



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

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										
1165 - LAURA J COOK	2023-00000792	JANUARY REIMBURSEMENTS	Paid by Check # 163815		02/01/2023	02/21/2023	02/21/2023		02/21/2023	165.72
1323 - IACO	2361 - Laura	CONFERENCE REGISTRATION	Paid by Check # 163830		02/10/2023	02/21/2023	02/21/2023		02/21/2023	205.00
1323 - IACO	2361 - Becky	CONFERENCE REGISTRATION	Paid by Check # 163830		02/10/2023	02/21/2023	02/21/2023		02/21/2023	205.00
1323 - IACO	2361 - HEATHER	CONFERENCE REGISTRATION	Paid by Check # 163830		02/10/2023	02/21/2023	02/21/2023		02/21/2023	205.00
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions 4		\$780.72
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5191 - 4IMPRINT	24370137	ELECTION SUPPLIES - PENS	Paid by Check # 163801		01/26/2023	02/21/2023	02/21/2023		02/21/2023	2,117.33
1165 - LAURA J COOK	2023-00000792	JANUARY REIMBURSEMENTS	Paid by Check # 163815		02/01/2023	02/21/2023	02/21/2023		02/21/2023	12.99
5623 - LIBERTY SYSTEMS, LLC	5743	VOTE BY MAIL POSTCARDS - APRIL 2023	Paid by Check # 163841		01/27/2023	02/21/2023	02/21/2023		02/21/2023	22,733.61
Account 4525 - Election Supplies Totals								Invoice Transactions 3		\$24,863.93
Sub-Department 10 - Elections Totals								Invoice Transactions 3		\$24,863.93
Department 01 - County Clerk/Recorder Totals								Invoice Transactions 7		\$25,644.65



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	404756	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 163846		02/21/2023	02/21/2023	02/21/2023		02/21/2023	834.63	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21946225T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 163850		02/21/2023	02/21/2023	02/21/2023		02/21/2023	34.55	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$869.18
Account 4520 - Janitorial Supplies											
2050 - LAWSON PRODUCTS, INC.	9310251260	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163839		02/21/2023	02/21/2023	02/21/2023		02/21/2023	173.33	
1434 - MENARDS	21376	ACCT #30420269 - OGLE COUNTY	Paid by Check # 163843		02/21/2023	02/21/2023	02/21/2023		02/21/2023	79.07	
1434 - MENARDS	22753	ACCT #30420269 - OGLE COUNTY	Paid by Check # 163843		02/21/2023	02/21/2023	02/21/2023		02/21/2023	78.95	
1715 - THE HOME DEPOT PRO	725113005	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	19.10	
1715 - THE HOME DEPOT PRO	725113013	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	439.55	
1715 - THE HOME DEPOT PRO	725355416	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	114.03	
1715 - THE HOME DEPOT PRO	725841316	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,451.56	
1715 - THE HOME DEPOT PRO	727195885	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	77.86	
1715 - THE HOME DEPOT PRO	727416638	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	362.42	
1715 - THE HOME DEPOT PRO	727886285	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1.40	
1715 - THE HOME DEPOT PRO	727886293	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	16.17	
1715 - THE HOME DEPOT PRO	728122136	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,693.19	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 12	\$4,506.63
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W44060	OGLE COUNTY SHERIFF	Paid by Check # 163805		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,105.50	
2230 - ALTORFER INDUSTRIES, INC.	P52C0169586	OGLE COUNTY SHERIFF	Paid by Check # 163806		02/21/2023	02/21/2023	02/21/2023		02/21/2023	593.86	
4066 - FARLEY'S APPLIANCE	253728	ACCT #125895 - OGLE COUNTY	Paid by Check # 163822		02/21/2023	02/21/2023	02/21/2023		02/21/2023	336.40	
4066 - FARLEY'S APPLIANCE	253729	ACCT #125895 - OGLE COUNTY	Paid by Check # 163822		02/21/2023	02/21/2023	02/21/2023		02/21/2023	340.98	
1872 - FASTENAL COMPANY	ILROH100875	ACCT #ILROH0777 - OGLE COUNTY SHERIFF	Paid by Check # 163823		02/21/2023	02/21/2023	02/21/2023		02/21/2023	(61.12)	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
5732 - HARTWIG MECHANICAL, INC	42371	OGLE COUNTY	Paid by Check # 163828		02/21/2023	02/21/2023	02/21/2023		02/21/2023	800.00
2947 - HELM CIVIL	50284	ACCT #35616 - OGLE COUNTY	Paid by Check # 163829		02/21/2023	02/21/2023	02/21/2023		02/21/2023	285.00
1638 - JOHNSON CONTROLS	23301033	OGLE COUNTY SHERIFF	Paid by Check # 163832		02/21/2023	02/21/2023	02/21/2023		02/21/2023	858.32
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1271253	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 163833		02/21/2023	02/21/2023	02/21/2023		02/21/2023	456.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1267579	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 163833		02/21/2023	02/21/2023	02/21/2023		02/21/2023	226.16
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1272238	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 163833		02/21/2023	02/21/2023	02/21/2023		02/21/2023	269.09
1434 - MENARDS	37860	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163842		02/21/2023	02/21/2023	02/21/2023		02/21/2023	29.25
1515 - SNYDER PHARMACY - OREGON	01-2023	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 163871		02/21/2023	02/21/2023	02/21/2023		02/21/2023	184.63
3449 - STEINER ELECTRIC COMPANY	S007305823.00	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163874		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,139.55
3449 - STEINER ELECTRIC COMPANY	S007305823.00	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163874		02/21/2023	02/21/2023	02/21/2023		02/21/2023	305.76
1715 - THE HOME DEPOT PRO	725113005	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	58.12
1715 - THE HOME DEPOT PRO	725841308	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	211.44
4290 - THE SHERWIN-WILLIAMS COMPANY	6901-0	ACCT #2828-6924-7 OGLE CTY SHERIFF	Paid by Check # 163877		02/21/2023	02/21/2023	02/21/2023		02/21/2023	146.28
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 18	<u>\$7,285.22</u>
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9994296280	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163804		02/21/2023	02/21/2023	02/21/2023		02/21/2023	116.62
2766 - AUTOMATIC FIRE SYSTEMS, INC.	4671	JOB #5925 - OGLE COUNTY	Paid by Check # 163808		02/21/2023	02/21/2023	02/21/2023		02/21/2023	382.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	4670	JOB #5926 - OGLE COUNTY	Paid by Check # 163808		02/21/2023	02/21/2023	02/21/2023		02/21/2023	560.00
1872 - FASTENAL COMPANY	ILROH100875	ACCT #ILROH0777 - OGLE COUNTY SHERIFF	Paid by Check # 163823		02/21/2023	02/21/2023	02/21/2023		02/21/2023	339.79
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	9255857-2023	OGLE COUNTY SHERIFF	Paid by Check # 163831		02/21/2023	02/21/2023	02/21/2023		02/21/2023	150.00
1638 - JOHNSON CONTROLS	23366095	ACCT #49736339 - OGLE CTY SHERIFF	Paid by Check # 163832		02/21/2023	02/21/2023	02/21/2023		02/21/2023	420.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
1447 - KONE, INC.	962415478	ACCT #N40017151 - OGLE COUNTY	Paid by Check # 163835		02/21/2023	02/21/2023	02/21/2023		02/21/2023	7,339.57
4692 - PEST CONTROL CONSULTANT	01-2023	ACCT #3967 - OGLE COUNTY	Paid by Check # 163856		02/21/2023	02/21/2023	02/21/2023		02/21/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0630573	ACCT #072231 - OGLE COUNTY	Paid by Check # 163867		02/21/2023	02/21/2023	02/21/2023		02/21/2023	193.25
							Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions	9	<u>\$9,936.23</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02-2023	MAIN	Paid by Check # 163814		02/21/2023	02/21/2023	02/21/2023		02/21/2023	218.55
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$218.55</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	010935	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163847		02/21/2023	02/21/2023	02/21/2023		02/21/2023	75.15
1463 - NAPA AUTO PARTS	010244	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163847		02/21/2023	02/21/2023	02/21/2023		02/21/2023	46.98
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	2	<u>\$122.13</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	44	<u>\$22,937.94</u>



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Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4412 - Official Publications											
1615 - SAUK VALLEY MEDIA	2042788	ACCT #10121069 - OGLE COUNTY	Paid by Check # 163869		02/21/2023	02/21/2023	02/21/2023		02/21/2023	222.00	
1615 - SAUK VALLEY MEDIA	2042790	ACCT #10121069 - OGLE COUNTY	Paid by Check # 163869		02/21/2023	02/21/2023	02/21/2023		02/21/2023	163.20	
									Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$385.20</u>
Account 4510 - Office Supplies											
1046 - ACCURATE BUSINESS CONTROLS	73725	OGLE COUNTY TREASURER	Paid by Check # 163802		02/21/2023	02/21/2023	02/21/2023		02/21/2023	607.79	
1046 - ACCURATE BUSINESS CONTROLS	73750	OGLE COUNTY TREASURER	Paid by Check # 163802		02/21/2023	02/21/2023	02/21/2023		02/21/2023	365.78	
5087 - CNA SURETY	64533038N	OGLE COUNTY	Paid by Check # 163813		02/21/2023	02/21/2023	02/21/2023		02/21/2023	30.00	
1246 - FISCHER'S	0743063-001	OGLE COUNTY TREASURER	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	94.21	
1510 - OLD REPUBLIC SURETY COMPANY	W150339300	OGLE COUNTY	Paid by Check # 163853		02/21/2023	02/21/2023	02/21/2023		02/21/2023	25.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,122.78</u>
Account 4516 - Postage											
1147 - OGLE COUNTY TREASURER	02-2023 TREAS	OGLE COUNTY TREASURER	Paid by Check # 163852		02/21/2023	02/21/2023	02/21/2023		02/21/2023	422.22	
									Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$422.22</u>
									Department 03 - Treasurer Totals	Invoice Transactions 8	<u>\$1,930.20</u>



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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	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	2,200.01
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$2,200.01</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,466.61
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$1,466.61</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,442.06
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$1,442.06</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	25.33
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$25.33</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$5,134.01</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>\$5,134.01</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4112 - Judges State Reimbursement											
2413 - STATE TREASURER	2023	Judge Salary Reimbursement - 2023	Paid by Check # 163873		02/08/2023	02/21/2023	02/21/2023		02/21/2023	2,357.47	
									Account 4112 - Judges State Reimbursement Totals	Invoice Transactions 1	<u>\$2,357.47</u>
Account 4324 - Appointed Attorneys											
1550 - MONICA POPE	2020JA2	Transcripts Fees - 2020JA2/CW	Paid by Check # 163858		02/08/2023	02/21/2023	02/21/2023		02/21/2023	1,552.00	
1550 - MONICA POPE	22CF208	Transcript Fees - 22CF208/Davis	Paid by Check # 163858		02/08/2023	02/21/2023	02/21/2023		02/21/2023	436.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$1,988.00</u>
Account 4465 - Jurors - Circuit Court											
2399 - TONYA AURAND	JURY1182023	Reimbursement for meals for jurors on 1/18/2023 (22CF68)	Paid by Check # 163807		02/08/2023	02/21/2023	02/21/2023		02/21/2023	195.27	
									Account 4465 - Jurors - Circuit Court Totals	Invoice Transactions 1	<u>\$195.27</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	1/31/2023STAT E	Office Supplies	Paid by Check # 163824		02/08/2023	02/21/2023	02/21/2023		02/21/2023	115.54	
1147 - OGLE COUNTY TREASURER	212023	Postage Due - 11/1/2022 through 1/31/2023	Paid by Check # 163852		02/08/2023	02/21/2023	02/21/2023		02/21/2023	3.42	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$118.96</u>
Account 4535 - Law Library Materials											
1728 - THOMSON REUTERS - WEST	847753845	Proflex/Westlaw - January 2023	Paid by Check # 163879		02/08/2023	02/21/2023	02/21/2023		02/21/2023	2,511.86	
1728 - THOMSON REUTERS - WEST	847841017	West - Subscriptions February 2023	Paid by Check # 163879		02/08/2023	02/21/2023	02/21/2023		02/21/2023	1,844.21	
									Account 4535 - Law Library Materials Totals	Invoice Transactions 2	<u>\$4,356.07</u>
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78911932	Lease Agreement - Copiers (2/15/23 through 3/14/23)	Paid by Check # 163819		02/08/2023	02/21/2023	02/21/2023		02/21/2023	220.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5558 - ASHLEY DAVIS	February, 2023	PD Contractual Services	Paid by Check # 163818		02/21/2023	02/21/2023	02/21/2023		02/21/2023	2,121.83	
5559 - KRISTIN FOLK	February, 2023	PD Contractual Services	Paid by Check # 163825		02/21/2023	02/21/2023	02/21/2023		02/21/2023	2,121.83	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$4,243.66</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	411	Sentencing Hrg Transcript - 20 CF 109	Paid by Check # 163845		02/21/2023	02/21/2023	02/21/2023		02/21/2023	68.00
							Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions	1	\$68.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	743098	February Office Supplies	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	94.24
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$94.24
							Sub-Department 15 - Public Defenders Totals	Invoice Transactions	4	\$4,405.90
							Department 06 - Judiciary & Jury Totals	Invoice Transactions	13	\$13,641.67



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2023-00000862	Rochelle Court Mileage	Paid by Check # 163870		02/10/2023	02/21/2023	02/21/2023		02/21/2023	26.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$26.20</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2023-00000860	postage	Paid by Check # 163852		02/10/2023	02/21/2023	02/21/2023		02/21/2023	101.10
1147 - OGLE COUNTY TREASURER	2023-00000861	postage	Paid by Check # 163852		02/10/2023	02/21/2023	02/21/2023		02/21/2023	85.71
							Account 4516 - Postage Totals		Invoice Transactions 2	<u>\$186.81</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 3	<u>\$213.01</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2023-00000824	Feb 2023 Detention Bill	Paid by Check # 163834		02/21/2023	02/21/2023	02/21/2023		02/21/2023	879.86
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$879.86</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$879.86</u>



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008227-00	Employee Medical	Paid by Check # 163861		02/21/2023	02/21/2023	02/21/2023		02/21/2023	292.00
							Account 4180 - Medical Exams/ Drug Testing Totals		Invoice Transactions 1	<u>\$292.00</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 2/21/23	Electricity	Paid by Check # 163863		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,005.43
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>\$1,005.43</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	N 9th St	Gas Heating	Paid by Check # 163848		02/21/2023	02/21/2023	02/21/2023		02/21/2023	387.31
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 1	<u>\$387.31</u>
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	FEBRUARY 2023	Medical Contract	Paid by Check # 163821		02/21/2023	02/21/2023	02/21/2023		02/21/2023	500.00
5684 - DLX MEDICAL GROUP, INC.	January 2023	Medical Contract	Paid by Check # 163821		02/21/2023	02/21/2023	02/21/2023		02/21/2023	500.00
							Account 4326 - Medical Contracts Totals		Invoice Transactions 2	<u>\$1,000.00</u>
Account 4426 - Mileage										
5704 - BRANDY SPEAR	Mileage 2.6.23	Mileage	Paid by Check # 163872		02/21/2023	02/21/2023	02/21/2023		02/21/2023	102.83
							Account 4426 - Mileage Totals		Invoice Transactions 1	<u>\$102.83</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	87038850	Transportation	Paid by Check # 163882		02/21/2023	02/21/2023	02/21/2023		02/21/2023	327.83
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	<u>\$327.83</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	020323-6	Janitorial Supplies	Paid by Check # 163862		02/21/2023	02/21/2023	02/21/2023		02/21/2023	71.90
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$71.90</u>
Account 4540 - Repairs & Maint - Facilities										
4626 - BEHMER FAMILY SEED SERVICES, LLC	1541	Building Maintenance	Paid by Check # 163809		02/21/2023	02/21/2023	02/21/2023		02/21/2023	276.25
5265 - GETZ FIRE EQUIPMENT CO	I62-002854	Building Maintenance	Paid by Check # 163826		02/21/2023	02/21/2023	02/21/2023		02/21/2023	221.52
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21945180T086	Building Maintenance	Paid by Check # 163850		02/21/2023	02/21/2023	02/21/2023		02/21/2023	391.54
4607 - PER MAR SECURITY SERVICES	2962064	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	368.88
4607 - PER MAR SECURITY SERVICES	2962065	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	88.00
4607 - PER MAR SECURITY SERVICES	2983481	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	368.88



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4607 - PER MAR SECURITY SERVICES	2983482	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	88.00
5351 - ROCHELLE ACE HARDWARE	047364	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	17.98
5351 - ROCHELLE ACE HARDWARE	048142	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	3.99
5351 - ROCHELLE ACE HARDWARE	048307	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	9.99
5351 - ROCHELLE ACE HARDWARE	048339	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	28.16
5351 - ROCHELLE ACE HARDWARE	048357	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	(8.49)
2907 - ROCHELLE TOWNSHIP HIGH SCHOOL	Alice buckets	Building Maintenance	Paid by Check # 163865		02/21/2023	02/21/2023	02/21/2023		02/21/2023	38.69
5786 - WYATT PAVEMENT MAINTENANCE	1057	Building Maintenance	Paid by Check # 163883		02/21/2023	02/21/2023	02/21/2023		02/21/2023	600.00
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 14	<u>\$2,493.39</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7194670	Food for residents	Paid by Check # 163855		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,032.17
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 1	<u>\$1,032.17</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-028434	Safety Equipment	Paid by Check # 163878		02/21/2023	02/21/2023	02/21/2023		02/21/2023	114.90
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$114.90</u>
							Department 09 - Focus House Totals		Invoice Transactions 24	<u>\$6,827.76</u>



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

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 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2023-00000696	publish annual meeting	Paid by Check # 163851		02/21/2023	02/21/2023	02/21/2023		02/21/2023	46.00
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>46.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000757	portion of water bill	Paid by Check # 163816		02/21/2023	02/21/2023	02/21/2023		02/21/2023	13.38
1246 - FISCHER'S	2023-00000759	office supplies/toners	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	327.11
1436 - MERLIN'S GREENHOUSE & FLOWERS	2023-00000689	Flowers/Gary Bolthouse	Paid by Check # 163844		02/21/2023	02/21/2023	02/21/2023		02/21/2023	64.35
1147 - OGLE COUNTY TREASURER	2023-00000758	postage	Paid by Check # 163852		02/21/2023	02/21/2023	02/21/2023		02/21/2023	250.33
1589 - ROCHELLE NEWS-LEADER	2023-00000695	annual subscription	Paid by Check # 163864		02/21/2023	02/21/2023	02/21/2023		02/21/2023	149.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$804.17</u>
							Department 10 - Assessment Totals		Invoice Transactions 6	<u>\$850.17</u>



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

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	743123	January 2023 Statement	Paid by Check # 163824		01/23/2023	02/21/2023	02/21/2023		02/21/2023	52.54	
1147 - OGLE COUNTY TREASURER	4177	Statement November 1, 2022 to January 31, 2023	Paid by Check # 163852		02/01/2023	02/21/2023	02/21/2023		02/21/2023	128.23	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$180.77
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC.	4178	January 2023 Statement (22.2 gal. @ 1.96)	Paid by Check # 163814		02/09/2023	02/21/2023	02/21/2023		02/21/2023	43.51	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	\$43.51
									Department 11 - Zoning Totals	Invoice Transactions 3	\$224.28



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

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.	11/30/2022	Rutherford and Kramer	Paid by Check # 163857		02/14/2023	02/14/2023	02/21/2023		02/21/2023	1,400.00
2666 - MARK PETERS, MD S.C.	01/31/2023	Autopsies Griggs, Derby, Robideau	Paid by Check # 163857		02/14/2023	02/14/2023	02/21/2023		02/21/2023	2,100.00
1109 - STERICYCLE, INC.	4011520371	Waste Pickup for Morgue	Paid by Check # 163875		02/14/2023	02/14/2023	02/21/2023		02/21/2023	176.35
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	3	<u>\$3,676.35</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1197405	Labs for Rutherford	Paid by Check # 163849		02/14/2023	02/14/2023	02/21/2023		02/21/2023	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.	02/09/2023	243.6 gallons @ \$1.96	Paid by Check # 163814		02/14/2023	02/14/2023	02/21/2023		02/21/2023	477.46
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$477.46</u>
							Department 13 - Coroner Totals	Invoice Transactions	5	<u>\$4,368.81</u>



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

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	2023-00000867	Salary for February 2023	Paid by Check # 163868		02/21/2023	02/21/2023	02/21/2023		02/21/2023	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	9925664941-SA	Victim Advocate Cell Phone Jan. 2023	Paid by Check # 163881		02/21/2023	02/21/2023	02/21/2023		02/21/2023	58.60
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$58.60</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2023-00000865	Mileage - Shining Star 1/13 & 1/26	Paid by Check # 163840		02/21/2023	02/21/2023	02/21/2023		02/21/2023	39.30
4241 - MICHAEL C ROCK	2023-00000863	Mileage - Shining Star 1/3 and 1/10	Paid by Check # 163866		02/21/2023	02/21/2023	02/21/2023		02/21/2023	39.30
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$78.60</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000864	Water - Jan. 2023	Paid by Check # 163817		02/21/2023	02/21/2023	02/21/2023		02/21/2023	37.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78852640	Copier Lease for 1-15-23 - 2-14-23	Paid by Check # 163820		02/21/2023	02/21/2023	02/21/2023		02/21/2023	550.00
1246 - FISCHER'S	0743028-001	Office Supplies	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	94.84
1246 - FISCHER'S	0743128-001	Office Supplies	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	27.61
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$710.43</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	847757635	West Law - Jan. 2023	Paid by Check # 163880		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,221.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,221.00</u>
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	2023-00000866	Equip. Repairs - Scanner - Rollers	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	60.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 10	<u>\$4,628.63</u>



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4312 - Auditing											
4965 - LAUTERBACH & AMEN, LLP	74389	OGLE COUNTY	Paid by Check # 163838		02/21/2023	02/21/2023	02/21/2023		02/21/2023	3,980.00	
									Account 4312 - Auditing Totals	Invoice Transactions 1	<u>\$3,980.00</u>
Account 4490 - Contingencies											
5788 - AGHL LAW	10877	OGLE COUNTY	Paid by Check # 163803		02/21/2023	02/21/2023	02/21/2023		02/21/2023	10,017.00	
5246 - BRANDT ZIES Z CLEANING	384521	OGLE COUNTY	Paid by Check # 163810		02/21/2023	02/21/2023	02/21/2023		02/21/2023	570.00	
1246 - FISCHER'S	0742327-001	OGLE COUNTY	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	33.18	
1246 - FISCHER'S	0742447-001	OGLE COUNTY	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	80.95	
									Account 4490 - Contingencies Totals	Invoice Transactions 4	<u>\$10,701.13</u>
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	02-2023 OC BAORD	OGLE COUNTY BOARD	Paid by Check # 163852		02/21/2023	02/21/2023	02/21/2023		02/21/2023	373.42	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$373.42</u>
									Department 16 - Finance Totals	Invoice Transactions 6	<u>\$15,054.55</u>



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	2023-00000747	Computer Hardware / Software	Paid by Check # 163812		01/30/2023	02/21/2023	02/21/2023		02/21/2023	79.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 4426 - Mileage										
3260 - LAURENCE G. CALLANT	2023-00000748	Computer Hardware	Paid by Check # 163811		01/30/2023	02/21/2023	02/21/2023		02/21/2023	101.53
5787 - MARKO KOZOVIC	2023-00000755	Mileage	Paid by Check # 163836		01/30/2023	02/21/2023	02/21/2023		02/21/2023	68.58
								Account 4426 - Mileage Totals	Invoice Transactions 2	<u>\$170.11</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00000750	Fuel	Paid by Check # 163814		01/30/2023	02/21/2023	02/21/2023		02/21/2023	30.77
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$30.77</u>
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	2023-00000749	Vehicle Repairs	Paid by Check # 163837		01/30/2023	02/21/2023	02/21/2023		02/21/2023	5,000.00
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2023-00000748	Computer Hardware	Paid by Check # 163811		01/30/2023	02/21/2023	02/21/2023		02/21/2023	1,462.64
3991 - CARD SERVICE CENTER	2023-00000747	Computer Hardware / Software	Paid by Check # 163812		01/30/2023	02/21/2023	02/21/2023		02/21/2023	3,425.51
5017 - GOVCONNECTION, INC.	2023-00000756	Printers and Cartridge	Paid by Check # 163827		01/30/2023	02/21/2023	02/21/2023		02/21/2023	6,077.92
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3	<u>\$10,966.07</u>
								Department 23 - Information Technology Totals	Invoice Transactions 8	<u>\$16,245.95</u>
								Fund 100 - General Fund Totals	Invoice Transactions 142	<u>\$118,581.49</u>
								Grand Totals	Invoice Transactions 142	<u>\$118,581.49</u>



Budget Performance Report

Fiscal Year to Date 01/31/23

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	327,515.47	.00	529,199.06	2,970,800.94	15	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	120,389.95	.00	236,849.91	1,064,150.09	18	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	83,778.36	.00	160,593.36	606,406.64	21	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	79,095.51	.00	158,008.36	751,991.64	17	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,793.02	.00	5,474.41	24,525.59	18	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	1,900.00	9,500.00	17	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	2,561.65	.00	4,948.16	25,051.84	16	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	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	.00	.00	1,240.00	8,760.00	12	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$618,133.96	\$0.00	\$1,102,213.26	\$12,994,157.74	8%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	150.00	.00	150.00	1,400.00	10	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$150.00	\$0.00	\$150.00	\$33,150.00	0%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

Fiscal Year to Date 01/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	18,873.48	94,366.52	17	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$18,873.48	\$94,366.52	17%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$18,873.48	\$194,366.52	9%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	.00	.00	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	20.00	1,480.00	1	220.44
3375	Public Defender	500.00	.00	500.00	266.15	.00	316.15	183.85	63	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	214.67	.00	761.94	4,238.06	15	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	6,708.88	.00	19,755.09	80,244.91	20	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	17,685.44	.00	37,270.62	192,729.38	16	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	40.61	959.39	4	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,765.00	.00	12,741.00	87,259.00	13	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$30,680.75	\$0.00	\$70,905.41	\$487,094.59	13%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	55,410.02	.00	108,392.31	547,219.69	17	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$55,410.02	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	27,866.27	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	945.00	.00	1,750.00	13,250.00	12	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.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	15,250.00	.00	15,250.00	64,750.00	19	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	2,250.00	.00	2,250.00	7,750.00	22	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	10,750.00	.00	14,000.00	56,000.00	20	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	24,250.00	.00	24,250.00	(20,250.00)	606	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	10,750.00	.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	7,599.00	(7,599.00)	+++	10,861.78



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3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$95,061.27	\$0.00	\$133,451.24	\$575,020.76	19%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	2,708.34	29,791.66	8	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	51.80	2,948.20	2	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$2,760.14	\$32,739.86	8%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	1,216.12	.00	3,164.45	36,835.55	8	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,216.12	\$0.00	\$3,164.45	\$36,835.55	8%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	.00	329.93	49,670.07	1	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	.00	.00	5,315.75	58,473.25	8	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	16,000.00	144,000.00	10	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,289.50	.00	24,349.83	107,150.17	19	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	125.00	.00	250.00	350.00	42	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	4,400.00	.00	11,440.00	(1,440.00)	114	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	810.00	.00	2,250.00	23,886.00	9	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	672.00	.00	1,296.00	11,704.00	10	12,072.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	41,506.77	163,493.23	20	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$41,506.77	\$163,493.23	20%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$18,296.50	\$0.00	\$102,738.28	\$596,735.72	15%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	75%	\$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	27,820.46	139,101.54	17	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$27,820.46	\$164,101.54	14%	\$196,154.05



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Department **26 - Human Resources**

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$842,295.59	\$0.00	\$1,573,469.03	\$15,784,154.97	9%	\$16,489,590.97

EXPENSE

Department **01 - County Clerk/Recorder**

4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	58,768.16	256,810.84	19	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	86.50	.00	142.47	3,357.53	4	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	(229.28)	.00	1,013.56	2,486.44	29	5,763.44

Sub-Department **10 - Elections**

4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	.00	.00	23,081.63	126,918.37	15	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	2,377.00	.00	2,377.00	12,623.00	16	22,925.90

Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$2,377.00	\$0.00	\$25,458.63	\$190,541.37	12%	\$220,693.18
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Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$28,018.30	\$0.00	\$85,382.82	\$453,196.18	16%	\$529,153.50
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Department **02 - Building & Grounds**

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,629.07	.00	53,211.85	240,088.15	18	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	460.66	.00	739.75	4,260.25	15	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	903.73	11,096.27	8	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	4,053.36	.00	4,401.18	(4,401.18)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	1,820.06	.00	5,817.20	(5,817.20)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	47.99	.00	94.40	(94.40)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,035.30	.00	1,871.95	(1,871.95)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,234.56	.00	4,671.71	(4,671.71)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	224.38	.00	315.88	(315.88)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	421.83	.00	748.37	(748.37)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.40	.00	109.30	(109.30)	+++	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	187.52	.00	362.86	(362.86)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,065.23	.00	3,560.13	(3,560.13)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	413.65	.00	680.19	(680.19)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	875.84	.00	1,474.53	(1,474.53)	+++	7,060.49



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4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,001.41	.00	3,489.91	(3,489.91)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	414.75	.00	599.94	(599.94)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	472.65	.00	769.84	(769.84)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	193.40	(193.40)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	270.34	.00	497.27	(497.27)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	193.40	(193.40)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,813.86	.00	3,825.66	(3,825.66)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	193.40	(193.40)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	96.70	(96.70)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	788.19	.00	788.19	19,211.81	4	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	12,971.73	.00	14,540.42	95,459.58	13	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	4,567.26	.00	17,024.65	42,975.35	28	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	490.94	.00	490.94	5,509.06	8	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	587.49	.00	587.49	3,412.51	15	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	\$67,112.10	\$0.00	\$124,054.24	\$719,045.76	15%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	29,039.00	145,196.00	17	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,105.76	.00	2,699.17	13,300.83	17	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	65.30	.00	980.69	6,519.31	13	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$15,690.56	\$0.00	\$33,106.02	\$184,428.98	15%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	6,213.16	31,066.84	17	36,193.20



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4220	Rent	10,200.00	.00	10,200.00	.00	.00	10,200.00	0	8,200.03	
4314	Contractual Services	11,250.00	.00	11,250.00	621.77	.00	621.77	6	11,186.41	
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	181.25	.00	181.25	3	6,349.73	
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	1,534.70	
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$3,909.60	\$0.00	\$7,016.18	\$58,713.82	11%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$43,909.60	\$0.00	\$47,016.18	\$114,713.82	29%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	9,000.84	45,004.16	17	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	3,188.00	.00	4,165.50	19,834.50	17	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	225.00	.00	225.00	4,775.00	4	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	7,118.70	(118.70)	102	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,452.50	.00	1,452.50	21,047.50	6	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	408.46	.00	895.26	1,604.74	36	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	5,717.97	.00	5,717.97	7,282.03	44	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	414.01	.00	414.01	3,085.99	12	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,859.00	1,641.00	53	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,602.66	.00	6,785.32	31,406.68	18	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	21,684.74	.00	45,523.32	269,245.68	14	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	8,487.40	42,436.60	17	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	180.00	.00	180.00	2,320.00	7	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	385.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	(295.00)	.00	(295.00)	4,295.00	-7	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	1,858.90	.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	\$31,659.96	\$0.00	\$63,309.94	\$363,275.06	15%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$47,566.32	\$0.00	\$94,158.72	\$475,871.28	17%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	47,537.72	.00	95,804.69	440,445.31	18	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40



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4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	25.00	.00	50.00	450.00	10	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	302.98	.00	971.64	3,028.36	24	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$47,865.70	\$0.00	\$101,826.33	\$462,423.67	18%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,285.68	.00	153,822.65	634,477.35	20	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	1,215.00	.00	1,215.00	13,785.00	8	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$72,500.68	\$0.00	\$155,037.65	\$648,262.35	19%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	87,259.29	.00	173,128.21	768,560.79	18	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	9,081.99	.00	14,558.43	182,466.57	7	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	635.74	.00	1,290.21	8,709.79	13	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	3,408.23	.00	4,948.86	17,791.14	22	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	223.17	.00	369.17	2,130.83	15	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	2,373.14	.00	2,373.14	22,626.86	9	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	359.58	.00	1,353.23	3,646.77	27	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	534.30	1,965.70	21	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	500.00	5,500.00	8	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	173.03	.00	173.03	7,326.97	2	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	1,076.63	.00	1,611.30	5,888.70	21	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	48.75	.00	217.97	4,782.03	4	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	42.02	.00	42.02	957.98	4	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	82.78	.00	106.12	1,393.88	7	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	411.66	.00	780.43	2,219.57	26	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	300.91	.00	300.91	3,699.09	8	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,174.85	.00	4,671.39	15,328.61	23	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	1,898.04	.00	4,161.73	35,838.27	10	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	229.80	1,770.20	11	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$111,436.88	\$0.00	\$211,350.25	\$1,122,103.75	16%	\$1,134,803.69



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Department **10 - Assessment**

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	21,456.52	106,543.48	17	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	73.30	.00	73.30	8,926.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	493.03	1,506.97	25	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	13.38	.00	112.98	8,887.02	1	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department **40 - Board of Review**

4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.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	\$0.00	\$0.00	\$0.00	\$13,550.00	0%	\$10,861.90
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Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$10,814.94	\$0.00	\$22,135.83	\$145,824.17	13%	\$141,979.70
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Department **11 - Zoning**

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	24,327.72	121,639.28	17	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	225.00	2,525.00	8	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	225.00	.00	225.00	1,775.00	11	2,250.00
4412	Official Publications	800.00	.00	800.00	138.00	.00	138.00	662.00	17	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	123.75	.00	399.38	4,100.62	9	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	8.93	.00	68.93	2,431.07	3	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,659.54	\$0.00	\$26,298.79	\$134,918.21	16%	\$136,820.06
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Department **12 - Sheriff**

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	214,216.95	.00	419,914.50	1,880,519.50	18	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	42,504.00	191,220.00	18	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	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	800.00	.00	2,560.00	(2,560.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	12,176.70	.00	24,164.82	105,835.18	19	171,018.84
4138	Overtime - Court Security	.00	.00	.00	542.40	.00	835.28	(835.28)	+++	.00



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4140	Holiday Pay	95,000.00	.00	95,000.00	23,331.33	.00	38,319.55	56,680.45	40	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,051.61	.00	3,937.47	21,062.53	16	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	10,321.63	.00	15,075.95	26,924.05	36	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	2,066.80	.00	11,120.01	23,879.99	32	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,139.41	.00	4,541.56	8,958.44	34	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	21,376.25	.00	26,685.09	123,314.91	18	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	2,390.77	.00	5,869.58	19,130.42	23	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	6,661.82	.00	11,698.15	13,801.85	46	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,603.21	.00	8,980.86	41,019.14	18	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	452.26	4,047.74	10	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	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	11,444.52	56,026.48	17	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,126.35	.00	2,542.60	7,457.40	25	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	117.16	.00	175.86	824.14	18	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	59.98	1,940.02	3	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	227.36	.00	794.61	2,705.39	23	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	.00	.00	.00	800.00	0	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	240.00	1,260.00	16	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,313.13	\$0.00	\$15,257.57	\$78,513.43	16%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	51,103.59	.00	105,616.99	498,493.01	17	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	5,822.10	.00	7,238.23	12,761.77	36	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	8,571.77	.00	13,523.88	6,476.12	68	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	2,909.56	.00	4,334.85	(3,334.85)	433	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	15,252.00	.00	15,252.00	54,748.00	22	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$83,659.02	\$0.00	\$145,965.95	\$569,144.05	20%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$413,127.11	\$0.00	\$777,882.60	\$3,332,648.40	19%	\$4,260,432.62



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Department **13 - Coroner**

4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	53,487.26	243,292.74	18	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	4,660.00	.00	5,380.00	(5,380.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	583.99	.00	1,214.62	(1,214.62)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,622.62	.00	4,191.84	31,808.16	12	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	743.00	11,257.00	6	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	92.82	.00	412.82	2,387.18	15	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$35,911.39	\$0.00	\$65,429.54	\$282,150.46	19%	\$473,065.56

Department **14 - State's Attorney**

4100	Salaries- Departmental	631,826.00	.00	631,826.00	51,875.98	.00	102,501.96	529,324.04	16	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	8,146.68	40,733.32	17	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	2,240.00	12,760.00	15	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	117.26	682.74	15	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	435.35	.00	2,022.23	4,477.77	31	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	719.66	.00	750.64	11,749.36	6	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	2,442.00	14,058.00	15	16,031.82
4720	Office Equipment	500.00	.00	500.00	34.25	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$59,538.14	\$0.00	\$139,255.02	\$633,750.98	18%	\$718,158.89

Department **15 - Insurance**

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	38,100.00	.00	38,100.00	(4,100.00)	112	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	165,859.70	.00	326,826.70	1,973,173.30	14	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$203,959.70	\$0.00	\$364,926.70	\$1,969,073.30	16%	\$2,090,593.07

Department **16 - Finance**

4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,388.33	.00	22,236.66	112,763.34	16	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	15,000.00	47,550.00	24	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,062.50	.00	3,568.14	11,431.86	24	22,231.81



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4490	Contingencies	738,949.00	.00	738,949.00	6,919.43	.00	10,489.43	728,459.57	1	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	.00	2,500.00	0	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	530.73	4,869.27	10	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	\$19,900.99	\$0.00	\$51,824.96	\$1,650,324.04	3%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	121,117.47	.00	239,450.71	1,237,482.29	16	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	14,957.36	74,787.64	17	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,598.44	.00	2,730.91	27,269.09	9	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	7,917.74	.00	21,773.83	88,226.17	20	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	17,932.82	.00	31,253.82	28,746.18	52	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	3,971.12	.00	4,780.76	5,219.24	48	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	6,545.13	.00	14,986.67	25,268.33	37	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,276.63	.00	6,278.81	18,721.19	25	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	258.48	.00	1,409.37	8,590.63	14	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	13,136.09	.00	29,693.63	96,306.37	24	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	658.53	.00	1,638.21	7,361.79	18	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	378.58	.00	582.16	2,417.84	19	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$198,269.71	\$0.00	\$384,536.24	\$1,636,396.76	19%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	24,749.04	123,722.96	17	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	13,162.00	11,838.00	53	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	560.00	7,940.00	7	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	412.23	1,587.77	21	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	40.80	.00	145.49	1,354.51	10	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	6,469.55	.00	23,863.74	101,136.26	19	152,889.65



Budget Performance Report

Fiscal Year to Date 01/31/23

Exclude Rollup Account

4714	Software Maintenance	160,000.00	.00	160,000.00	13,400.90	.00	63,931.61	96,068.39	40	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	1,714.00	88,286.00	2	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	680.62	.00	680.62	19,319.38	3	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$32,966.39	\$0.00	\$129,218.73	\$466,753.27	22%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,437.50	.00	12,875.00	62,125.00	17	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	.00	10,000.00	0	.00
4510	Office Supplies	1,000.00	.00	1,000.00	492.84	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,930.34	\$0.00	\$13,367.84	\$97,365.16	12%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,428,178.39	\$0.00	\$2,826,808.46	\$14,529,250.54	16%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	842,295.59	.00	1,573,469.03	15,784,154.97	9%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,428,178.39	.00	2,826,808.46	14,529,250.54	16%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$585,882.80)	\$0.00	(\$1,253,339.43)	\$1,254,904.43		\$918,599.37
2022 Budget - Through 1/31/2022										
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	769,906.56	.00	1,406,026.99	14,955,393.01	9%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	776,493.26	.00	2,033,826.00	14,327,594.00	12%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$6,586.70)	\$0.00	(\$627,799.01)	\$627,799.01		(\$218,123.05)

Ogle County
Bank Balances

From Date: 1/1/2023 - To Date: 1/31/2023
 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	\$21,711.39	\$50.00	\$0.00	\$21,761.39
1000.012	Cash BB - Probation Service Fee	\$520,611.82	\$16,673.85	\$11,332.25	\$525,953.42
1000.014	Cash BB - County Bridge	\$214,523.67	\$0.00	\$43,173.41	\$171,350.26
1000.015	Cash IL Trust - County Bridge	\$1,539,217.68	\$0.00	\$0.00	\$1,539,217.68
1000.016	Cash BB - Document Storage	\$701,083.92	\$23,211.93	\$2,912.99	\$721,382.86
1000.018	Cash BB - Long Range Planning	\$3,488,813.78	\$65,752.52	\$2,799,263.75	\$755,302.55
1000.019	Cash BB - Vehicle Purchase	\$146,586.35	\$0.00	\$70,019.52	\$76,566.83
1000.024	Cash FSB - 911	\$1,794,876.02	\$70,704.78	\$38,208.74	\$1,827,372.06
1000.030	Cash HSB - Federal Aid Matching	\$1,074,263.42	\$0.00	\$20,331.86	\$1,053,931.56
1000.035	Cash IL Trust - American Rescue Plan	\$5,007,587.61	\$0.00	\$0.00	\$5,007,587.61
1000.036	Cash IL Trust - County Highway	\$52,621.49	\$0.00	\$0.00	\$52,621.49
1000.037	Cash IL Trust - FAM	\$185,228.38	\$0.00	\$0.00	\$185,228.38
1000.039	Cash IL Trust - 911	\$819,865.63	\$0.00	\$0.00	\$819,865.63
1000.040	Cash NBR - Treasurer	\$3,204,711.71	\$1,602,616.19	\$2,046,079.36	\$2,761,248.54
1000.042	Cash NBR - Township MFT	\$1,892,945.54	\$184,735.74	\$0.00	\$2,077,681.28
1000.044	Cash NBR - Engineering	\$51,707.24	\$0.00	\$0.00	\$51,707.24
1000.046	Cash NBR - Vital Records	\$81,441.90	\$810.00	\$551.25	\$81,700.65
1000.048	Cash NBR - GIS Fee Fund	\$44,147.98	\$13,080.00	\$0.00	\$57,227.98
1000.050	Cash NBR - Marriage Fund	\$4,642.86	\$50.00	\$0.00	\$4,692.86
1000.059	Cash RRB - Highway	\$1,473,776.60	\$25,110.17	\$134,205.38	\$1,364,681.39
1000.060	Cash RRB - Animal Control	\$139,537.28	\$21,434.50	\$19,840.38	\$141,131.40
1000.061	Cash RRB - Solid Waste	\$929,344.33	\$361,858.64	\$97,333.77	\$1,193,869.20
1000.062	Cash RRB - Public Health	\$1,795,734.36	\$43,840.04	\$88,108.46	\$1,751,465.94
1000.063	Cash RRB - Bond Debt Service Fund	\$1,993,426.21	\$3,407,288.75	\$4,388,090.25	\$1,012,624.71
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,603,957.99	\$1,603,957.99	\$0.00
1000.066	Cash RRB - County MFT	\$2,009,028.17	\$127,497.01	\$73,063.25	\$2,063,461.93
1000.067	Cash RRB - Child Support & Maint	\$3,863.56	\$0.00	\$0.00	\$3,863.56
1000.068	Cash RRB - GIS Committee Fund	\$360,428.07	\$31,009.50	\$12,349.66	\$379,087.91
1000.070	Cash RRB - County Orders	\$0.00	\$1,428,831.66	\$1,428,831.66	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,422,635.27	\$3,422,635.27	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$93,600.14	\$16,370.00	\$45,796.69	\$64,173.45
1000.076	Cash RRB - Social Security	\$837,512.64	\$0.00	\$84,377.17	\$753,135.47
1000.078	Cash RRB - Treasurer	\$523,961.06	\$28,764.69	\$98,453.66	\$454,272.09
1000.080	Cash SV - Mental Health	\$488,729.65	\$0.00	\$170,542.32	\$318,187.33

Ogle County
Bank Balances

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

1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,278,383.33	\$159,515.74	\$252,117.80	\$1,185,781.27
1000.085	Cash IL Trust - IMRF	\$1,220,826.52	\$0.00	\$0.00	\$1,220,826.52
1000.088	Cash SV - Recorder's Resolution	\$419,324.48	\$7,256.05	\$4,953.93	\$421,626.60
1000.090	Cash SV- Health Claims	\$0.00	\$420,841.07	\$420,841.07	\$0.00
1000.091	Cash SV - Flex Spending	\$22,052.16	\$4,759.12	\$8,249.73	\$18,561.55
1000.092	Cash HBT - Bond Debt Service Fund	\$609,563.13	\$0.00	\$608,713.75	\$849.38
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,338.31	\$0.00	\$0.00	\$56,338.31
1002.009	Investments BB -Thorpe Road Overpass	\$403,958.91	\$305.46	\$0.00	\$404,264.37
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,268.27	\$103.56	\$0.00	\$66,371.83
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,979.81	\$415.88	\$0.00	\$550,395.69
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$11,987.84	\$0.00	\$0.00	\$11,987.84
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	\$5,026,593.26	\$5,026,593.26	\$1,457,017.75
Grand Total: 56 Accounts		\$42,946,116.71	\$18,116,073.37	\$23,020,928.58	\$38,041,261.50

Ogle County

Fund Balances

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

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	\$97,301.57	\$2,271,127.25	\$2,857,010.05	(\$488,581.23)
120	AP Clearing	120	AP Clearing	\$0.00	\$6,845,270.54	\$6,845,270.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,207,915.98	\$3,207,915.98	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,961,722.94	\$308,893.18	\$0.00	\$2,270,616.12
150	Social Security	120	AP Clearing	\$837,512.64	\$0.00	\$84,377.17	\$753,135.47
160	IMRF	120	AP Clearing	\$2,499,209.85	\$159,515.74	\$252,117.80	\$2,406,607.79
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	\$3,658,765.78	\$65,752.52	\$2,799,263.75	\$925,254.55
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$271,852.06	\$0.00	\$70,019.52	\$201,832.54
185	Bond Debt Service Fund	120	AP Clearing	\$2,659,327.65	\$5,207,288.75	\$4,996,804.00	\$2,869,812.40
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,007,587.61	\$0.00	\$97,391.32	\$4,910,196.29
192	Economic Development Fund	120	AP Clearing	\$249,608.29	\$0.00	\$90,050.00	\$159,558.29
200	County Highway	120	AP Clearing	\$1,532,087.00	\$25,110.17	\$134,205.38	\$1,422,991.79
210	County Bridge Fund	120	AP Clearing	\$1,753,741.35	\$0.00	\$43,173.41	\$1,710,567.94
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$305.46	\$0.00	\$404,264.37
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,115,396.82	\$127,497.01	\$73,063.25	\$2,169,830.58
230	County Highway Engineering	120	AP Clearing	\$51,707.24	\$0.00	\$0.00	\$51,707.24
240	Federal Aid Matching	120	AP Clearing	\$1,259,491.80	\$0.00	\$20,331.86	\$1,239,159.94
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,044,260.18	\$184,735.74	\$0.00	\$2,228,995.92
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$660,428.07	\$31,009.50	\$12,349.66	\$679,087.91
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$103.56	\$0.00	\$70,403.43
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,931,965.00	\$744,283.69	\$927,185.64	\$1,749,063.05
310	Insurance Premium Levy	120	AP Clearing	\$145,313.33	\$0.00	\$570.00	\$144,743.33
320	Self Insurance Reserve	120	AP Clearing	\$21,711.39	\$50.00	\$0.00	\$21,761.39
350	County Ordinance	120	AP Clearing	\$102,659.35	\$10,035.94	\$3,655.25	\$109,040.04
360	Marriage Fund	120	AP Clearing	\$4,642.86	\$50.00	\$0.00	\$4,692.86
370	Law Library	120	AP Clearing	\$3,563.59	\$2,040.00	\$0.00	\$5,603.59
380	Public Defender Automation	120	AP Clearing	\$10,883.68	\$326.00	\$0.00	\$11,209.68
400	Public Health	120	AP Clearing	\$2,113,797.20	\$44,833.12	\$87,519.05	\$2,071,111.27
410	TB Fund	120	AP Clearing	\$87,607.20	\$69.26	\$1,651.75	\$86,024.71
420	Animal Control	120	AP Clearing	\$101,757.13	\$19,874.50	\$19,395.38	\$102,236.25
425	Pet Population Control - Dog	120	AP Clearing	\$36,487.65	\$1,330.00	\$0.00	\$37,817.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,292.50	\$230.00	\$445.00	\$1,077.50
430	Solid Waste	120	AP Clearing	\$3,548,120.14	\$362,274.52	\$97,333.77	\$3,813,060.89

Ogle County
Fund Balances

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

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$8,082.91	\$0.00	\$0.00	\$8,082.91
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$113,151.00	\$0.00	\$115,008.47
465	Hotel/Motel Tax	120	AP Clearing	\$16,285.21	\$3,310.76	\$15,058.59	\$4,537.38
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$488,729.65	\$0.00	\$170,542.32	\$318,187.33
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$438,148.70	\$7,256.05	\$4,953.93	\$440,450.82
510	GIS Fee Fund	120	AP Clearing	\$64,211.98	\$13,080.00	\$0.00	\$77,291.98
520	Recorder's GIS Fund	120	AP Clearing	\$77,201.84	\$546.00	\$0.00	\$77,747.84
530	Vital Records	120	AP Clearing	\$5,087.06	\$264.00	\$551.25	\$4,799.81
550	Document Storage Fee Fund	120	AP Clearing	\$300,730.96	\$9,116.88	\$600.37	\$309,247.47
552	Child Support & Maint	120	AP Clearing	\$4,703.56	\$0.00	\$0.00	\$4,703.56
553	E - Citation Circuit Clerk	120	AP Clearing	\$29,565.19	\$2,687.80	\$0.00	\$32,252.99
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$70,343.68	\$2,275.25	\$2,312.62	\$70,306.31
555	County Automation -Circuit Clerk	120	AP Clearing	\$323,502.10	\$9,132.00	\$0.00	\$332,634.10
570	Probation Services	120	AP Clearing	\$488,529.31	\$13,962.03	\$11,332.25	\$491,159.09
571	Drug Court	120	AP Clearing	\$38,320.68	\$1,856.25	\$0.00	\$40,176.93
572	Victim Impact	120	AP Clearing	\$1,126.32	\$50.00	\$0.00	\$1,176.32
595	Juvenile Diversion	120	AP Clearing	\$36,341.26	\$855.57	\$0.00	\$37,196.83
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$2,162.93	\$0.00	\$29,054.89
602	State's Attorney Automation	120	AP Clearing	\$26,601.33	\$330.00	\$0.00	\$26,931.33
610	OEMA	120	AP Clearing	\$32,060.63	\$0.00	\$0.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$24,179.14	\$343.20	\$0.00	\$24,522.34
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$15,791.72	\$2,506.50	\$1,830.50	\$16,467.72
630	Arrestee's Medical Cost	120	AP Clearing	\$110,685.94	\$1,208.00	\$0.00	\$111,893.94
632	Sex Offender Registration	120	AP Clearing	\$3,806.29	\$700.00	\$65.00	\$4,441.29
634	Administrative Tow Fund	120	AP Clearing	\$93,600.14	\$16,370.00	\$45,796.69	\$64,173.45
635	Drug Traffic Prevention	120	AP Clearing	\$457.04	\$8,583.21	\$234.88	\$8,805.37
640	911 Emergency	120	AP Clearing	\$4,265,388.22	\$70,704.78	\$38,208.74	\$4,297,884.26
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	\$68,298.16	\$0.00	\$3,942.05	\$64,356.11
665	Fed/State Reimb/Overtime	120	AP Clearing	\$1,208.28	\$343.76	\$0.00	\$1,552.04
700	Tax Sale Automation	120	AP Clearing	\$37,353.59	\$7,439.60	\$675.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$7,565.37	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$10,200.00	\$0.00	\$10,200.00

Fund Balances

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

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$9,815.90	\$350.00	\$3,724.86	\$6,441.04
Grand Total: 73 Funds				<u>\$42,946,116.71</u>	<u>\$19,926,273.37</u>	<u>\$23,020,928.58</u>	<u>\$39,851,461.50</u>



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - Revolving Vehicle Purchase Fund										
Account 2002 - Due To										
4816 - KUNES COUNTRY AUTO GROUP	1.6.23	Coroner- Vehicle Purchase 2023 Chrysler	Paid by Check # 110819		01/06/2023	01/06/2023	01/06/2023		01/06/2023	(44,672.26)
4816 - KUNES COUNTRY AUTO GROUP	1.18.23	Coroner Vehicle Purchase- 2020 Chrysler Voyager	Paid by Check # 110933		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(25,347.26)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$70,019.52)</u>
								Fund 184 - Revolving Vehicle Purchase Fund Totals	Invoice Transactions 2	<u>(\$70,019.52)</u>
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	Jan 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 53		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(3,675.00)
2743 - FIRST STATE BANK	Jan 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 54		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 1, 2023	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 58		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(608,713.75)
1942 - HOLCOMB STATE BANK	Jan 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 55		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(159,375.00)
2656 - STILLMAN BANC CORP	Jan 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 56		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(210,120.00)
1912 - THE HARVARD STATE BANK	Jan 1, 2023	2018 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 52		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(963,681.50)
1912 - THE HARVARD STATE BANK	Jan 1st, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 57		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(631,250.00)
								Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$2,588,090.25)</u>
								Fund 185 - Bond Debt Service Fund Totals	Invoice Transactions 7	<u>(\$2,588,090.25)</u>
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5751 - GESIN, INC	6028	Public Defender - ARPA Grant Purchase R-2022-	Paid by Check # 110865		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(10,936.32)
5775 - LARSON & DARBY, INC	43122	Long Range ARPA Grant Purchases R2022-0902	Paid by Check # 110866		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(3,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	20115529	Long Range ARPA Grant Purchases R2022-1001	Paid by Check # 110867		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(83,455.00)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$97,391.32)</u>
								Fund 190 - American Rescue Plan Act Fund Totals	Invoice Transactions 3	<u>(\$97,391.32)</u>
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5721 - CITY OF POLO	O-2022-0805	Economic Development Fund - Grant	Paid by Check # 110931		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(15,000.00)
5209 - MANHEIM SOLUTIONS, INC.	20230105	Economic Development Fund	Paid by Check # 110930		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(4,000.00)
1713 - VILLAGE OF MT MORRIS	R-2022-1104	Economic Development Fund - Grant	Paid by Check # 110932		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(25,590.00)
2214 - BYRON FIRE PROTECTION DISTRICT	R-2022-1209	Economic Development Fund - Grant	Paid by Check # 110946		01/24/2023	01/24/2023	01/24/2023		01/24/2023	(23,000.00)



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5780 - NORTHWEST IL INCIDENT MANAGEMENT ASSISTANCE TEAM	R-2022-1209	Economic Development Fund - Grant	Paid by Check # 110947	01/24/2023	01/24/2023	01/24/2023	01/24/2023	(5,000.00)
2929 - VILLAGE OF FORRESTON	R-2022-1209	Economic Development Fund - Grant	Paid by Check # 110948	01/24/2023	01/24/2023	01/24/2023	01/24/2023	(17,375.00)
						Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$89,965.00)</u>
						Fund 192 - Economic Development Fund Totals	Invoice Transactions 6	<u>(\$89,965.00)</u>

Fund 200 - County Highway

Account 2002 - Due To

1047 - ACE HARDWARE AND OUTDOOR CTR	689758	Shop Supplies	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(32.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	690641	Shop Supplies	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(38.97)
1047 - ACE HARDWARE AND OUTDOOR CTR	691269	Chain Saw Repair	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(46.48)
5197 - ADESTA LLC	INV3-960001287	JULIE Locates	Paid by Check # 110879	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,761.61)
4667 - AIRGAS USA, LLC	9993586170	Cylinder Rental	Paid by Check # 110880	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(129.02)
1140 - CITY OF OREGON	OREHWY2212	Disposal Services - Sewer Fee	Paid by Check # 110881	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(109.80)
1156 - COMED	COMHWY2301b	St & Traffic Lighting	Paid by Check # 110883	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(35.46)
1156 - COMED	COMHWY2301c	Electricity - Monthly Usage	Paid by Check # 110882	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(672.75)
4606 - PEGGY S. CORCORAN	12252022	Janitorial Services	Paid by Check # 110884	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(800.00)
1878 - HELM TRUCK AND EQUIPMENT	01W1022	#12 License Vehicle Repair	Paid by Check # 110885	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3,389.98)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100285662	Batteries - Signs	Paid by Check # 110886	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.98)
4842 - INTERSTATE BATTERIES OF ROCKFORD	40045058	Batteries - Signs	Paid by Check # 110886	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(59.70)
3829 - JOHNSON TRACTOR	IR85278	Chain Saw Repair	Paid by Check # 110887	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(35.99)
4202 - JULIE, INC.	2023-1343	Annual Assessment Fee	Paid by Check # 110888	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(417.18)
1924 - KELLEY WILLIAMSON COMPANY	IN-306131	Fuel Additive	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(682.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-306046	Oil	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,560.60)
1924 - KELLEY WILLIAMSON COMPANY	IN-306130a	Grease	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(606.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-306130b	Antifreeze	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(253.47)
1924 - KELLEY WILLIAMSON COMPANY	IN-306628	Gasoline	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2,861.53)
1924 - KELLEY WILLIAMSON COMPANY	IN-306629	Diesel	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(17,653.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7224497P	#14 License Vehicle Repair	Paid by Check # 110890	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,174.24)



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4188 - LAKESIDE INTERNATIONAL, LLC	CM7224497P	Core Return - #14 License Vehicle	Paid by Check # 110890	01/17/2023	01/17/2023	01/17/2023	01/17/2023	63.84
4188 - LAKESIDE INTERNATIONAL, LLC	7225325P	#17 License Vehicle Repair	Paid by Check # 110890	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(274.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7225681P	Stock License Vehicle Wipers	Paid by Check # 110890	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(557.73)
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	#8 #12 & Stock License Vehicle Repairs	Paid by Check # 110890	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(143.78)
2050 - LAWSON PRODUCTS, INC.	9310241091	Nuts & Bolts	Paid by Check # 110891	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(182.69)
1434 - MENARDS	36073	Break Room Heater	Paid by Check # 110892	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(463.15)
1434 - MENARDS	36813	Break Room Heater	Paid by Check # 110892	01/17/2023	01/17/2023	01/17/2023	01/17/2023	63.16
1434 - MENARDS	36819	Sledge Hammers & Fire Hose Nozzle	Paid by Check # 110892	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(55.96)
1434 - MENARDS	36814	Return - Mailbox Material	Paid by Check # 110892	01/17/2023	01/17/2023	01/17/2023	01/17/2023	21.97
1862 - MILLER-BRADFORD & RISBERG, INC.	P2273008	#35 Loader Filters	Paid by Check # 110893	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(224.75)
2138 - MONROE TRUCK EQUIPMENT INC	21111	#16 License Vehicle Repair	Paid by Check # 110894	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(170.83)
1463 - NAPA AUTO PARTS	454-6414	#36 Roller Antifreeze	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(38.97)
1463 - NAPA AUTO PARTS	464-7253	Stock License Vehicle Filters	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(237.24)
1463 - NAPA AUTO PARTS	464-7444	#6 License Vehicle Filters	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(8.88)
1463 - NAPA AUTO PARTS	464-7519	Shop Supplies	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(4.26)
1463 - NAPA AUTO PARTS	464-7630	#53 Excavator Repair	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(7.59)
1463 - NAPA AUTO PARTS	464-8009	Power Service Diesel	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(215.76)
1463 - NAPA AUTO PARTS	464-8504	Power Service Diesel	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(215.76)
1463 - NAPA AUTO PARTS	464-8634	Hyd Hose Fittings	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(108.04)
1463 - NAPA AUTO PARTS	464-8671	Hyd Hose Fittings	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(201.24)
1463 - NAPA AUTO PARTS	464-9051	Hyd Hose Fittings	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(42.75)
1463 - NAPA AUTO PARTS	464-9073	Hyd Hose Fittings	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(63.66)
1463 - NAPA AUTO PARTS	464-9116	Hyd Hose Fittings	Paid by Check # 110895	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(34.20)
1898 - NICOR	NICHWY2301	Natural Gas - Monthly Usage	Paid by Check # 110896	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2,617.09)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Disposal Services - Dumpster	Paid by Check # 110897	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(422.40)



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1568 - RK DIXON	IN4115732	Copier Maintenance Agreement	Paid by Check # 110898	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(40.59)
1568 - RK DIXON	IN4156817	Copier Maintenance Agreement	Paid by Check # 110898	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(40.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301a	St & Traffic Lighting	Paid by Check # 110899	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(81.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301b	St & Traffic Lighting	Paid by Check # 110899	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2992	Deer Expense	Paid by Check # 110900	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	90647442	Shop Supplies	Paid by Check # 110901	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(200.00)
1963 - SICALCO, LTD.	74104	De Icing Calcium Chloride	Paid by Check # 110902	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3,710.63)
1515 - SNYDER PHARMACY - OREGON	00165242	#21 License Vehicle Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.58)
1515 - SNYDER PHARMACY - OREGON	00097977	#21 License Vehicle Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(58.98)
1515 - SNYDER PHARMACY - OREGON	00165739	Chain Saw Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(27.90)
1515 - SNYDER PHARMACY - OREGON	00165662	Chain Saw Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(23.90)
1515 - SNYDER PHARMACY - OREGON	00362366	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3.99)
1515 - SNYDER PHARMACY - OREGON	000665400	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(7.99)
1515 - SNYDER PHARMACY - OREGON	00168389	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(22.97)
1515 - SNYDER PHARMACY - OREGON	00169720	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.57)
1515 - SNYDER PHARMACY - OREGON	00365018	Break Room Heater	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(30.77)
1515 - SNYDER PHARMACY - OREGON	00365140	Break Room Heater	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(6.96)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3H005285	Scale Recertification	Paid by Check # 110904	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14938	Ice Abrasives	Paid by Check # 110905	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(9,478.49)
1676 - TERMINAL SUPPLY CO	10971-00	Shop Supplies	Paid by Check # 110906	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(238.55)
3932 - TRACTOR SUPPLY CO.	474456	#54 Motor Grader Repair	Paid by Check # 110907	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(99.99)
1869 - WEST SIDE TRACTOR SALES	212587	#53 Excavator Filters	Paid by Check # 110908	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(120.53)
1869 - WEST SIDE TRACTOR SALES	212963	#54 Motor Grader Repair	Paid by Check # 110908	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,167.42)
4667 - AIRGAS USA, LLC	9134019131	Acetylene & Oxygen	Paid by Check # 110964	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(532.25)
1846 - BUSINESS CARD	08700C	Circle K - Gasoline Reynolds	Paid by Check # 110965	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(39.33)



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1846 - BUSINESS CARD	112712073	ED Etnyre - Seal Coat Training	Paid by Check # 110965	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(400.00)
1140 - CITY OF OREGON	OREHWY2301	Disposal Services - Sewer Fee	Paid by Check # 110966	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(276.12)
1156 - COMED	COMHWY2301a	St & Traffic Lighting	Paid by Check # 110967	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(68.84)
1246 - FISCHER'S	0743224-001	Office Supplies	Paid by Check # 110968	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(100.94)
1941 - FRONTIER	FROHWY2301	Phones - Monthly Usage	Paid by Check # 110969	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(206.84)
2937 - KELSO-BURNETT COMPANY	1362822	Annual Fire Alarm Monitoring	Paid by Check # 110970	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(590.00)
2050 - LAWSON PRODUCTS, INC.	9310275658	Shop Supplies	Paid by Check # 110971	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(187.82)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0303226	Shop Supplies	Paid by Check # 110972	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(174.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3007	Deer Expense	Paid by Check # 110973	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(25.50)
1265 - VERIZON	9924723267	Phones - Monthly Usage	Paid by Check # 110974	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(340.44)

Account 2002 - Due To Totals	Invoice Transactions 81	<u>(\$57,656.63)</u>
Fund 200 - County Highway Totals	Invoice Transactions 81	<u>(\$57,656.63)</u>

Fund 210 - County Bridge Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125378	CAB - 08-03119-00-BR Water Rd Bridge	Paid by Check # 110909	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(15,733.81)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32404	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 110910	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(4,169.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32412	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 110911	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,602.90)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32436	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110912	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(10,023.55)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32441	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 110913	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(11,643.95)

Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$43,173.41)</u>
Fund 210 - County Bridge Fund Totals	Invoice Transactions 5	<u>(\$43,173.41)</u>

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125376	FAM - 17-00316-00-RS Freeport Rd - IL Rt 26 to	Paid by Check # 110914	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(20,331.86)
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Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$20,331.86)</u>
Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1	<u>(\$20,331.86)</u>

Fund 270 - GIS Committee Fund

Account 2002 - Due To

3544 - CAPITAL ONE BANK	Jan 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 110875	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(98.60)
1246 - FISCHER'S	0742695-001	Office Supplies	Paid by Check # 110876	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(17.82)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.8.22-1.7.23	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110877	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(108.03)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$224.45)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 3		(\$224.45)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4967 - GENESIS OCCUPATIONAL HEALTH	193534	Wellness Program- Wellness 12.1-12.9.22	Paid by Check # 110959	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(12,180.00)
3463 - GROUP ADMINISTRATORS, LTD.	February 2023	Group Insurance	Paid by Check # 110960	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(48,605.25)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	688074	Administration Fee - Feb Insurance Advisor InsG Consulting Service	Paid by Check # 110961	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(2,960.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	December 2022	Flu Shots - Dec 2022	Paid by Check # 110962	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(140.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$63,885.25)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 4		(\$63,885.25)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1912 - THE HARVARD STATE BANK	December 2022	Quarterly Unemployment Insurance Taxes	Paid by Check # 110963	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(570.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$570.00)
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1		(\$570.00)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5157 - ANN'S SIGN LANGUAGE, INC.	1672	Sign Language Interpreting Services	Paid by Check # 110833	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(172.75)
5216 - NICOLE E. OKERBLAD	1.5.23	Interpreting Services Dec 15-31, 2022	Paid by Check # 110820	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(850.00)
5216 - NICOLE E. OKERBLAD	1.15.23	Interpreting Services Jan 1-15, 2023	Paid by Check # 110920	01/18/2023	01/18/2023	01/18/2023	01/18/2023	(1,800.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$2,822.75)
				Fund 350 - County Ordinance Totals		Invoice Transactions 3		(\$2,822.75)
Fund 400 - Public Health								
Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	ITPM-MNYL-KKCW	Amazon Purchases	Paid by Check # 110789	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(26.99)
4957 - AMY BARDELL	1.3.23	Cell Phone Reimbursement	Paid by Check # 110790	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
5125 - CHELSEA BIRD	1.3.23	Cell Phone Reimbursement	Paid by Check # 110791	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
1837 - GLAXO SMITH KLINE FINANCIAL, INC	8253869316	Fluarix	Paid by Check # 110793	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(4,326.24)
5663 - PACE ANALYTICAL SERVICES, LLC	I9541744	Water Testing	Paid by Check # 110795	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(287.59)
1564 - QUEST DIAGNOSTICS	9202189526	Health Ed Lab Work	Paid by Check # 110796	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(39.00)



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5395 - CHERIE RUCKER	1.3.23	Cell Phone Reimbursement	Paid by Check # 110797	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(25.00)
1109 - STERICYCLE, INC.	4011450944	Oregon Medical Waste	Paid by Check # 110800	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(378.00)
4740 - SYNDEO NETWORKS, INC.	1.3.23	County Phone	Paid by Check # 110801	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(136.65)
3991 - CARD SERVICE CENTER	8331.1.17	Credit Card	Paid by Check # 110916	01/17/2023	01/17/2023	01/18/2023		01/18/2023	(154.75)
3105 - CONSERV FS INC.	1.17.23	Fuel	Paid by Check # 110917	01/17/2023	01/17/2023	01/18/2023		01/18/2023	(67.58)
1564 - QUEST DIAGNOSTICS	9202087574	Health Ed Lab Work	Paid by Check # 110918	01/17/2023	01/17/2023	01/18/2023		01/18/2023	(41.45)
1109 - STERICYCLE, INC.	4011472895	Rochelle Medical Waste	Paid by Check # 110919	01/17/2023	01/17/2023	01/18/2023		01/18/2023	(214.68)
							Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$5,747.93)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 13	<u>(\$5,747.93)</u>
Fund 410 - TB Fund									
Account 2002 - Due To									
5600 - AMAZON CAPITAL SERVICES	ITPM-MNYL-KKCW	Amazon Purchases	Paid by Check # 110789	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(191.61)
5078 - CHUCK CANTRELL	1.3.23	Cell Phone Reimbursement	Paid by Check # 110792	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(25.00)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	497	Annual Membership	Paid by Check # 110794	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(700.00)
5726 - HOLLY M SIEVERS	1.3.23	Cell Phone	Paid by Check # 110798	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	1.3.23	Cell Phone Reimbursement	Paid by Check # 110799	01/03/2023	01/03/2023	01/04/2023		01/04/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.1.17	Credit Card	Paid by Check # 110916	01/17/2023	01/17/2023	01/18/2023		01/18/2023	(83.00)
							Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$1,049.61)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 6	<u>(\$1,049.61)</u>
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA PC6694 1623	BOA Business Card - PC6694	Paid by Check # 110845	12/27/2022	01/23/2023	01/12/2023	01/03/2023	01/12/2023	(457.49)
3105 - CONSERV FS INC.	1062023	Fuel for truck	Paid by Check # 110846	01/06/2023	01/11/2023	01/12/2023	01/06/2023	01/12/2023	(77.52)
1246 - FISCHER'S	0742369-001	Office Supplies	Paid by Check # 110847	12/30/2022	01/11/2023	01/12/2023	12/30/2022	01/12/2023	(6.54)
5591 - KLEIN, THORPE AND JENKINS, LTD.	230465	Legal Services	Paid by Check # 110848	12/15/2022	01/11/2023	01/12/2023	12/27/2022	01/12/2023	(376.00)
1502 - OGLE COUNTY LIFE	12312022	Recycling Xmas Tree Advertisement	Paid by Check # 110849	12/31/2022	01/11/2023	01/12/2023	01/03/2023	01/12/2023	(360.00)
1601 - ROCK VALLEY PUBLISHING LLC	430431	Recycling Xmas Tree Advertisement	Paid by Check # 110850	12/31/2022	01/11/2023	01/12/2023	01/06/2023	01/12/2023	(78.40)
1615 - SAUK VALLEY MEDIA	122210121007	Recycling Xmas Tree Advertisement	Paid by Check # 110851	12/31/2022	01/11/2023	01/12/2023	01/03/2023	01/12/2023	(157.00)



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4740 - SYNDEO NETWORKS, INC.	16857SW	Phone bill	Paid by Check # 110852	01/03/2023	01/11/2023	01/12/2023	01/04/2023	01/12/2023	(41.67)
1830 - CITY OF ROCHELLE	4th Quarter-2022	FLAT HOST FEES - 4th QTR 2022	Paid by Check # 110953	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(10,434.19)
2325 - OGLE COUNTY TREASURER	4th Quarter 2022	Transfer 4th Quarter 2022 Flat Host/Graduated	Paid by Check # 110954	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(65,752.52)
1174 - VILLAGE OF CRESTON	4th Quarter 2022	FLAT HOST FEES - 4th QTR 2022	Paid by Check # 110955	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(5,170.93)

Account 2002 - Due To Totals	Invoice Transactions 11	(82,912.26)
Fund 430 - Solid Waste Totals	Invoice Transactions 11	(82,912.26)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	December 2022	Ogle County Mental Health	Paid by Check # 110802	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	December 2022	Ogle County Mental Health	Paid by Check # 110803	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	December 2022	Ogle County Mental Health	Paid by Check # 110804	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(3,333.33)
5358 - JUSTINE MESSENGER	December 2022	Ogle County Mental Health	Paid by Check # 110805	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	December 2022	Ogle County Mental Health	Paid by Check # 110806	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	December 2022	Ogle County Mental Health	Paid by Check # 110807	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(3,166.67)
5321 - SHINING STAR	December 2022	Ogle County Mental Health	Paid by Check # 110808	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	December 2022	Ogle County Mental Health	Paid by Check # 110809	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	December 2022	Ogle County Mental Health	Paid by Check # 110810	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(34,750.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	January 2023	Ogle County Mental Health	Paid by Check # 110921	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	January 2023	Ogle County Mental Health	Paid by Check # 110922	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	January 2023	Ogle County Mental Health	Paid by Check # 110923	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(3,333.33)
5358 - JUSTINE MESSENGER	January 2023	Ogle County Mental Health	Paid by Check # 110924	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	January 2023	Ogle County Mental Health	Paid by Check # 110925	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	January 2023	Ogle County Mental Health	Paid by Check # 110926	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(3,166.67)
5321 - SHINING STAR	January 2023	Ogle County Mental Health	Paid by Check # 110927	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	January 2023	Ogle County Mental Health	Paid by Check # 110928	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	January 2023	Ogle County Mental Health	Paid by Check # 110929	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 18	(170,542.32)
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Fund 500 - Recorder's Automation

Account 2002 - Due To

Account	Check #	Description	Check #	Due Date	Payment Date	Invoice Date	Invoice Date	Amount
1046 - ACCURATE BUSINESS CONTROLS	73215	COUNTY ORDERS BLUE CHECKS	110871	09/01/2022	01/13/2023	01/17/2023	01/17/2023	(531.57)
3991 - CARD SERVICE CENTER	2023-00000508	RECORDER'S OFFICE - WORKSTATION	110872	01/03/2023	01/13/2023	01/17/2023	01/17/2023	(719.96)
1177 - CULLIGAN	2023-00000509	WATER BILL - CC PORTION	110873	12/31/2022	01/13/2023	01/17/2023	01/17/2023	(22.87)
3585 - FIDLAR TECHNOLOGY	0893542-IN	BASTION - AVID HOSTING SERVICE	110874	01/13/2023	01/13/2023	01/17/2023	01/17/2023	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0708197-IN	AVID LIFE CYCLE SERVICE	110874	12/31/2022	01/13/2023	01/17/2023	01/17/2023	(1,012.70)
3585 - FIDLAR TECHNOLOGY	0232178-IN	LAREDO USAGE (Monarch Credit)	110975	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(1,392.78)
1246 - FISCHER'S	0743342-001	COPY COUNTS - CC	110976	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(47.06)
1246 - FISCHER'S	0743343-001	COPY COUNTS - RECORDER'S OFFICE	110976	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(14.48)
1246 - FISCHER'S	0743218-001	OFFICE SUPPLIES	110976	01/17/2023	01/26/2023	01/27/2023	01/27/2023	(2.51)

Fund 475 - Mental Health Totals Invoice Transactions 18 (\$170,542.32)

Account 2002 - Due To Totals Invoice Transactions 9 (\$4,953.93)

Fund 500 - Recorder's Automation Totals Invoice Transactions 9 (\$4,953.93)

Fund 530 - Vital Records

Account 2002 - Due To

1199 - DEVNET, INC.	0711-11961	VITAL RECORDS SOFTWARE	110915	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(551.25)
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Account 2002 - Due To Totals Invoice Transactions 1 (\$551.25)

Fund 530 - Vital Records Totals Invoice Transactions 1 (\$551.25)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	73749	FORMS - Jury Post Cards	110952	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(600.37)
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Account 2002 - Due To Totals Invoice Transactions 1 (\$600.37)

Fund 550 - Document Storage Fee Fund Totals Invoice Transactions 1 (\$600.37)

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4822	Unclaimed Property Consulting and Reporting	110821	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,532.50)
4479 - HINCKLEY SPRINGS	9667201 012023	Circuit Clerk Water Bill	110944	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(195.64)
1503 - OGLE COUNTY NEWSPAPERS	Acct 1142994	52 Week Subscription	110941	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(39.00)
5785 - ARNULFO PASILLAS	2021TR4499	Reimburse for booking fee, service fee, and tow	110942	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(303.56)
1972 - U.S. POSTAL SERVICE	1.23.23	Mailing Jury Questionnaire Post Cards	110943	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(221.76)



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1972 - U.S. POSTAL SERVICE	1.23.2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 110945	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(20.16)
				Account 2002 - Due To Totals		Invoice Transactions 6		<u>(\$2,312.62)</u>
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 6		<u>(\$2,312.62)</u>
Fund 570 - Probation Services								
Account 2002 - Due To								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78643368	Jan 2023 Printer	Paid by Check # 110816	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20086-38348-1008	Dec 2022 Tracker Bill	Paid by Check # 110817	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(4,383.20)
5002 - VISA	Cindy Visa 1/23	Cindy Visa ending 1039 Jan 2023	Paid by Check # 110818	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(3,222.75)
3105 - CONSERV FS INC.	Jan 2023	Jan 2023 Gas Bill	Paid by Check # 110868	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(56.36)
4816 - KUNES COUNTRY AUTO GROUP	59548	Oil Change for PB Car	Paid by Check # 110869	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(90.28)
1639 - SINNISSIPPI CENTERS INC.	Jan 6 2023	SC Treatment Jan 2023	Paid by Check # 110870	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(1,425.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157202212	Dec 2022 Redwood	Paid by Check # 110934	01/18/2023	01/18/2023	01/20/2023	01/20/2023	(135.46)
5538 - SCRAM SYSTEMS OF ILLINOIS	31	Jan 2023 Scram	Paid by Check # 110935	01/18/2023	01/18/2023	01/20/2023	01/20/2023	(744.00)
1246 - FISCHER'S	0742906-001	PB Office Supplies - Paper	Paid by Check # 110949	01/24/2023	01/24/2023	01/26/2023	01/26/2023	(14.99)
4479 - HINCKLEY SPRINGS	17120746 012123	Jan 2023 Water Bill	Paid by Check # 110950	01/24/2023	01/24/2023	01/26/2023	01/26/2023	(153.65)
1265 - VERIZON	Verizon Jan 23	Jan 2023 Verizon Bill	Paid by Check # 110951	01/25/2023	01/25/2023	01/26/2023	01/26/2023	(706.56)
				Account 2002 - Due To Totals		Invoice Transactions 11		<u>(\$11,332.25)</u>
				Fund 570 - Probation Services Totals		Invoice Transactions 11		<u>(\$11,332.25)</u>
Fund 625 - DUI Equipment								
Account 2002 - Due To								
5239 - ASHTON ANIMAL CLINIC	230644	Client ID: 9954	Paid by Check # 110823	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(372.50)
1389 - KUSTOM SIGNALS, INC.	3623	Directional Golden Eagle Antennas	Paid by Check # 110824	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,258.00)
3742 - ROCHELLE BROADCASTING COMPANY	394-00011-0000	Christmas Greetings (Drunk Driving)	Paid by Check # 110956	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(200.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$1,830.50)</u>
				Fund 625 - DUI Equipment Totals		Invoice Transactions 3		<u>(\$1,830.50)</u>
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	December 2022	30% OF RECEIVED FEES	Paid by Check # 110811	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(30.00)
3192 - ILLINOIS STATE POLICE	December 2022	30% OF RECEIVED FEES	Paid by Check # 110812	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(30.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	December 2022	5% OF RECEIVED FEES	Paid by Check # 110813	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(5.00)



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				Account 2002 - Due To Totals	Invoice Transactions 3		
				Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(\$65.00)	
						(\$65.00)	
Fund 634 - Administrative Tow Fund							
Account 2002 - Due To							
1119 - BUSS BOYZ CUSTOMS	8532	OCS Vehicle Maintenance	Paid by Check # 110825	01/06/2023	01/06/2023	01/06/2023	(8,964.67)
1119 - BUSS BOYZ CUSTOMS	8538	OCS Vehicle Maintenance	Paid by Check # 110825	01/06/2023	01/06/2023	01/06/2023	(6,780.47)
3991 - CARD SERVICE CENTER	01/2023 TOW	Acct #2698; Tow	Paid by Check # 110826	01/06/2023	01/06/2023	01/06/2023	(2,607.37)
5584 - HICKSQUARTERS LLC	2021065	OCS Vehicle Maintenance	Paid by Check # 110827	01/06/2023	01/06/2023	01/06/2023	(200.00)
5666 - M+J AUTO AND TRUCK REPAIR	1994	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	(5,310.15)
5666 - M+J AUTO AND TRUCK REPAIR	2009	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	(1,404.07)
5666 - M+J AUTO AND TRUCK REPAIR	2011	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	(4,396.55)
2971 - MOORE TIRES, INC.	1023494	OCS Vehicle Maintenance	Paid by Check # 110829	01/06/2023	01/06/2023	01/06/2023	(294.02)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25896	969	Paid by Check # 110830	01/06/2023	01/06/2023	01/06/2023	(1,800.00)
5187 - RON'S TOWING	01/2023	2019 Chevy Suburban	Paid by Check # 110831	01/06/2023	01/06/2023	01/06/2023	(100.00)
2552 - AXON ENTERPRISE, INC.	INUS128681	Taser 60 Year 2 payment: X26P Basic	Paid by Check # 110936	01/20/2023	01/20/2023	01/20/2023	(5,880.00)
1119 - BUSS BOYZ CUSTOMS	8551	OCS Vehicle Maintenance	Paid by Check # 110937	01/20/2023	01/20/2023	01/20/2023	(511.50)
1119 - BUSS BOYZ CUSTOMS	8550	OCS Vehicle Maintenance	Paid by Check # 110937	01/20/2023	01/20/2023	01/20/2023	(1,752.00)
5783 - PI VARIABLES, INC DBA PI-LIT TECHNOLOGIES	7028 RMA	Flares	Paid by Check # 110938	01/20/2023	01/20/2023	01/20/2023	(20.00)
5666 - M+J AUTO AND TRUCK REPAIR	2022	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	(1,696.21)
5666 - M+J AUTO AND TRUCK REPAIR	2020	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	(1,307.91)
5666 - M+J AUTO AND TRUCK REPAIR	2021	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	(947.55)
5666 - M+J AUTO AND TRUCK REPAIR	2027	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	(1,381.35)
5666 - M+J AUTO AND TRUCK REPAIR	2053	OCS Vehicle Maintenance	Paid by Check # 110957	01/26/2023	01/26/2023	01/26/2023	(442.87)
				Account 2002 - Due To Totals	Invoice Transactions 19		(\$45,796.69)
				Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 19		(\$45,796.69)
Fund 635 - Drug Traffic Prevention							
Account 2002 - Due To							
3991 - CARD SERVICE CENTER	01/2023 Drug	Acct# 2698; Drug	Paid by Check # 110832	01/06/2023	01/06/2023	01/06/2023	(134.88)



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1095 - BLACKHAWK VETERINARY CLINIC	373711	ID #5425 K9 Medical	Paid by Check # 110940	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(100.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$234.88)</u>
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 2		<u>(\$234.88)</u>
Fund 640 - 911 Emergency								
Account 2002 - Due To								
1206 - BARBECK	128000478-2	OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 110857	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(7,630.92)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Jan 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110858	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(1,340.92)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#78644771	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 110859	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(81.90)
2153 - OGLE COUNTY GIS COMMITTEE	2023-63	OGLE COUNTY 911 - GIS Partnership	Paid by Check # 110860	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(18,000.00)
4740 - SYNDEO NETWORKS, INC.	16919	OGLE COUNTY 911 - Telephones	Paid by Check # 110861	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(577.59)
4740 - SYNDEO NETWORKS, INC.	19617	OGLE COUNTY 911 - Telephones	Paid by Check # 110862	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(199.99)
5155 - THOMPSON GAS, LLC	12.19.22 STME	OGLE COUNTY 911 - UTILITIES	Paid by Check # 110863	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(467.12)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023005328	OGLE COUNTY 911 - Translation Services	Paid by Check # 110864	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(25.20)
				Account 2002 - Due To Totals		Invoice Transactions 8		<u>(\$28,323.64)</u>
				Fund 640 - 911 Emergency Totals		Invoice Transactions 8		<u>(\$28,323.64)</u>
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	December 2022	Coroner-IT Computer Purchases from Amazon	Paid by Check # 110855	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(787.31)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25993	Coroner-Van#2 - Install Radio/Lights/Siren	Paid by Check # 110856	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(3,154.74)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$3,942.05)</u>
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		<u>(\$3,942.05)</u>
Fund 700 - Tax Sale Automation								
Account 2002 - Due To								
4575 - TIPTON SYSTEMS	48997	3 Year Service Agreement - Zeus Currency	Paid by Check # 110958	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(675.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$675.00)</u>
				Fund 700 - Tax Sale Automation Totals		Invoice Transactions 1		<u>(\$675.00)</u>
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
5777 - PAT FOX FORENSIC AUTOPSY TECHNICIAN, LLC	2569	Autopsy Technician	Paid by Check # 110814	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(175.00)
5168 - SPORTS RECREATION & APPAREL, INC	INV#8500	Coroner's Fee Fund - Purchased Services	Paid by Check # 110815	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(60.90)
3991 - CARD SERVICE CENTER	December 2022	Coroner-IT Computer Purchases from Amazon	Paid by Check # 110855	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(47.62)



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1222 - ECOWATER SYSTEMS	STMT 12.24.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 110853	01/12/2023	01/12/2023	01/12/2023	01/12/2023	(3.95)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25993	Coroner-Van#2 - Install Radio/Lights/Siren	Paid by Check # 110856	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(3,154.74)
1538 - PETTY CASH	January 2023	Coroner's Fee Fund - Petty Cash - Jan 2023	Paid by Check # 110854	01/12/2023	01/12/2023	01/12/2023	01/12/2023	(294.65)
						Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$3,736.86)</u>
						Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 6	<u>(\$3,736.86)</u>
						Grand Totals	Invoice Transactions 236	<u>(\$3,398,737.60)</u>