JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **01 - County Clerk/Recorder**										
Sub-Department **10 - Elections**										
Account **4525 - Election Supplies**										
1246 - FISCHER'S	0745689-001	ELECTION SUPPLIES - INK CARTRIDGE	Paid by Check # 164650		06/01/2023	07/10/2023	07/18/2023		07/18/2023	139.00
			Account **4525 - Election Supplies** Totals					Invoice Transactions 1		$139.00
Account **4528 - Voter Registration Supplies**										
1972 - U.S. POSTAL SERVICE	2023-00002537	BRM PERMIT	Paid by Check # 164696		06/27/2023	07/10/2023	07/18/2023		07/18/2023	310.00
1972 - U.S. POSTAL SERVICE	2023-00002538	BRM ANNUAL MAINTENANCE	Paid by Check # 164696		06/27/2023	07/10/2023	07/18/2023		07/18/2023	910.00
			Account **4528 - Voter Registration Supplies** Totals					Invoice Transactions 2		$1,220.00
			Sub-Department **10 - Elections** Totals					Invoice Transactions 3		$1,359.00
			Department **01 - County Clerk/Recorder** Totals					Invoice Transactions 3		$1,359.00

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 **02 - Building & Grounds**										
Account **4210 - Disposal Service**										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22265199T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164671		07/18/2023	07/18/2023	07/18/2023		07/18/2023	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007595618	ACCT #3-0721-26100072 OGLE COUNTY	Paid by Check # 164682		07/18/2023	07/18/2023	07/18/2023		07/18/2023	834.63
				Account **4210 - Disposal Service** Totals				Invoice Transactions 2		$870.56
Account **4512 - Copy Paper**										
4833 - CONTRACT PAPER GROUP, INC	43008857101	ACCT #OGL732 - OGLE COUNTY TREASURER	Paid by Check # 164642		07/18/2023	07/18/2023	07/18/2023		07/18/2023	4,673.75
				Account **4512 - Copy Paper** Totals				Invoice Transactions 1		$4,673.75
Account **4520 - Janitorial Supplies**										
1434 - MENARDS	49635	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164666		07/18/2023	07/18/2023	07/18/2023		07/18/2023	53.82
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions 1		$53.82
Account **4540.10 - Repairs & Maint - Facilities**										
2617 - ALPHA CONTROLS & SERVICES LLC	W45355	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	345.00
2617 - ALPHA CONTROLS & SERVICES LLC	W45273	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	233.00
2617 - ALPHA CONTROLS & SERVICES LLC	W45442	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	390.84
2617 - ALPHA CONTROLS & SERVICES LLC	W45459	OGLE COUNTY SHERIFF	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	456.00
5837 - BLAIN SUPPLY, INC	T6217	OGLE COUNTY SHERIFF	Paid by Check # 164631		07/18/2023	07/18/2023	07/18/2023		07/18/2023	306.31
3991 - CARD SERVICE CENTER	07-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 164636		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,168.44
5295 - CARDINAL GLASS COMPANY	I626381	ACCT #636520 - OGLE COUNTY SHERIFF	Paid by Check # 164638		07/18/2023	07/18/2023	07/18/2023		07/18/2023	32.76
2594 - HELM MECHANICAL	FRE142564	OGLE COUNTY SHERIFF	Paid by Check # 164654		07/18/2023	07/18/2023	07/18/2023		07/18/2023	931.39
2594 - HELM MECHANICAL	FRE142194	OGLE COUNTY SHERIFF	Paid by Check # 164654		07/18/2023	07/18/2023	07/18/2023		07/18/2023	322.38
1871 - HOWARD LEE & SONS INC	73069	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	317.44
1871 - HOWARD LEE & SONS INC	73078	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	2,283.81
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1287435	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 164660		07/18/2023	07/18/2023	07/18/2023		07/18/2023	107.96
1515 - SNYDER PHARMACY - OREGON	07-2023	OGLE COUNTY SHERIFF	Paid by Check # 164688		07/18/2023	07/18/2023	07/18/2023		07/18/2023	466.24

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 **02 - Building & Grounds**										
Account **4540.10 - Repairs & Maint - Facilities**										
1515 - SNYDER PHARMACY - OREGON	07-2023 B	OGLE COUNTY SHERIFF	Paid by Check # 164688		07/18/2023	07/18/2023	07/18/2023		07/18/2023	63.98
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions 14		$7,425.55
Account **4540.20 - Repairs & Maint - Facilities Planned**										
4667 - AIRGAS USA, LLC	5500129230	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164627		07/18/2023	07/18/2023	07/18/2023		07/18/2023	119.40
2617 - ALPHA CONTROLS & SERVICES LLC	W45297	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	959.00
3105 - CONSERV FS INC.	45048890	ACCT #1896103 - OGLE CTY SHERIFF	Paid by Check # 164641		07/18/2023	07/18/2023	07/18/2023		07/18/2023	158.00
5265 - GETZ FIRE EQUIPMENT CO	I12-016718	OGLE COUNTY SHERIFF	Paid by Check # 164652		07/18/2023	07/18/2023	07/18/2023		07/18/2023	158.40
5265 - GETZ FIRE EQUIPMENT CO	I12-016823	OGLE COUNTY SHERIFF	Paid by Check # 164652		07/18/2023	07/18/2023	07/18/2023		07/18/2023	669.85
1871 - HOWARD LEE & SONS INC	72231	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	200.00
1871 - HOWARD LEE & SONS INC	73060	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	200.00
1871 - HOWARD LEE & SONS INC	73066	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	325.00
5602 - ROCK VALLEY CULLIGAN	0640250	ACCT #072231 - OGLE COUNTY	Paid by Check # 164687		07/18/2023	07/18/2023	07/18/2023		07/18/2023	137.00
3449 - STEINER ELECTRIC COMPANY	S007355207.001	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164689		07/18/2023	07/18/2023	07/18/2023		07/18/2023	805.50
			Account **4540.20 - Repairs & Maint - Facilities Planned** Totals					Invoice Transactions 10		$3,732.15
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	07-2023	OGLE COUNTY MAINT	Paid by Check # 164640		07/18/2023	07/18/2023	07/18/2023		07/18/2023	424.88
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions 1		$424.88
Account **4585 - Vehicle Maintenance**										
4752 - AUTO HUB	1443	OGLE COUNTY SHERIFF	Paid by Check # 164630		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,294.13
3779 - JOHN DEERE FINANCIAL	237174	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164658		07/18/2023	07/18/2023	07/18/2023		07/18/2023	65.49
1463 - NAPA AUTO PARTS	023992	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164668		07/18/2023	07/18/2023	07/18/2023		07/18/2023	8.99
1463 - NAPA AUTO PARTS	025025	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164668		07/18/2023	07/18/2023	07/18/2023		07/18/2023	18.60
			Account **4585 - Vehicle Maintenance** Totals					Invoice Transactions 4		$1,387.21
			Department **02 - Building & Grounds** Totals					Invoice Transactions 33		$18,567.92

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Fund **100 - General Fund**										
Department **03 - Treasurer**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0745850-001	OGLE COUNTY TREASURER	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	23.96
5021 - MARCO TECHNOLOGIES LLC	INV11339600	ACCT #OC86 - OGLE COUNTY TREASURER	Paid by Check # 164665		07/18/2023	07/18/2023	07/18/2023		07/18/2023	781.05
			Account **4510 - Office Supplies** Totals					Invoice Transactions 2		$805.01
Account **4724 - Office Equipment Maintenance**										
5021 - MARCO TECHNOLOGIES LLC	INV11338636	ACCT #OC86 - OGLE COUNTY TREASURER	Paid by Check # 164665		07/18/2023	07/18/2023	07/18/2023		07/18/2023	708.02
1544 - PITNEY BOWES INC.	1023276309	ACCT #0017091098 - OGLE CTY TREASURER	Paid by Check # 164679		07/18/2023	07/18/2023	07/18/2023		07/18/2023	380.84
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions 2		$1,088.86
			Department **03 - Treasurer** Totals					Invoice Transactions 4		$1,893.87

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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 **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2023	JUNE 2023 REIMBURSEMENTS	Paid by Check # 164681		07/18/2023	07/18/2023	07/18/2023		07/18/2023	901.48
			Account **4314 - Contractual Services** Totals					Invoice Transactions 1		$901.48
Account **4422 - Travel Expenses, Dues & Seminars**										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2023	JUNE 2023 REIMBURSEMENTS	Paid by Check # 164681		07/18/2023	07/18/2023	07/18/2023		07/18/2023	267.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 1		$267.00
Account **4510 - Office Supplies**										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2023	JUNE 2023 REIMBURSEMENTS	Paid by Check # 164681		07/18/2023	07/18/2023	07/18/2023		07/18/2023	58.18
			Account **4510 - Office Supplies** Totals					Invoice Transactions 1		$58.18
			Sub-Department **20 - Regional Supt of Schools** Totals					Invoice Transactions 3		$1,226.66
			Department **04 - HEW** Totals					Invoice Transactions 3		$1,226.66

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Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4324 - Appointed Attorneys**										
5844 - HAWKINS LAW P.C.	2019JA10	Appointed Attorney Fees - 19JA10/BE/TE	Paid by Check # 164653		07/07/2023	07/18/2023	07/18/2023		07/18/2023	2,000.00
5840 - LAW OFFICE OF ALLISON B FAGERMAN, PC	99CF207	Appointed Attorney Fees - 99CF207/Gough	Paid by Check # 164661		07/07/2023	07/18/2023	07/18/2023		07/18/2023	1,350.63
1682 - TESS & CRULL, LLC	2022CF208	Appointed Attorneys Fees (through 4/13/2023) 2022CF208/Davis	Paid by Check # 164691		07/07/2023	07/18/2023	07/18/2023		07/18/2023	3,202.50
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions 3		$6,553.13
Account **4345 - Interpreter**										
5804 - LMH CERTIFIED REPORTING	1329	Remote CART Services on 5/17/2023 and 6/26/2023	Paid by Check # 164664		07/07/2023	07/18/2023	07/18/2023		07/18/2023	250.00
				Account **4345 - Interpreter** Totals				Invoice Transactions 1		$250.00
Account **4442 - Counseling/ Psychiatric Services**										
2327 - BRADEN COUNSELING CENTER	OC06162023-1	Fitness Evaluation 22CF83/DM (minus $900 credit)	Paid by Check # 164632		07/07/2023	07/18/2023	07/18/2023		07/18/2023	100.00
2327 - BRADEN COUNSELING CENTER	OC06162023-2	Fitness Evaluation - 21CF28/MR	Paid by Check # 164632		07/07/2023	07/18/2023	07/18/2023		07/18/2023	1,000.00
				Account **4442 - Counseling/ Psychiatric Services** Totals				Invoice Transactions 2		$1,100.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0745895-001	Office Supplies	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	12.99
1544 - PITNEY BOWES INC.	3106156722	Lease Agreement Web Add on - Postage Meter (7/26/2023)	Paid by Check # 164678		07/07/2023	07/18/2023	07/18/2023		07/18/2023	11.61
				Account **4510 - Office Supplies** Totals				Invoice Transactions 2		$24.60
Account **4720 - Office Equipment**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80274231	Copiers Lease Agreement - 7/15/2023 through 8/14/2023	Paid by Check # 164646		07/07/2023	07/18/2023	07/18/2023		07/18/2023	231.00
				Account **4720 - Office Equipment** Totals				Invoice Transactions 1		$231.00
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5558 - ASHLEY DAVIS	July, 2023	PD Contractual Services	Paid by Check # 164645		07/18/2023	07/18/2023	07/18/2023		07/18/2023	2,121.83
5559 - KRISTIN FOLK	July, 2023	PD Contractual Services	Paid by Check # 164651		07/18/2023	07/18/2023	07/18/2023		07/18/2023	2,121.83
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions 2		$4,243.66

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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	450	05/05/2023 Hrg Transcript-21 CF 46	Paid by Check # 164667		07/18/2023	07/18/2023	07/18/2023		07/18/2023	100.00
4766 - ANGELA M. MILLER	451	05/10/23 Hrg Transcript-23 CF 79	Paid by Check # 164667		07/18/2023	07/18/2023	07/18/2023		07/18/2023	108.00
			Account **4415.10 - Printing Appeals & Transcripts** Totals					Invoice Transactions	2	$208.00
Account **4422 - Travel Expenses, Dues & Seminars**										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	15A	IPDA Spring Seminar	Paid by Check # 164656		07/18/2023	07/18/2023	07/18/2023		07/18/2023	150.00
5667 - MICHAEL T. O'BRIEN	June, 2023	ISBA Dues	Paid by Check # 164672		07/18/2023	07/18/2023	07/18/2023		07/18/2023	380.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	2	$530.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	745783	June Office Supplies	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	343.73
1246 - FISCHER'S	745744	July Office Supplies	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	214.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions	2	$557.73
			Sub-Department **15 - Public Defenders** Totals					Invoice Transactions	8	$5,539.39
			Department **06 - Judiciary & Jury** Totals					Invoice Transactions	17	$13,698.12

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Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2023-00002514	\office supplies	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	124.07
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$124.07
				Department **07 - Circuit Clerk** Totals				Invoice Transactions 1		$124.07

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 7/21/23	Electricity	Paid by Check # 164685		07/18/2023	07/18/2023	07/18/2023		07/18/2023	651.29
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$651.29
Account **4214 - Gas (Heating)**										
1898 - NICOR	9st due 8/14/23	Gas Heating	Paid by Check # 164669		07/18/2023	07/18/2023	07/18/2023		07/18/2023	200.25
5155 - THOMPSON GAS, LLC	1510367633	Gas Heating	Paid by Check # 164693		07/18/2023	07/18/2023	07/18/2023		07/18/2023	199.51
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	2	$399.76
Account **4326 - Medical Contracts**										
5827 - IN HOME MEDICAL GROUP, LLC	June 2023	Medical Contract	Paid by Check # 164657		07/18/2023	07/18/2023	07/18/2023		07/18/2023	500.00
				Account **4326 - Medical Contracts** Totals				Invoice Transactions	1	$500.00
Account **4435 - Transportation of Detainees**										
5573 - CAPPEL'S COMPLETE CAR CARE	38014	Transportation	Paid by Check # 164635		07/18/2023	07/18/2023	07/18/2023		07/18/2023	502.95
3390 - WEX BANK	90209154	Transportation	Paid by Check # 164700		07/18/2023	07/18/2023	07/18/2023		07/18/2023	489.61
				Account **4435 - Transportation of Detainees** Totals				Invoice Transactions	2	$992.56
Account **4444 - Medical Expense**										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	800625	Resident Medical	Paid by Check # 164680		07/18/2023	07/18/2023	07/18/2023		07/18/2023	186.40
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$186.40
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	062723-4	Janitorial Supplies	Paid by Check # 164684		07/18/2023	07/18/2023	07/18/2023		07/18/2023	314.07
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions	1	$314.07
Account **4540 - Repairs & Maint - Facilities**										
2615 - ANDERSON PLUMBING & HEATING	109792	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	49.97
2615 - ANDERSON PLUMBING & HEATING	109713	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	471.80
2615 - ANDERSON PLUMBING & HEATING	109712	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	82.80
2615 - ANDERSON PLUMBING & HEATING	109636	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	231.21
2615 - ANDERSON PLUMBING & HEATING	109806	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	313.50
5838 - LICENSED WILD LIFE CONTROL LLC	950711	Building Maintenance	Paid by Check # 164663		07/18/2023	07/18/2023	07/18/2023		07/18/2023	425.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22264192T086	Building Maintenance	Paid by Check # 164670		07/18/2023	07/18/2023	07/18/2023		07/18/2023	394.63

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4540 - Repairs & Maint - Facilities**										
4692 - PEST CONTROL CONSULTANT	445946	Building Maintenance	Paid by Check # 164675		07/18/2023	07/18/2023	07/18/2023		07/18/2023	125.00
5351 - ROCHELLE ACE HARDWARE	053221	Building Maintenance	Paid by Check # 164683		07/18/2023	07/18/2023	07/18/2023		07/18/2023	11.97
5351 - ROCHELLE ACE HARDWARE	053612	Building Maintenance	Paid by Check # 164683		07/18/2023	07/18/2023	07/18/2023		07/18/2023	8.99
5351 - ROCHELLE ACE HARDWARE	053790	Building Maintenance	Paid by Check # 164683		07/18/2023	07/18/2023	07/18/2023		07/18/2023	15.99
5839 - TOP SHOT C.K.R. INC.	22413	Building Maintenance	Paid by Check # 164695		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,145.24
5839 - TOP SHOT C.K.R. INC.	22249	Building Maintenance	Paid by Check # 164695		07/18/2023	07/18/2023	07/18/2023		07/18/2023	277.50
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions	13	$3,553.60
Account **4550 - Food for County Prisoners**										
3182 - PERFORMANCE FOOD SERVICE - TPC	7314204	Food for residents	Paid by Check # 164674		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,618.77
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	1	$1,618.77
Account **4743 - Safety Equipment**										
5085 - THE VESTIGE GROUP	CINV-036163	Safety Equipment	Paid by Check # 164692		07/18/2023	07/18/2023	07/18/2023		07/18/2023	114.90
			Account **4743 - Safety Equipment** Totals					Invoice Transactions	1	$114.90
			Department **09 - Focus House** Totals					Invoice Transactions	23	$8,331.35

JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **10 - Assessment**										
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2023-00002513	portion of water bill	Paid by Check # 164643		07/18/2023	07/18/2023	07/18/2023		07/18/2023	22.63
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$22.63
				Department **10 - Assessment** Totals				Invoice Transactions 1		$22.63

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	746145	June 2023 Statement	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	39.57
1516 - OREGON POSTMASTER	4192	100 First Class stamps	Paid by Check # 164673		07/10/2023	07/18/2023	07/18/2023		07/18/2023	66.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions 2		$105.57
Account **4585 - Vehicle Maintenance**										
3105 - CONSERV FS INC.	4191	June 2023 Statement (22.0 gal. @ 3.19)	Paid by Check # 164640		07/06/2023	07/18/2023	07/18/2023		07/18/2023	70.18
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions 1		$70.18
				Department **11 - Zoning** Totals				Invoice Transactions 3		$175.75

JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **13 - Coroner**										
Account **4355 - Autopsy Fees**										
1124 - CAMELOT RADIOLOGY ASSOCIATES	06/11/2023	x-ray readings for Jordal	Paid by Check # 164634		07/11/2023	07/11/2023	07/18/2023		07/18/2023	38.00
2666 - MARK PETERS, MD S.C.	06/30/2023	Autopsies for Novack, Johnson	Paid by Check # 164676		07/11/2023	07/11/2023	07/18/2023		07/18/2023	1,400.00
1109 - STERICYCLE, INC.	4011865558	Waste pickup for morgue	Paid by Check # 164690		07/11/2023	07/11/2023	07/18/2023		07/18/2023	176.35
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions 3		$1,614.35
				Department **13 - Coroner** Totals				Invoice Transactions 3		$1,614.35

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 **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9937592817-SA	Victim Advocate Cell Phone	Paid by Check # 164699		07/07/2023	07/18/2023	07/18/2023		07/18/2023	58.56
			Account **4216.30 - Telephone Cell Phones & Pagers** Totals					Invoice Transactions 1		$58.56
Account **4422 - Travel Expenses, Dues & Seminars**										
5563 - MATTHEW LEISTEN	2023-00002516	Mileage Reimb. 6/13 & 6/22	Paid by Check # 164662		07/07/2023	07/18/2023	07/18/2023		07/18/2023	39.30
4241 - MICHAEL C ROCK	2023-00002517	Mileage Reimb. 6/29/23 CAC	Paid by Check # 164686		07/07/2023	07/18/2023	07/18/2023		07/18/2023	19.65
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 2		$58.95
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2023-00002515	Water for June, 2023	Paid by Check # 164644		07/07/2023	07/18/2023	07/18/2023		07/18/2023	77.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80226232	Copier & Equip. Lease 6-15-23 - 7-14-23	Paid by Check # 164647		07/07/2023	07/18/2023	07/18/2023		07/18/2023	550.00
1246 - FISCHER'S	0745927-001	1 - OFFICE SUPPLIES	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	222.80
1246 - FISCHER'S	0745555-001	Office Supplies	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	59.28
			Account **4510 - Office Supplies** Totals					Invoice Transactions 4		$910.06
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	848557470	Westlaw for June 2023	Paid by Check # 164694		07/07/2023	07/18/2023	07/18/2023		07/18/2023	1,221.00
			Account **4538 - Legal Materials & Books** Totals					Invoice Transactions 1		$1,221.00
			Department **14 - State's Attorney** Totals					Invoice Transactions 8		$2,248.57

JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **16 - Finance**										
Account **4490 - Contingencies**										
5788 - AGHL LAW	18825	ACCT #2062 - OGLE COUNTY	Paid by Check # 164626		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,820.00
5246 - BRANDT ZIES Z CLEANING	384526	OGLE COUNTY	Paid by Check # 164633		07/18/2023	07/18/2023	07/18/2023		07/18/2023	520.00
5830 - ELLEN A. BLOKUS	07-2023	OGLE COUNTY	Paid by Check # 164649		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,800.00
				Account **4490 - Contingencies** Totals				Invoice Transactions 3		$4,140.00
Account **4740 - Postage Meter & Rental**										
1544 - PITNEY BOWES INC.	3106135402	ACCT #0015877100 - OGLE COUNTY	Paid by Check # 164677		07/18/2023	07/18/2023	07/18/2023		07/18/2023	530.73
				Account **4740 - Postage Meter & Rental** Totals				Invoice Transactions 1		$530.73
				Department **16 - Finance** Totals				Invoice Transactions 4		$4,670.73

JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **23 - Information Technology**										
Account **4142 - IT/ Network Administration**										
3991 - CARD SERVICE CENTER	2023-00002525	Computer Hardware & Software	Paid by Check # 164637		07/10/2023	07/10/2023	07/18/2023		07/18/2023	80.07
			Account **4142 - IT/ Network Administration** Totals					Invoice Transactions	1	$80.07
Account **4211 - Internet Service**										
1983 - COMCAST CABLE	2023-00002528	comcast service call	Paid by Check # 164639		07/10/2023	07/10/2023	07/18/2023		07/18/2023	130.12
			Account **4211 - Internet Service** Totals					Invoice Transactions	1	$130.12
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	2023-00002527	July Fuel	Paid by Check # 164640		07/10/2023	07/18/2023	07/18/2023		07/18/2023	122.18
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$122.18
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2023-00002525	Computer Hardware & Software	Paid by Check # 164637		07/10/2023	07/10/2023	07/18/2023		07/18/2023	372.77
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	1	$372.77
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC.	2023-00002524	Quarterly Software Maintenance	Paid by Check # 164648		07/10/2023	07/18/2023	07/18/2023		07/18/2023	10,139.49
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$10,139.49
Account **4738 - Maintenance Contracts**										
1638 - JOHNSON CONTROLS	2023-00002526	Fire System Repair	Paid by Check # 164659		07/10/2023	07/18/2023	07/18/2023		07/18/2023	1,140.44
			Account **4738 - Maintenance Contracts** Totals					Invoice Transactions	1	$1,140.44
			Department **23 - Information Technology** Totals					Invoice Transactions	6	$11,985.07

JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **26 - Human Resources**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0745852-001	Department Signange	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	121.42
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$121.42
				Department **26 - Human Resources** Totals				Invoice Transactions 1		$121.42
				Fund **100 - General Fund** Totals				Invoice Transactions 110		$66,039.51
				Grand Totals				Invoice Transactions 110		$66,039.51

Budget Performance Report

Fiscal Year to Date 06/30/23
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	248,220.77	.00	2,131,093.91	1,368,906.09	61	3,552,539.04
3120.10	Sales Tax $.0025 Portion	1,301,000.00	.00	1,301,000.00	109,560.98	.00	807,536.41	493,463.59	62	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	82,561.63	.00	649,644.33	117,355.67	85	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	80,473.02	.00	558,378.50	351,621.50	61	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,710.49	.00	19,489.82	10,510.18	65	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	2,790,250.52	.00	2,790,250.52	2,209,749.48	56	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,383.37	.00	22,334.95	7,665.05	74	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	195.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	12,000.00	38,058.00	24	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	14,000.00	10,000.00	58	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	6,110.98	3,889.02	61	5,743.21
	Department **00 - Non-Departmental** Totals	$14,096,371.00	$0.00	$14,096,371.00	$3,321,355.78	$0.00	$7,065,550.56	$7,030,820.44	50%	$13,420,864.69
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	887.50	.00	26,937.50	(1,937.50)	108	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	175.00	.00	2,175.00	(625.00)	140	1,550.00
	Department **01 - County Clerk/Recorder** Totals	$33,300.00	$0.00	$33,300.00	$1,062.50	$0.00	$35,512.50	($2,212.50)	107%	$29,062.50
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,000.00	$6,000.00	45%	$14,569.50
Department **06 - Judiciary & Jury**										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department **15 - Public Defenders**										

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	66,057.18	47,182.82	58	111,113.28
	Sub-Department **15 - Public Defenders** Totals	$113,240.00	$0.00	$113,240.00	$9,436.74	$0.00	$66,057.18	$47,182.82	58%	$111,113.28
	Department **06 - Judiciary & Jury** Totals	$213,240.00	$0.00	$213,240.00	$9,436.74	$0.00	$66,057.18	$147,182.82	31%	$211,113.28
	Department **07 - Circuit Clerk**									
3361	DUI Education Fee	.00	.00	.00	.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	17.75	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	240.51	.00	1,704.72	3,295.28	34	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	216.30	.00	55,026.12	44,973.88	55	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,767.64	.00	125,527.85	104,472.15	55	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,944.00	.00	38,831.00	61,169.00	39	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department **07 - Circuit Clerk** Totals	$558,000.00	$0.00	$558,000.00	$24,206.20	$0.00	$342,050.51	$215,949.49	61%	$532,660.00
	Department **08 - Probation**									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	166,257.07	.00	274,649.38	380,962.62	42	662,819.09
	Department **08 - Probation** Totals	$655,612.00	$0.00	$655,612.00	$166,257.07	$0.00	$274,649.38	$380,962.62	42%	$662,819.09
	Department **09 - Focus House**									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	82,446.34	.00	137,048.58	192,423.42	42	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	4,100.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,400.00	.00	5,705.00	9,295.00	38	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	6,000.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	2,000.00	.00	2,000.00	74,000.00	3	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	5,000.00	.00	7,250.00	2,750.00	72	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	15,000.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	8,975.00	.00	75,225.00	(71,225.00)	1881	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	15,250.00	.00	53,099.00	(53,099.00)	+++	10,861.78

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	$140,171.34	$0.00	$409,927.58	$298,544.42	58%	$587,478.58
Department **10 - Assessment**										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	19,445.86	13,054.14	60	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$2,789.58	$0.00	$19,545.81	$15,954.19	55%	$7,091.37
Department **11 - Zoning**										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	18,041.76	.00	28,649.11	11,350.89	72	48,521.01
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$18,041.76	$0.00	$28,649.11	$11,350.89	72%	$48,521.01
Department **12 - Sheriff**										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	749.66	.00	3,217.17	46,782.83	6	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	55,645.07	8,143.93	87	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	13,171.66	.00	83,837.03	47,662.97	64	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	175.00	.00	750.00	(150.00)	125	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	4,880.00	.00	25,920.00	(15,920.00)	259	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	4,005.00	.00	16,245.00	9,891.00	62	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	408.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department **60 - OEMA**										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
	Sub-Department **60 - OEMA** Totals	$29,725.00	$0.00	$29,725.00	$0.00	$0.00	$0.00	$29,725.00	0%	$40,000.00
Sub-Department **62 - Emergency Communications**										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	36,950.38	.00	121,594.04	83,405.96	59	151,407.10
	Sub-Department **62 - Emergency Communications** Totals	$205,000.00	$0.00	$205,000.00	$36,950.38	$0.00	$121,594.04	$83,405.96	59%	$151,407.10
	Department **12 - Sheriff** Totals	$699,474.00	$0.00	$699,474.00	$68,727.92	$0.00	$401,223.31	$298,250.69	57%	$618,256.90
Department **13 - Coroner**										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
	Department **13 - Coroner** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$5,050.00	($1,050.00)	126%	$161,000.00
Department **14 - State's Attorney**										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	97,371.61	69,550.39	58	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,750.00	.00	6,750.00	18,250.00	27	37,777.69

	Department 14 - State's Attorney Totals	$191,922.00	$0.00	$191,922.00	$20,660.23	$0.00	$104,121.61	$87,800.39	54%	$196,154.05
Department 26 - Human Resources										
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
	Department 26 - Human Resources Totals	$110,733.00	$0.00	$110,733.00	$0.00	$0.00	$0.00	$110,733.00	0%	$0.00
	REVENUE TOTALS	$17,357,624.00	$0.00	$17,357,624.00	$3,772,709.12	$0.00	$8,757,337.55	$8,600,286.45	50%	$16,489,590.97
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	187,688.56	127,890.44	59	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	965.10	.00	1,224.61	2,275.39	35	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,867.58	.00	3,733.91	(233.91)	107	5,763.44
Sub-Department 10 - Elections										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	18,779.00	.00	104,396.81	45,603.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90
	Sub-Department 10 - Elections Totals	$216,000.00	$0.00	$216,000.00	$18,779.00	$0.00	$150,302.13	$65,697.87	70%	$220,693.18
	Department 01 - County Clerk/Recorder Totals	$538,579.00	$0.00	$538,579.00	$47,395.76	$0.00	$342,949.21	$195,629.79	64%	$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,922.12	.00	187,025.29	106,274.71	64	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,936.80	.00	3,651.68	1,348.32	73	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	1,219.78	.00	4,516.01	(516.01)	113	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	906.49	.00	5,253.77	6,746.23	44	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	8,401.01	.00	63,422.81	(63,422.81)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	8,633.25	.00	41,064.09	(41,064.09)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.02	.00	345.19	(345.19)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,001.32	.00	6,841.77	(6,841.77)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,950.35	.00	16,940.04	(16,940.04)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	132.23	.00	1,143.54	(1,143.54)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	714.83	.00	4,048.49	(4,048.49)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	61.68	.00	410.95	(410.95)	+++	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	182.53	.00	1,436.95	(1,436.95)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,681.59	.00	15,325.50	(15,325.50)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	255.28	.00	2,745.87	(2,745.87)	+++	3,685.14

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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	471.25	.00	5,448.35	(5,448.35)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,581.94	.00	13,540.03	(13,540.03)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	321.08	.00	3,170.32	(3,170.32)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	327.24	.00	3,458.37	(3,458.37)	+++	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	102.50	.00	724.96	(724.96)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	393.77	.00	2,186.02	(2,186.02)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	694.30	(694.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,727.48	.00	15,064.19	(15,064.19)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	737.71	(737.71)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	35.92	.00	347.15	(347.15)	+++	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	1,043.65	.00	11,893.28	8,106.72	59	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	13,388.87	.00	45,505.77	64,494.23	41	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	7,761.30	.00	63,737.32	(3,737.32)	106	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	705.50	.00	1,888.92	4,111.08	31	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	3,309.43	.00	4,714.16	(714.16)	118	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	$86,428.21	$0.00	$536,642.80	$306,457.20	64%	$897,661.74
Department **03 - Treasurer**										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	101,636.50	72,598.50	58	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,096.83	.00	11,603.03	4,396.97	73	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	401.78	.00	9,429.26	(1,929.26)	126	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
	Department **03 - Treasurer** Totals	$217,535.00	$0.00	$217,535.00	$17,018.11	$0.00	$134,830.47	$82,704.53	62%	$223,429.83
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department **20 - Regional Supt of Schools**										

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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	21,746.06	15,533.94	58	36,193.20
4220	Rent	10,200.00	.00	10,200.00	733.33	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	849.43	.00	5,771.35	5,478.65	51	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	536.72	.00	3,319.09	2,680.91	55	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	17.64	.00	115.99	884.01	12	1,534.70
	Sub-Department **20 - Regional Supt of Schools** Totals	$65,730.00	$0.00	$65,730.00	$5,243.70	$0.00	$36,085.82	$29,644.18	55%	$63,464.07
	Department **04 - HEW** Totals	$161,730.00	$0.00	$161,730.00	$5,243.70	$0.00	$76,085.82	$85,644.18	47%	$123,464.07
	Department **06 - Judiciary & Jury**									
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	31,502.94	22,502.06	58	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	2,276.00	.00	11,243.75	12,756.25	47	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	500.00	3,000.00	14	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	2,420.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	2,740.00	.00	16,058.70	(9,058.70)	229	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	152.97	.00	1,331.77	1,168.23	53	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	397.02	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,514.01	1,985.99	43	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
	Sub-Department **15 - Public Defenders**									
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	22,698.62	15,493.38	59	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	171,417.49	143,351.51	54	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	29,705.70	21,218.30	58	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	196.00	.00	1,412.00	1,088.00	56	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	415.00	.00	1,185.00	3,815.00	24	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	59.45	.00	(67.10)	4,067.10	-2	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	Sub-Department **15 - Public Defenders** Totals	$426,585.00	$0.00	$426,585.00	$34,336.63	$0.00	$228,210.61	$198,374.39	53%	$391,240.34
	Department **06 - Judiciary & Jury** Totals	$570,030.00	$0.00	$570,030.00	$47,043.04	$0.00	$312,223.94	$257,806.06	55%	$535,522.78
	Department **07 - Circuit Clerk**									
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	334,039.13	202,210.87	62	605,253.31
4274	CASA	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	7,500.00

4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	312.00	188.00	62	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	172.54	.00	1,378.63	2,621.37	34	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
	Department **07 - Circuit Clerk** Totals	$564,250.00	$0.00	$564,250.00	$61,531.20	$0.00	$358,327.37	$205,922.63	64%	$631,986.95
Department **08 - Probation**										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,372.26	.00	503,692.40	284,607.60	64	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	43.56	.00	6,163.42	8,836.58	41	9,393.58
	Department **08 - Probation** Totals	$803,300.00	$0.00	$803,300.00	$69,415.82	$0.00	$509,855.82	$293,444.18	63%	$776,263.40
Department **09 - Focus House**										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	81,743.27	.00	569,358.24	372,330.76	60	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	8,236.20	.00	44,874.23	152,150.77	23	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	473.86	.00	3,583.40	6,416.60	36	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	2,122.31	.00	9,892.83	12,847.17	44	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	744.91	.00	1,743.63	756.37	70	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,080.53	.00	9,271.74	15,728.26	37	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	209.95	.00	3,559.22	1,440.78	71	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,895.15	604.85	76	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	1,000.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	337.06	.00	3,376.24	4,123.76	45	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	98.47	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	419.32	.00	5,824.33	1,675.67	78	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	566.69	.00	1,805.29	3,194.71	36	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	47.09	.00	647.50	352.50	65	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	11.39	.00	2,918.47	81.53	97	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	332.37	.00	1,743.05	2,256.95	44	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	15,150.80	.00	26,402.29	(6,402.29)	132	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	3,558.91	.00	14,643.85	25,356.15	37	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	291.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	804.30	1,195.70	40	1,521.44

	Department 09 - Focus House Totals	$1,333,454.00	$0.00	$1,333,454.00	$116,811.20	$0.00	$707,337.25	$626,116.75	53%	$1,134,803.69
	Department 10 - Assessment									
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	75,097.82	52,902.18	59	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	128.25	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	260.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,433.09	566.91	72	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	66.60	.00	3,704.81	5,295.19	41	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Sub-Department 40 - Board of Review Totals	$13,550.00	$0.00	$13,550.00	$0.00	$0.00	$11,360.00	$2,190.00	84%	$10,861.90
	Department 10 - Assessment Totals	$167,960.00	$0.00	$167,960.00	$11,183.11	$0.00	$93,104.03	$74,855.97	55%	$141,979.70
	Department 11 - Zoning									
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	85,147.02	60,819.98	58	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	387.30	.00	1,332.30	1,417.70	48	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	900.00	1,100.00	45	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	232.54	.00	1,353.65	3,146.35	30	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	50.81	.00	1,373.19	1,126.81	55	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	111.99	588.01	16	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	$12,834.51	$0.00	$91,585.96	$69,631.04	57%	$136,820.06
	Department 12 - Sheriff									
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	209,773.73	.00	1,501,986.29	798,447.71	65	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	148,764.00	84,960.00	64	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	592.50	.00	3,532.50	(3,532.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,807.10	.00	97,590.98	32,409.02	75	171,018.84

4138	Overtime - Court Security	.00	.00	.00	1,316.68	.00	2,887.33	(2,887.33)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	13,663.35	.00	73,276.64	21,723.36	77	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	3,327.96	.00	14,331.89	10,668.11	57	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,006.25	.00	37,402.09	4,597.91	89	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	1,289.97	.00	32,246.60	2,753.40	92	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,098.25	.00	12,481.00	1,019.00	92	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	2,549.12	.00	78,734.58	71,265.42	52	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,856.14	.00	19,336.57	5,663.43	77	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	2,121.27	.00	27,995.90	(2,495.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	10,052.90	.00	45,383.86	4,616.14	91	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	1,198.50	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	1,808.10	2,691.90	40	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	2,986.00	22,014.00	12	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	40,055.82	27,415.18	59	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	8,194.35	1,805.65	82	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.56	.00	410.18	589.82	41	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	202.19	1,797.81	10	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	331.98	.00	562.93	1,437.07	28	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	142.10	.00	2,000.34	1,499.66	57	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	188.49	611.51	24	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	214.99	.00	939.09	560.91	63	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Sub-Department **60 - OEMA** Totals	$93,771.00	$0.00	$93,771.00	$7,601.24	$0.00	$52,553.39	$41,217.61	56%	$88,772.91
Sub-Department **62 - Emergency Communications**										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	51,474.03	.00	357,217.34	246,892.66	59	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	289.63	.00	15,519.75	4,480.25	78	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	2,810.66	.00	20,912.33	(912.33)	105	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,441.68	.00	11,501.73	(10,501.73)	1150	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
	Sub-Department **62 - Emergency Communications** Totals	$715,110.00	$0.00	$715,110.00	$56,016.00	$0.00	$463,839.15	$251,270.85	65%	$750,342.89

	Department **12 - Sheriff** Totals	$4,110,531.00	$0.00	$4,110,531.00	$354,747.04	$0.00	$2,636,785.37	$1,473,745.63	64%	$4,260,432.62
Department **13 - Coroner**										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	198,847.06	97,932.94	67	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	2,160.00	.00	12,420.00	(12,420.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,197.67	.00	10,979.81	(10,979.81)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,976.35	.00	17,373.59	18,626.41	48	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,185.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
	Department **13 - Coroner** Totals	$347,580.00	$0.00	$347,580.00	$38,570.98	$0.00	$246,733.24	$100,846.76	71%	$473,065.56
Department **14 - State's Attorney**										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	50,708.40	.00	365,714.28	266,111.72	58	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	28,513.38	20,366.62	58	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	752.00	.00	12,240.00	2,760.00	82	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	410.18	389.82	51	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	566.50	2,433.50	19	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	137.50	.00	2,880.13	3,619.87	44	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	899.72	.00	4,717.83	7,782.17	38	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	2,114.00	.00	9,440.00	7,060.00	57	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
	Department **14 - State's Attorney** Totals	$773,006.00	$0.00	$773,006.00	$58,743.52	$0.00	$446,115.35	$326,890.65	58%	$718,158.89
Department **15 - Insurance**										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,600.00	(4,600.00)	114	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,967.20	.00	1,182,824.70	1,117,175.30	51	2,052,893.07
	Department **15 - Insurance** Totals	$2,334,000.00	$0.00	$2,334,000.00	$169,967.20	$0.00	$1,221,424.70	$1,112,575.30	52%	$2,090,593.07
Department **16 - Finance**										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	9,773.33	.00	82,468.31	52,531.69	61	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	1,319.50	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	8,536.25	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00

4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,199.33	.00	12,470.04	2,529.96	83	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	2,998.46	.00	63,036.90	675,912.10	9	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	2,766.18	2,633.82	51	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	$24,679.23	$0.00	$236,082.63	$1,466,066.37	14%	$221,228.67
	Department **22 - Corrections**									
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	117,116.48	.00	840,859.25	636,073.75	57	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	52,350.76	37,394.24	58	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,569.62	.00	11,401.21	18,598.79	38	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	9,535.19	.00	66,700.43	43,299.57	61	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	10,116.86	.00	60,479.96	(479.96)	101	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,928.73	.00	37,232.72	3,022.28	92	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,831.32	.00	17,864.76	7,135.24	71	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	807.85	.00	5,710.78	4,289.22	57	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,570.87	.00	78,434.92	47,565.08	62	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	1,494.80	.00	8,509.98	490.02	95	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	1,611.26	.00	1,611.26	8,388.74	16	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	1,605.03	1,394.97	54	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	508.55	(8.55)	102	1,912.40
	Department **22 - Corrections** Totals	$2,020,933.00	$0.00	$2,020,933.00	$164,265.24	$0.00	$1,207,013.92	$813,919.08	60%	$2,122,854.19
	Department **23 - Information Technology**									
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	86,621.64	61,850.36	58	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	1,104.00	.00	3,591.63	4,908.37	42	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	39.41	.00	572.88	927.12	38	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	4,519.02	.00	56,243.70	68,756.30	45	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	2,248.50	.00	124,258.22	35,741.78	78	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	949.99	.00	25,639.99	64,360.01	28	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	3,075.35	16,924.65	15	13,960.00
	Department **23 - Information Technology** Totals	$595,972.00	$0.00	$595,972.00	$21,235.44	$0.00	$345,729.54	$250,242.46	58%	$547,034.42
	Department **26 - Human Resources**									
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	37,122.26	37,877.74	49	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	83.54	.00	576.38	423.62	58	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$6,333.54	$0.00	$38,177.11	$72,555.89	34%	$6,538.46
	EXPENSE TOTALS	$17,356,059.00	$0.00	$17,356,059.00	$1,313,446.85	$0.00	$9,541,004.53	$7,815,054.47	55%	$15,570,991.60
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	3,772,709.12	.00	8,757,337.55	8,600,286.45	50%	16,489,590.97
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,313,446.85	.00	9,541,004.53	7,815,054.47	55%	15,570,991.60
	Fund **100 - General Fund** Totals	$1,565.00	$0.00	$1,565.00	$2,459,262.27	$0.00	($783,666.98)	$785,231.98		$918,599.37

2022 Budget - Through 6/30/2022

Grand Totals									
REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,144,365.04	6,217,054.96	62%	14,954,914.18
EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
Grand Totals	$0.00	$0.00	$0.00	$2,248,119.24	$0.00	$1,393,806.12	($1,393,806.12)		($218,123.05)

Bank Balances

From Date: 6/1/2023 - To Date: 6/30/2023

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	$22,282.54	$211.94	$1,000.00	$21,494.48
1000.012	Cash BB - Probation Service Fee	$558,976.05	$33,502.01	$10,609.09	$581,868.97
1000.014	Cash BB - County Bridge	$94,533.03	$516,220.36	$63,669.76	$547,083.63
1000.015	Cash IL Trust - County Bridge	$1,569,560.33	$0.00	$0.00	$1,569,560.33
1000.016	Cash BB - Document Storage	$669,107.35	$36,233.74	$16,289.54	$689,051.55
1000.018	Cash BB - Long Range Planning	$1,131,512.36	$0.00	$1,205.68	$1,130,306.68
1000.019	Cash BB - Vehicle Purchase	$78,188.72	$0.00	$0.00	$78,188.72
1000.024	Cash FSB - 911	$473,123.64	$66,470.94	$110,499.72	$429,094.86
1000.030	Cash HSB - Federal Aid Matching	$1,029,848.76	$516,220.36	$550,791.85	$995,277.27
1000.033	Cash IL Trust - Township MFT	$0.00	$2,100,000.00	$0.00	$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	$5,106,301.97	$0.00	$0.00	$5,106,301.97
1000.036	Cash IL Trust - County Highway	$53,658.81	$424,000.00	$0.00	$477,658.81
1000.037	Cash IL Trust - FAM	$188,879.79	$530,000.00	$0.00	$718,879.79
1000.039	Cash IL Trust - 911	$2,146,999.71	$0.00	$0.00	$2,146,999.71
1000.040	Cash NBR - Treasurer	$602,927.32	$5,220,163.15	$1,737,577.40	$4,085,513.07
1000.041	Cash IL Trust - County MFT	$0.00	$1,616,000.00	$0.00	$1,616,000.00
1000.042	Cash NBR - Township MFT	$2,585,631.36	$170,923.28	$2,336,562.61	$419,992.03
1000.044	Cash NBR - Engineering	$51,978.52	$5,412.00	$0.00	$57,390.52
1000.046	Cash NBR - Vital Records	$82,726.09	$850.00	$1,182.00	$82,394.09
1000.048	Cash NBR - GIS Fee Fund	$1,062.16	$11,952.00	$11,952.00	$1,062.16
1000.050	Cash NBR - Marriage Fund	$4,796.19	$40.00	$0.00	$4,836.19
1000.059	Cash RRB - Highway	$1,019,854.47	$1,112,702.36	$650,167.27	$1,482,389.56
1000.060	Cash RRB - Animal Control	$162,565.34	$19,364.00	$18,476.12	$163,453.22
1000.061	Cash RRB - Solid Waste	$1,163,057.68	$8,981.82	$19,389.08	$1,152,650.42
1000.062	Cash RRB - Public Health	$1,668,050.55	$179,631.17	$106,334.88	$1,741,346.84
1000.063	Cash RRB - Bond Debt Service Fund	$1,030,571.85	$0.00	$719,467.00	$311,104.85
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,527,293.17	$1,527,293.17	$0.00
1000.066	Cash RRB - County MFT	$2,003,202.88	$190,050.88	$1,848,671.23	$344,582.53
1000.067	Cash RRB - Child Support & Maint	$793.81	$80.50	$80.50	$793.81
1000.068	Cash RRB - GIS Committee Fund	$434,391.54	$15,852.56	$12,230.41	$438,013.69
1000.070	Cash RRB - County Orders	$0.00	$1,313,446.85	$1,313,446.85	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$1,134,268.90	$1,134,268.90	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$23,781.46	$21,500.00	$12,028.40	$33,253.06
1000.076	Cash RRB - Social Security	$441,143.56	$502,269.26	$79,867.71	$863,545.11

Bank Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	$489,916.95	$12,344.00	$10,209.20	$492,051.75
1000.080	Cash SV - Mental Health	$87,570.59	$574,816.48	$85,271.16	$577,115.91
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$906,210.41	$931,015.10	$1,018,317.75	$818,907.76
1000.085	Cash IL Trust - IMRF	$1,244,892.72	$800,000.00	$0.00	$2,044,892.72
1000.088	Cash SV - Recorder's Resolution	$387,649.02	$7,021.84	$4,362.64	$390,308.22
1000.090	Cash SV- Health Claims	$0.00	$244,434.57	$244,434.57	$0.00
1000.091	Cash SV - Flex Spending	$3,127.84	$4,669.12	$3,177.44	$4,619.52
1000.092	Cash HBT - Bond Debt Service Fund	$854.56	$688,522.00	$0.00	$689,376.56
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$57,448.91	$0.00	$0.00	$57,448.91
1002.009	Investments BB -Thorpe Road Overpass	$404,563.41	$0.00	$0.00	$404,563.41
1002.013	Investments RRB- GIS Committee	$300,000.00	$0.00	$0.00	$300,000.00
1002.014	Investments Storm Water Management	$66,473.30	$0.00	$0.00	$66,473.30
1002.018	Investments RRB -911	$907,030.09	$0.00	$0.00	$907,030.09
1002.024	Investments LSB Solid Waste	$922,005.08	$0.00	$0.00	$922,005.08
1002.026	Investments NBB Solid Waste	$550,802.83	$0.00	$0.00	$550,802.83
1002.079	Investments BB- Bond Fund	$0.00	$0.00	$0.00	$0.00
1002.080	Investments Holcomb - 911	$527,037.38	$0.00	$0.00	$527,037.38
1004	Postage	$8,213.33	$0.00	$0.00	$8,213.33
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$2,697,097.80	$0.00	$0.00	$2,697,097.80
1101	Due From	$1,457,017.75	$2,661,642.57	$2,661,642.57	$1,457,017.75
Grand Total: 58 Accounts		$35,420,820.92	$23,198,106.93	$16,310,476.50	$42,308,451.35

Ogle County

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

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	($2,478,171.05)	$5,086,155.97	$2,626,893.70	($18,908.78)
120	AP Clearing	120	AP Clearing	$0.00	$2,268,618.30	$2,268,618.30	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,054,586.34	$3,054,586.34	$0.00
140	County OfficersFund	120	AP Clearing	$2,560,654.33	$70,565.91	$0.00	$2,631,220.24
150	Social Security	120	AP Clearing	$441,143.56	$502,269.26	$79,867.71	$863,545.11
160	IMRF	120	AP Clearing	$2,151,103.13	$1,731,015.10	$1,018,317.75	$2,863,800.48
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$1,301,464.36	$0.00	$1,205.68	$1,300,258.68
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$203,454.43	$0.00	$0.00	$203,454.43
185	Bond Debt Service Fund	120	AP Clearing	$2,919,507.83	$688,522.00	$719,467.00	$2,888,562.83
190	American Rescue Plan Act Fund	120	AP Clearing	$4,956,297.37	$0.00	$9,971.90	$4,946,325.47
192	Economic Development Fund	120	AP Clearing	$64,238.29	$0.00	$4,290.00	$59,948.29
200	County Highway	120	AP Clearing	$1,079,202.19	$1,536,702.36	$650,167.27	$1,965,737.28
210	County Bridge Fund	120	AP Clearing	$1,664,093.36	$516,220.36	$63,669.76	$2,116,643.96
212	Thorpe Road Overpass	120	AP Clearing	$404,563.41	$0.00	$0.00	$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	$2,109,571.53	$190,050.88	$1,848,671.23	$450,951.18
230	County Highway Engineering	120	AP Clearing	$51,978.52	$5,412.00	$0.00	$57,390.52
240	Federal Aid Matching	120	AP Clearing	$1,218,728.55	$1,046,220.36	$550,791.85	$1,714,157.06
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$2,736,946.00	$170,923.28	$2,336,562.61	$571,306.67
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
270	GIS Committee Fund	120	AP Clearing	$734,391.54	$15,852.56	$12,230.41	$738,013.69
280	Storm Water Management	120	AP Clearing	$71,488.90	$0.00	$0.00	$71,488.90
300	Insurance - Hospital & Medical	120	AP Clearing	$1,712,740.36	$644,687.66	$542,448.18	$1,814,979.84
310	Insurance Premium Levy	120	AP Clearing	($43,734.84)	$320,890.15	$658.92	$276,496.39
320	Self Insurance Reserve	120	AP Clearing	$22,282.54	$211.94	$1,000.00	$21,494.48
350	County Ordinance	120	AP Clearing	$147,732.52	$14,654.50	$9,547.75	$152,839.27
360	Marriage Fund	120	AP Clearing	$4,796.19	$40.00	$0.00	$4,836.19
370	Law Library	120	AP Clearing	$9,276.92	$2,167.24	$6,274.04	$5,170.12
380	Public Defender Automation	120	AP Clearing	$12,603.68	$362.00	$0.00	$12,965.68
400	Public Health	120	AP Clearing	$1,992,658.66	$160,658.96	$104,992.44	$2,048,325.18
410	TB Fund	120	AP Clearing	$81,061.93	$19,209.51	$1,579.74	$98,691.70
420	Animal Control	120	AP Clearing	$119,396.19	$17,906.00	$16,429.12	$120,873.07
425	Pet Population Control - Dog	120	AP Clearing	$41,803.15	$1,320.00	$1,376.00	$41,747.15
426	Pet Population Control - Cat	120	AP Clearing	$1,366.00	$138.00	$671.00	$833.00
430	Solid Waste	120	AP Clearing	$3,784,342.23	$8,981.82	$19,389.08	$3,773,934.97

455	Trust Deposits	120	AP Clearing	$6,504.07	$0.00	$0.00	$6,504.07
460	Condemnation Fund	120	AP Clearing	$1,857.47	$410,000.00	$93,790.63	$318,066.84
465	Hotel/Motel Tax	120	AP Clearing	$9,486.42	$4,510.66	$0.00	$13,997.08
470	Cooperative Extension Service	120	AP Clearing	$142,414.87	$78,130.61	$0.00	$220,545.48
475	Mental Health	120	AP Clearing	$87,570.59	$574,816.48	$85,271.16	$577,115.91
480	Senior Social Services	120	AP Clearing	$21,385.17	$152,953.92	$0.00	$174,339.09
500	Recorder's Automation	120	AP Clearing	$406,473.24	$7,021.84	$4,362.64	$409,132.44
510	GIS Fee Fund	120	AP Clearing	$21,126.16	$11,952.00	$11,952.00	$21,126.16
520	Recorder's GIS Fund	120	AP Clearing	$79,346.84	$498.00	$0.00	$79,844.84
530	Vital Records	120	AP Clearing	$4,226.25	$352.00	$1,182.00	$3,396.25
550	Document Storage Fee Fund	120	AP Clearing	$283,568.10	$9,559.03	$3,409.18	$289,717.95
552	Child Support & Maint	120	AP Clearing	$1,633.81	$80.50	$80.50	$1,633.81
553	E - Citiation Circuit Clerk	120	AP Clearing	$43,219.59	$2,744.46	$0.00	$45,964.05
554	Circuit Clerk Ops & Admin	120	AP Clearing	$76,761.66	$2,383.25	$9,864.12	$69,280.79
555	County Automation -Circuit Clerk	120	AP Clearing	$288,616.01	$21,547.00	$3,016.24	$307,146.77
570	Probation Services	120	AP Clearing	$518,376.96	$30,732.66	$9,565.65	$539,543.97
571	Drug Court	120	AP Clearing	$49,417.11	$1,975.75	$1,043.44	$50,349.42
572	Victim Impact	120	AP Clearing	$1,276.32	$0.00	$0.00	$1,276.32
595	Juvenile Diversion	120	AP Clearing	$40,724.09	$942.60	$0.00	$41,666.69
600	Drug Assistance Forfeiture	120	AP Clearing	$30,282.98	$0.00	$0.00	$30,282.98
602	State's Attorney Automation	120	AP Clearing	$28,341.33	$398.00	$0.00	$28,739.33
610	OEMA	120	AP Clearing	$29,684.63	$0.00	$0.00	$29,684.63
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$25,953.14	$330.27	$0.00	$26,283.41
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$24,183.36	$2,278.86	$6,448.32	$20,013.90
630	Arrestee's Medical Cost	120	AP Clearing	$113,744.75	$995.87	$2,730.00	$112,010.62
632	Sex Offender Registration	120	AP Clearing	$5,535.29	$930.00	$520.00	$5,945.29
634	Administrative Tow Fund	120	AP Clearing	$23,781.46	$21,500.00	$12,028.40	$33,253.06
635	Drug Traffic Prevention	120	AP Clearing	$2,219.81	$1,248.78	$1,310.77	$2,157.82
640	911 Emergency	120	AP Clearing	$4,270,769.92	$66,470.94	$110,499.72	$4,226,741.14
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	$42,491.56	$3,410.99	$0.00	$45,902.55
665	Fed/State Reimb/Overtime	120	AP Clearing	$2,636.38	$0.00	$0.00	$2,636.38
700	Tax Sale Automation	120	AP Clearing	$44,118.19	$0.00	$3,573.00	$40,545.19
705	Sale in Error Fund	120	AP Clearing	$60,193.35	$0.00	$0.00	$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	$10,200.00	$0.00	$0.00	$10,200.00

Ogle County

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	$9,828.95	$0.00	$150.95	$9,678.00
Grand Total: 73 Funds				$37,261,653.43	$19,482,106.93	$16,310,476.50	$40,433,283.86

Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **185 - Bond Debt Service Fund**										
Account **2002 - Due To**										
2375 - BYRON BANK	July 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 61		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(3,675.00)
2743 - FIRST STATE BANK	July 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 62		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(11,275.00)
1942 - HOLCOMB STATE BANK	July 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 63		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(7,875.00)
2656 - STILLMAN BANC CORP	July 1, 2023	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 64		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(8,120.00)
					Account **2002 - Due To** Totals			Invoice Transactions 4		($30,945.00)
					Fund **185 - Bond Debt Service Fund** Totals			Invoice Transactions 4		($30,945.00)
Fund **190 - American Rescue Plan Act Fund**										
Account **2002 - Due To**										
5775 - LARSON & DARBY, INC	#43447	Long Range ARPA Grant Purchases R2023-0604	Paid by Check # 111917		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(241.90)
2647 - MARTIN AND COMPANY EXCAVATING	#20115665	Highway ARPA Grant Purchases R2023-0604	Paid by Check # 111918		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(9,730.00)
					Account **2002 - Due To** Totals			Invoice Transactions 2		($9,971.90)
					Fund **190 - American Rescue Plan Act Fund** Totals			Invoice Transactions 2		($9,971.90)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5209 - MANHEIM SOLUTIONS, INC.	20230335	Economic Development Fund - May 2023	Paid by Check # 111881		06/21/2023	06/21/2023	06/21/2023		06/21/2023	(4,000.00)
					Account **2002 - Due To** Totals			Invoice Transactions 1		($4,000.00)
					Fund **192 - Economic Development Fund** Totals			Invoice Transactions 1		($4,000.00)
Fund **200 - County Highway**										
Account **2002 - Due To**										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140361	#842 New Woods Batwing BW15.61 (2001)	Paid by Check # 111721		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(24,300.00)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140363	Mower Repair	Paid by Check # 111722		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(450.00)
1846 - BUSINESS CARD	7723432	Amazon - Bag Seeders	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(48.02)
1846 - BUSINESS CARD	7189059a	Amazon - Rain Gear	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(33.73)
1846 - BUSINESS CARD	7189059b	Amazon - Return Rain Gear	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	33.73
1846 - BUSINESS CARD	5959414	Amazon - Safety Vests	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(228.86)
1846 - BUSINESS CARD	6983432	Amazon - Flagging Tape	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(79.44)
1846 - BUSINESS CARD	122158	Bearcat MFG - #840 Crack Sealer Repair	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(300.69)
1846 - BUSINESS CARD	7414657	Amazon - Rain Gear	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(39.25)

1846 - BUSINESS CARD	54367940	Double Tree - 2023 IACE Spring Conference -	Paid by Check # 111723	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(244.16)
5573 - CAPPEL'S COMPLETE CAR CARE	461532	#14 #15 #16 Truck Tests	Paid by Check # 111724	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.00)
1140 - CITY OF OREGON	OREHWY2305	Disposal Services - Sewer Fee	Paid by Check # 111725	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.50)
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFR22281329	Damage Claim - Devils Backbone Rd 7/21/2022	Paid by Check # 111726	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(624.81)
1156 - COMED	COMHWY2305a	St & Traffic Lighting	Paid by Check # 111727	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.29)
2450 - DEKALB IMPLEMENT COMPANY	233202	#139 Rock Rake Tines	Paid by Check # 111728	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(102.40)
2449 - E. D. ETNYRE & CO.	680019	#840 Crack Sealer Filters	Paid by Check # 111729	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(204.00)
1246 - FISCHER'S	0745169-001	HP Printer Ink	Paid by Check # 111730	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(119.97)
1941 - FRONTIER	FROHWY2305	Phones - Monthly Usage	Paid by Check # 111731	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(192.33)
1873 - GRAINGER	9695489527	#84 Air Compressor Repair	Paid by Check # 111732	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(86.12)
2050 - LAWSON PRODUCTS, INC.	9310639918	Engine Degreaser	Paid by Check # 111733	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(126.00)
2050 - LAWSON PRODUCTS, INC.	9310604407	Shop Supplies	Paid by Check # 111733	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(389.19)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051723-3	Garbage Bags & All Purpose Cleaner	Paid by Check # 111734	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(41.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306a	St & Traffic Lighting	Paid by Check # 111735	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(66.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306b	St & Traffic Lighting	Paid by Check # 111735	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3144	Deer Expense	Paid by Check # 111736	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(6.50)
4726 - RUSH TRUCK CENTER	22037-01	#7 New 2024 International HV507	Paid by Check # 111737	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(103,837.60)
1657 - STEVE BENESH & SONS QUARRIES	15076	Road Rock	Paid by Check # 111738	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(143.74)
1047 - ACE HARDWARE AND OUTDOOR CTR	701786	Chain Saw Repair	Paid by Check # 111786	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(131.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	703529	Shovels	Paid by Check # 111786	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(87.96)
4667 - AIRGAS USA, LLC	9997200089	Cylinder Rental	Paid by Check # 111787	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(168.70)
1156 - COMED	COMHWY2306b	St & Traffic Lighting	Paid by Check # 111789	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.54)
1156 - COMED	COMHWY2306c	Electricity - Monthly Usage	Paid by Check # 111788	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(413.72)
4606 - PEGGY S. CORCORAN	5252023	Janitorial Services	Paid by Check # 111790	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(800.00)
5828 - DOCS EXCAVATING INC	4148	Road Rock	Paid by Check # 111791	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(101.08)

1873 - GRAINGER	971936562	Calcium Chloride Tank Repair	Paid by Check # 111792	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(659.03)
1871 - HOWARD LEE & SONS INC	72939	#5 License Vehicle Repair	Paid by Check # 111793	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(501.59)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287842	#119 Tractor Batteries	Paid by Check # 111794	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(139.95)
1616 - JEFF PERRY	20953	#6 License Vehicle Repair	Paid by Check # 111795	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(702.99)
1386 - KSB	80002348	Pre Employment Screening - Good	Paid by Check # 111796	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(85.00)
2647 - MARTIN AND COMPANY EXCAVATING	30224a	Road Rock	Paid by Check # 111797	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(132.78)
2647 - MARTIN AND COMPANY EXCAVATING	30247a	Road Rock	Paid by Check # 111798	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(89.16)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	22779	Pre Employment Screening - O'Rourke	Paid by Check # 111799	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(211.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2426908	Marking Paint	Paid by Check # 111800	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(177.48)
2971 - MOORE TIRES, INC.	6012386	#120 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(464.00)
2971 - MOORE TIRES, INC.	6012465	#113 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(113.56)
2971 - MOORE TIRES, INC.	1033572	#842 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,022.31)
2971 - MOORE TIRES, INC.	6012732	Stock Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(236.88)
1463 - NAPA AUTO PARTS	464-18167	#6 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4.27)
1463 - NAPA AUTO PARTS	464-18594	#21 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(39.89)
1463 - NAPA AUTO PARTS	464-18680	#4 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(24.48)
1463 - NAPA AUTO PARTS	464-18952	#840 Cracker Sealer Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(14.16)
1463 - NAPA AUTO PARTS	464-19007	#5 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(66.97)
1463 - NAPA AUTO PARTS	464-19095	#840 Crack Sealer Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(41.94)
1463 - NAPA AUTO PARTS	464-19350	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(16.62)
1463 - NAPA AUTO PARTS	464-19466	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(172.48)
1463 - NAPA AUTO PARTS	464-19765	#112 Tractor Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.31)
1463 - NAPA AUTO PARTS	464-19820	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(83.88)
1463 - NAPA AUTO PARTS	464-19841	Motor Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(99.96)
1463 - NAPA AUTO PARTS	464-19849	Return Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	83.88

4440 - NORTHERN ILLINOIS DISPOSAL SVC	22184353T086	Disposal Services - Dumpster	Paid by Check # 111803	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(112.52)
1502 - OGLE COUNTY LIFE	INV241034	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV241033	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1568 - RK DIXON	IN4510505	Copier Maintenance Agreement	Paid by Check # 111805	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.59)
4050 - ROCHELLE COMMUNITY HOSPITAL	00008437-00	Post Accident Screening - Yount	Paid by Check # 111806	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(101.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3167	Deer Expense	Paid by Check # 111807	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2.50)
1606 - ROGERS READY MIX	300986	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(111.67)
1606 - ROGERS READY MIX	300984	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(114.09)
1606 - ROGERS READY MIX	300985	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.45)
1515 - SNYDER PHARMACY - OREGON	00073260	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.99)
1515 - SNYDER PHARMACY - OREGON	00380203	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3.58)
1515 - SNYDER PHARMACY - OREGON	00192577	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(11.96)
1676 - TERMINAL SUPPLY CO	45647-00	#8 License Vehicle Repair	Paid by Check # 111810	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(48.75)
3932 - TRACTOR SUPPLY CO.	446531	Return #28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	59.99
3932 - TRACTOR SUPPLY CO.	445157	#28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(59.99)
3932 - TRACTOR SUPPLY CO.	492514	Tractor Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(75.95)
3932 - TRACTOR SUPPLY CO.	449259	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(46.97)
3932 - TRACTOR SUPPLY CO.	446530	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(53.95)
4676 - TRUGREEN PROCESSING CENTER	176770942	Lawn Service	Paid by Check # 111812	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(991.69)
5197 - ADESTA LLC	INV3-960001817	JULIE Locates	Paid by Check # 111922	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,938.93)
1846 - BUSINESS CARD	20017	Portillos - 2023 IACE Spring Conference -	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(12.44)
1846 - BUSINESS CARD	7549821	Amazon - #840 Crack Sealer Repair	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(13.99)
1846 - BUSINESS CARD	6001023	Amazon - Hard Hats	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(75.92)
1846 - BUSINESS CARD	2363461	Amazon - Rain Gear	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
1846 - BUSINESS CARD	7094351	United States Plastic Corp - Sample Buckets	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(458.36)

1846 - BUSINESS CARD	8178	LoAlbo Enterprises Inc - #7 #14 New Truck Tarps	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,684.00)
1846 - BUSINESS CARD	0605032	Amazon - Rain Gear	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
1846 - BUSINESS CARD	9071161	Mini Mart - Gasoline	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(54.51)
1156 - COMED	COMHWY2306a	St & Traffic Lighting	Paid by Check # 111924	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.97)
4371 - DECKER SUPPLY CO INC.	923780	2023 Co Signs - Square Tube	Paid by Check # 111925	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,901.75)
3433 - DESLAURIERS, INC.	0438490-IN	Cylinder Molds	Paid by Check # 111926	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(317.85)
1941 - FRONTIER	FROHWY2306	Phones - Monthly Usage	Paid by Check # 111927	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(192.33)
1924 - KELLEY WILLIAMSON COMPANY	IN-317607	Motor Oil	Paid by Check # 111928	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,070.06)
2050 - LAWSON PRODUCTS, INC.	9310674845	Shop Supplies	Paid by Check # 111929	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(154.58)
2050 - LAWSON PRODUCTS, INC.	9310709738	Nuts & Bolts	Paid by Check # 111929	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(506.02)
1434 - MENARDS	32631	Shovels	Paid by Check # 111930	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(79.96)
1898 - NICOR	NICHWY2306	Natural Gas - Monthly Usage	Paid by Check # 111931	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(173.29)
2487 - OSBURN ASSOCIATES, INC.	301910	2023 Co Signs	Paid by Check # 111932	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(240.28)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3189	Deer Expense	Paid by Check # 111933	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(27.00)
1265 - VERIZON	9936663754	Phones - Monthly Usage	Paid by Check # 111934	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(340.28)
2875 - VULCAN, INC.	R31571	2023 Co Signs - Stop Ahead	Paid by Check # 111935	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(621.30)
				Account **2002 - Due To** Totals		Invoice Transactions 100		($154,965.12)
				Fund **200 - County Highway** Totals		Invoice Transactions 100		($154,965.12)

Fund **210 - County Bridge Fund**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	E2306b	CAB - 20-00325-00-BR Pecatonica Rd Culvert-	Paid by Check # 111740	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2306a	CAB - 20-00324-00-BR Ridge Rd PhI&II Culvert-	Paid by Check # 111739	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,890.80)
1962 - METAL CULVERTS, INC.	HV-42523	CAB - 2023 County Pipe	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15,750.00)
1962 - METAL CULVERTS, INC.	HV-42553	CAB - 2023 County Pipe	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9,411.15)
1962 - METAL CULVERTS, INC.	HV-41158	CAB - Credit 2023 Pipe Culverts from 10/2021	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	453.04
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33329	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 111742	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(273.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33335	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 111743	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(205.20)

Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33414	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 111744	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(879.95)
5564 - STRAND ASSOCIATES, INC	0198369	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 111945	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,996.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33488	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 111946	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(11,715.60)
				Account **2002 - Due To** Totals			Invoice Transactions **10**	($63,669.76)
				Fund **210 - County Bridge Fund** Totals			Invoice Transactions **10**	($63,669.76)

Fund **220 - County Motor Fuel Tax Fund**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	30224b	CO MFT - 2023 Co Patching Material	Paid by Check # 111813	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,717.84)
2647 - MARTIN AND COMPANY EXCAVATING	30247b	CO MFT - 2023 Co Patching Material	Paid by Check # 111814	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,210.09)
3465 - POTTERS INDUSTRIES LLC	91399388	CO MFT - 23-00000-05-GM County Striping	Paid by Check # 111815	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(22,908.00)
1964 - ROCK ROAD COMPANIES, INC.	315981	CO MFT - 2023 Co Patching Material	Paid by Check # 111816	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,653.90)
1964 - ROCK ROAD COMPANIES, INC.	316040	CO MFT - 2023 Co Patching Material	Paid by Check # 111817	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,202.10)
2647 - MARTIN AND COMPANY EXCAVATING	E2306c	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 111951	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(121,502.70)
				Account **2002 - Due To** Totals			Invoice Transactions **6**	($160,194.63)
				Fund **220 - County Motor Fuel Tax Fund** Totals			Invoice Transactions **6**	($160,194.63)

Fund **240 - Federal Aid Matching**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	30284	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 111947	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(7,665.87)
1964 - ROCK ROAD COMPANIES, INC.	316066	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 111948	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,564.82)
1964 - ROCK ROAD COMPANIES, INC.	613118	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 111949	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,934.10)
1964 - ROCK ROAD COMPANIES, INC.	316149	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 111950	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,627.06)
				Account **2002 - Due To** Totals			Invoice Transactions **4**	($20,791.85)
				Fund **240 - Federal Aid Matching** Totals			Invoice Transactions **4**	($20,791.85)

Fund **250 - Township Roads - Motor Fuel Tax**
Account **2002 - Due To**

5828 - DOCS EXCAVATING INC	3905	TWP MFT - 23-11000-00-GM Road Rock - Rebuild	Paid by Check # 111745	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(20,744.03)
1963 - SICALCO, LTD.	74515	TWP MFT - 23-14000-00-GM Calcium Chloride -	Paid by Check # 111746	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,357.58)
1657 - STEVE BENESH & SONS QUARRIES	15075a	TWP MFT - 23-20000-00-GM Road Rock - Rebuild	Paid by Check # 111747	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(24,391.72)
1657 - STEVE BENESH & SONS QUARRIES	15075b	TWP MFT - 23-20000-00-GM Road Rock	Paid by Check # 111747	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(12,466.88)
3613 - WAGNER AGGREGATE, INC.	39003	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(831.51)

3613 - WAGNER AGGREGATE, INC.	39026	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,061.42)
3613 - WAGNER AGGREGATE, INC.	39050	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(801.21)
3613 - WAGNER AGGREGATE, INC.	39071	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,430.46)
3613 - WAGNER AGGREGATE, INC.	39085	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(402.23)
3613 - WAGNER AGGREGATE, INC.	39109	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,593.13)
3613 - WAGNER AGGREGATE, INC.	39121	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,196.72)
3613 - WAGNER AGGREGATE, INC.	39122	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111748	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,392.97)
4075 - WELCH BROS. BELVIDERE, INC.	3220612	TWP MFT - 23-16000-00-GM Culvert Material -	Paid by Check # 111749	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(5,572.00)
2647 - MARTIN AND COMPANY EXCAVATING	30166	TWP MFT - 23-02000-00-GM Hot Mix Patching -	Paid by Check # 111818	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,071.44)
2647 - MARTIN AND COMPANY EXCAVATING	30179	TWP MFT - 23-25000-00-GM Hot Mix Patching	Paid by Check # 111819	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,142.29)
1964 - ROCK ROAD COMPANIES, INC.	315764	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 111820	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(749.69)
1964 - ROCK ROAD COMPANIES, INC.	315980	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 111820	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(733.83)
1963 - SICALCO, LTD.	74549	TWP MFT - 23-10000-00-GM Calcium Chloride -	Paid by Check # 111823	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,515.48)
1963 - SICALCO, LTD.	74556	TWP MFT - 23-09000-00-GM Calcium Chloride -	Paid by Check # 111824	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,011.75)
1963 - SICALCO, LTD.	74548	TWP MFT - 23-07000-00-GM Calcium Chloride -	Paid by Check # 111822	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(5,002.51)
1963 - SICALCO, LTD.	74519	TWP MFT - 23-07000-00-GM Calcium Chloride -	Paid by Check # 111821	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,555.23)
1963 - SICALCO, LTD.	74573	TWP MFT - 23-09000-00-GM Calcium Chloride -	Paid by Check # 111825	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,425.33)
3613 - WAGNER AGGREGATE, INC.	39212	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,463.91)
3613 - WAGNER AGGREGATE, INC.	39211	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,955.26)
3613 - WAGNER AGGREGATE, INC.	39193a	TWP MFT - 23-12000-00-GM Road Rock - Rebuild	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,647.05)
3613 - WAGNER AGGREGATE, INC.	39193b	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.89)
3613 - WAGNER AGGREGATE, INC.	39178	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,093.27)
3613 - WAGNER AGGREGATE, INC.	39177	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(200.42)
3613 - WAGNER AGGREGATE, INC.	39156	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,086.46)
3613 - WAGNER AGGREGATE, INC.	39155	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,414.72)

3613 - WAGNER AGGREGATE, INC.	39141	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111826	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,806.05)
3613 - WAGNER AGGREGATE, INC.	39230	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111827	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,597.87)
3613 - WAGNER AGGREGATE, INC.	39251	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111827	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,515.15)
3613 - WAGNER AGGREGATE, INC.	39269	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111827	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,693.61)
3613 - WAGNER AGGREGATE, INC.	39288	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111827	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,414.40)
3613 - WAGNER AGGREGATE, INC.	39309	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111827	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(603.94)
3613 - WAGNER AGGREGATE, INC.	39310	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111827	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,595.69)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27259107	TWP MFT - 23-09000-00-GM Culvert Material -	Paid by Check # 111936	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,794.00)
2647 - MARTIN AND COMPANY EXCAVATING	30215	TWP MFT - 23-06000-00-GM Hot Mix Patching -	Paid by Check # 111937	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,101.58)
2647 - MARTIN AND COMPANY EXCAVATING	30238	TWP MFT - 23-06000-00-GM Hot Mix Patching -	Paid by Check # 111937	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(8,698.96)
2647 - MARTIN AND COMPANY EXCAVATING	30271	TWP MFT - 23-06000-00-GM Hot Mix Patching -	Paid by Check # 111937	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(484.39)
1963 - SICALCO, LTD.	74619a	TWP MFT - 23-11000-00-GM Calcium Chloride -	Paid by Check # 111939	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,514.34)
1963 - SICALCO, LTD.	74619b	TWP MFT - 23-11000-00-GM Calcium Chloride	Paid by Check # 111939	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,101.96)
1963 - SICALCO, LTD.	74613	TWP MFT - 23-10000-00-GM Calcium Chloride -	Paid by Check # 111938	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(9,572.23)
1963 - SICALCO, LTD.	74647	TWP MFT - 23-02000-00-GM Calcium Chloride -	Paid by Check # 111940	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,622.83)
1963 - SICALCO, LTD.	74654	TWP MFT - 23-14000-00-GM Calcium Chloride -	Paid by Check # 111942	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,626.22)
1963 - SICALCO, LTD.	74648	TWP MFT - 23-07000-00-GM Calcium Chloride -	Paid by Check # 111941	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,955.05)
1657 - STEVE BENESH & SONS QUARRIES	15112a	TWP MFT - 23-24000-00-GM Road Rock - Rebuild	Paid by Check # 111943	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(22,366.56)
1657 - STEVE BENESH & SONS QUARRIES	15112b	TWP MFT - 23-24000-00-GM Road Rock	Paid by Check # 111943	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,681.08)
3613 - WAGNER AGGREGATE, INC.	39361	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111944	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,613.21)
3613 - WAGNER AGGREGATE, INC.	39330	TWP MFT - 23-12000-00-GM Road Rock	Paid by Check # 111944	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,621.10)
				Account **2002 - Due To** Totals		Invoice Transactions **51**		($236,562.61)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals		Invoice Transactions **51**		($236,562.61)

Fund **270 - GIS Committee Fund**

Account **2002 - Due To**

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.8.23-6.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 111841	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(108.03)
				Account **2002 - Due To** Totals		Invoice Transactions **1**		($108.03)

Fund Payments

G/L Date Range 06/01/23 - 06/30/23

				Fund **270 - GIS Committee Fund** Totals		Invoice Transactions 1		($108.03)

Fund **300 - Insurance - Hospital & Medical**
Account **2002 - Due To**

3463 - GROUP ADMINISTRATORS, LTD.	July 2023	Group Insurance Administration Fee	Paid by Check # 111891	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(47,441.60)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	711314	Insurance Advisor InsG Consulting Service	Paid by Check # 111892	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,960.00)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($50,401.60)
				Fund **300 - Insurance - Hospital & Medical** Totals		Invoice Transactions 2		($50,401.60)

Fund **310 - Insurance Premium Levy**
Account **2002 - Due To**

1256 - TALX UC EXPRESS	2055955758	Quarterly Unemployment Claims Management	Paid by Check # 111893	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(658.92)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($658.92)
				Fund **310 - Insurance Premium Levy** Totals		Invoice Transactions 1		($658.92)

Fund **320 - Self Insurance Reserve**
Account **2002 - Due To**

3559 - BYRON AUTOBODY	6378	Deductible 12.23.22 Loss Date -2021 Chevy Tahoe	Paid by Check # 111759	06/07/2023	06/07/2023	06/07/2023	06/07/2023	(1,000.00)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($1,000.00)
				Fund **320 - Self Insurance Reserve** Totals		Invoice Transactions 1		($1,000.00)

Fund **350 - County Ordinance**
Account **2002 - Due To**

5157 - ANN'S SIGN LANGUAGE, INC.	1742	Sign Language Interpreting Services	Paid by Check # 111750	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(172.75)
5216 - NICOLE E. OKERBLAD	May 17-31, 2023	Interpreting Services May 17-31, 2023	Paid by Check # 111751	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,450.00)
5216 - NICOLE E. OKERBLAD	June 1-15, 2023	Interpreting Services June 1-15, 2023	Paid by Check # 111879	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,300.00)
5802 - PSYCHOLEGAL ASSESSMENTS, INC	683	Psychological Evaluation and report Case No	Paid by Check # 111909	06/22/2023	06/22/2023	06/22/2023	06/22/2023	(4,625.00)
				Account **2002 - Due To** Totals		Invoice Transactions 4		($9,547.75)
				Fund **350 - County Ordinance** Totals		Invoice Transactions 4		($9,547.75)

Fund **370 - Law Library**
Account **2002 - Due To**

1728 - THOMSON REUTERS - WEST	848385157	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848066695	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	June 2023	Law Library, Judiciary & Jury	Paid by Check # 111782	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(1,250.32)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($6,274.04)
				Fund **370 - Law Library** Totals		Invoice Transactions 3		($6,274.04)

Fund **400 - Public Health**
Account **2002 - Due To**

5823 - AIR CHEK	35005	Radon kits	Paid by Check # 111702	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(176.25)
4957 - AMY BARDELL	6.2.23	Postage Reimbursement	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(16.31)
5125 - CHELSEA BIRD	6.1.23	Cell Phone	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(90.72)
3782 - LEGACY PRINTS	315014	Shirts	Paid by Check # 111706	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(222.00)
2657 - OGLE COUNTY TREASURER	06-2023	Rochelle Rent	Paid by Check # 111707	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,000.00)
5829 - OSF HEALTH CARE SYSTEM	5242023	BLS Cards	Paid by Check # 111708	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(28.00)
1564 - QUEST DIAGNOSTICS	9204340354	Health Ed Lab Work	Paid by Check # 111709	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(4.36)
3391 - SMILEMAKERS	9363030	Toothbrushes	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(237.99)
3391 - SMILEMAKERS	9362691	Stickers	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15.98)
4740 - SYNDEO NETWORKS, INC.	6.1.23	County Phone	Paid by Check # 111716	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(136.65)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,579.43)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(463.39)
4853 - CARDINAL HEALTH, INC.	7291970690	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,525.39)
4853 - CARDINAL HEALTH, INC.	7297593725	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(3,804.78)
4853 - CARDINAL HEALTH, INC.	7291592127	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(7,060.05)
5504 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	5104577	Larvacide	Paid by Check # 111865	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,084.00)
3105 - CONSERV FS INC.	6.14.23	Fuel	Paid by Check # 111866	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(67.31)
5663 - PACE ANALYTICAL SERVICES, LLC	I9557250	Water Testing	Paid by Check # 111867	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(707.20)
1564 - QUEST DIAGNOSTICS	9204421200	Health Ed Lab Work	Paid by Check # 111868	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(116.46)
1109 - STERICYCLE, INC.	4011797744	Oregon Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(793.80)
1109 - STERICYCLE, INC.	4011820583	Rochelle Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(432.58)
				Account **2002 - Due To** Totals		Invoice Transactions 22		($20,587.65)
				Fund **400 - Public Health** Totals		Invoice Transactions 22		($20,587.65)

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

4957 - AMY BARDELL	6.1.23	Cell Phone	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)

5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(27.12)
5078 - CHUCK CANTRELL	6.1.23	Cell Phone	Paid by Check # 111705	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(25.00)
5395 - CHERIE RUCKER	6.1.23	Cell Phone	Paid by Check # 111710	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920593254	Tubersol	Paid by Check # 111711	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(88.89)
5726 - HOLLY M SIEVERS	6.1.23	Cell Phone	Paid by Check # 111712	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	6.1.23	Cell Phone	Paid by Check # 111714	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(25.00)
5807 - MELISSA SPANGLER	6.1.23	Cell Phone	Paid by Check # 111715	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(25.00)
5182 - ASHLY WHALEY	6.1.23	Cell Phone	Paid by Check # 111717	06/01/2023	06/01/2023	06/01/2023		06/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023		06/15/2023	(183.81)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023		06/15/2023	(20.00)
				Account **2002 - Due To** Totals			Invoice Transactions 11		($494.82)
				Fund **410 - TB Fund** Totals			Invoice Transactions 11		($494.82)

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

1846 - BUSINESS CARD	BOA PC6694 52723	BOA Business Card - PC6694	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(706.73)
1846 - BUSINESS CARD	BOA MD8205 52723	BOA Business Card - MD8205	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(500.00)
3105 - CONSERV FS INC.	5062023	Fuel for truck	Paid by Check # 111832	06/06/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(138.24)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230428030	Recycling Electronics	Paid by Check # 111833	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(1,185.40)
1246 - FISCHER'S	0745458-001	Office Supplies	Paid by Check # 111834	05/19/2023	06/14/2023	06/14/2023	06/05/2023	06/14/2023	(11.81)
1318 - HUB-REMSEN PRINT GROUP	9031	Caution Signs	Paid by Check # 111835	05/17/2023	06/17/2023	06/14/2023	05/17/2023	06/14/2023	(96.08)
1318 - HUB-REMSEN PRINT GROUP	9116	Recycling Signs	Paid by Check # 111835	06/05/2023	07/05/2023	06/14/2023	06/05/2023	06/14/2023	(154.79)
5833 - JEM FARMS, LLC	6072023	Waste Reduction/Recycling	Paid by Check # 111836	06/07/2023	06/14/2023	06/14/2023	06/07/2023	06/14/2023	(900.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	233849	Legal Services	Paid by Check # 111837	05/17/2023	06/14/2023	06/14/2023	05/22/2023	06/14/2023	(775.50)
4740 - SYNDEO NETWORKS, INC.	17525 SW	Phone bill	Paid by Check # 111838	06/02/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(41.67)
1909 - UNITED WAY OR ROCK RIVER VALLEY	6022023	Donation	Paid by Check # 111839	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(528.90)
				Account **2002 - Due To** Totals			Invoice Transactions 11		($5,039.12)
				Fund **430 - Solid Waste** Totals			Invoice Transactions 11		($5,039.12)

Fund **475 - Mental Health**

Account **2002 - Due To**								
1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2023	Ogle County Mental Health	Paid by Check # 111882	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	June 2023	Ogle County Mental Health	Paid by Check # 111883	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2023	Ogle County Mental Health	Paid by Check # 111884	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,333.33)
5358 - JUSTINE MESSENGER	June 2023	Ogle County Mental Health	Paid by Check # 111885	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2023	Ogle County Mental Health	Paid by Check # 111886	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	June 2023	Ogle County Mental Health	Paid by Check # 111887	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,166.67)
5321 - SHINING STAR	June 2023	Ogle County Mental Health	Paid by Check # 111888	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	June 2023	Ogle County Mental Health	Paid by Check # 111889	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	June 2023	Ogle County Mental Health	Paid by Check # 111890	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(34,750.00)
				Account **2002 - Due To** Totals		Invoice Transactions 9		($85,271.16)
				Fund **475 - Mental Health** Totals		Invoice Transactions 9		($85,271.16)
Fund **500 - Recorder's Automation**								
Account **2002 - Due To**								
1177 - CULLIGAN	2023-00002291	WATER BILL - CC PORTION	Paid by Check # 111873	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(38.60)
3585 - FIDLAR TECHNOLOGY	0708445-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 111874	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(766.45)
3585 - FIDLAR TECHNOLOGY	0233362-IN	LAREDO USAGE	Paid by Check # 111874	05/25/2023	06/19/2023	06/20/2023	06/20/2023	(1,567.05)
3585 - FIDLAR TECHNOLOGY	SS8705-IN	CONDOR SUBDIVISION TUNING	Paid by Check # 111874	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(1,500.00)
1246 - FISCHER'S	0745968-001	COPY COUNTS - CC	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(13.46)
1246 - FISCHER'S	0745969-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(11.04)
1246 - FISCHER'S	0745941-001	FILE STORAGE BOXES	Paid by Check # 111875	06/19/2023	06/19/2023	06/20/2023	06/20/2023	(89.95)
5409 - JUNE JACOBS	2023-00002338	REIMBURSEMENTS - NOTARY	Paid by Check # 111876	06/05/2023	06/19/2023	06/20/2023	06/20/2023	(45.00)
1504 - OGLE COUNTY RECORDER	2023-00002403	INTER-FUND TRANSFERS	Paid by Check # 111877	06/20/2023	06/19/2023	06/20/2023	06/20/2023	(18.50)
1728 - THOMSON REUTERS - WEST	848473362	2022 COMPILED STATUTES	Paid by Check # 111878	06/04/2023	06/19/2023	06/20/2023	06/20/2023	(312.59)
				Account **2002 - Due To** Totals		Invoice Transactions 10		($4,362.64)
				Fund **500 - Recorder's Automation** Totals		Invoice Transactions 10		($4,362.64)
Fund **510 - GIS Fee Fund**								
Account **2002 - Due To**								
2153 - OGLE COUNTY GIS COMMITTEE	June 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 111840	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(11,952.00)

				Account **2002 - Due To** Totals			Invoice Transactions 1	($11,952.00)
				Fund **510 - GIS Fee Fund** Totals			Invoice Transactions 1	($11,952.00)
Fund **530 - Vital Records**								
Account **2002 - Due To**								
1354 - ILLINOIS OFFICE SUPPLY	61469	MARRIAGE LICENSE WHITE ENVELOPES	Paid by Check # 111872	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(292.50)
1354 - ILLINOIS OFFICE SUPPLY	61470	MARRIAGE LICENSE PAPER	Paid by Check # 111872	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(889.50)
				Account **2002 - Due To** Totals			Invoice Transactions 2	($1,182.00)
				Fund **530 - Vital Records** Totals			Invoice Transactions 2	($1,182.00)
Fund **550 - Document Storage Fee Fund**								
Account **2002 - Due To**								
4810 - JUDICIAL SYSTEMS INC.	65723060101	Judicial Systems Annual Software Maintenance	Paid by Check # 111752	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,674.00)
4810 - JUDICIAL SYSTEMS INC.	65723052501	Create New Jury Wheel	Paid by Check # 111753	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(735.18)
				Account **2002 - Due To** Totals			Invoice Transactions 2	($3,409.18)
				Fund **550 - Document Storage Fee Fund** Totals			Invoice Transactions 2	($3,409.18)
Fund **554 - Circuit Clerk Ops & Admin**								
Account **2002 - Due To**								
5628 - PAYCOURT	I-240	12 month - Consulting Subscription	Paid by Check # 111757	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(2,700.00)
5790 - RED OXYGEN INC	CI00217682-61816	License & message charges 4.30.23-5.30.23	Paid by Check # 111758	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(32.00)
1502 - OGLE COUNTY LIFE	May 2023-STMT	Circuit Clerk Ops & Admin - name change	Paid by Check # 111785	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(120.75)
1615 - SAUK VALLEY MEDIA	2075789	Circuit Clerk Ops & Admin - Legal publication	Paid by Check # 111784	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(155.70)
4479 - HINCKLEY SPRINGS	9667201060923	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 111880	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(249.58)
1046 - ACCURATE BUSINESS CONTROLS	74309	Circuit Clerk - Jury questionnaire post cards	Paid by Check # 111920	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(611.09)
5547 - OCV, LLC	F10-4251	Circuit Clerk - design, customization & graphics	Paid by Check # 111921	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(5,995.00)
				Account **2002 - Due To** Totals			Invoice Transactions 7	($9,864.12)
				Fund **554 - Circuit Clerk Ops & Admin** Totals			Invoice Transactions 7	($9,864.12)
Fund **555 - County Automation -Circuit Clerk**								
Account **2002 - Due To**								
2482 - GOODIN ASSOCIATES, LTD.	33264	Purchase - Technology Modernization Grant	Paid by Check # 111754	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(3,016.24)
				Account **2002 - Due To** Totals			Invoice Transactions 1	($3,016.24)
				Fund **555 - County Automation -Circuit Clerk** Totals			Invoice Transactions 1	($3,016.24)
Fund **570 - Probation Services**								
Account **2002 - Due To**								
3651 - BRIGETTE A. BECKMAN	1	Galena Conference 2023	Paid by Check # 111760	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(153.93)

3556 - BEVERLY CHAPMAN	1	Galena Conference 2023	Paid by Check # 111761	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(146.50)
3105 - CONSERV FS INC.	June 7 2023	June 2023 Conserv	Paid by Check # 111762	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(67.51)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004966	July 2023 Invoice	Paid by Check # 111763	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(400.00)
5499 - NICOLE EBERSOLE	1	Galena Conference 2023	Paid by Check # 111764	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(122.15)
1246 - FISCHER'S	052223	Appointment Slips	Paid by Check # 111765	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(120.00)
3711 - MIKE JONES	1	Galena Conference 2023	Paid by Check # 111766	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(54.59)
1537 - BRIAN PETERSON	1	Galena Conference 2023	Paid by Check # 111767	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(179.47)
5074 - SOLUTION SPECIALTIES, INC.	20235-42960-1008	May 26 2023 Bill	Paid by Check # 111768	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(143.48)
5343 - STACY NOBLE	1	Galena Conference 2023	Paid by Check # 111769	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(174.77)
5002 - VISA	Cindy Visa 5/23	Cindy Visa ending 1039 May 2023	Paid by Check # 111770	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(2,888.63)
5538 - SCRAM SYSTEMS OF ILLINOIS	36	June 1, 2023 SCRAM	Paid by Check # 111828	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(712.00)
1639 - SINNISSIPPI CENTERS INC.	June 5, 2023	June 5, 2023 Sinnissippi Centers	Paid by Check # 111829	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(1,185.00)
1265 - VERIZON	9935229419 Proba	June 2023 Verizon	Paid by Check # 111830	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(705.60)
4479 - HINCKLEY SPRINGS	17120746 061023	June 2023	Paid by Check # 111870	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(160.23)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720235	May 2023 Bill	Paid by Check # 111871	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(91.50)
1246 - FISCHER'S	0745821-001	Business Cards	Paid by Check # 111911	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(25.95)
4816 - KUNES COUNTRY AUTO GROUP	62385	Oil Change/Allignment/Whe	Paid by Check # 111912	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,528.66)
1265 - VERIZON	9937592817 Proba	June 2023 Verizon	Paid by Check # 111919	06/27/2023	06/27/2023	06/28/2023	06/28/2023	(705.68)

Account **2002 - Due To** Totals Invoice Transactions 19 ($9,565.65)

Fund **570 - Probation Services** Totals Invoice Transactions 19 ($9,565.65)

Fund **571 - Drug Court**

Account **2002 - Due To**

5744 - AMY GILLINGHAM	2	Soda for Speciality Court Graduation	Paid by Check # 111771	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(9.64)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	1	SC Deposit T. Sanders	Paid by Check # 111772	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(150.00)
5002 - VISA	June 2023 #1625	Brooke Visa June 2023	Paid by Check # 111773	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(159.80)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	2023-00002441	Rent for SC Client	Paid by Check # 111910	06/22/2023	06/22/2023	06/26/2023	06/26/2023	(724.00)

Account **2002 - Due To** Totals Invoice Transactions 4 ($1,043.44)

			Fund **571 - Drug Court** Totals			Invoice Transactions **4**		($1,043.44)
Fund **625 - DUI Equipment**								
Account **2002 - Due To**								
3991 - CARD SERVICE CENTER	06/2023 DUI	Acct #2698; DUI	Paid by Check # 111780	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(499.00)
1389 - KUSTOM SIGNALS, INC.	603754	Customer # 20539	Paid by Check # 111781	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,129.32)
4227 - RADAR MAN INC	5885	LIDAR Purchase	Paid by Check # 111913	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(2,820.00)
			Account **2002 - Due To** Totals			Invoice Transactions **3**		($6,448.32)
			Fund **625 - DUI Equipment** Totals			Invoice Transactions **3**		($6,448.32)
Fund **630 - Arrestee's Medical Cost**								
Account **2002 - Due To**								
5437 - CENTRAL SQUARE TECHNOLOGIES	365468	PS Pro - CPC Interface	Paid by Check # 111774	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(2,730.00)
			Account **2002 - Due To** Totals			Invoice Transactions **1**		($2,730.00)
			Fund **630 - Arrestee's Medical Cost** Totals			Invoice Transactions **1**		($2,730.00)
Fund **632 - Sex Offender Registration**								
Account **2002 - Due To**								
4645 - ILLINOIS ATTORNEY GENERAL	May 2023	30% OF RECEIVED FEES	Paid by Check # 111718	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
3192 - ILLINOIS STATE POLICE	May 2023	30% OF RECEIVED FEES	Paid by Check # 111719	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2023	5% OF RECEIVED FEES	Paid by Check # 111720	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(40.00)
			Account **2002 - Due To** Totals			Invoice Transactions **3**		($520.00)
			Fund **632 - Sex Offender Registration** Totals			Invoice Transactions **3**		($520.00)
Fund **634 - Administrative Tow Fund**								
Account **2002 - Due To**								
5832 - ANOMALY VIDEO	630	Recruitment Video	Paid by Check # 111778	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,000.00)
3991 - CARD SERVICE CENTER	06/2023 TOW	Acct #2698; Tow	Paid by Check # 111779	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(1,369.64)
1119 - BUSS BOYZ CUSTOMS	8647	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(3,492.20)
1119 - BUSS BOYZ CUSTOMS	8648	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,885.25)
4816 - KUNES COUNTRY AUTO GROUP	62751	OCS Vehicle Maintenance	Paid by Check # 111915	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(960.19)
5666 - M+J AUTO AND TRUCK REPAIR	2312	OCS Vehicle Maintenance	Paid by Check # 111916	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,321.12)
			Account **2002 - Due To** Totals			Invoice Transactions **6**		($12,028.40)
			Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions **6**		($12,028.40)
Fund **635 - Drug Traffic Prevention**								
Account **2002 - Due To**								
5239 - ASHTON ANIMAL CLINIC	234984	Client ID: 9954 K9 Medical	Paid by Check # 111775	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(306.69)

1095 - BLACKHAWK VETERINARY CLINIC	379334	ID #5425 K9 Medical	Paid by Check # 111776	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(354.00)
3991 - CARD SERVICE CENTER	06/2023 DRUG	Acct# 2698; Drug	Paid by Check # 111777	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(150.08)
1538 - PETTY CASH	06/2023.	Petty Cash Reimbursement	Paid by Check # 111953	06/29/2023	06/29/2023	06/30/2023	06/30/2023	(500.00)
				Account **2002 - Due To** Totals		Invoice Transactions 4		($1,310.77)
				Fund **635 - Drug Traffic Prevention** Totals		Invoice Transactions 4		($1,310.77)

Fund **640 - 911 Emergency**

Account **2002 - Due To**

5093 - 911 DATAMASTER, INC.	15492	OGLE COUNTY 911 EMG - Software License	Paid by Check # 111844	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(9,000.00)
5366 - ALTERNATE POWER INDUSTRIES, INC	#2898	Ogle County 911 - Backup Power	Paid by Check # 111845	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(400.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	June 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111846	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,084.01)
3991 - CARD SERVICE CENTER	May 2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,680.13)
3991 - CARD SERVICE CENTER	April 2023	OGLE COUNTY 911 - Telephones	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,270.00)
4948 - BRITTANY CARLS	May-2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 111848	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(47.28)
5095 - CHICAGO COMMUNICATIONS LLC	344073	OGLE COUNTY 911 - Voice /Data Logging	Paid by Check # 111849	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,888.00)
1830 - CITY OF ROCHELLE	2nd Quarter	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 111850	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(18,090.49)
5337 - CUMMINS SALES AND SERVICE	F2-50469	Ogle County 911 - Backup Power	Paid by Check # 111851	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(2,547.12)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004922	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 111852	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(81.90)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1281878	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111853	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(112.18)
1945 - LR Communications	10000438438	OGLE COUNTY 911 - 99930047488	Paid by Check # 111854	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(750.00)
4031 - NG-911 INC.	10746	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,584.00)
4031 - NG-911 INC.	10758	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26193	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111856	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(17,200.00)
1147 - OGLE COUNTY TREASURER	2nd Quarter 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 111857	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(36,950.38)
4740 - SYNDEO NETWORKS, INC.	17553	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111858	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(599.01)
4740 - SYNDEO NETWORKS, INC.	SN021156	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111859	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023038485	OGLE COUNTY 911 - Translation Services	Paid by Check # 111860	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(102.69)
				Account **2002 - Due To** Totals		Invoice Transactions 19		($101,123.18)

				Fund **640 - 911 Emergency** Totals			Invoice Transactions 19		($101,123.18)
Fund **700 - Tax Sale Automation**									
Account **2002 - Due To**									
4575 - TIPTON SYSTEMS	50178	Tax Sale Automation - Purchase 3 Canon	Paid by Check # 111756	06/06/2023	06/06/2023	06/06/2023		06/06/2023	(3,126.00)
4575 - TIPTON SYSTEMS	50179	Tax Sale Automation - Equipment Support	Paid by Check # 111756	06/06/2023	06/06/2023	06/06/2023		06/06/2023	(447.00)
				Account **2002 - Due To** Totals			Invoice Transactions 2		($3,573.00)
				Fund **700 - Tax Sale Automation** Totals			Invoice Transactions 2		($3,573.00)
Fund **725 - Coroner's Fee Fund**									
Account **2002 - Due To**									
5835 - CARLE HEALTH METHODIST REFERENCE LABORATORY	138928	Coroner's Fee Fund - Purchased Services	Paid by Check # 111842	06/14/2023	06/14/2023	06/14/2023		06/14/2023	(126.00)
1246 - FISCHER'S	STMT 5.22.23	Coroner's Fee Fund - Office Supplies	Paid by Check # 111843	06/14/2023	06/14/2023	06/14/2023		06/14/2023	(24.95)
				Account **2002 - Due To** Totals			Invoice Transactions 2		($150.95)
				Fund **725 - Coroner's Fee Fund** Totals			Invoice Transactions 2		($150.95)
				Grand Totals			Invoice Transactions 329		($1,032,763.85)