99	.00	2,287.50	5,212.50	30	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	140.00	.00	280.00	14,720.00	2	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	207.49	.00	983.36	4,016.64	20	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	113.50	.00	272.62	727.38	27	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	106.12	1,393.88	7	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	465.29	.00	1,580.74	1,419.26	53	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	310.64	.00	763.47	3,236.53	19	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	2,228.88	.00	9,393.66	10,606.34	47	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,350.51	.00	8,594.06	31,405.94	21	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	459.60	1,540.40	23	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$93,380.16	\$0.00	\$407,283.84	\$926,170.16	31%	\$1,134,803.69



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Department 10 - Assessment

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	42,913.04	85,086.96	34	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	119.30	8,880.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	950.76	.00	950.76	1,049.24	48	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	840.52	1,159.48	42	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	79.93	.00	1,993.08	7,006.92	22	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department 40 - Board of Review

4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	860.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$860.00	\$0.00	\$11,360.00	\$2,190.00	84%	\$10,861.90
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Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$12,618.95	\$0.00	\$58,176.70	\$109,783.30	35%	\$141,979.70
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Department 11 - Zoning

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	48,655.44	97,311.56	33	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	405.00	2,345.00	15	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	450.00	.00	675.00	1,325.00	34	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	138.00	662.00	17	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	96.95	.00	601.34	3,898.66	13	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	119.90	.00	414.60	2,085.40	17	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	43.51	656.49	6	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,830.71	\$0.00	\$51,847.65	\$109,369.35	32%	\$136,820.06
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Department 12 - Sheriff

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	211,181.30	.00	840,644.21	1,459,789.79	37	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	85,008.00	148,716.00	36	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	800.00	.00	800.00	1,700.00	32	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	220.00	.00	2,940.00	(2,940.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,043.53	.00	53,423.13	76,576.87	41	171,018.84
4138	Overtime - Court Security	.00	.00	.00	88.99	.00	1,028.09	(1,028.09)	+++	.00



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4140	Holiday Pay	95,000.00	.00	95,000.00	7,125.56	.00	52,934.90	42,065.10	56	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	2,129.41	.00	7,921.58	17,078.42	32	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,119.21	.00	22,894.69	19,105.31	55	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	9,607.58	.00	22,176.59	12,823.41	63	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	2,442.79	.00	8,062.51	5,437.49	60	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	267.79	.00	39,086.15	110,913.85	26	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	6,274.23	.00	13,784.88	11,215.12	55	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	6,404.14	.00	21,749.16	3,750.84	85	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	6,283.92	.00	18,437.41	31,562.59	37	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.19	.00	900.75	3,599.25	20	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	2,086.00	22,914.00	8	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	22,889.04	44,581.96	34	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	4,800.30	5,199.70	48	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.60	.00	293.06	706.94	29	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	135.49	.00	185.49	1,814.51	9	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	111.96	1,888.04	6	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	175.97	.00	1,224.16	2,275.84	35	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	180.00	.00	180.00	620.00	22	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	480.00	1,020.00	32	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,523.67	\$0.00	\$30,164.01	\$63,606.99	32%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,154.50	.00	205,555.89	398,554.11	34	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	955.78	.00	14,004.07	5,995.93	70	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,601.88	.00	17,124.88	2,875.12	86	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,446.48	.00	7,244.41	(6,244.41)	724	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	.00	.00	15,252.00	54,748.00	22	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$54,158.64	\$0.00	\$259,181.25	\$455,928.75	36%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$356,146.95	\$0.00	\$1,483,223.31	\$2,627,307.69	36%	\$4,260,432.62



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Department 13 - Coroner

4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,251.96	.00	111,691.18	185,088.82	38	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	960.00	.00	8,260.00	(8,260.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	3,974.84	.00	5,189.46	(5,189.46)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,976.35	.00	10,844.54	25,155.46	30	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	645.00	.00	1,603.00	10,397.00	13	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	220.50	.00	1,110.78	1,689.22	40	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$38,028.65	\$0.00	\$138,698.96	\$208,881.04	40%	\$473,065.56

Department 14 - State's Attorney

4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,125.98	.00	208,753.92	423,072.08	33	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	16,293.36	32,586.64	33	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	2,520.00	.00	4,760.00	10,240.00	32	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.60	.00	234.46	565.54	29	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	327.50	.00	327.50	2,672.50	11	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	408.95	.00	2,509.78	3,990.22	39	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	705.92	.00	2,166.99	10,333.01	17	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	4,884.00	11,616.00	30	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$62,441.29	\$0.00	\$261,024.26	\$511,981.74	34%	\$718,158.89

Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,200.00	(4,200.00)	112	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,420.20	.00	667,728.10	1,632,271.90	29	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$170,420.20	\$0.00	\$705,928.10	\$1,628,071.90	30%	\$2,090,593.07

Department 16 - Finance

4100	Salaries- Departmental	135,000.00	.00	135,000.00	13,103.33	.00	47,993.32	87,006.68	36	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	18,980.00	43,570.00	30	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,124.49	.00	7,181.45	7,818.55	48	22,231.81



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4490	Contingencies	738,949.00	.00	738,949.00	1,465.18	.00	22,655.74	716,293.26	3	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	373.42	2,126.58	15	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	1,383.09	.00	1,913.82	3,486.18	35	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$18,076.09	\$0.00	\$99,097.75	\$1,603,051.25	6%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	122,859.00	.00	482,727.51	994,205.49	33	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	29,914.72	59,830.28	33	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,965.49	.00	5,824.84	24,175.16	19	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	11,959.80	.00	42,549.45	67,450.55	39	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,032.40	.00	44,063.45	15,936.55	73	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	4,815.76	5,184.24	48	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,808.90	.00	19,666.22	20,588.78	49	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,570.28	.00	10,876.46	14,123.54	44	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	526.38	.00	2,632.13	7,367.87	26	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	12,018.76	.00	51,469.97	74,530.03	41	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	2,407.00	.00	6,869.25	2,130.75	76	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.47	.00	989.21	2,010.79	33	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$169,830.16	\$0.00	\$717,398.97	\$1,303,534.03	35%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	49,498.08	98,973.92	33	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	13,162.00	11,838.00	53	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	1,927.63	.00	2,487.63	6,012.37	29	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	3,650.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	79.00	3,921.00	2	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	88.45	.00	500.68	1,499.32	25	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	28.81	.00	205.07	1,294.93	14	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	5,000.00	(3,000.00)	250	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	5,437.20	.00	40,267.01	84,732.99	32	152,889.65



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4714	Software Maintenance	160,000.00	.00	160,000.00	34,358.14	.00	98,289.75	61,710.25	61	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	1,714.00	88,286.00	2	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	2,394.73	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$60,259.48	\$0.00	\$218,098.68	\$377,873.32	37%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,752.07	.00	26,064.57	48,935.43	35	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	474.33	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$7,226.40	\$0.00	\$27,031.74	\$83,701.26	24%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,302,618.66	\$0.00	\$5,430,910.35	\$11,925,148.65	31%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	788,219.44	.00	3,157,127.15	14,200,496.85	18%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,302,618.66	.00	5,430,910.35	11,925,148.65	31%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$514,399.22)	\$0.00	(\$2,273,783.20)	\$2,275,348.20		\$918,599.37
<u>2022 Budget - Through 3/31/2022</u>										
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	1,354,060.70	.00	3,963,334.92	12,398,085.08	24%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,209,224.91	.00	5,038,425.41	11,322,994.59	31%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	\$144,835.79	\$0.00	(\$1,075,090.49)	\$1,075,090.49		(\$218,123.05)

Ogle County
Bank Balances

From Date: 3/1/2023 - To Date: 3/31/2023
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,968.83	\$425.00	\$375.00	\$22,018.83
1000.012	Cash BB - Probation Service Fee	\$539,794.29	\$15,531.98	\$26,201.51	\$529,124.76
1000.014	Cash BB - County Bridge	\$135,971.42	\$0.00	\$9,988.40	\$125,983.02
1000.015	Cash IL Trust - County Bridge	\$1,550,436.29	\$0.00	\$0.00	\$1,550,436.29
1000.016	Cash BB - Document Storage	\$744,865.01	\$217,575.52	\$155,144.00	\$807,296.53
1000.018	Cash BB - Long Range Planning	\$763,416.30	\$0.00	\$716.20	\$762,700.10
1000.019	Cash BB - Vehicle Purchase	\$77,245.96	\$0.00	\$0.00	\$77,245.96
1000.024	Cash FSB - 911	\$1,842,783.49	\$80,677.50	\$1,462,987.19	\$460,473.80
1000.030	Cash HSB - Federal Aid Matching	\$1,054,188.56	\$0.00	\$24,729.29	\$1,029,459.27
1000.035	Cash IL Trust - American Rescue Plan	\$5,044,085.13	\$0.00	\$0.00	\$5,044,085.13
1000.036	Cash IL Trust - County Highway	\$53,005.02	\$0.00	\$0.00	\$53,005.02
1000.037	Cash IL Trust - FAM	\$186,578.42	\$0.00	\$0.00	\$186,578.42
1000.039	Cash IL Trust - 911	\$825,841.23	\$1,300,000.00	\$0.00	\$2,125,841.23
1000.040	Cash NBR - Treasurer	\$2,414,919.47	\$1,362,169.41	\$2,057,603.61	\$1,719,485.27
1000.042	Cash NBR - Township MFT	\$2,301,783.09	\$151,642.34	\$145,217.66	\$2,308,207.77
1000.044	Cash NBR - Engineering	\$51,795.01	\$0.00	\$0.00	\$51,795.01
1000.046	Cash NBR - Vital Records	\$82,437.67	\$475.00	\$507.00	\$82,405.67
1000.048	Cash NBR - GIS Fee Fund	\$67,351.42	\$7,488.00	\$0.00	\$74,839.42
1000.050	Cash NBR - Marriage Fund	\$4,719.38	\$0.00	\$0.00	\$4,719.38
1000.059	Cash RRB - Highway	\$1,198,328.53	\$0.00	\$158,864.12	\$1,039,464.41
1000.060	Cash RRB - Animal Control	\$142,763.65	\$24,754.90	\$19,813.09	\$147,705.46
1000.061	Cash RRB - Solid Waste	\$1,196,526.38	\$0.00	\$19,331.24	\$1,177,195.14
1000.062	Cash RRB - Public Health	\$1,713,878.30	\$101,086.78	\$98,921.69	\$1,716,043.39
1000.063	Cash RRB - Bond Debt Service Fund	\$1,019,541.31	\$0.00	\$0.00	\$1,019,541.31
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,524,049.45	\$1,524,049.45	\$0.00
1000.066	Cash RRB - County MFT	\$2,086,573.03	\$104,660.79	\$203,814.70	\$1,987,419.12
1000.067	Cash RRB - Child Support & Maint	\$4,255.81	\$0.00	\$0.00	\$4,255.81
1000.068	Cash RRB - GIS Committee Fund	\$370,681.41	\$5,181.40	\$12,122.39	\$363,740.42
1000.070	Cash RRB - County Orders	\$0.00	\$1,302,618.66	\$1,302,618.66	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,280,086.39	\$1,280,086.39	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$66,572.91	\$24,045.00	\$57,518.69	\$33,099.22

Bank Balances

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Account - Fund

1000.076	Cash RRB - Social Security	\$671,398.22	\$789.75	\$79,939.58	\$592,248.39
1000.078	Cash RRB - Treasurer	\$471,734.26	\$36,276.90	\$25,689.71	\$482,321.45
1000.080	Cash SV - Mental Health	\$318,354.87	\$0.00	\$170,574.07	\$147,780.80
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,115,821.00	\$152,186.36	\$229,699.95	\$1,038,307.41
1000.085	Cash IL Trust - IMRF	\$1,229,724.54	\$0.00	\$0.00	\$1,229,724.54
1000.088	Cash SV - Recorder's Resolution	\$424,829.94	\$7,183.18	\$5,867.31	\$426,145.81
1000.090	Cash SV- Health Claims	\$0.00	\$491,754.35	\$491,754.35	\$0.00
1000.091	Cash SV - Flex Spending	\$13,775.34	\$4,871.12	\$10,593.07	\$8,053.39
1000.092	Cash HBT - Bond Debt Service Fund	\$854.45	\$0.00	\$0.00	\$854.45
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,748.93	\$0.00	\$0.00	\$56,748.93
1002.009	Investments BB -Thorpe Road Overpass	\$404,264.37	\$0.00	\$0.00	\$404,264.37
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,371.83	\$0.00	\$0.00	\$66,371.83
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$920,319.36	\$1,685.72	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,395.69	\$0.00	\$0.00	\$550,395.69
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$4,791.49	\$10,000.00	\$0.00	\$14,791.49
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,804,135.84	\$2,804,135.84	\$1,457,017.75
Grand Total: 56 Accounts		\$37,703,275.74	\$11,011,351.34	\$12,378,864.16	\$36,335,762.92

Ogle County
Fund Balances

From Date: 3/1/2023 - To Date: 3/31/2023
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$994,625.78)	\$2,100,838.10	\$2,615,237.32	(\$1,509,025.00)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,560,172.78	\$2,560,172.78	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,048,098.90	\$3,048,098.90	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,356,191.98	\$60,569.69	\$0.00	\$2,416,761.67
150	Social Security	120	AP Clearing	\$671,398.22	\$789.75	\$79,939.58	\$592,248.39
160	IMRF	120	AP Clearing	\$2,345,545.54	\$152,186.36	\$229,699.95	\$2,268,031.95
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$933,368.30	\$0.00	\$716.20	\$932,652.10
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$202,511.67	\$0.00	\$0.00	\$202,511.67
185	Bond Debt Service Fund	120	AP Clearing	\$2,884,973.01	\$0.00	\$0.00	\$2,884,973.01
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,946,693.81	\$0.00	\$25,362.11	\$4,921,331.70
192	Economic Development Fund	120	AP Clearing	\$159,373.29	\$0.00	\$73,415.00	\$85,958.29
200	County Highway	120	AP Clearing	\$1,257,022.46	\$0.00	\$158,864.12	\$1,098,158.34
210	County Bridge Fund	120	AP Clearing	\$1,686,407.71	\$0.00	\$9,988.40	\$1,676,419.31
212	Thorpe Road Overpass	120	AP Clearing	\$404,264.37	\$0.00	\$0.00	\$404,264.37
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,192,941.68	\$104,660.79	\$203,814.70	\$2,093,787.77
230	County Highway Engineering	120	AP Clearing	\$51,795.01	\$0.00	\$0.00	\$51,795.01
240	Federal Aid Matching	120	AP Clearing	\$1,240,766.98	\$0.00	\$24,729.29	\$1,216,037.69
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,453,097.73	\$151,642.34	\$145,217.66	\$2,459,522.41
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$670,681.41	\$5,181.40	\$12,122.39	\$663,740.42
280	Storm Water Management	120	AP Clearing	\$70,403.43	\$0.00	\$0.00	\$70,403.43
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,813,807.64	\$908,022.76	\$1,046,903.48	\$1,674,926.92
310	Insurance Premium Levy	120	AP Clearing	\$142,328.33	\$0.00	\$658.92	\$141,669.41
320	Self Insurance Reserve	120	AP Clearing	\$21,968.83	\$425.00	\$375.00	\$22,018.83
350	County Ordinance	120	AP Clearing	\$120,028.31	\$13,732.40	\$4,667.75	\$129,092.96
360	Marriage Fund	120	AP Clearing	\$4,719.38	\$0.00	\$0.00	\$4,719.38
370	Law Library	120	AP Clearing	\$7,123.59	\$1,895.00	\$3,281.67	\$5,736.92
380	Public Defender Automation	120	AP Clearing	\$11,541.68	\$355.77	\$0.00	\$11,897.45
400	Public Health	120	AP Clearing	\$2,035,093.40	\$101,181.16	\$98,394.00	\$2,037,880.56
410	TB Fund	120	AP Clearing	\$84,454.94	\$233.22	\$855.29	\$83,832.87
420	Animal Control	120	AP Clearing	\$103,335.00	\$22,829.90	\$18,134.09	\$108,030.81

Ogle County
Fund Balances

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Fund - Account

425	Pet Population Control - Dog	120	AP Clearing	\$38,777.65	\$1,440.00	\$1,679.00	\$38,538.65
426	Pet Population Control - Cat	120	AP Clearing	\$651.00	\$485.00	\$0.00	\$1,136.00
430	Solid Waste	120	AP Clearing	\$3,815,718.07	\$1,685.72	\$19,331.24	\$3,798,072.55
455	Trust Deposits	120	AP Clearing	\$8,082.91	\$0.00	\$0.00	\$8,082.91
460	Condemnation Fund	120	AP Clearing	\$115,008.47	\$91,300.00	\$113,151.00	\$93,157.47
465	Hotel/Motel Tax	120	AP Clearing	\$5,559.04	\$1,902.41	\$0.00	\$7,461.45
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$318,354.87	\$0.00	\$170,574.07	\$147,780.80
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$443,654.16	\$7,183.18	\$5,867.31	\$444,970.03
510	GIS Fee Fund	120	AP Clearing	\$87,415.42	\$7,488.00	\$0.00	\$94,903.42
520	Recorder's GIS Fund	120	AP Clearing	\$78,171.84	\$313.00	\$0.00	\$78,484.84
530	Vital Records	120	AP Clearing	\$5,112.83	\$162.00	\$507.00	\$4,767.83
550	Document Storage Fee Fund	120	AP Clearing	\$320,990.48	\$8,857.00	\$12,936.09	\$316,911.39
552	Child Support & Maint	120	AP Clearing	\$5,095.81	\$0.00	\$0.00	\$5,095.81
553	E - Citation Circuit Clerk	120	AP Clearing	\$34,769.36	\$2,714.83	\$0.00	\$37,484.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$71,640.24	\$2,543.30	\$296.73	\$73,886.81
555	County Automation -Circuit Clerk	120	AP Clearing	\$340,522.94	\$203,460.39	\$141,911.18	\$402,072.15
570	Probation Services	120	AP Clearing	\$504,715.42	\$13,094.06	\$25,505.51	\$492,303.97
571	Drug Court	120	AP Clearing	\$40,654.33	\$1,867.00	\$696.00	\$41,825.33
572	Victim Impact	120	AP Clearing	\$1,176.32	\$0.00	\$0.00	\$1,176.32
595	Juvenile Diversion	120	AP Clearing	\$38,031.97	\$917.20	\$0.00	\$38,949.17
600	Drug Assistance Forfeiture	120	AP Clearing	\$29,054.89	\$0.00	\$0.00	\$29,054.89
602	State's Attorney Automation	120	AP Clearing	\$27,275.33	\$384.00	\$0.00	\$27,659.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$24,885.14	\$319.00	\$0.00	\$25,204.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$17,766.72	\$2,764.00	\$0.00	\$20,530.72
630	Arrestee's Medical Cost	120	AP Clearing	\$112,856.75	\$1,162.63	\$0.00	\$114,019.38
632	Sex Offender Registration	120	AP Clearing	\$4,626.29	\$600.00	\$416.00	\$4,810.29
634	Administrative Tow Fund	120	AP Clearing	\$66,572.91	\$24,045.00	\$57,518.69	\$33,099.22
635	Drug Traffic Prevention	120	AP Clearing	\$8,797.49	\$72.50	\$455.90	\$8,414.09
640	911 Emergency	120	AP Clearing	\$4,319,271.29	\$1,380,677.50	\$1,462,987.19	\$4,236,961.60

Ogle County

Fund Balances

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Fund - Account

650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$64,356.11	\$21,948.41	\$3,309.46	\$82,995.06
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,436.49	\$199.89	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$0.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00
725	Coroner's Fee Fund	120	AP Clearing	\$7,371.57	\$950.00	\$1,073.19	\$7,248.38
Grand Total: 73 Funds				\$39,521,304.06	\$11,011,351.34	\$12,378,864.16	\$38,153,791.24



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5751 - GESIN, INC	6044	Probation Dept ARPA	Paid by Check #		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(17,678.61)
		Grant Purchases R-2022-	111130							
5706 - STATELINE SOLAR LLC	INV-1305 Item 2	Long Range ARPA Grant	Paid by Check #		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(7,683.50)
		Purchases R2022-0701	111131							
Account 2002 - Due To Totals							Invoice Transactions 2			(\$25,362.11)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$25,362.11)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230210	Economic Development	Paid by Check #		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(4,000.00)
		Fund - January 2023	111140							
1830 - CITY OF ROCHELLE	R-2023-0201	Economic Development	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(15,000.00)
		Fund - Grant	111159							
1830 - CITY OF ROCHELLE	R-2022-1104	Economic Development	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(50,000.00)
		Fund - Grant	111160							
5209 - MANHEIM SOLUTIONS, INC.	20230307	Economic Development	Paid by Check #		03/22/2023	03/22/2023	03/22/2023		03/22/2023	(4,000.00)
		Fund - Feb 2023	111309							
Account 2002 - Due To Totals							Invoice Transactions 4			(\$73,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 4			(\$73,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
1846 - BUSINESS CARD	158689	Credit - Gas EasySavings	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	.39
			111141							
1846 - BUSINESS CARD	S3001966	Heartsmart - AED	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(436.50)
		Maintenance	111141							
1140 - CITY OF OREGON	OREHWY2302	Disposal Services - Sewer	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(321.48)
		Fee	111142							
1156 - COMED	COMHWY2302a	St & Traffic Lighting	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(55.92)
			111143							
1246 - FISCHER'S	0743584-001	Office Supplies	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(12.07)
			111144							
1246 - FISCHER'S	0743721-001	Office Supplies	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(5.58)
			111144							
1941 - FRONTIER	FROHWY2302	Phones - Monthly Usage	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(194.35)
			111145							
4745 - NATHAN HELLER	896352	License Vehicle Side	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(784.00)
		Boards	111146							
1878 - HELM TRUCK AND EQUIPMENT	01W1530	#8 License Vehicle Repair	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(501.70)
			111147							
1878 - HELM TRUCK AND EQUIPMENT	01P3194	#11 License Vehicle	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(518.07)
		Repair	111147							
2049 - IDEAL METAL FAB., INC.	48769	#15 License Vehicle	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(103.00)
		Repair	111148							



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

3621 - KEN NELSON GROUP	165677	#2 License Vehicle Repair	Paid by Check # 111149	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(53.88)
2050 - LAWSON PRODUCTS, INC.	9310358264	Shop Supplies	Paid by Check # 111150	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(59.46)
2543 - NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS ASSOCIATI	NWIHWY2303	2023 Spring Seminar - Gallagher & Remhof	Paid by Check # 111151	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(50.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2303a	St & Traffic Lighting	Paid by Check # 111153	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(71.67)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2303b	St & Traffic Lighting	Paid by Check # 111153	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(9.02)
1265 - VERIZON	9927099272	Phones - Monthly Usage	Paid by Check # 111154	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(340.44)
1047 - ACE HARDWARE AND OUTDOOR CTR	696477	Batteries - Signs	Paid by Check # 111248	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(16.50)
1047 - ACE HARDWARE AND OUTDOOR CTR	695957	Chain Saw Repair	Paid by Check # 111248	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(120.81)
5197 - ADESTA LLC	INV3-960001457	JULIE Locates	Paid by Check # 111249	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(3,146.55)
4667 - AIRGAS USA, LLC	9995048460	Cylinder Rental	Paid by Check # 111250	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(153.10)
5694 - BOBCAT OF DIXON	03-240932	#42 Track Loader Filters	Paid by Check # 111251	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(210.59)
1100 - BONNELL INDUSTRIES INC.	0208820-IN	#11 #13 #37 License Vehicle Repair	Paid by Check # 111252	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(636.52)
1100 - BONNELL INDUSTRIES INC.	0209223-IN	#11 License Vehicle Repair	Paid by Check # 111252	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(50.40)
1156 - COMED	COMHWY2303b	St & Traffic Lighting	Paid by Check # 111254	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(45.46)
1156 - COMED	COMHWY2303c	Electricity - Monthly Usage	Paid by Check # 111253	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(735.26)
3538 - COMPASS MINERALS AMERICA INC.	1147697	23-00000-03-GM County Salt	Paid by Check # 111255	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(26,850.22)
3538 - COMPASS MINERALS AMERICA INC.	1149506	23-00000-03-GM County Salt	Paid by Check # 111255	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(4,703.92)
4606 - PEGGY S. CORCORAN	2252023	Janitorial Services	Paid by Check # 111256	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(800.00)
5536 - FLEETPRIDE, INC	105492893	#29 Semi Trailer Repair	Paid by Check # 111257	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(21.58)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2303	Spring Meeting 2023 - Registration Fee	Paid by Check # 111258	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(200.00)
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701033243	Batteries - Signs	Paid by Check # 111259	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(30.60)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100286588	#23 License Vehicle Batteries	Paid by Check # 111260	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(411.84)
5077 - JAY'S BIG ROLLS INC.	020878	Shop Supplies	Paid by Check # 111261	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(335.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-310566	Gasoline	Paid by Check # 111262	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(4,551.75)



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1924 - KELLEY WILLIAMSON COMPANY	IN-310567	Diesel	Paid by Check # 111262	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(11,631.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7228963P	#14 License Vehicle Repair	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(465.22)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7228963P	Core Return - #14 License Vehicle	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	186.20
4188 - LAKESIDE INTERNATIONAL, LLC	7229173P	Stock License Vehicle Wipers	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(77.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7229756P	#17 License Vehicle Repair	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(98.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7230596P	#17 License Vehicle Repair	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(101.93)
4188 - LAKESIDE INTERNATIONAL, LLC	7230619P	#15 license Vehicle Brakes	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(186.60)
2050 - LAWSON PRODUCTS, INC.	9310398075	Shop Supplies	Paid by Check # 111264	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(352.33)
2138 - MONROE TRUCK EQUIPMENT INC	5482165	#15 License Vehicle Repair	Paid by Check # 111265	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(118.12)
2138 - MONROE TRUCK EQUIPMENT INC	23605	#15 License Vehicle Repair	Paid by Check # 111265	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(104.40)
1463 - NAPA AUTO PARTS	464-11769	Stock License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(35.52)
1463 - NAPA AUTO PARTS	464-11811	#37 License Vehicle Repair	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(15.19)
1463 - NAPA AUTO PARTS	464-11981	#22 License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(49.38)
1463 - NAPA AUTO PARTS	464-12163	Stock License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(135.82)
1463 - NAPA AUTO PARTS	464-12201	Stock Pickup Tire Repair	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(22.31)
1463 - NAPA AUTO PARTS	464-12270	#19 License Vehicle Fuel Cap	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(39.88)
1463 - NAPA AUTO PARTS	464-12561	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(130.84)
1463 - NAPA AUTO PARTS	464-13058	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(63.66)
1463 - NAPA AUTO PARTS	464-13112	Air Brake Hose	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(36.25)
1463 - NAPA AUTO PARTS	464-13493	#2 License Vehicle Brakes	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(397.98)
1463 - NAPA AUTO PARTS	464-13507	Return Stock License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	117.04
1463 - NAPA AUTO PARTS	464-13645	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(15.84)
1463 - NAPA AUTO PARTS	464-13646	Hand Cleaner	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(36.98)
1463 - NAPA AUTO PARTS	464-14215	Shop Supplies	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(199.95)



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1463 - NAPA AUTO PARTS	464-14253	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(69.88)
1463 - NAPA AUTO PARTS	464-14336	#40 Dozer Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(32.62)
1463 - NAPA AUTO PARTS	464-14424	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(47.88)
1898 - NICOR	NICHWY2303	Natural Gas - Monthly Usage	Paid by Check # 111267	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(1,455.69)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21987350T086	Disposal Services - Dumpster	Paid by Check # 111268	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(106.00)
1502 - OGLE COUNTY LIFE	INV214607	Legal Publications	Paid by Check # 111269	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(57.50)
1502 - OGLE COUNTY LIFE	INV218265	Legal Publications	Paid by Check # 111269	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(46.00)
1502 - OGLE COUNTY LIFE	INV218264	Legal Publications	Paid by Check # 111269	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(46.00)
1865 - POMP'S TIRE SERVICE, INC.	2110003558	#54 Motor Grader Tires	Paid by Check # 111270	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(11,796.87)
1865 - POMP'S TIRE SERVICE, INC.	2110003900	#54 Motor Grader Tires	Paid by Check # 111270	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(10,002.95)
1865 - POMP'S TIRE SERVICE, INC.	2110003901	Credit - #54 Motor Grader Tires	Paid by Check # 111270	03/17/2023	03/17/2023	03/16/2023	03/16/2023	11,796.87
1597 - RAYNOR DOOR AUTHORITY INC	80443	Overhead Door #1 Repair	Paid by Check # 111271	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(524.00)
1597 - RAYNOR DOOR AUTHORITY INC	80444	Overhead Door #2 Repair	Paid by Check # 111271	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(852.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3047	Deer Expense	Paid by Check # 111272	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(18.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	91134061	Shop Supplies	Paid by Check # 111273	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(366.06)
1515 - SNYDER PHARMACY - OREGON	00175384	Shop Supplies	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(31.57)
1515 - SNYDER PHARMACY - OREGON	00178320	Shop Supplies	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(56.98)
1515 - SNYDER PHARMACY - OREGON	00069462	#15 License Vehicle Repair	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(7.59)
1515 - SNYDER PHARMACY - OREGON	00178361	Office Lighting Repair	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(84.98)
1100 - BONNELL INDUSTRIES INC.	0209379-IN	#12 License Vehicle Repair	Paid by Check # 111319	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(426.79)
1846 - BUSINESS CARD	9073436	Shell - IACE Liason Meeting - Gas/Ciesiel	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(13.46)
1846 - BUSINESS CARD	1377857a	Amazon - Shop Supplies	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(229.68)
1846 - BUSINESS CARD	1377857b	Return - Amazon - Shop Supplies	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	229.68
1846 - BUSINESS CARD	8725948446492	U of I - 2023 THE Conference -	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(160.00)



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1846 - BUSINESS CARD	TROHWY2303	Troxler - Hazmat Training/Remhof	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(49.00)
1846 - BUSINESS CARD	145	Maize - 2023 THE Conference -	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(19.52)
1846 - BUSINESS CARD	09996C	Sam's Club - 2023 THE Conference - Gas/Ciesel	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(17.54)
1140 - CITY OF OREGON	OREHWY2303	Disposal Services - Sewer Fee	Paid by Check # 111321	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(292.58)
1156 - COMED	COMHWY2303a	St & Traffic Lighting	Paid by Check # 111322	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(63.51)
1941 - FRONTIER	FROHWY2303	Phones - Monthly Usage	Paid by Check # 111323	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(194.35)
1924 - KELLEY WILLIAMSON COMPANY	IN-311231	Oil	Paid by Check # 111324	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(1,959.30)
1924 - KELLEY WILLIAMSON COMPANY	IN-311230	Fuel Additive	Paid by Check # 111324	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(609.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-311344	Oil	Paid by Check # 111324	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(4,260.79)
2050 - LAWSON PRODUCTS, INC.	9310442533	Shop Supplies	Paid by Check # 111325	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(388.42)
1434 - MENARDS	42342	Mailbox Material	Paid by Check # 111326	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(103.84)
1568 - RK DIXON	IN4306341	Copier Maintenance Agreement	Paid by Check # 111327	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3063	Deer Expense	Paid by Check # 111328	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(39.00)
1657 - STEVE BENESH & SONS QUARRIES	14959	Ice Abrasives	Paid by Check # 111329	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(11,557.07)
4222 - SUBLETTE MECHANICAL, INC.	38436	#40 Dozer Repair	Paid by Check # 111330	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(393.05)
1676 - TERMINAL SUPPLY CO	27318-00	Shop Supplies	Paid by Check # 111331	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(341.91)
1265 - VERIZON	9929497312	Phones - Monthly Usage	Paid by Check # 111332	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(340.44)

Account 2002 - Due To Totals	Invoice Transactions 100	(95,625.04)
Fund 200 - County Highway Totals	Invoice Transactions 100	(95,625.04)

Fund 210 - County Bridge Fund

Account 2002 - Due To

1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32803	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 111158	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(3,960.30)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32795	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 111157	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(3,957.60)
5803 - DONNA J FAULKNER	FAUHWY2303	CAB - 22-00345-00-BR Eagle Point Rd -	Paid by Check # 111277	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(1,265.00)
1504 - OGLE COUNTY RECORDER	4036875	CAB - 20-00327-00-BR Leaf River Rd - Recording	Paid by Check # 111278	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(55.50)
4745 - NATHAN HELLER	896361	CAB - 20-00327-00-BR Leaf River Rd - Tree	Paid by Check # 111333	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(500.00)



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1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR10ZCPL	CAB - 20-00326-00-BR Milledgeville Rd - NPDES	Paid by Check # 111334	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(250.00)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$9,988.40)
				Fund 210 - County Bridge Fund Totals		Invoice Transactions 6		(\$9,988.40)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

3538 - COMPASS MINERALS AMERICA INC.	1133805	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(7,246.61)
3538 - COMPASS MINERALS AMERICA INC.	1134735	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(22,104.13)
3538 - COMPASS MINERALS AMERICA INC.	1135559	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(16,778.81)
3538 - COMPASS MINERALS AMERICA INC.	1131900	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(11,155.32)
3538 - COMPASS MINERALS AMERICA INC.	1146575	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111275	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(6,614.01)
3538 - COMPASS MINERALS AMERICA INC.	1148677	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111275	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(6,634.02)
3538 - COMPASS MINERALS AMERICA INC.	1152015	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(9,017.08)
3538 - COMPASS MINERALS AMERICA INC.	1152779	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(13,423.05)
3538 - COMPASS MINERALS AMERICA INC.	1153320	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(16,756.77)
3538 - COMPASS MINERALS AMERICA INC.	1153437	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(5,580.56)
3538 - COMPASS MINERALS AMERICA INC.	1154718	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(8,751.39)
				Account 2002 - Due To Totals		Invoice Transactions 11		(\$124,061.75)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 11		(\$124,061.75)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2303a	FAM - 18-00320-00-RS Montague Rd - Final Pay	Paid by Check # 111155	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(24,729.29)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$24,729.29)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1		(\$24,729.29)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

1500 - OGLE COUNTY HIGHWAY DEPARTMENT BROHWY2303		TWP MFT - 22-01000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(2,087.40)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT BUFHWY2303		TWP MFT - 22-02000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(3,319.14)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT BYRHWY2303		TWP MFT - 22-03000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,928.95)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT DEMHWY2303		TWP MFT - 22-04000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,644.08)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT EAGHWY2303	TWP MFT - 22-05000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(4,160.52)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FLAHWY2303	TWP MFT - 22-06000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(10,201.43)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FORHWY2303	TWP MFT - 22-07000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(6,370.42)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT GRAHWY2303	TWP MFT - 22-08000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(1,057.04)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LAFHWY2303	TWP MFT - 22-09000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(1,122.60)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LEAHWY2303	TWP MFT - 22-10000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(6,005.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LINHWY2303	TWP MFT - 22-11000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(7,217.09)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LYNHWY2303	TWP MFT - 22-12000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,952.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARIHWY2303	TWP MFT - 22-13000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(16,008.64)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARYHWY2303	TWP MFT - 22-14000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,725.80)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MONHWY2303	TWP MFT - 22-15000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,992.71)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MOUHWY2303	TWP MFT - 22-16000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,713.29)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PCRHwy2303	TWP MFT - 22-19000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(7,476.05)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PROHWY2303	TWP MFT - 22-20000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(10,272.14)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT ROCKHWY2303	TWP MFT - 22-21000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(1,001.33)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT SCOHwy2303	TWP MFT - 22-22000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(13,746.08)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT TAYHWY2303	TWP MFT - 22-23000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(2,935.45)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WHIHWY2303	TWP MFT - 22-24000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(7,760.10)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WOOHWY2303	TWP MFT - 22-25000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(4,621.10)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT OREHWY2303	TWP MFT - 22-26000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(4,897.46)

Account 2002 - Due To Totals	Invoice Transactions 24	(\$145,217.66)
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Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 24	(\$145,217.66)
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Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	196034	Wellness Program	Paid by Check # 111295	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(150.00)
3463 - GROUP ADMINISTRATORS, LTD.	April 2023	Group Insurance Administration Fee	Paid by Check # 111296	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(48,574.71)



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4892 - HOLMES, MURPHY & ASSOCIATES, LLC	696835	Insurance Advisor InsG Consulting Service	Paid by Check # 111297	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(2,960.00)
1299 - JAMES HARRISON	March 2023	Refund Retiree Insurance Premium for March 2023	Paid by Check # 111317	03/24/2023	03/24/2023	03/24/2023	03/24/2023	(1,117.00)
Account 2002 - Due To Totals						Invoice Transactions 4		(\$52,801.71)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 4		(\$52,801.71)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1256 - TALX UC EXPRESS	2054437960	Quarterly Unemployment Claims Management	Paid by Check # 111194	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(658.92)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$658.92)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 1		(\$658.92)
Fund 320 - Self Insurance Reserve								
Account 2002 - Due To								
5013 - ADVANTAGE AUTO GLASS, INC.	36116	Repair 216 Ford Taurus	Paid by Check # 111285	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(375.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$375.00)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 1		(\$375.00)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	2.28.23	Interpreting Services Feb 16-28, 2023	Paid by Check # 111139	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(1,400.00)
5157 - ANN'S SIGN LANGUAGE, INC.	March 2023	Sign Language Interpreting Services	Paid by Check # 111283	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(172.75)
5216 - NICOLE E. OKERBLAD	3.16.23	Interpreting Services Mar 1-15,2023	Paid by Check # 111284	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(2,300.00)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$3,872.75)
Fund 350 - County Ordinance Totals						Invoice Transactions 3		(\$3,872.75)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	847909894	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111199	03/08/2023	03/08/2023	03/08/2023	03/08/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	847997513	West Library Plan Charges Acct:	Paid by Check # 111199	03/08/2023	03/08/2023	03/08/2023	03/08/2023	(769.81)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$3,281.67)
Fund 370 - Law Library Totals						Invoice Transactions 2		(\$3,281.67)
Fund 400 - Public Health								
Account 2002 - Due To								
4957 - AMY BARDELL	3.2.23	Cell Phone Reimbursement	Paid by Check # 111162	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
5125 - CHELSEA BIRD	3.2.23	Cell Phone Reimbursement	Paid by Check # 111163	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
4853 - CARDINAL HEALTH, INC.	7272136199	Vaccines	Paid by Check # 111165	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(2,513.96)



Fund Payments

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4853 - CARDINAL HEALTH, INC.	7272150725	Vaccines	Paid by Check # 111165	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(1,238.40)
5795 - MATTHEW DALSTROM	2.3.23	SDoH assessments	Paid by Check # 111166	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(824.75)
2657 - OGLE COUNTY TREASURER	03-2023	Rochelle Rent	Paid by Check # 111167	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9547621	Water Testing	Paid by Check # 111168	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(457.60)
1564 - QUEST DIAGNOSTICS	9203066585	Health Ed Lab Work	Paid by Check # 111169	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(9.55)
5395 - CHERIE RUCKER	3.2.23	Cell Phone Reimbursement	Paid by Check # 111170	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
1109 - STERICYCLE, INC.	4011589714	Oregon Medical Waste	Paid by Check # 111173	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(396.90)
4740 - SYNDEO NETWORKS, INC.	3.2.23	County Phone	Paid by Check # 111174	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(136.65)
3105 - CONSERV FS INC.	3.21.23	Fuel	Paid by Check # 111290	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(19.99)
5795 - MATTHEW DALSTROM	3.3.23	SDoH assessments	Paid by Check # 111291	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(291.35)
1564 - QUEST DIAGNOSTICS	9202984002	Health Ed Lab Work	Paid by Check # 111292	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(42.29)
1109 - STERICYCLE, INC.	4011611727	Rochelle Medical Waste	Paid by Check # 111293	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(214.68)
1698 - UNIVERSITY OF ILLINOIS	CRM01598	SDoH assessments	Paid by Check # 111294	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(307.97)

Account 2002 - Due To Totals	Invoice Transactions 16	(\$8,529.09)
Fund 400 - Public Health Totals	Invoice Transactions 16	(\$8,529.09)

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	19QR-NN9N-97X7	Amazon Credit	Paid by Check # 111161	03/02/2023	03/02/2023	03/03/2023	03/03/2023	59.99
5600 - AMAZON CAPITAL SERVICES	1PMJ-4NNC-7N73	Amazon Purchases	Paid by Check # 111161	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(197.98)
5078 - CHUCK CANTRELL	3.2.23	Cell Phone Reimbursement	Paid by Check # 111164	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
5726 - HOLLY M SIEVERS	3.2.23	Cell Phone	Paid by Check # 111171	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	3.2.23	Cell Phone Reimbursement	Paid by Check # 111172	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)

Account 2002 - Due To Totals	Invoice Transactions 5	(\$212.99)
Fund 410 - TB Fund Totals	Invoice Transactions 5	(\$212.99)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC6694 22723	BOA Business Card - PC6694	Paid by Check # 111208	02/27/2023	03/26/2023	03/14/2023	##### 03/14/2023	(63.39)
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Fund Payments

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3105 - CONSERV FS INC.	3062023	Fuel for truck	Paid by Check # 111209	03/06/2023	03/15/2023	03/14/2023	#####	03/14/2023	(19.99)
3398 - DAVID BOSLOUGH	Boslough D 31023	School Recycling Assemblies	Paid by Check # 111210	02/24/2023	03/15/2023	03/14/2023	#####	03/14/2023	(3,000.00)
1246 - FISCHER'S	0743466-001	Office Supplies	Paid by Check # 111211	02/23/2023	03/15/2023	03/14/2023	#####	03/14/2023	(29.38)
1246 - FISCHER'S	0743624-001	Office Supplies	Paid by Check # 111211	02/23/2023	03/15/2023	03/14/2023	#####	03/14/2023	(15.39)
5678 - DANA L. HUBBARD	22123	Lunch for recycling volunteers	Paid by Check # 111212	02/21/2023	03/15/2023	03/14/2023	#####	03/14/2023	(43.35)
5591 - KLEIN, THORPE AND JENKINS, LTD.	231819	Legal Services	Paid by Check # 111213	02/21/2023	03/15/2023	03/14/2023	#####	03/14/2023	(1,768.10)
4740 - SYNDEO NETWORKS, INC.	17169SW	Phone bill	Paid by Check # 111214	03/02/2023	03/15/2023	03/14/2023	#####	03/14/2023	(41.67)
				Account 2002 - Due To Totals		Invoice Transactions 8			(\$4,981.27)
				Fund 430 - Solid Waste Totals		Invoice Transactions 8			(\$4,981.27)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	February 2023	Ogle County Mental Health	Paid by Check # 111180	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	February 2023	Ogle County Mental Health	Paid by Check # 111181	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	February 2023	Ogle County Mental Health	Paid by Check # 111182	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(3,333.33)
5358 - JUSTINE MESSENGER	February 2023	Ogle County Mental Health	Paid by Check # 111183	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	February 2023	Ogle County Mental Health	Paid by Check # 111184	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(1,000.00)
1615 - SAUK VALLEY MEDIA	2051997	Ogle County Mental Health	Paid by Check # 111185	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(31.75)
1860 - SERENITY HOSPICE AND HOME	February 2023	Ogle County Mental Health	Paid by Check # 111186	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(3,166.67)
5321 - SHINING STAR	February 2023	Ogle County Mental Health	Paid by Check # 111187	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	February 2023	Ogle County Mental Health	Paid by Check # 111188	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	February 2023	Ogle County Mental Health	Paid by Check # 111189	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(34,750.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	March 2023	Ogle County Mental Health	Paid by Check # 111300	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	March 2023	Ogle County Mental Health	Paid by Check # 111301	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	March 2023	Ogle County Mental Health	Paid by Check # 111302	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(3,333.33)
5358 - JUSTINE MESSENGER	March 2023	Ogle County Mental Health	Paid by Check # 111303	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	March 2023	Ogle County Mental Health	Paid by Check # 111304	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(1,000.00)



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1860 - SERENITY HOSPICE AND HOME	March 2023	Ogle County Mental Health	Paid by Check # 111305	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(3,166.67)
5321 - SHINING STAR	March 2023	Ogle County Mental Health	Paid by Check # 111306	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	March-2023	Ogle County Mental Health	Paid by Check # 111307	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	March 2023	Ogle County Mental Health	Paid by Check # 111308	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 19	(\$170,574.07)
Fund 475 - Mental Health Totals	Invoice Transactions 19	(\$170,574.07)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1165 - LAURA J COOK	2023-00001035	FEBRUARY REIMBURSEMENTS	Paid by Check # 111132	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(29.98)
1177 - CULLIGAN	2023-00001036	WATER BILL - CC PORTION	Paid by Check # 111133	02/28/2023	03/01/2023	03/01/2023	03/01/2023	(21.95)
3585 - FIDLAR TECHNOLOGY	0708159-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 111134	11/30/2022	03/01/2023	03/01/2023	03/01/2023	(486.20)
1246 - FISCHER'S	2023-00001031	OFFICE SUPPLIES	Paid by Check # 111135	02/28/2023	03/01/2023	03/01/2023	03/01/2023	(499.00)
3991 - CARD SERVICE CENTER	2023-00001473	NEW PRINTER - CCTAXES	Paid by Check # 111335	03/29/2023	03/29/2023	03/31/2023	03/31/2023	(1,106.00)
3585 - FIDLAR TECHNOLOGY	0708298-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 111336	02/28/2023	03/29/2023	03/31/2023	03/31/2023	(478.85)
3585 - FIDLAR TECHNOLOGY	0894909-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 111336	03/21/2023	03/29/2023	03/31/2023	03/31/2023	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0232618-IN	LAREDO USAGE	Paid by Check # 111336	03/27/2023	03/29/2023	03/31/2023	03/31/2023	(1,463.68)
1246 - FISCHER'S	0744354-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/22/2023	03/29/2023	03/31/2023	03/31/2023	(320.28)
1246 - FISCHER'S	0744371-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/22/2023	03/29/2023	03/31/2023	03/31/2023	(39.98)
1246 - FISCHER'S	0743990-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	02/24/2023	03/29/2023	03/31/2023	03/31/2023	(35.61)
1246 - FISCHER'S	0744080-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/02/2023	03/29/2023	03/31/2023	03/31/2023	(54.09)
1246 - FISCHER'S	0744477-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/24/2023	03/29/2023	03/31/2023	03/31/2023	(47.69)
1504 - OGLE COUNTY RECORDER	2023-00001474	INTER-FUND TRANSFERS	Paid by Check # 111338	02/09/2023	03/29/2023	03/31/2023	03/31/2023	(74.00)

Account 2002 - Due To Totals	Invoice Transactions 14	(\$5,867.31)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 14	(\$5,867.31)

Fund 530 - Vital Records

Account 2002 - Due To

1540 - PFC PRODUCTS	50861621	VITAL RECORDS ENVELOPES	Paid by Check # 111339	03/30/2023	03/30/2023	03/31/2023	03/31/2023	(507.00)
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G/L Date Range 03/01/23 - 03/31/23

				Account 2002 - Due To Totals			Invoice Transactions 1	(\$507.00)
				Fund 530 - Vital Records Totals			Invoice Transactions 1	(\$507.00)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
2482 - GOODIN ASSOCIATES, LTD.	32810	DOCUMENT STORAGE FEE FUND	Paid by Check # 111206	03/14/2023	03/14/2023	03/14/2023	03/14/2023	(10,321.09)
5207 - PRINTING BY LAURA MEDLAR	5564	FORMS - Plea of Guild & Sentencing Orders	Paid by Check # 111207	03/14/2023	03/14/2023	03/14/2023	03/14/2023	(1,085.00)
2482 - GOODIN ASSOCIATES, LTD.	32954	DOCUMENT STORAGE FEE FUND	Paid by Check # 111318	03/24/2023	03/24/2023	03/24/2023	03/24/2023	(1,530.00)
				Account 2002 - Due To Totals			Invoice Transactions 3	(\$12,936.09)
				Fund 550 - Document Storage Fee Fund Totals			Invoice Transactions 3	(\$12,936.09)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
5790 - RED OXYGEN INC	CI00217682-60176	License & message charges 1.31.23-2.27.23	Paid by Check # 111175	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201031723	Circuit Clerk Water Bill	Paid by Check # 111298	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(222.81)
4527 - KIMBERLY A STAHL	March 2023	Acct#46890019667201 Reimbursement - Mileage	Paid by Check # 111299	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(41.92)
				Account 2002 - Due To Totals			Invoice Transactions 3	(\$296.73)
				Fund 554 - Circuit Clerk Ops & Admin Totals			Invoice Transactions 3	(\$296.73)
Fund 555 - County Automation -Circuit Clerk								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	March 2023	Purchase - Technology Modernization Grant	Paid by Check # 111286	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(4,226.11)
2482 - GOODIN ASSOCIATES, LTD.	#32810	Annual Software Maintenance Contract Jan	Paid by Check # 111287	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(10,000.00)
5554 - THOMPSON ELECTRONICS COMPANY	109279	Purchase - Technology Modernization Grant	Paid by Check # 111288	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(71,794.92)
1728 - THOMSON REUTERS - WEST	22897123	Purchase - Technology Modernization Grant	Paid by Check # 111289	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(3,564.60)
2482 - GOODIN ASSOCIATES, LTD.	33070	Court Automation Fund	Paid by Check # 111315	03/23/2023	03/23/2023	03/23/2023	03/23/2023	(12,000.00)
4629 - MIDLAND INFORMATION SYSTEMS, INC.	44233	Purchase - Technology Modernization Grant	Paid by Check # 111316	03/23/2023	03/23/2023	03/23/2023	03/23/2023	(40,325.55)
				Account 2002 - Due To Totals			Invoice Transactions 6	(\$141,911.18)
				Fund 555 - County Automation -Circuit Clerk Totals			Invoice Transactions 6	(\$141,911.18)
Fund 570 - Probation Services								
Account 2002 - Due To								
3105 - CONSERV FS INC.	March 2023	Coserv March 2023	Paid by Check # 111190	03/03/2023	03/03/2023	03/06/2023	03/06/2023	(43.12)
5074 - SOLUTION SPECIALTIES, INC.	20142-57495-1008	March 2023 Tracker	Paid by Check # 111191	03/03/2023	03/03/2023	03/06/2023	03/06/2023	(126.60)



Fund Payments

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5002 - VISA	2023-00001097	Cindy Visa ending 1039 Mar 2023	Paid by Check # 111192	03/03/2023	03/03/2023	03/06/2023	03/06/2023	(1,082.72)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79188402	March 2023 Printer	Paid by Check # 111196	03/07/2023	03/07/2023	03/08/2023	03/08/2023	(400.00)
4816 - KUNES COUNTRY AUTO GROUP	60684	PB Vehicle Maintenance	Paid by Check # 111197	03/07/2023	03/07/2023	03/08/2023	03/08/2023	(1,115.33)
1639 - SINNISSIPPI CENTERS INC.	March 2023	March 2023 Sinnissippi	Paid by Check # 111198	03/07/2023	03/07/2023	03/08/2023	03/08/2023	(1,350.00)
5074 - SOLUTION SPECIALTIES, INC.	20156-51206-1008	Tracker AOIC Changes	Paid by Check # 111200	03/09/2023	03/09/2023	03/14/2023	03/14/2023	(20,000.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720232	Redwood Feb 2023	Paid by Check # 111219	03/13/2023	03/13/2023	03/15/2023	03/15/2023	(89.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	33	March 2023 Scram	Paid by Check # 111220	03/13/2023	03/13/2023	03/15/2023	03/15/2023	(448.00)
1265 - VERIZON	9930452902	March 2023 Verizon	Paid by Check # 111314	03/21/2023	03/21/2023	03/23/2023	03/23/2023	(705.94)
4479 - HINCKLEY SPRINGS	2023-00001449	March 2023 Water	Paid by Check # 111313	03/22/2023	03/22/2023	03/23/2023	03/23/2023	(144.07)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$25,505.51)
Fund 570 - Probation Services Totals	Invoice Transactions 11	(\$25,505.51)

Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	BP Visa Mar 23	Brooke Plachno Visa ending 1625 Mar 2023	Paid by Check # 111193	03/02/2023	03/02/2023	03/06/2023	03/06/2023	(696.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$696.00)
Fund 571 - Drug Court Totals	Invoice Transactions 1	(\$696.00)

Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	February 2023	30% OF RECEIVED FEES	Paid by Check # 111136	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(192.00)
3192 - ILLINOIS STATE POLICE	February 2023	30% OF RECEIVED FEES	Paid by Check # 111137	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(192.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	February 2023	5% OF RECEIVED FEES	Paid by Check # 111138	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(32.00)

Account 2002 - Due To Totals	Invoice Transactions 3	(\$416.00)
Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(\$416.00)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

3103 - AUTOLAND OUTLETS INC	7797	2022 Chevy Suburban #318860	Paid by Check # 111176	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(20,000.00)
1218 - DYER'S AUTOMOTIVE	02/28/2023	OCS Vehicle Maintenance	Paid by Check # 111177	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(1,680.01)
5666 - M+J AUTO AND TRUCK REPAIR	2126	OCS Vehicle Maintenance	Paid by Check # 111178	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(1,101.57)
5666 - M+J AUTO AND TRUCK REPAIR	2127	OCS Vehicle Maintenance	Paid by Check # 111178	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(150.00)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1119 - BUSS BOYZ CUSTOMS	8585	OCS Vehicle Maintenance	Paid by Check # 111202	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(9,426.25)
3991 - CARD SERVICE CENTER	03/2023 TOW	Acct #2698; Tow	Paid by Check # 111203	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(737.00)
5666 - M+J AUTO AND TRUCK REPAIR	2136	OCS Vehicle Maintenance	Paid by Check # 111204	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(2,276.36)
5666 - M+J AUTO AND TRUCK REPAIR	2132	OCS Vehicle Maintenance	Paid by Check # 111204	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(1,905.18)
4227 - RADAR MAN INC	5712	OCS Vehicle Maintenance	Paid by Check # 111205	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(1,635.00)
1119 - BUSS BOYZ CUSTOMS	8597	OCS Vehicle Maintenance	Paid by Check # 111310	03/24/2023	03/24/2023	03/22/2023	03/22/2023	(4,539.47)
5666 - M+J AUTO AND TRUCK REPAIR	2146	OCS Vehicle Maintenance	Paid by Check # 111311	03/24/2023	03/24/2023	03/22/2023	03/22/2023	(1,219.69)
5289 - MEL'S CUSTOM GRAPHICS	11118	OCS Vehicle Maintenance	Paid by Check # 111312	03/24/2023	03/24/2023	03/22/2023	03/22/2023	(1,370.00)
5314 - BARKAU BROTHERS CDJR	48111.	OCS Vehicle Maintenance	Paid by Check # 111341	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(4,514.90)
5666 - M+J AUTO AND TRUCK REPAIR	2161.	OCS Vehicle Maintenance	Paid by Check # 111342	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(4,134.26)
5666 - M+J AUTO AND TRUCK REPAIR	2172.	OCS Vehicle Maintenance	Paid by Check # 111342	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(1,246.60)
5666 - M+J AUTO AND TRUCK REPAIR	2174.	OCS Vehicle Maintenance	Paid by Check # 111342	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(1,132.40)
2817 - MAGGIO TRUCK CENTER INC	237392.	OCS Vehicle Maintenance	Paid by Check # 111343	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(450.00)

Account **2002 - Due To** Totals Invoice Transactions 17 (\$57,518.69)

Fund **634 - Administrative Tow Fund** Totals Invoice Transactions 17 (\$57,518.69)

Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	03/2023 Drug	Acct# 2698; Drug	Paid by Check # 111201	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(455.90)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$455.90)

Fund **635 - Drug Traffic Prevention** Totals Invoice Transactions 1 (\$455.90)

Fund 640 - 911 Emergency

Account 2002 - Due To

1206 - BARBECK	80002543	OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 111234	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(1,694.70)
3026 - CALL ONE, INC	2186754	OGLE COUNTY 911 - Call Taking	Paid by Check # 111235	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(162.30)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	March 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111236	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(2,345.84)
5437 - CENTRAL SQUARE TECHNOLOGIES	Q-125097	OGLE COUNTY 911 - CAD System	Paid by Check # 111237	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(56,684.51)
1830 - CITY OF ROCHELLE	1st Quarter 2023	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 111238	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(14,710.69)



Fund Payments

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5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#79185938	OGLE COUNTY 911 EMG	Paid by Check #	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(81.90)
5356 - FLOW MUNICIPAL SERVICE PROVIDER LLC	2126	Monthly Printer Lease	111239	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(12,500.00)
1945 - LR Communications	10000358982	OGLE COUNTY 911 EMG - Annual License	111240	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(750.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25963	OGLE COUNTY 911 - 99930047488	111241	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(2,742.14)
1147 - OGLE COUNTY TREASURER	1st Quarter 2023	OGLE COUNTY 911 - Radio Maintenance	111242	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(43,136.89)
4740 - SYNDEO NETWORKS, INC.	17230	OGLE COUNTY 911 - Wage/Benefit	111243	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(587.20)
4740 - SYNDEO NETWORKS, INC.	17228	OGLE COUNTY 911 - Telephones	111244	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023019064	OGLE COUNTY 911 - Telephones	111245	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(93.24)
4031 - NG-911 INC.	10120	OGLE COUNTY 911 - Translation	111246	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,094.00)
4031 - NG-911 INC.	10130	HOSTING SERVICES	111279	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,326.00)
4031 - NG-911 INC.	10206	OGLE COUNTY 911 - HOSTING SERVICES	111279	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,094.00)
4031 - NG-911 INC.	10216	OGLE COUNTY 911 - HOSTING SERVICES	111281	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,326.00)
4031 - NG-911 INC.	10332	OGLE COUNTY 911 - HOSTING SERVICES	111281	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,094.00)
4031 - NG-911 INC.	10342	OGLE COUNTY 911 - HOSTING SERVICES	111280	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,326.00)
4031 - NG-911 INC.	10419	OGLE COUNTY 911 - HOSTING SERVICES	111280	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,584.00)
4031 - NG-911 INC.	10428	OGLE COUNTY 911 - HOSTING SERVICES	111282	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,536.00)
		OGLE COUNTY 911 - HOSTING SERVICES	111282					

Account **2002 - Due To** Totals Invoice Transactions 21 (\$154,069.40)

Fund **640 - 911 Emergency** Totals Invoice Transactions 21 (\$154,069.40)

Fund 660 - Federal/ State Grants

Account 2002 - Due To

2370 - JUSTICE BENEFITS, INC.	201704804	SCAPP FY 2021 - Award Amount x 22%	Paid by Check #	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(3,309.46)
			111340					

Account **2002 - Due To** Totals Invoice Transactions 1 (\$3,309.46)

Fund **660 - Federal/ State Grants** Totals Invoice Transactions 1 (\$3,309.46)

Fund 725 - Coroner's Fee Fund

Account 2002 - Due To

1830 - CITY OF ROCHELLE	Feb 27, 2023	CORONER - 3 Certified copies of Death	Paid by Check #	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(36.00)
1222 - ECOWATER SYSTEMS	Feb 2023 STMT	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check #	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(3.95)
			111216					



Fund Payments

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1246 - FISCHER'S	Feb 2023 STMT	Coroner's Fee Fund - Office Supplies	Paid by Check # 111217	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(633.93)
1538 - PETTY CASH	March 2023	Coroner's Fee Fund - Petty Cash	Paid by Check # 111218	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(399.31)
Account 2002 - Due To Totals				Invoice Transactions 4				<u>(\$1,073.19)</u>
Fund 725 - Coroner's Fee Fund Totals				Invoice Transactions 4				<u>(\$1,073.19)</u>
Grand Totals				Invoice Transactions 293				<u><u>(\$1,147,834.18)</u></u>