



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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										
Account 4422 - Travel Expenses, Dues & Seminars										
3912 - HEATHER BARCAI-MOWRY	2023-00002993	MILEAGE REIMBURSEMENT - ZONE 4	Paid by Check # 164767		08/15/2023	08/15/2023	08/15/2023		08/15/2023	46.51
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2023-00002991	2023-24 ANNUAL DUES	Paid by Check # 164787		08/15/2023	08/15/2023	08/15/2023		08/15/2023	530.00
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2023-00002992	2023 FALL CONFERENCE REGISTRATION	Paid by Check # 164786		08/15/2023	08/15/2023	08/15/2023		08/15/2023	255.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	\$831.51
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 3	\$831.51



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22341767T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164800		08/15/2023	08/15/2023	08/15/2023		08/15/2023	35.93	
5819 - REPUBLIC SERVICES, INC #766	0721-007624202	ACCT #3-0721-26100072 OGLE COUNTY	Paid by Check # 164810		08/15/2023	08/15/2023	08/15/2023		08/15/2023	834.63	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$870.56
Account 4520 - Janitorial Supplies											
1434 - MENARDS	52321	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164793		08/15/2023	08/15/2023	08/15/2023		08/15/2023	53.82	
5351 - ROCHELLE ACE HARDWARE	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164812		08/15/2023	08/15/2023	08/15/2023		08/15/2023	19.98	
1515 - SNYDER PHARMACY - OREGON	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164819		08/15/2023	08/15/2023	08/15/2023		08/15/2023	81.05	
1715 - THE HOME DEPOT PRO	753109313	ACCT #508958 - OGLE COUNTY	Paid by Check # 164823		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,033.68	
1715 - THE HOME DEPOT PRO	755012846	ACCT #508958 - OGLE COUNTY	Paid by Check # 164823		08/15/2023	08/15/2023	08/15/2023		08/15/2023	603.80	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 5	\$2,792.33
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W45610	OGLE COUNTY	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	456.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W45649	OGLE COUNTY SHERIFF	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	5,095.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W45627	OGLE COUNTY SHERIFF	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,115.54	
2617 - ALPHA CONTROLS & SERVICES LLC	W45626	OGLE COUNTY SHERIFF	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,335.99	
1434 - MENARDS	52644	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164793		08/15/2023	08/15/2023	08/15/2023		08/15/2023	326.89	
1434 - MENARDS	52016	ACCT #32720	Paid by Check # 164793		08/15/2023	08/15/2023	08/15/2023		08/15/2023	58.76	
5351 - ROCHELLE ACE HARDWARE	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164812		08/15/2023	08/15/2023	08/15/2023		08/15/2023	31.99	
1515 - SNYDER PHARMACY - OREGON	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164819		08/15/2023	08/15/2023	08/15/2023		08/15/2023	214.95	
3449 - STEINER ELECTRIC COMPANY	S007400695.00	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164820		08/15/2023	08/15/2023	08/15/2023		08/15/2023	214.74	
3449 - STEINER ELECTRIC COMPANY	S007403834.00	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164820		08/15/2023	08/15/2023	08/15/2023		08/15/2023	940.80	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 10	\$10,790.66
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	5500861668	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164764		08/15/2023	08/15/2023	08/15/2023		08/15/2023	123.13	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.20 - Repairs & Maint - Facilities Planned											
1173 - CRESCENT ELECTRIC SUPPLY CO	S511565730.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 164771		08/15/2023	08/15/2023	08/15/2023		08/15/2023	291.82	
5265 - GETZ FIRE EQUIPMENT CO	I12-017049	OGLE COUNTY SHERIFF	Paid by Check # 164783		08/15/2023	08/15/2023	08/15/2023		08/15/2023	225.00	
5692 - HAGEMANN HORTICULTURE LLC	639	OGLE COUNTY SHERIFF	Paid by Check # 164784		08/15/2023	08/15/2023	08/15/2023		08/15/2023	124.95	
1871 - HOWARD LEE & SONS INC	73220	OGLE COUNTY SHERIFF	Paid by Check # 164785		08/15/2023	08/15/2023	08/15/2023		08/15/2023	200.00	
2075 - MOTION INDUSTRIES, INC.	IL08-00923676	ACCT #19219501 - OGLE COUNTY SHERIFF	Paid by Check # 164795		08/15/2023	08/15/2023	08/15/2023		08/15/2023	222.36	
5602 - ROCK VALLEY CULLIGAN	642265	ACCT #72231 - OGLE COUNTY	Paid by Check # 164815		08/15/2023	08/15/2023	08/15/2023		08/15/2023	204.50	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 7	\$1,391.76
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	08-2023	OGLE COUNTY MAINT	Paid by Check # 164770		08/15/2023	08/15/2023	08/15/2023		08/15/2023	316.83	
1715 - THE HOME DEPOT PRO	755978657	ACCT #508958 - OGLE COUNTY	Paid by Check # 164823		08/15/2023	08/15/2023	08/15/2023		08/15/2023	164.80	
5853 - TIMBERMEN TREE SERVICES LLC	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164827		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,500.00	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	\$2,981.63
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	25643	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	290.98	
1463 - NAPA AUTO PARTS	26826	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	41.99	
1463 - NAPA AUTO PARTS	25750	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	131.98	
1463 - NAPA AUTO PARTS	28307	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	25.99	
1463 - NAPA AUTO PARTS	28312	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	8.00	
1463 - NAPA AUTO PARTS	28780	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	51.84	
1463 - NAPA AUTO PARTS	28544	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	837.33	
1463 - NAPA AUTO PARTS	28365	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	21.98	
1463 - NAPA AUTO PARTS	28741	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	25.99	
1463 - NAPA AUTO PARTS	28245	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	19.98	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	28972	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	176.99
1463 - NAPA AUTO PARTS	9660	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	21.48
1463 - NAPA AUTO PARTS	13738	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	57.98
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 13	<u>\$1,712.51</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 40	<u>\$20,539.45</u>



AUGUST 15, 2023 - County Board Report

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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
3199 - TIFFANY S O'BRIEN	08-2023	ICTA CONFERENCE REIMBURSEMENTS	Paid by Check # 164801		08/15/2023	08/15/2023	08/15/2023		08/15/2023	522.64
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>522.64</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	08-2023	OGLE COUNTY TREASURER	Paid by Check # 164803		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,346.34
								Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$1,346.34</u>
								Department 03 - Treasurer Totals	Invoice Transactions 2	<u>\$1,868.98</u>



AUGUST 15, 2023 - County Board Report

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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	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,000.00
							Account 4220 - Rent Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,666.22
							Account 4314 - Contractual Services Totals	Invoice Transactions 1		<u>\$1,666.22</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	739.02
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$739.02</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	254.30
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$254.30</u>
							Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 4		<u>\$4,659.54</u>
							Department 04 - HEW Totals	Invoice Transactions 4		<u>\$4,659.54</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
5840 - LAW OFFICE OF ALLISON B FAGERMAN, PC	2020JA9	Appointed Attorney Fees on appeal (20JA9/AS)	Paid by Check # 164790		08/08/2023	08/15/2023	08/15/2023		08/15/2023	5,676.32	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	\$5,676.32
Account 4345 - Interpreter											
1944 - LANGUAGE LINE SERVICES	11066572	Interpreter Services - July 2023	Paid by Check # 164789		08/08/2023	08/15/2023	08/15/2023		08/15/2023	23.43	
5804 - LMH CERTIFIED REPORTING	1338	CART Reporting/Interpreting Services - 23SC62 (7/21/2023)	Paid by Check # 164792		08/08/2023	08/15/2023	08/15/2023		08/15/2023	125.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 2	\$148.43
Account 4510 - Office Supplies											
4766 - ANGELA M. MILLER	1122149195929	Reimbursement for purchase of keyboard	Paid by Check # 164794		08/08/2023	08/15/2023	08/15/2023		08/15/2023	75.06	
4766 - ANGELA M. MILLER	452	Transcript Fees - Lewis	Paid by Check # 164794		08/08/2023	08/15/2023	08/15/2023		08/15/2023	140.00	
1147 - OGLE COUNTY TREASURER	FEBJULY2023	Postage Reimbursement - February through July 2023	Paid by Check # 164803		08/08/2023	08/15/2023	08/15/2023		08/15/2023	6.66	
1550 - MONICA POPE	19CF242	Transcript Fees - 2019CF242/DM	Paid by Check # 164808		08/08/2023	08/15/2023	08/15/2023		08/15/2023	340.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	\$561.72
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80546090	Copiers Lease Agreement (8/15/2023 through 9/14/2023)	Paid by Check # 164775		08/08/2023	08/15/2023	08/15/2023		08/15/2023	220.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	\$220.00
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5558 - ASHLEY DAVIS	August, 2023	PD Contractual Services	Paid by Check # 164774		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,121.83	
5559 - KRISTIN FOLK	August, 2023	PD Contractual Services	Paid by Check # 164782		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,121.83	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	\$4,243.66
Account 4415.10 - Printing Appeals & Transcripts											
1550 - MONICA POPE	July 19, 2023	Mot Hrg Transcript - 21 CF 46	Paid by Check # 164808		08/15/2023	08/15/2023	08/15/2023		08/15/2023	48.00	



AUGUST 15, 2023 - County Board Report

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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	July 12, 2023	Mot/Plea Hrg Transcript - 21 CF 60	Paid by Check # 164808		08/15/2023	08/15/2023	08/15/2023		08/15/2023	52.00
							Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions	2	<u>\$100.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	746099	July Office Supplies	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023		08/15/2023	45.56
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$45.56</u>
							Sub-Department 15 - Public Defenders Totals	Invoice Transactions	5	<u>\$4,389.22</u>
							Department 06 - Judiciary & Jury Totals	Invoice Transactions	13	<u>\$10,995.69</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2023-00002894	Mileage Rochelle Court	Paid by Check # 164818		08/03/2023	08/15/2023	08/15/2023		08/15/2023	78.60
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>78.60</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00002893	\office supplies	Paid by Check # 164780		08/03/2023	08/15/2023	08/15/2023		08/15/2023	508.44
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$508.44</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 2		<u>\$587.04</u>



AUGUST 15, 2023 - County Board Report

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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
4050 - ROCHELLE COMMUNITY HOSPITAL	00008797-00	Employee Medical	Paid by Check # 164813		08/15/2023	08/15/2023	08/15/2023		08/15/2023	208.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>\$208.00</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	9st due 9/12/23	Gas heating	Paid by Check # 164797		08/15/2023	08/15/2023	08/15/2023		08/15/2023	195.85	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$195.85</u>
Account 4326 - Medical Contracts											
5827 - IN HOME MEDICAL GROUP, LLC	July 2023	Medical Contract	Paid by Check # 164788		08/15/2023	08/15/2023	08/15/2023		08/15/2023	500.00	
5827 - IN HOME MEDICAL GROUP, LLC	August 2023	Medical Contract	Paid by Check # 164788		08/15/2023	08/15/2023	08/15/2023		08/15/2023	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account 4435 - Transportation of Detainees											
3797 - SUPER-LUBE	404-0082000	Transportation	Paid by Check # 164822		08/15/2023	08/15/2023	08/15/2023		08/15/2023	44.29	
3797 - SUPER-LUBE	404-0082005	Transportation	Paid by Check # 164822		08/15/2023	08/15/2023	08/15/2023		08/15/2023	60.28	
3390 - WEX BANK	90931493	Transportation	Paid by Check # 164830		08/15/2023	08/15/2023	08/15/2023		08/15/2023	423.52	
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$528.09</u>
Account 4444 - Medical Expense											
2998 - AED ESSENTIALS, INC.	7937	Medical supplies	Paid by Check # 164762		08/15/2023	08/15/2023	08/15/2023		08/15/2023	185.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$185.00</u>
Account 4540 - Repairs & Maint - Facilities											
2615 - ANDERSON PLUMBING & HEATING	110060	Building Maintenance	Paid by Check # 164766		08/15/2023	08/15/2023	08/15/2023		08/15/2023	172.50	
2450 - DEKALB IMPLEMENT COMPANY	240194	Lawnmower repair	Paid by Check # 164778		08/15/2023	08/15/2023	08/15/2023		08/15/2023	986.27	
1249 - FOCUS HOUSE	Reimb #3964	Building Maintenance	Paid by Check # 164781		08/15/2023	08/15/2023	08/15/2023		08/15/2023	129.28	
5265 - GETZ FIRE EQUIPMENT CO	I62-003266	Building Maintenance	Paid by Check # 164783		08/15/2023	08/15/2023	08/15/2023		08/15/2023	208.30	
5663 - PACE ANALYTICAL SERVICES, LLC	I12-016526	Building Maintenance	Paid by Check # 164804		08/15/2023	08/15/2023	08/15/2023		08/15/2023	250.00	
4607 - PER MAR SECURITY SERVICES	3097088	Building Maintenance	Paid by Check # 164805		08/15/2023	08/15/2023	08/15/2023		08/15/2023	368.88	
4607 - PER MAR SECURITY SERVICES	3097089	Building Maintenance	Paid by Check # 164805		08/15/2023	08/15/2023	08/15/2023		08/15/2023	88.00	
5351 - ROCHELLE ACE HARDWARE	054135	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	15.37	



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	054528	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	10.78
5351 - ROCHELLE ACE HARDWARE	054612	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	14.99
5351 - ROCHELLE ACE HARDWARE	054618	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	19.18
5351 - ROCHELLE ACE HARDWARE	054905	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	89.92
1013 - ROCHELLE JANITORIAL SUPPLY, INC	071223-3	Building Maintenance	Paid by Check # 164814		08/15/2023	08/15/2023	08/15/2023		08/15/2023	60.93
4380 - RON MORRIS SEPTIC SERVICE	002599	Building Maintenance	Paid by Check # 164816		08/15/2023	08/15/2023	08/15/2023		08/15/2023	640.00
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 14	<u>\$3,054.40</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7344480	Food for residents	Paid by Check # 164806		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,136.95
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 1	<u>\$1,136.95</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-037253	Safety Equipment	Paid by Check # 164825		08/15/2023	08/15/2023	08/15/2023		08/15/2023	114.90
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$114.90</u>
							Department 09 - Focus House Totals		Invoice Transactions 24	<u>\$6,423.19</u>



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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											
3750 - CAO A - COUNTY ASSESSMENT OFFICERS ASSOC	2023-00002870	Dues	Paid by Check # 164769		08/15/2023	08/15/2023	08/15/2023	08/15/2023		325.00	
5201 - TRICIA BLACK	2023-00002869	EXPENSE REPORT	Paid by Check # 164828		08/15/2023	08/15/2023	08/15/2023	08/15/2023		110.50	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$435.50</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2023-00002871	portion of water bill	Paid by Check # 164772		08/15/2023	08/15/2023	08/15/2023	08/15/2023		14.18	
1246 - FISCHER'S	2023-00002866	office supplies	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023	08/15/2023		209.99	
1147 - OGLE COUNTY TREASURER	2023-00002872	POSTAGE	Paid by Check # 164803		08/15/2023	08/15/2023	08/15/2023	08/15/2023		154.06	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$378.23</u>
Account 4720 - Office Equipment											
1246 - FISCHER'S	2023-00002868	office equipment	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023	08/15/2023		390.01	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$390.01</u>
Account 4724 - Office Equipment Maintenance											
1246 - FISCHER'S	2023-00002867	office equipment repair	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023	08/15/2023		49.99	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$49.99</u>
									Department 10 - Assessment Totals	Invoice Transactions 7	<u>\$1,253.73</u>



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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 4510 - Office Supplies										
1246 - FISCHER'S	746321	July 2023 Statement	Paid by Check # 164780		07/24/2023	08/15/2023	08/15/2023		08/15/2023	6.94
1147 - OGLE COUNTY TREASURER	4195	Statement May 1, 2023 to July 31, 2023	Paid by Check # 164803		08/02/2023	08/15/2023	08/15/2023		08/15/2023	385.54
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$392.48</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4196	July 2023 Statement (26.0 gal. @ 3.31)	Paid by Check # 164770		08/04/2023	08/15/2023	08/15/2023		08/15/2023	86.06
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$86.06</u>
								Department 11 - Zoning Totals	Invoice Transactions 3	<u>\$478.54</u>



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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.	07/31/2023	Autopsy for Holmes	Paid by Check # 164807		08/08/2023	08/08/2023	08/15/2023	08/15/2023		700.00
1109 - STERICYCLE, INC.	4011932316	Waste pickup for morgue	Paid by Check # 164821		08/08/2023	08/08/2023	08/15/2023	08/15/2023		176.35
							Account 4355 - Autopsy Fees Totals	Invoice Transactions 2		<u>\$876.35</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1212862	Labs Joshua Davis	Paid by Check # 164798		08/08/2023	08/08/2023	08/15/2023	08/15/2023		215.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1		<u>\$215.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/08/2023	Fuel 67.7 gallons @ \$3.31	Paid by Check # 164770		08/08/2023	08/08/2023	08/15/2023	08/15/2023		224.09
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$224.09</u>
							Department 13 - Coroner Totals	Invoice Transactions 4		<u>\$1,315.44</u>



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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	2023-00002911	Wages for August 2023	Paid by Check # 164817		08/07/2023	08/15/2023	08/15/2023		08/15/2023	2,500.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>2,500.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9939965316 SA	Victim Advocate Cell Phone	Paid by Check # 164829		08/07/2023	08/15/2023	08/15/2023		08/15/2023	58.57
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>58.57</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2023-00002908	Mileage Reimb. - CAC 7/11, 14 & 18	Paid by Check # 164791		08/07/2023	08/15/2023	08/15/2023		08/15/2023	58.95
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>58.95</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00002909	Water - July	Paid by Check # 164773		08/07/2023	08/15/2023	08/15/2023		08/15/2023	45.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80541751	Copier & Equip. Lease for 8-15-23 - 9-14-23	Paid by Check # 164777		08/07/2023	08/15/2023	08/15/2023		08/15/2023	550.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2023-00002910	Copier & Equip Lease for 7-15-23 - 8-14-23	Paid by Check # 164776		08/07/2023	08/15/2023	08/15/2023		08/15/2023	550.00
1246 - FISCHER'S	0746451-001	Printed 200 CM folders	Paid by Check # 164780		08/07/2023	08/15/2023	08/15/2023		08/15/2023	30.00
1246 - FISCHER'S	0746420-001	Office Supplies	Paid by Check # 164780		08/07/2023	08/15/2023	08/15/2023		08/15/2023	148.95
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$1,324.93</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	848712573	Westlaw - July 2023	Paid by Check # 164826		08/07/2023	08/15/2023	08/15/2023		08/15/2023	1,221.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,221.00</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 9	<u>\$5,163.45</u>



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	248680	OGLE COUNTY	Paid by Check # 164802		08/15/2023	08/15/2023	08/15/2023		08/15/2023	69.00	
									Account 4412 - Official Publications Totals	Invoice Transactions 1	<u>\$69.00</u>
Account 4490 - Contingencies											
5788 - AGHL LAW	19487	OGLE COUNTY	Paid by Check # 164763		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,862.00	
5788 - AGHL LAW	20156	OGLE COUNTY	Paid by Check # 164763		08/15/2023	08/15/2023	08/15/2023		08/15/2023	420.00	
5246 - BRANDT ZIES Z CLEANING	384527	OGLE COUNTY	Paid by Check # 164768		08/15/2023	08/15/2023	08/15/2023		08/15/2023	520.00	
5830 - ELLEN A. BLOKUS	08-2023	OGLE COUNTY	Paid by Check # 164779		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,260.00	
4657 - NORTHERN ILLINOIS CREMATION SERVICES	08-2023	OGLE COUNTY CORONER	Paid by Check # 164799		08/15/2023	08/15/2023	08/15/2023		08/15/2023	550.00	
5571 - THE STEWART LAW FIRM, P.C.	619	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	3,875.00	
5571 - THE STEWART LAW FIRM, P.C.	598	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	843.75	
5571 - THE STEWART LAW FIRM, P.C.	569	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	312.50	
5571 - THE STEWART LAW FIRM, P.C.	599	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	250.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 9	<u>\$10,893.25</u>
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	08-2023 CB	COUNTY BOARD	Paid by Check # 164803		08/15/2023	08/15/2023	08/15/2023		08/15/2023	280.11	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$280.11</u>
									Department 16 - Finance Totals	Invoice Transactions 11	<u>\$11,242.36</u>
									Fund 100 - General Fund Totals	Invoice Transactions 122	<u>\$65,358.92</u>
									Grand Totals	Invoice Transactions 122	<u>\$65,358.92</u>



Budget Performance Report

Fiscal Year to Date 07/31/23
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	330,705.01	.00	2,461,798.92	1,038,201.08	70	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	119,402.49	.00	926,938.90	374,061.10	71	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	101,221.31	.00	750,865.64	16,134.36	98	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	67,332.24	.00	625,710.74	284,289.26	69	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,790.63	.00	22,280.45	7,719.55	74	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	53,812.16	.00	2,844,062.68	2,155,937.32	57	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,282.47	.00	25,617.42	4,382.58	85	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	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	14,000.00	36,058.00	28	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	16,000.00	8,000.00	67	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	650.21	.00	6,761.19	3,238.81	68	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$683,196.52	\$0.00	\$7,748,747.08	\$6,347,623.92	55%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	62.50	.00	27,000.00	(2,000.00)	108	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$62.50	\$0.00	\$35,575.00	(\$2,275.00)	107%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	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	\$5,000.00	\$6,000.00	45%	\$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 07/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	75,493.92	37,746.08	67	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$75,493.92	\$37,746.08	67%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$75,493.92	\$137,746.08	35%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	268.26	.00	1,972.98	3,027.02	39	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,632.71	.00	60,658.83	39,341.17	61	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	16,421.90	.00	141,949.75	88,050.25	62	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,229.00	.00	44,060.00	55,940.00	44	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$27,651.87	\$0.00	\$369,702.38	\$188,297.62	66%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	170,662.36	.00	445,311.74	210,300.26	68	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$170,662.36	\$0.00	\$445,311.74	\$210,300.26	68%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	74,648.50	.00	211,697.08	117,774.92	64	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	5,705.00	9,295.00	38	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.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	.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	3,000.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	7,250.00	2,750.00	72	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	.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	75,225.00	(71,225.00)	1881	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	.00	.00	53,099.00	(53,099.00)	+++	10,861.78



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

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	\$77,648.50	\$0.00	\$487,576.08	\$220,895.92	69%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	22,235.44	10,264.56	68	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$22,335.39	\$13,164.61	63%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,775.00	.00	31,424.11	8,575.89	79	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,775.00	\$0.00	\$31,424.11	\$8,575.89	79%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,979.80	.00	5,196.97	44,803.03	10	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	64,033.29	(244.29)	100	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,686.67	.00	96,523.70	34,976.30	73	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	7,300.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	900.00	(300.00)	150	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,400.00	.00	28,320.00	(18,320.00)	283	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,015.00	.00	19,260.00	6,876.00	74	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.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	.00	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$35,919.69	\$0.00	\$437,143.00	\$262,331.00	62%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$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	111,281.84	55,640.16	67	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$118,031.84	\$73,890.16	61%	\$196,154.05
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	\$1,024,052.99	\$0.00	\$9,781,390.54	\$7,576,233.46	56%	\$16,489,590.97
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	213,472.64	102,106.36	68	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	35.62	.00	1,260.23	2,239.77	36	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	3,733.91	(233.91)	107	5,763.44
Sub-Department 10 - Elections										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	139.00	.00	104,535.81	45,464.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	1,220.00	.00	3,597.00	11,403.00	24	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$1,359.00	\$0.00	\$151,661.13	\$64,338.87	70%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$27,178.70	\$0.00	\$370,127.91	\$168,451.09	69%	\$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,799.12	.00	213,824.41	79,475.59	73	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,761.95	.00	5,413.63	(413.63)	108	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	55.44	.00	4,571.45	(571.45)	114	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,124.33	5,875.67	51	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	11,602.95	.00	75,025.76	(75,025.76)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	11,947.59	.00	53,011.68	(53,011.68)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	53.55	.00	398.74	(398.74)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,095.18	.00	7,936.95	(7,936.95)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,171.58	.00	21,111.62	(21,111.62)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	117.90	.00	1,261.44	(1,261.44)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,040.75	.00	5,089.24	(5,089.24)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.56	.00	470.51	(470.51)	+++	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	179.24	.00	1,616.19	(1,616.19)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,170.32	.00	16,495.82	(16,495.82)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	186.89	.00	2,932.76	(2,932.76)	+++	3,685.14



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	241.41	.00	5,689.76	(5,689.76)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,402.96	.00	14,942.99	(14,942.99)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	85.41	.00	3,255.73	(3,255.73)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	249.10	.00	3,707.47	(3,707.47)	+++	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	501.08	.00	1,226.04	(1,226.04)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	378.44	.00	2,564.46	(2,564.46)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	796.80	(796.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,742.81	.00	16,807.00	(16,807.00)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	840.21	(840.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	81.91	.00	429.06	(429.06)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	4,673.75	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	53.82	.00	11,947.10	8,052.90	60	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	7,425.55	.00	52,931.32	57,068.68	48	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	3,732.15	.00	67,469.47	(7,469.47)	112	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	424.88	.00	2,313.80	3,686.20	39	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	1,387.21	.00	6,101.37	(2,101.37)	153	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	\$83,698.06	\$0.00	\$620,340.86	\$222,759.14	74%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,619.10	.00	116,255.60	57,979.40	67	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,952.37	.00	13,555.40	2,444.60	85	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	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	805.01	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	1,088.86	.00	1,476.02	(76.02)	105	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$18,465.34	\$0.00	\$153,295.81	\$64,239.19	70%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	56,000.00	.00	56,000.00	.00	100	.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										



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	24,852.64	12,427.36	67	36,193.20
4220	Rent	10,200.00	.00	10,200.00	.00	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	901.48	.00	6,672.83	4,577.17	59	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	267.00	.00	3,586.09	2,413.91	60	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	58.18	.00	174.17	825.83	17	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$4,333.24	\$0.00	\$40,419.06	\$25,310.94	61%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$60,333.24	\$0.00	\$136,419.06	\$25,310.94	84%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	36,003.36	18,001.64	67	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	7,479.63	.00	18,723.38	5,276.62	78	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	250.00	.00	750.00	2,750.00	21	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,100.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,135.20	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	24.60	.00	1,356.37	1,143.63	54	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	231.00	.00	1,745.01	1,754.99	50	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.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	25,881.28	12,310.72	68	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	198,308.55	116,460.45	63	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	33,949.36	16,974.64	67	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	208.00	.00	1,620.00	880.00	65	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	530.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	557.73	.00	490.63	3,509.37	12	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	\$35,613.11	\$0.00	\$263,823.72	\$162,761.28	62%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$50,333.96	\$0.00	\$362,557.90	\$207,472.10	64%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	382,819.19	153,430.81	71	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	312.00	188.00	62	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	124.07	.00	1,502.70	2,497.30	38	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$48,904.13	\$0.00	\$407,231.50	\$157,018.50	72%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	68,226.64	.00	571,919.04	216,380.96	73	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$68,226.64	\$0.00	\$578,082.46	\$225,217.54	72%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,710.60	.00	653,068.84	288,620.16	69	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	3,210.04	.00	48,084.27	148,940.73	24	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	352.22	.00	3,935.62	6,064.38	39	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,158.86	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	158.83	.00	1,902.46	597.54	76	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,122.98	.00	10,394.72	14,605.28	42	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	399.76	.00	3,958.98	1,041.02	79	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,167.32	332.68	87	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	713.58	.00	4,089.82	3,410.18	55	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	992.56	.00	6,816.89	683.11	91	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	319.03	.00	2,124.32	2,875.68	42	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	26.38	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	193.21	.00	3,111.68	(111.68)	104	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	314.07	.00	2,057.12	1,942.88	51	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,707.22	.00	17,609.51	2,390.49	88	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,650.60	.00	17,294.45	22,705.55	43	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	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	140.19	.00	944.49	1,055.51	47	1,521.44



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

Department **09 - Focus House** Totals \$1,333,454.00 \$0.00 \$1,333,454.00 \$99,942.30 \$0.00 \$807,279.55 \$526,174.45 61% \$1,134,803.69

Department **10 - Assessment**

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	85,826.08	42,173.92	67	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	73.36	.00	1,506.45	493.55	75	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	22.63	.00	3,727.44	5,272.56	41	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	120.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.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 \$120.00 \$0.00 \$11,480.00 \$2,070.00 85% \$10,861.90

Department **10 - Assessment** Totals \$167,960.00 \$0.00 \$167,960.00 \$10,944.25 \$0.00 \$104,048.28 \$63,911.72 62% \$141,979.70

Department **11 - Zoning**

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	97,310.88	48,656.12	67	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	1,512.30	1,237.70	55	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	360.00	.00	1,260.00	740.00	63	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	311.14	.00	1,664.79	2,835.21	37	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	105.57	.00	1,478.76	1,021.24	59	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	70.18	.00	182.17	517.83	26	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 \$13,190.75 \$0.00 \$104,776.71 \$56,440.29 65% \$136,820.06

Department **12 - Sheriff**

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	213,286.22	.00	1,715,272.51	585,161.49	75	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	170,016.00	63,708.00	73	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	302.00	.00	1,102.00	1,398.00	44	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	1,590.00	.00	5,122.50	(5,122.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	14,779.58	.00	112,370.56	17,629.44	86	171,018.84



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4138	Overtime - Court Security	.00	.00	.00	2,019.19	.00	4,906.52	(4,906.52)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,763.40	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,606.00	.00	15,937.89	9,062.11	64	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,287.13	.00	43,689.22	(1,689.22)	104	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	8,062.28	.00	40,308.88	(5,308.88)	115	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,260.70	.00	13,741.70	(241.70)	102	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	20,334.79	.00	99,069.37	50,930.63	66	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,595.53	.00	20,932.10	4,067.90	84	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	26.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	1,244.70	.00	46,628.56	3,371.44	93	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	226.08	.00	2,034.18	2,465.82	45	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	348.47	.00	3,334.47	21,665.53	13	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	45,778.08	21,692.92	68	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,141.35	.00	9,335.70	664.30	93	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	468.75	531.25	47	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	242.05	.00	444.24	1,555.76	22	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	672.54	.00	1,235.47	764.53	62	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	153.57	.00	2,153.91	1,346.09	62	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	77.94	.00	266.43	533.57	33	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	1,059.09	440.91	71	1,560.00
4737	Maintainence 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	\$8,188.28	\$0.00	\$60,741.67	\$33,029.33	65%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,041.17	.00	407,258.51	196,851.49	67	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,128.65	.00	16,648.40	3,351.60	83	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,924.63	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,410.68	.00	12,912.41	(11,912.41)	1291	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$54,505.13	\$0.00	\$518,344.28	\$196,765.72	72%	\$750,342.89



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$364,677.48	\$0.00	\$3,001,462.85	\$1,109,068.15	73%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	227,899.02	68,880.98	77	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,440.00	.00	13,860.00	(13,860.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,987.43	.00	12,967.24	(12,967.24)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,614.35	.00	18,987.94	17,012.06	53	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$34,093.74	\$0.00	\$280,826.98	\$66,753.02	81%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	52,111.90	.00	417,826.18	213,999.82	66	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	32,586.72	16,293.28	67	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	780.00	.00	13,020.00	1,980.00	87	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	468.74	331.26	59	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.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	60.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,939.08	3,560.92	45	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	910.06	.00	5,627.89	6,872.11	45	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	10,661.00	5,839.00	65	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	\$59,273.81	\$0.00	\$505,389.16	\$267,616.84	65%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	39,300.00	(5,300.00)	116	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,457.20	.00	1,353,281.90	946,718.10	59	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,157.20	\$0.00	\$1,392,581.90	\$941,418.10	60%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,723.33	.00	93,191.64	41,808.36	69	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	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	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,329.66	.00	13,799.70	1,200.30	92	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	4,140.00	.00	67,176.90	671,772.10	9	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	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	3,296.91	2,103.09	61	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	\$16,723.72	\$0.00	\$252,806.35	\$1,449,342.65	15%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,925.04	.00	959,784.29	517,148.71	65	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	59,829.44	29,915.56	67	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,769.48	.00	15,170.69	14,829.31	51	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	17,382.17	.00	84,082.60	25,917.40	76	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,043.04	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	4,985.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	1,799.58	.00	39,032.30	1,222.70	97	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	1,753.15	.00	19,617.91	5,382.09	78	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,202.30	.00	6,913.08	3,086.92	69	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	10,591.16	.00	89,026.08	36,973.92	71	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	848.16	.00	9,358.14	(358.14)	104	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	7,033.60	.00	8,644.86	1,355.14	86	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	205.58	.00	1,810.61	1,189.39	60	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	169.86	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$182,186.80	\$0.00	\$1,389,200.72	\$631,732.28	69%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	98,996.16	49,475.84	67	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	80.07	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	130.12	.00	3,721.75	4,778.25	44	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.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	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	122.18	.00	695.06	804.94	46	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	17,093.21	.00	73,336.91	51,663.09	59	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	13,139.49	.00	137,397.71	22,602.29	86	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	300.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	1,140.44	.00	4,215.79	15,784.21	21	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$44,380.03	\$0.00	\$390,109.57	\$205,862.43	65%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	43,372.26	31,627.74	58	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	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	121.42	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,371.42	\$0.00	\$44,548.53	\$66,184.47	40%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,360,081.57	\$0.00	\$10,901,086.10	\$6,454,972.90	63%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	1,024,052.99	.00	9,781,390.54	7,576,233.46	56%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,360,081.57	.00	10,901,086.10	6,454,972.90	63%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$336,028.58)	\$0.00	(\$1,119,695.56)	\$1,121,260.56		\$918,599.37

2022 Budget - Through 7/31/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,109,462.23	5,251,957.77	68%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$962,417.56	(\$962,417.56)		(\$218,123.05)

Ogle County
Bank Balances

From Date: 7/1/2023 - To Date: 7/31/2023
 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	\$21,581.44	\$0.00	\$0.00	\$21,581.44
1000.012	Cash BB - Probation Service Fee	\$584,254.93	\$13,141.14	\$9,319.60	\$588,076.47
1000.014	Cash BB - County Bridge	\$547,424.77	\$9,955.71	\$0.00	\$557,380.48
1000.015	Cash IL Trust - County Bridge	\$1,576,157.52	\$0.00	\$0.00	\$1,576,157.52
1000.016	Cash BB - Document Storage	\$691,903.22	\$24,367.78	\$2,967.25	\$713,303.75
1000.018	Cash BB - Long Range Planning	\$1,135,070.91	\$381,157.52	\$1,272.40	\$1,514,956.03
1000.019	Cash BB - Vehicle Purchase	\$78,508.38	\$0.00	\$0.00	\$78,508.38
1000.024	Cash FSB - 911	\$429,506.97	\$77,597.60	\$73,756.25	\$433,348.32
1000.030	Cash HSB - Federal Aid Matching	\$995,406.22	\$9,955.71	\$207,554.11	\$797,807.82
1000.033	Cash IL Trust - Township MFT	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,127,764.82	\$0.00	\$0.00	\$5,127,764.82
1000.036	Cash IL Trust - County Highway	\$477,945.02	\$0.00	\$0.00	\$477,945.02
1000.037	Cash IL Trust - FAM	\$719,749.53	\$0.00	\$0.00	\$719,749.53
1000.039	Cash IL Trust - 911	\$2,156,023.99	\$0.00	\$0.00	\$2,156,023.99
1000.040	Cash NBR - Treasurer	\$4,086,621.26	\$1,788,418.92	\$2,256,367.19	\$3,618,672.99
1000.041	Cash IL Trust - County MFT	\$1,616,000.00	\$0.00	\$520,000.00	\$1,096,000.00
1000.042	Cash NBR - Township MFT	\$423,138.42	\$177,528.34	\$6,700.80	\$593,965.96
1000.044	Cash NBR - Engineering	\$57,456.39	\$0.00	\$0.00	\$57,456.39
1000.046	Cash NBR - Vital Records	\$82,496.42	\$888.00	\$0.00	\$83,384.42
1000.048	Cash NBR - GIS Fee Fund	\$1,066.92	\$13,920.00	\$13,986.92	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,842.13	\$60.00	\$0.00	\$4,902.13
1000.059	Cash RRB - Highway	\$1,486,283.01	\$19,911.27	\$132,159.09	\$1,374,035.19
1000.060	Cash RRB - Animal Control	\$164,128.46	\$29,723.30	\$22,369.78	\$171,481.98
1000.061	Cash RRB - Solid Waste	\$1,157,489.79	\$449,223.77	\$467,550.04	\$1,139,163.52
1000.062	Cash RRB - Public Health	\$1,748,222.46	\$91,756.62	\$99,604.17	\$1,740,374.91
1000.063	Cash RRB - Bond Debt Service Fund	\$313,093.98	\$78,261.00	\$149,842.50	\$241,512.48
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,527,947.15	\$1,527,947.15	\$0.00
1000.066	Cash RRB - County MFT	\$353,034.32	\$641,184.55	\$577,462.68	\$416,756.19
1000.067	Cash RRB - Child Support & Maint	\$797.11	\$0.00	\$0.00	\$797.11
1000.068	Cash RRB - GIS Committee Fund	\$439,834.46	\$15,081.92	\$96,238.98	\$358,677.40
1000.070	Cash RRB - County Orders	\$0.00	\$1,360,081.57	\$1,360,081.57	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,980,748.04	\$1,980,748.04	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
1000.076	Cash RRB - Social Security	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50

Bank Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$494,138.15	\$13,813.09	\$96,795.55	\$411,155.69
1000.080	Cash SV - Mental Health	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$820,207.44	\$164,730.51	\$216,856.25	\$768,081.70
1000.085	Cash IL Trust - IMRF	\$2,050,239.74	\$0.00	\$0.00	\$2,050,239.74
1000.088	Cash SV - Recorder's Resolution	\$390,770.18	\$7,811.87	\$3,553.00	\$395,029.05
1000.090	Cash SV- Health Claims	\$0.00	\$315,119.97	\$315,119.97	\$0.00
1000.091	Cash SV - Flex Spending	\$4,619.56	\$4,669.12	\$2,426.67	\$6,862.01
1000.092	Cash HBT - Bond Debt Service Fund	\$689,448.30	\$0.00	\$78,261.00	\$611,187.30
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,690.38	\$0.00	\$0.00	\$57,690.38
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$853.50	\$0.00	\$67,326.80
1002.018	Investments RRB -911	\$911,879.07	\$0.00	\$0.00	\$911,879.07
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$5,836.25	\$0.00	\$556,639.08
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	\$8,213.33	\$0.00	\$0.00	\$8,213.33
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	\$3,508,695.19	\$3,508,695.19	\$1,457,017.75
Grand Total: 58 Accounts		\$42,407,426.64	\$12,758,038.29	\$13,905,254.09	\$41,260,210.84

Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

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	(\$18,908.78)	\$2,384,134.56	\$2,720,163.14	(\$354,937.36)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,961,496.08	\$3,961,496.08	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,055,894.30	\$3,055,894.30	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,634,414.83	\$81,426.02	\$0.00	\$2,715,840.85
150	Social Security	120	AP Clearing	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50
160	IMRF	120	AP Clearing	\$2,870,447.18	\$164,730.51	\$216,856.25	\$2,818,321.44
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	\$1,305,022.91	\$381,157.52	\$1,272.40	\$1,684,908.03
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,774.09	\$0.00	\$0.00	\$203,774.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,898,589.94	\$78,261.00	\$228,103.50	\$2,748,747.44
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,967,788.32	\$0.00	\$96,756.00	\$4,871,032.32
192	Economic Development Fund	120	AP Clearing	\$59,948.29	\$0.00	\$4,375.00	\$55,573.29
200	County Highway	120	AP Clearing	\$1,969,916.94	\$19,911.27	\$132,159.09	\$1,857,669.12
210	County Bridge Fund	120	AP Clearing	\$2,123,582.29	\$9,955.71	\$0.00	\$2,133,538.00
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	\$459,402.97	\$641,184.55	\$577,462.68	\$523,124.84
230	County Highway Engineering	120	AP Clearing	\$57,456.39	\$0.00	\$0.00	\$57,456.39
240	Federal Aid Matching	120	AP Clearing	\$1,715,155.75	\$9,955.71	\$207,554.11	\$1,517,557.35
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$574,453.06	\$177,528.34	\$6,700.80	\$745,280.60
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$739,834.46	\$15,081.92	\$96,238.98	\$658,677.40
280	Storm Water Management	120	AP Clearing	\$71,488.90	\$853.50	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,814,979.88	\$852,139.88	\$635,787.81	\$2,031,331.95
310	Insurance Premium Levy	120	AP Clearing	\$276,496.39	\$6,188.62	\$207.85	\$282,477.16
320	Self Insurance Reserve	120	AP Clearing	\$21,581.44	\$0.00	\$0.00	\$21,581.44
350	County Ordinance	120	AP Clearing	\$152,839.27	\$15,281.41	\$8,287.70	\$159,832.98
360	Marriage Fund	120	AP Clearing	\$4,842.13	\$60.00	\$0.00	\$4,902.13
370	Law Library	120	AP Clearing	\$5,170.12	\$2,050.00	\$2,644.20	\$4,575.92
380	Public Defender Automation	120	AP Clearing	\$12,965.68	\$334.84	\$0.00	\$13,300.52
400	Public Health	120	AP Clearing	\$2,055,200.80	\$91,188.51	\$97,184.51	\$2,049,204.80
410	TB Fund	120	AP Clearing	\$98,691.70	\$607.66	\$2,459.21	\$96,840.15
420	Animal Control	120	AP Clearing	\$121,548.31	\$25,929.30	\$20,299.78	\$127,177.83
425	Pet Population Control - Dog	120	AP Clearing	\$41,747.15	\$3,244.50	\$1,542.50	\$43,449.15
426	Pet Population Control - Cat	120	AP Clearing	\$833.00	\$549.50	\$527.50	\$855.00
430	Solid Waste	120	AP Clearing	\$3,778,774.34	\$455,060.02	\$467,550.04	\$3,766,284.32
455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$318,066.84	\$0.00	\$265,000.00	\$53,066.84

Ogle County

Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	\$13,997.08	\$6,258.32	\$12,770.46	\$7,484.94
470	Cooperative Extension Service	120	AP Clearing	\$220,545.48	\$1,506.82	\$142,414.87	\$79,637.43
475	Mental Health	120	AP Clearing	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
480	Senior Social Services	120	AP Clearing	\$174,339.09	\$2,949.84	\$137,000.00	\$40,288.93
500	Recorder's Automation	120	AP Clearing	\$409,594.40	\$7,811.87	\$3,553.00	\$413,853.27
510	GIS Fee Fund	120	AP Clearing	\$21,130.92	\$13,920.00	\$13,986.92	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$79,844.84	\$582.00	\$0.00	\$80,426.84
530	Vital Records	120	AP Clearing	\$3,498.58	\$306.00	\$0.00	\$3,804.58
550	Document Storage Fee Fund	120	AP Clearing	\$292,569.62	\$9,500.71	\$1,116.45	\$300,953.88
552	Child Support & Maint	120	AP Clearing	\$1,637.11	\$0.00	\$0.00	\$1,637.11
553	E - Citation Circuit Clerk	120	AP Clearing	\$45,964.05	\$2,884.74	\$990.00	\$47,858.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$69,280.79	\$2,414.00	\$860.80	\$70,833.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$307,146.77	\$9,568.33	\$0.00	\$316,715.10
570	Probation Services	120	AP Clearing	\$541,929.93	\$11,059.83	\$5,266.59	\$547,723.17
571	Drug Court	120	AP Clearing	\$50,349.42	\$1,812.25	\$4,053.01	\$48,108.66
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$41,666.69	\$901.06	\$0.00	\$42,567.75
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,739.33	\$368.00	\$0.00	\$29,107.33
610	OEMA	120	AP Clearing	\$29,684.63	\$16,749.98	\$0.00	\$46,434.61
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,283.41	\$337.74	\$0.00	\$26,621.15
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,013.90	\$1,841.00	\$1,036.00	\$20,818.90
630	Arrestee's Medical Cost	120	AP Clearing	\$112,010.62	\$1,054.19	\$0.00	\$113,064.81
632	Sex Offender Registration	120	AP Clearing	\$5,945.29	\$410.00	\$604.50	\$5,750.79
634	Administrative Tow Fund	120	AP Clearing	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
635	Drug Traffic Prevention	120	AP Clearing	\$2,157.82	\$142.50	\$300.16	\$2,000.16
640	911 Emergency	120	AP Clearing	\$4,241,026.51	\$77,597.60	\$73,756.25	\$4,244,867.86
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	\$45,902.55	\$107,807.40	\$1,066.40	\$152,643.55
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$40,545.19	\$0.00	\$0.00	\$40,545.19
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	\$9,678.00	\$450.00	\$2,337.31	\$7,790.69

Grand Total: 73 Funds

\$40,539,983.92 \$12,758,038.29 \$13,385,254.09 \$39,912,768.12



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
5119 - HEARTLAND BANK AND TRUST COMPANY	July 3, 2023	2020 SERIES BOND DEBT SERVICE PAYMENT 67	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(78,261.00)
1912 - THE HARVARD STATE BANK	July 3, 2023	2018 SERIES BOND DEBT SERVICE PAYMENT 66	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(71,581.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$149,842.50)</u>
							Fund 185 - Bond Debt Service Fund Totals	Invoice Transactions 2		<u>(\$149,842.50)</u>
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
1452 - MOTOROLA	1187097006	Sheriff ARPA Grant Purchases R2023-0703	Paid by Check # 112110		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(32,381.00)
5706 - STATELINE SOLAR LLC	INV-1305 Item4-6	Long Range ARPA Grant Purchases R2022-0701	Paid by Check # 112111		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(64,375.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$96,756.00)</u>
							Fund 190 - American Rescue Plan Act Fund Totals	Invoice Transactions 2		<u>(\$96,756.00)</u>
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230628	Economic Development Fund - June 2023	Paid by Check # 112086		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(4,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
							Fund 192 - Economic Development Fund Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	021672-IN	#8 #12 Belt Spreaders	Paid by Check # 112019		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(180.52)
5573 - CAPPEL'S COMPLETE CAR CARE	547723	#23 #29 Truck Tests	Paid by Check # 112020		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(127.00)
1140 - CITY OF OREGON	OREHWY2306	Disposal Services - Sewer Fee	Paid by Check # 112021		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(52.28)
2450 - DEKALB IMPLEMENT COMPANY	236075	#120 Tractor Repair	Paid by Check # 112022		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(25.71)
5828 - DOCS EXCAVATING INC	4264	Road Rock	Paid by Check # 112023		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(20,741.50)
5077 - JAY'S BIG ROLLS INC.	0142764	Shop Supplies	Paid by Check # 112024		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(149.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-318328	Gasoline	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(5,547.75)
1924 - KELLEY WILLIAMSON COMPANY	IN-318329	Diesel	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(13,204.71)
2138 - MONROE TRUCK EQUIPMENT INC	5486025	#13 License Vehicle Repair	Paid by Check # 112026		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(578.41)
1463 - NAPA AUTO PARTS	464-23717	#112 Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-23720	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(6.66)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1463 - NAPA AUTO PARTS	464-23873	#21 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(129.19)
1463 - NAPA AUTO PARTS	464-24091	#47 Power Pack Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(15.87)
1463 - NAPA AUTO PARTS	464-24338	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(153.30)
1463 - NAPA AUTO PARTS	464-24406	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.16)
1463 - NAPA AUTO PARTS	464-24712	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(281.46)
1463 - NAPA AUTO PARTS	464-25229	#14 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(52.52)
1463 - NAPA AUTO PARTS	464-25231	#2 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(35.58)
1463 - NAPA AUTO PARTS	464-25572	#47 Power Pack Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(8.49)
1463 - NAPA AUTO PARTS	464-25576	#22 License Vehicle Brakes	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(638.36)
1463 - NAPA AUTO PARTS	464-25763	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-25885	#9 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(313.49)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22262729T086	Disposal Services - Dumpster	Paid by Check # 112028	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(112.52)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23053	Dosimetry Service	Paid by Check # 112029	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(60.00)
1502 - OGLE COUNTY LIFE	INV246212	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1502 - OGLE COUNTY LIFE	INV246211	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307a	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307b	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(9.19)
2051 - ROCK CUT QUARRIES	4888	Road Rock	Paid by Check # 112032	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(434.84)
1925 - SAFETY-KLEEN SYSTEMS, INC.	91936758	Shop Supplies	Paid by Check # 112033	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(210.00)
1515 - SNYDER PHARMACY - OREGON	00195747	#5 License Vehicle Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4.59)
1515 - SNYDER PHARMACY - OREGON	00075638	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(19.58)
1515 - SNYDER PHARMACY - OREGON	00386131	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.99)
1515 - SNYDER PHARMACY - OREGON	00201843	Mower Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(7.96)
3613 - WAGNER AGGREGATE, INC.	39576	Road Rock	Paid by Check # 112035	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(111.91)

Account **2002 - Due To** Totals

Invoice Transactions 35

(\$43,593.14)

Fund **200 - County Highway** Totals

Invoice Transactions 35

(\$43,593.14)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125678	CO MFT - 20-00326-00- BR Milledgeville Rd-Co	Paid by Check # 112038	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(88,218.60)
2647 - MARTIN AND COMPANY EXCAVATING	E2307a	CO MFT - 20-00327-00- BR Leaf River Rd Bridge-	Paid by Check # 112039	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64,877.94)
5825 - OZARK MATERIALS, LLC	INV9750	CO MFT - 22-00000-05- GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(43,095.00)
5825 - OZARK MATERIALS, LLC	INV9751	CO MFT - 23-00000-05- GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(23,205.00)
1964 - ROCK ROAD COMPANIES, INC.	E2307b	CO MFT - 23-00000-04- GM Center & Bethel	Paid by Check # 112041	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(300,000.00)
Account 2002 - Due To Totals							Invoice Transactions 5	(519,396.54)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 5	(519,396.54)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

1964 - ROCK ROAD COMPANIES, INC.	E2307c	FAM - 23-00000-04-GM Center & Bethel	Paid by Check # 112042	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(207,554.11)
Account 2002 - Due To Totals							Invoice Transactions 1	(207,554.11)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions 1	(207,554.11)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296213	TWP MFT - 23-11000-00- GM Culvert Material	Paid by Check # 112037	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4,842.00)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296211	TWP MFT - 23-05000-00- GM Culvert Material -	Paid by Check # 112036	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(1,858.80)
Account 2002 - Due To Totals							Invoice Transactions 2	(6,700.80)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 2	(6,700.80)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5512 - AERIAL SERVICES, INC	14705	GIS Committee-True Color Digital Ortho	Paid by Check # 112001	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(83,910.00)
3544 - CAPITAL ONE BANK	July STMT	GIS Committee-Credit Card Payment	Paid by Check # 112002	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(206.58)
Account 2002 - Due To Totals							Invoice Transactions 2	(84,116.58)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 2	(84,116.58)

Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	201581	Wellness Program	Paid by Check # 112087	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(150.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	716973	Insurance Advisor InsG Consulting Service	Paid by Check # 112088	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(2,960.00)
4218 - UNITED STATES TREASURY	720/2nd QTR-2023	Form 720 Quarterly Federal Excise Tax	Paid by Check # 112089	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(1,069.97)
Account 2002 - Due To Totals							Invoice Transactions 3	(4,179.97)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 3	(4,179.97)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Fund 310 - Insurance Premium Levy

Account 2002 - Due To

5850 - UW HEALTH - NORTHERN ILLINOIS	R-3882049	Workers Compensation Claim - Medical Bill	Paid by Check # 112108	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(207.85)	
							Account 2002 - Due To Totals	Invoice Transactions 1	(\$207.85)
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1	(\$207.85)

Fund 350 - County Ordinance

Account 2002 - Due To

5216 - NICOLE E. OKERBLAD	June 15-30, 2023	Interpreting Services	Paid by Check # 111954	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,900.00)	
5216 - NICOLE E. OKERBLAD	July 1-15, 2023	Interpreting Services July 1-15, 2023	Paid by Check # 112068	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(2,100.00)	
5848 - KARA P DESIDERI	July 2023	Interpreting Services - July 2023	Paid by Check # 112115	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,300.00)	
5216 - NICOLE E. OKERBLAD	July 15-31, 2023	Interpreting Services	Paid by Check # 112116	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,650.00)	
							Account 2002 - Due To Totals	Invoice Transactions 4	(\$6,950.00)
							Fund 350 - County Ordinance Totals	Invoice Transactions 4	(\$6,950.00)

Fund 370 - Law Library

Account 2002 - Due To

1728 - THOMSON REUTERS - WEST	848551993	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	848638676	West Library Plan Charges Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(132.34)	
							Account 2002 - Due To Totals	Invoice Transactions 2	(\$2,644.20)
							Fund 370 - Law Library Totals	Invoice Transactions 2	(\$2,644.20)

Fund 400 - Public Health

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1DYF-MCLC-NXOX	Amazon Purchases	Paid by Check # 111960	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(671.34)
5125 - CHELSEA BIRD	7.5.23	Cell Phone	Paid by Check # 111962	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5795 - MATTHEW DALSTROM	7.5.23	SDoH assessments	Paid by Check # 111964	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,383.50)
2657 - OGLE COUNTY TREASURER	07-2023	Rochelle Rent	Paid by Check # 111966	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9560401	Water Testing	Paid by Check # 111967	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(928.00)
4740 - SYNDEO NETWORKS, INC.	7.5.23	County Phone	Paid by Check # 111973	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(136.65)
4078 - ULINE	165180794	Security Cage	Paid by Check # 111974	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(3,791.12)
1698 - UNIVERSITY OF ILLINOIS	CRM01709	SDoH Assessments	Paid by Check # 111975	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,111.82)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(4,161.93)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(203.85)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1452 - MOTOROLA	6680520220706	IDPH User Fee Subscriptions	Paid by Check # 112075	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(360.00)
1564 - QUEST DIAGNOSTICS	9204752566	Health Ed Lab Work	Paid by Check # 112076	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(47.13)
						Account 2002 - Due To Totals	Invoice Transactions 12	<u>(\$14,820.34)</u>
						Fund 400 - Public Health Totals	Invoice Transactions 12	<u>(\$14,820.34)</u>

Fund 410 - TB Fund
Account **2002 - Due To**

4957 - AMY BARDELL	7.5.23	Cell Phone	Paid by Check # 111961	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5078 - CHUCK CANTRELL	7.5.23	Cell Phone	Paid by Check # 111963	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5712 - LAURA DINDERMAN	7.5.23	Cell Phone Reimbursement	Paid by Check # 111965	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5395 - CHERIE RUCKER	7.5.23	Cell Phone	Paid by Check # 111968	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920706180	Tubersol	Paid by Check # 111969	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(711.12)
5726 - HOLLY M SIEVERS	7.5.23	Cell Phone	Paid by Check # 111970	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	7.5.23	Cell Phone	Paid by Check # 111971	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5807 - MELISSA SPANGLER	7.5.23	Cell Phone	Paid by Check # 111972	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5182 - ASHLY WHALEY	7.5.23	Cell Phone	Paid by Check # 111976	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(126.00)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(3.82)
1246 - FISCHER'S	745665-001	HP Toner	Paid by Check # 112074	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(322.99)
						Account 2002 - Due To Totals	Invoice Transactions 12	<u>(\$1,363.93)</u>
						Fund 410 - TB Fund Totals	Invoice Transactions 12	<u>(\$1,363.93)</u>

Fund 430 - Solid Waste
Account **2002 - Due To**

1846 - BUSINESS CARD	BOA 6694PC 62723	BOA Business Card - PC6694	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023	(164.58)
1846 - BUSINESS CARD	BOA 8205MD 62723	BOA Business Card - MD8205	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023	(190.91)
3105 - CONSERV FS INC.	762023	Fuel for truck	Paid by Check # 111989	07/06/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023	(92.83)
5591 - KLEIN, THORPE AND JENKINS, LTD.	234644	Legal Services	Paid by Check # 111990	06/24/2023	07/12/2023	07/12/2023	06/29/2023	07/12/2023	(493.50)
4740 - SYNDEO NETWORKS, INC.	17585 SW	Phone bill	Paid by Check # 111991	07/05/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023	(41.67)
2929 - VILLAGE OF FORRESTON	6232023	Clean Up Days Grant	Paid by Check # 111992	06/20/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,315.84)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

2192 - VILLAGE OF STILLMAN VALLEY	62223	Clean Up Days Grant	Paid by Check # 111993	06/22/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,889.97)
1830 - CITY OF ROCHELLE	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112119	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(12,898.82)
2325 - OGLE COUNTY TREASURER	2nd Quarter 2023	Transfer 2nd Quarter 2023 Flat	Paid by Check # 112120	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(48,562.09)
1174 - VILLAGE OF CRESTON	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112121	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(6,392.34)

Account 2002 - Due To Totals	Invoice Transactions 10	(<u>\$72,042.55</u>)
Fund 430 - Solid Waste Totals	Invoice Transactions 10	(<u>\$72,042.55</u>)

Fund 470 - Cooperative Extension Service

Account **2002 - Due To**

1698 - UNIVERSITY OF ILLINOIS	2021 Tax Levy	Disbursement of 2021 Tax Levy - Collected in	Paid by Check # 112045	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(142,414.87)
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Account 2002 - Due To Totals	Invoice Transactions 1	(<u>\$142,414.87</u>)
Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1	(<u>\$142,414.87</u>)

Fund 475 - Mental Health

Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2023	Ogle County Mental Health	Paid by Check # 112077	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2023	Ogle County Mental Health	Paid by Check # 112078	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2023	Ogle County Mental Health	Paid by Check # 112079	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,333.33)
5358 - JUSTINE MESSENGER	July 2023	Ogle County Mental Health	Paid by Check # 112080	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2023	Ogle County Mental Health	Paid by Check # 112081	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	July 2023	Ogle County Mental Health	Paid by Check # 112082	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,166.67)
5321 - SHINING STAR	July 2023	Ogle County Mental Health	Paid by Check # 112083	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	July 2023	Ogle County Mental Health	Paid by Check # 112084	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2023	Ogle County Mental Health	Paid by Check # 112085	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 9	(<u>\$85,271.16</u>)
Fund 475 - Mental Health Totals	Invoice Transactions 9	(<u>\$85,271.16</u>)

Fund 480 - Senior Social Services

Account **2002 - Due To**

2159 - BYRON AREA SENIORS	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112046	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112047	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2163 - HUB CITY SENIOR CITIZENS, INC	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112048	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112049	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(25,000.00)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112050	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(23,000.00)
2168 - POLO AREA SENIOR SERVICES	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112051	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(20,000.00)
2167 - ROCK RIVER CENTER, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112052	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(38,500.00)

Account 2002 - Due To Totals	Invoice Transactions 7	(\$137,000.00)
Fund 480 - Senior Social Services Totals	Invoice Transactions 7	(\$137,000.00)

Fund 500 - Recorder's Automation
Account **2002 - Due To**

1177 - CULLIGAN	2023-00002717	WATER BILL - CC PORTION	Paid by Check # 112065	07/26/2023	07/18/2023	07/18/2023	07/18/2023	(33.62)
3585 - FIDLAR TECHNOLOGY	0233606-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112066	06/26/2023	07/18/2023	07/18/2023	07/18/2023	(1,386.82)
3585 - FIDLAR TECHNOLOGY	0708487-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 112066	06/30/2023	07/18/2023	07/18/2023	07/18/2023	(853.10)
3585 - FIDLAR TECHNOLOGY	0895998-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 112066	06/23/2023	07/18/2023	07/18/2023	07/18/2023	(1,210.00)
1246 - FISCHER'S	0746003-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112067	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(69.46)

Account 2002 - Due To Totals	Invoice Transactions 5	(\$3,553.00)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 5	(\$3,553.00)

Fund 510 - GIS Fee Fund
Account **2002 - Due To**

2153 - OGLE COUNTY GIS COMMITTEE	July 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112109	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(13,986.92)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$13,986.92)
Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(\$13,986.92)

Fund 550 - Document Storage Fee Fund
Account **2002 - Due To**

5207 - PRINTING BY LAURA MEDLAR	5590	FORMS - 2000 Financial Affidavits	Paid by Check # 111959	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(300.00)
5207 - PRINTING BY LAURA MEDLAR	5597	FORMS - 2000 sentencing & evidence	Paid by Check # 111997	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(795.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	July 18, 2023	Maintenance Fee to Pay Jurors on July 18, 2023	Paid by EFT # 65	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(21.45)

Account 2002 - Due To Totals	Invoice Transactions 3	(\$1,116.45)
Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3	(\$1,116.45)

Fund 553 - E - Citation Circuit Clerk
Account **2002 - Due To**

5277 - SALTUS TECHNOLOGIES, LLC	2307-69	E-Citation Circuit Clerk - digiTICKET	Paid by Check # 112101	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(990.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$990.00)
Fund 553 - E - Citation Circuit Clerk Totals	Invoice Transactions 1	(\$990.00)

Fund 554 - Circuit Clerk Ops & Admin
Account **2002 - Due To**



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2023-Dues	2023 Dues for Zone 4	Paid by Check # 111958	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(75.00)
4479 - HINCKLEY SPRINGS	9667201070723	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 111984	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(262.70)
5790 - RED OXYGEN INC	CI00217682-62130	License & message charges	Paid by Check # 111985	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(32.00)
1615 - SAUK VALLEY MEDIA	2084813	Publication	Paid by Check # 111986	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(236.10)
1972 - U.S. POSTAL SERVICE	July 2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 111987	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(240.00)
1972 - U.S. POSTAL SERVICE	July-2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 112003	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(15.00)

Account **2002 - Due To** Totals Invoice Transactions 6 (\$860.80)

Fund **554 - Circuit Clerk Ops & Admin** Totals Invoice Transactions 6 (\$860.80)

Fund 570 - Probation Services

Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80277458	Printer Aug 2023	Paid by Check # 111978	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(400.00)
5002 - VISA	July 2023 Cindy	Cindy Visa ending 1039 Jul 2023	Paid by Check # 111979	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(838.75)
3105 - CONSERV FS INC.	Conserv June 202	Probation Conserv June 2023	Paid by Check # 111995	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(180.55)
5259 - AMANDA TROYE	AT Reim	Reim A. Troye Client Expense	Paid by Check # 111996	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(26.17)
4479 - HINCKLEY SPRINGS	17120746 070823	July 2023 Invoice	Paid by Check # 112043	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(155.24)
5538 - SCRAM SYSTEMS OF ILLINOIS	37	July 2023 Scram	Paid by Check # 112044	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(680.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720236	June 2023 Bill	Paid by Check # 112069	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(127.11)
1639 - SINNISSIPPI CENTERS INC.	7/23 OCP-DC	SC Treatment Jul 2023	Paid by Check # 112070	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(870.00)
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	5262023-2	2023 Adult Probation Confernce	Paid by Check # 112102	07/20/2023	07/20/2023	07/21/2023	07/21/2023	(645.79)
4816 - KUNES COUNTRY AUTO GROUP	63448 & 63471	Oil Change/Brakes/Rotors	Paid by Check # 112117	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(674.40)
1265 - VERIZON	9939965316 Prob	Probation Verizon July 2023	Paid by Check # 112118	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(680.28)

Account **2002 - Due To** Totals Invoice Transactions 11 (\$5,278.29)

Fund **570 - Probation Services** Totals Invoice Transactions 11 (\$5,278.29)

Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	BP Visa July 202	Brooke Visa July 2023	Paid by Check # 111977	07/03/2023	07/03/2023	07/07/2023	07/07/2023	(2,923.00)
5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	JH Housing	Housing for Treatment for SC Client	Paid by Check # 111994	07/07/2023	07/07/2023	07/12/2023	07/12/2023	(280.00)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	22cf 38 & 22CF94	Rent for SC Clients	Paid by Check # 112071	07/14/2023	07/14/2023	07/18/2023	07/18/2023	(530.01)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	07/21/2023	Rent for SC Client	Paid by Check # 112107	07/24/2023	07/24/2023	07/26/2023	07/26/2023	(320.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		<u>(\$4,053.01)</u>
				Fund 571 - Drug Court Totals		Invoice Transactions 4		<u>(\$4,053.01)</u>

Fund 625 - DUI Equipment
Account **2002 - Due To**

3514 - INTOXIMETERS	SO-0245673	Intoximeters	Paid by Check # 112103	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(1,036.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$1,036.00)</u>
				Fund 625 - DUI Equipment Totals		Invoice Transactions 1		<u>(\$1,036.00)</u>

Fund 632 - Sex Offender Registration
Account **2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	June 2023	30% OF RECEIVED FEES	Paid by Check # 111955	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
3192 - ILLINOIS STATE POLICE	June 2023	30% OF RECEIVED FEES	Paid by Check # 111956	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2023	5% OF RECEIVED FEES	Paid by Check # 111957	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(46.50)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$604.50)</u>
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		<u>(\$604.50)</u>

Fund 634 - Administrative Tow Fund
Account **2002 - Due To**

3991 - CARD SERVICE CENTER	06/2023 TOW.	Acct #2698; Tow	Paid by Check # 111981	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(597.16)
5666 - M+J AUTO AND TRUCK REPAIR	2338	OCS Vehicle Maintenance	Paid by Check # 111982	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,663.15)
5156 - RELIABLE COLLISION REPAIR	06/2023	OCS Vehicle Maintenance	Paid by Check # 111983	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,012.18)
1119 - BUSS BOYZ CUSTOMS	8667	OCS Vehicle Maintenance	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,836.14)
1119 - BUSS BOYZ CUSTOMS	8656	OCS Vehicle Maintenance	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,606.00)
5666 - M+J AUTO AND TRUCK REPAIR	2354	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(408.55)
5666 - M+J AUTO AND TRUCK REPAIR	2357	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(200.99)
5666 - M+J AUTO AND TRUCK REPAIR	2350	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(414.50)
5666 - M+J AUTO AND TRUCK REPAIR	2358	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(440.91)
5740 - TACTILOGIX LLC	F05EA06D-0001	Shatterball	Paid by Check # 112106	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(215.00)
				Account 2002 - Due To Totals		Invoice Transactions 10		<u>(\$12,394.58)</u>
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 10		<u>(\$12,394.58)</u>

Fund 635 - Drug Traffic Prevention
Account **2002 - Due To**



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

3991 - CARD SERVICE CENTER	06/2023 DRUG.	Acct# 2698; Drug	Paid by Check # 111980	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(300.16)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$300.16)</u>
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1		<u>(\$300.16)</u>
Fund 640 - 911 Emergency								
Account 2002 - Due To								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112053	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,945.55)
3991 - CARD SERVICE CENTER	June 2023 STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112054	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,918.16)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#80278733	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112055	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(81.90)
5820 - DISASTER GROUP	2023-013	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112056	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,772.78)
1945 - LR Communications	10000465036	OGLE COUNTY 911 - 99930047488	Paid by Check # 112057	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(750.00)
4031 - NG-911 INC.	10827	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,584.00)
4031 - NG-911 INC.	10837	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26533	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(2,500.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26199	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(5,280.00)
5847 - RESCUE 42, INC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112060	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(37,239.00)
1515 - SNYDER PHARMACY - OREGON	06--2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112061	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(41.48)
4740 - SYNDEO NETWORKS, INC.	17613	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112062	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(590.47)
4740 - SYNDEO NETWORKS, INC.	SN021279	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112063	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023040901	OGLE COUNTY 911 - Translation Services	Paid by Check # 112064	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(134.19)
				Account 2002 - Due To Totals		Invoice Transactions 14		<u>(\$65,573.52)</u>
				Fund 640 - 911 Emergency Totals		Invoice Transactions 14		<u>(\$65,573.52)</u>
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	July 2023	Bulletproof vest purchased on 1.17.23	Paid by Check # 112112	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(1,066.40)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$1,066.40)</u>
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1		<u>(\$1,066.40)</u>
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	STMT 6.10.23	Coroner's Fee Fund-Office Water Acct	Paid by Check # 111998	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(3.95)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2023-Dues	Coroner's Fee Fund - Other Expense - Dues	Paid by Check # 111999	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(350.00)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1538 - PETTY CASH	July 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 112000	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(126.00)
5836 - SOUTHLAND MEDICAL LLC	WWI003666	Coroner's Fee Fund - supplies	Paid by Check # 112100	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(1,826.36)
5836 - SOUTHLAND MEDICAL LLC	WWI003682	Coroner's Fee Fund - Supplies	Paid by Check # 112114	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(31.00)
Account 2002 - Due To Totals							Invoice Transactions 5	<u>(\$2,337.31)</u>
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 5	<u>(\$2,337.31)</u>
Grand Totals							Invoice Transactions 177	<u><u>(\$1,692,005.48)</u></u>