



# JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

| Vendor                                                            | Invoice No.   | Invoice Description                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount     |
|-------------------------------------------------------------------|---------------|-------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                                    |               |                                           |                           |             |              |            |            |               |                        |                    |
| Department <b>01 - County Clerk/Recorder</b>                      |               |                                           |                           |             |              |            |            |               |                        |                    |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |               |                                           |                           |             |              |            |            |               |                        |                    |
| 1165 - LAURA J COOK                                               | 2023-00002278 | REIMBURSEMENT<br>HOTELS FOR<br>CONFERENCE | Paid by Check<br># 164472 |             | 05/22/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 222.74             |
| 1165 - LAURA J COOK                                               | 2023-00002288 | EXPENSE<br>REIMBURSEMENT                  | Paid by Check<br># 164472 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 1,325.46           |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |               |                                           |                           |             |              |            |            |               | Invoice Transactions 2 | <u>\$1,548.20</u>  |
| Sub-Department <b>10 - Elections</b>                              |               |                                           |                           |             |              |            |            |               |                        |                    |
| Account <b>4525 - Election Supplies</b>                           |               |                                           |                           |             |              |            |            |               |                        |                    |
| 1165 - LAURA J COOK                                               | 2023-00002288 | EXPENSE<br>REIMBURSEMENT                  | Paid by Check<br># 164472 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | (45.99)            |
| 1246 - FISCHER'S                                                  | 0745033-001   | ELECTION SUPPLIES                         | Paid by Check<br># 164481 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 149.00             |
| 5623 - LIBERTY SYSTEMS, LLC                                       | 5960          | QUARTERLY ELECTION<br>SERVICE AGREEMENT   | Paid by Check<br># 164500 |             | 06/01/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 18,630.00          |
| 1147 - OGLE COUNTY TREASURER                                      | 2023-00002287 | EXPENSE<br>REIMBURSEMENT                  | Paid by Check<br># 164514 |             | 05/30/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 45.99              |
| Account <b>4525 - Election Supplies</b> Totals                    |               |                                           |                           |             |              |            |            |               | Invoice Transactions 4 | <u>\$18,779.00</u> |
| Sub-Department <b>10 - Elections</b> Totals                       |               |                                           |                           |             |              |            |            |               | Invoice Transactions 4 | <u>\$18,779.00</u> |
| Department <b>01 - County Clerk/Recorder</b> Totals               |               |                                           |                           |             |              |            |            |               | Invoice Transactions 6 | <u>\$20,327.20</u> |



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|-----------------------------------------------------------|----------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                            |                |                                   |                        |             |              |            |            |               |                        |                   |
| Department <b>02 - Building &amp; Grounds</b>             |                |                                   |                        |             |              |            |            |               |                        |                   |
| Account <b>4210 - Disposal Service</b>                    |                |                                   |                        |             |              |            |            |               |                        |                   |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC                     | 22141982T086   | ACCT #3086-491604 - OGLE COUNTY   | Paid by Check # 164511 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 35.93             |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC                     | 22186817T086   | ACCT #3086-491604 - OGLE COUNTY   | Paid by Check # 164511 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 35.93             |
| 5819 - REPUBLIC SERVICES, INC #766                        | 0721-007549242 | ACCT #3-0721-26100072 OGLE COUNTY | Paid by Check # 164524 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 834.63            |
| Account <b>4210 - Disposal Service</b> Totals             |                |                                   |                        |             |              |            |            |               | Invoice Transactions 3 | <u>\$906.49</u>   |
| Account <b>4520 - Janitorial Supplies</b>                 |                |                                   |                        |             |              |            |            |               |                        |                   |
| 3991 - CARD SERVICE CENTER                                | 06-2023        | ACCT #2698 - OGLE COUNTY SHERIFF  | Paid by Check # 164469 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 409.00            |
| 3182 - PERFORMANCE FOOD SERVICE - TPC                     | 7281440        | OGLE COUNTY                       | Paid by Check # 164517 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 285.17            |
| 1013 - ROCHELLE JANITORIAL SUPPLY, INC                    | 050123-6       | OGLE COUNTY                       | Paid by Check # 164527 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 81.55             |
| 1715 - THE HOME DEPOT PRO                                 | 744786708      | ACCT #508958 - OGLE COUNTY        | Paid by Check # 164540 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 267.93            |
| Account <b>4520 - Janitorial Supplies</b> Totals          |                |                                   |                        |             |              |            |            |               | Invoice Transactions 4 | <u>\$1,043.65</u> |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> |                |                                   |                        |             |              |            |            |               |                        |                   |
| 1047 - ACE HARDWARE AND OUTDOOR CTR                       | 701455/1       | ACCT #37595 - OGLE CTY SHERIFF    | Paid by Check # 164452 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 412.50            |
| 2617 - ALPHA CONTROLS & SERVICES LLC                      | W44990         | OGLE COUNTY                       | Paid by Check # 164456 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 975.50            |
| 2617 - ALPHA CONTROLS & SERVICES LLC                      | W45069         | OGLE COUNTY                       | Paid by Check # 164456 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 497.00            |
| 2617 - ALPHA CONTROLS & SERVICES LLC                      | W45155         | OGLE COUNTY                       | Paid by Check # 164456 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 267.50            |
| 2617 - ALPHA CONTROLS & SERVICES LLC                      | W45006         | OGLE COUNTY                       | Paid by Check # 164456 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 827.00            |
| 2617 - ALPHA CONTROLS & SERVICES LLC                      | W45049         | OGLE COUNTY                       | Paid by Check # 164456 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 745.87            |
| 5366 - ALTERNATE POWER INDUSTRIES, INC                    | 2903           | OGLE COUNTY                       | Paid by Check # 164457 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 931.05            |
| 3991 - CARD SERVICE CENTER                                | 06-2023        | ACCT #2698 - OGLE COUNTY SHERIFF  | Paid by Check # 164469 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 121.58            |
| 3991 - CARD SERVICE CENTER                                | 06-2023 B      | ACCT #2698 - OGLE COUNTY SHERIFF  | Paid by Check # 164469 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 656.79            |
| 5692 - HAGEMANN HORTICULTURE LLC                          | 616            | OGLE COUNTY SHERIFF               | Paid by Check # 164487 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 1,619.78          |
| 5692 - HAGEMANN HORTICULTURE LLC                          | 617            | OGLE COUNTY SHERIFF               | Paid by Check # 164487 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 986.76            |
| 5692 - HAGEMANN HORTICULTURE LLC                          | 615            | OGLE COUNTY SHERIFF               | Paid by Check # 164487 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 505.36            |



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| <b>Fund 100 - General Fund</b>                                    |             |                                    |                        |             |              |            |            |               |                         |                |
| Department <b>02 - Building &amp; Grounds</b>                     |             |                                    |                        |             |              |            |            |               |                         |                |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>         |             |                                    |                        |             |              |            |            |               |                         |                |
| 5692 - HAGEMANN HORTICULTURE LLC                                  | 618         | OGLE COUNTY SHERIFF                | Paid by Check # 164487 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 49.99          |
| 3779 - JOHN DEERE FINANCIAL                                       | 230602      | ACCT #41112-00425 OGLE CTY SHERIFF | Paid by Check # 164494 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 49.94          |
| 3779 - JOHN DEERE FINANCIAL                                       | 229976      | ACCT #41112-00425 OGLE CTY SHERIFF | Paid by Check # 164494 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 49.94          |
| 3779 - JOHN DEERE FINANCIAL                                       | 258623      | ACCT #41112-00425 OGLE CTY SHERIFF | Paid by Check # 164494 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 147.98         |
| 3779 - JOHN DEERE FINANCIAL                                       | 264569      | ACCT #41112-00425 OGLE CTY SHERIFF | Paid by Check # 164494 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 87.09          |
| 3779 - JOHN DEERE FINANCIAL                                       | 264703      | ACCT #41112-00425 OGLE CTY SHERIFF | Paid by Check # 164494 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 989.00         |
| 3779 - JOHN DEERE FINANCIAL                                       | 267216      | ACCT #41112-00425 OGLE CTY SHERIFF | Paid by Check # 164494 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 625.81         |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD                               | 1282489     | ACCT #3228                         | Paid by Check # 164495 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 787.53         |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD                               | 1285901     | ACCT #3228 - OGLE COUNTY SHERIFF   | Paid by Check # 164495 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 128.04         |
| 1434 - MENARDS                                                    | 46252       | ACCT #32720251 - OGLE COUNTY       | Paid by Check # 164502 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 349.44         |
| 1434 - MENARDS                                                    | 29438       | ACCT #30420269 - OGLE COUNTY       | Paid by Check # 164504 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 167.97         |
| 1436 - MERLIN'S GREENHOUSE & FLOWERS                              | 6870        | ACCT #6857 - OGLE COUNTY SHERIFF   | Paid by Check # 164505 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 173.92         |
| 1463 - NAPA AUTO PARTS                                            | 022270      | ACCT #12409 OGLE COUNTY SHERIFF    | Paid by Check # 164507 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 9.98           |
| 1515 - SNYDER PHARMACY - OREGON                                   | 06-2023     | ACCT #7326666 OGLE COUNTY SHERIFF  | Paid by Check # 164535 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 426.30         |
| 1515 - SNYDER PHARMACY - OREGON                                   | 06-2023 B   | OGLE COUNTY SHERIFF                | Paid by Check # 164535 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 647.98         |
| 1715 - THE HOME DEPOT PRO                                         | 745904649   | ACCT #508958 - OGLE COUNTY         | Paid by Check # 164539 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 112.77         |
| 1715 - THE HOME DEPOT PRO                                         | 745904631   | ACCT #508958 - OGLE COUNTY         | Paid by Check # 164539 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 38.50          |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities Totals</b>  |             |                                    |                        |             |              |            |            |               | Invoice Transactions 29 | \$13,388.87    |
| Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> |             |                                    |                        |             |              |            |            |               |                         |                |
| 4667 - AIRGAS USA, LLC                                            | 9997202220  | ACCT #2996883 - OGLE COUNTY        | Paid by Check # 164454 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 123.13         |
| 5834 - ALL FLAGS, LLC                                             | 181395      | OGLE COUNTY                        | Paid by Check # 164455 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 133.85         |
| 5366 - ALTERNATE POWER INDUSTRIES, INC                            | 2898        | OGLE COUNTY                        | Paid by Check # 164457 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 3,875.00       |



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| <b>Fund 100 - General Fund</b>                                           |             |                                    |                           |             |              |            |            |               |              |                         |
| Department <b>02 - Building &amp; Grounds</b>                            |             |                                    |                           |             |              |            |            |               |              |                         |
| Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>        |             |                                    |                           |             |              |            |            |               |              |                         |
| 1259 - FYR-FYTER INC.                                                    | 81340       | OGLE COUNTY                        | Paid by Check<br># 164484 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 235.25                  |
| 4975 - Harms Landscape                                                   | 10473       | OGLE COUNTY                        | Paid by Check<br># 164488 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 2,968.00                |
| 1871 - HOWARD LEE & SONS INC                                             | 72898       | OGLE COUNTY<br>SHERIFF             | Paid by Check<br># 164489 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 200.00                  |
| 1871 - HOWARD LEE & SONS INC                                             | 72914       | OGLE COUNTY<br>SHERIFF             | Paid by Check<br># 164489 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 106.07                  |
| 5602 - ROCK VALLEY CULLIGAN                                              | 0638267     | ACCT #072231 - OGLE<br>COUNTY      | Paid by Check<br># 164530 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 120.00                  |
| Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals |             |                                    |                           |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                          |             |                                    |                           |             |              |            |            |               |              | <u>\$7,761.30</u>       |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>                   |             |                                    |                           |             |              |            |            |               |              |                         |
| 3105 - CONSERV FS INC.                                                   | 06-2023     | OGLE COUNTY                        | Paid by Check<br># 164471 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 322.39                  |
| 3105 - CONSERV FS INC.                                                   | 06-2023 B   | OGLE COUNTY                        | Paid by Check<br># 164471 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 383.11                  |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals            |             |                                    |                           |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                          |             |                                    |                           |             |              |            |            |               |              | <u>\$705.50</u>         |
| Account <b>4585 - Vehicle Maintenance</b>                                |             |                                    |                           |             |              |            |            |               |              |                         |
| 4752 - AUTO HUB                                                          | 1218        | OGLE COUNTY<br>SHERIFF             | Paid by Check<br># 164460 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 3,028.50                |
| 1463 - NAPA AUTO PARTS                                                   | 020305      | ACCT #12409 OGLE<br>COUNTY SHERIFF | Paid by Check<br># 164507 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 44.98                   |
| 1463 - NAPA AUTO PARTS                                                   | 020458      | ACCT #12409 OGLE<br>COUNTY SHERIFF | Paid by Check<br># 164507 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 87.99                   |
| 1463 - NAPA AUTO PARTS                                                   | 020339      | ACCT #12409 OGLE<br>COUNTY SHERIFF | Paid by Check<br># 164507 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 119.99                  |
| 1463 - NAPA AUTO PARTS                                                   | 020351      | ACCT #12409 OGLE<br>COUNTY SHERIFF | Paid by Check<br># 164507 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 11.99                   |
| 1463 - NAPA AUTO PARTS                                                   | 021246      | ACCT #12409 OGLE<br>COUNTY SHERIFF | Paid by Check<br># 164507 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 6.99                    |
| 1463 - NAPA AUTO PARTS                                                   | 021214      | ACCT #12409 OGLE<br>COUNTY SHERIFF | Paid by Check<br># 164507 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 8.99                    |
| Account <b>4585 - Vehicle Maintenance</b> Totals                         |             |                                    |                           |             |              |            |            |               |              | Invoice Transactions 7  |
|                                                                          |             |                                    |                           |             |              |            |            |               |              | <u>\$3,309.43</u>       |
| Department <b>02 - Building &amp; Grounds</b> Totals                     |             |                                    |                           |             |              |            |            |               |              | Invoice Transactions 53 |
|                                                                          |             |                                    |                           |             |              |            |            |               |              | <u>\$27,115.24</u>      |



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| Fund <b>100 - General Fund</b>               |             |                          |                           |             |              |            |                        |               |              |                 |
| Department <b>03 - Treasurer</b>             |             |                          |                           |             |              |            |                        |               |              |                 |
| Account <b>4510 - Office Supplies</b>        |             |                          |                           |             |              |            |                        |               |              |                 |
| 1246 - FISCHER'S                             | 0745052-001 | OGLE COUNTY<br>TREASURER | Paid by Check<br># 164481 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 42.84           |
| 1246 - FISCHER'S                             | 0745184-001 | OGLE COUNTY<br>TREASURER | Paid by Check<br># 164481 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 46.35           |
| 1728 - THOMSON REUTERS - WEST                | 06-2023     | OGLE COUNTY              | Paid by Check<br># 164547 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 312.59          |
| Account <b>4510 - Office Supplies</b> Totals |             |                          |                           |             |              |            | Invoice Transactions 3 |               |              | <u>\$401.78</u> |
| Department <b>03 - Treasurer</b> Totals      |             |                          |                           |             |              |            | Invoice Transactions 3 |               |              | <u>\$401.78</u> |



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| <b>Fund 100 - General Fund</b>                                    |             |                         |                        |             |              |            |            |               |              |                        |
| Department <b>04 - HEW</b>                                        |             |                         |                        |             |              |            |            |               |              |                        |
| Sub-Department <b>20 - Regional Supt of Schools</b>               |             |                         |                        |             |              |            |            |               |              |                        |
| Account <b>4220 - Rent</b>                                        |             |                         |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 06-2023     | MAY 2023 REIMBURSEMENTS | Paid by Check # 164523 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 733.33                 |
| Account <b>4220 - Rent</b> Totals                                 |             |                         |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                         |                        |             |              |            |            |               |              | <u>\$733.33</u>        |
| Account <b>4314 - Contractual Services</b>                        |             |                         |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 06-2023     | MAY 2023 REIMBURSEMENTS | Paid by Check # 164523 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 849.43                 |
| Account <b>4314 - Contractual Services</b> Totals                 |             |                         |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                         |                        |             |              |            |            |               |              | <u>\$849.43</u>        |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |             |                         |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 06-2023     | MAY 2023 REIMBURSEMENTS | Paid by Check # 164523 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 536.72                 |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |             |                         |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                         |                        |             |              |            |            |               |              | <u>\$536.72</u>        |
| Account <b>4510 - Office Supplies</b>                             |             |                         |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 06-2023     | MAY 2023 REIMBURSEMENTS | Paid by Check # 164523 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023   | 17.64                  |
| Account <b>4510 - Office Supplies</b> Totals                      |             |                         |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                         |                        |             |              |            |            |               |              | <u>\$17.64</u>         |
| Sub-Department <b>20 - Regional Supt of Schools</b> Totals        |             |                         |                        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                                   |             |                         |                        |             |              |            |            |               |              | <u>\$2,137.12</u>      |
| Department <b>04 - HEW</b> Totals                                 |             |                         |                        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                                   |             |                         |                        |             |              |            |            |               |              | <u>\$2,137.12</u>      |



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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 |
|-------------------------------------------------------------------|-------------|-------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 100 - General Fund</b>                                    |             |                                                             |                        |             |              |            |            |               |                        |                |
| Department <b>06 - Judiciary &amp; Jury</b>                       |             |                                                             |                        |             |              |            |            |               |                        |                |
| Account <b>4324 - Appointed Attorneys</b>                         |             |                                                             |                        |             |              |            |            |               |                        |                |
| 1550 - MONICA POPE                                                | 19JA9       | Transcript Fees/19JA9,19JA10,20J                            | Paid by Check # 164521 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 2,056.00       |
| 1550 - MONICA POPE                                                | 22CF146     | A8,20JA9/ENS Transcript Fees - 2022CF146/CD                 | Paid by Check # 164521 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 220.00         |
| Account <b>4324 - Appointed Attorneys</b> Totals                  |             |                                                             |                        |             |              |            |            |               | Invoice Transactions 2 | \$2,276.00     |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |             |                                                             |                        |             |              |            |            |               |                        |                |
| 5778 - ANTHONY W PESKA                                            | 12492       | Reimbursement for Illinois Judges Assoc dues (through 5/24) | Paid by Check # 164459 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 225.00         |
| 1353 - ILLINOIS JUDGES ASSOCIATION                                | OCJ2024     | Association Dues (thru 5/2024 - Redington, Roe & Lindsey)   | Paid by Check # 164490 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 675.00         |
| 1358 - ILLINOIS STATE BAR ASSOCIATION                             | OCJ2024     | Association Dues (all judges through 6/30/2023)             | Paid by Check # 164492 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 1,520.00       |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |             |                                                             |                        |             |              |            |            |               | Invoice Transactions 3 | \$2,420.00     |
| Account <b>4442 - Counseling/ Psychiatric Services</b>            |             |                                                             |                        |             |              |            |            |               |                        |                |
| 2327 - BRADEN COUNSELING CENTER                                   | 1066        | Testimony Fee @ fitness hearing - 2022CM147                 | Paid by Check # 164463 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 120.00         |
| 2327 - BRADEN COUNSELING CENTER                                   | 1630        | Fitness Evaluation 2022CF210/SB                             | Paid by Check # 164463 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 1,000.00       |
| 2327 - BRADEN COUNSELING CENTER                                   | 22CF184     | Trial Competency Report - 22CF184/AB                        | Paid by Check # 164463 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 900.00         |
| 2327 - BRADEN COUNSELING CENTER                                   | 1117        | Testimony Fees at hearing - 2022CF87/BR                     | Paid by Check # 164463 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 720.00         |
| Account <b>4442 - Counseling/ Psychiatric Services</b> Totals     |             |                                                             |                        |             |              |            |            |               | Invoice Transactions 4 | \$2,740.00     |
| Account <b>4510 - Office Supplies</b>                             |             |                                                             |                        |             |              |            |            |               |                        |                |
| 1246 - FISCHER'S                                                  | 0743389-001 | Toner Cartridges                                            | Paid by Check # 164481 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 152.97         |
| Account <b>4510 - Office Supplies</b> Totals                      |             |                                                             |                        |             |              |            |            |               | Invoice Transactions 1 | \$152.97       |
| Account <b>4535 - Law Library Materials</b>                       |             |                                                             |                        |             |              |            |            |               |                        |                |
| 1728 - THOMSON REUTERS - WEST                                     | 848313772   | Subscription Fees - May 2023                                | Paid by Check # 164543 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 132.34         |
| 1728 - THOMSON REUTERS - WEST                                     | 848155077   | Subscription Fees - April 2023                              | Paid by Check # 164542 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 132.34         |
| 1728 - THOMSON REUTERS - WEST                                     | 848469770   | Subscription Fees - June 2023                               | Paid by Check # 164544 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 132.34         |
| Account <b>4535 - Law Library Materials</b> Totals                |             |                                                             |                        |             |              |            |            |               | Invoice Transactions 3 | \$397.02       |



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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 |
|--------------------------------------------------------------------|-------------|------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 100 - General Fund</b>                                     |             |                                                      |                        |             |              |            |            |               |                         |                |
| Department <b>06 - Judiciary &amp; Jury</b>                        |             |                                                      |                        |             |              |            |            |               |                         |                |
| Account <b>4720 - Office Equipment</b>                             |             |                                                      |                        |             |              |            |            |               |                         |                |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.                     | 80005059    | Copier Lease Agreement - 6/15/2023 through 7/14/2023 | Paid by Check # 164477 |             | 06/09/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 220.00         |
| Account <b>4720 - Office Equipment</b> Totals                      |             |                                                      |                        |             |              |            |            |               | Invoice Transactions 1  | \$220.00       |
| Sub-Department <b>15 - Public Defenders</b>                        |             |                                                      |                        |             |              |            |            |               |                         |                |
| Account <b>4324 - Appointed Attorneys</b>                          |             |                                                      |                        |             |              |            |            |               |                         |                |
| 5558 - ASHLEY DAVIS                                                | June, 2023  | PD Contractual Services                              | Paid by Check # 164476 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 2,121.83       |
| 5559 - KRISTIN FOLK                                                | June, 2023  | PD Contractual Services                              | Paid by Check # 164483 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 2,121.83       |
| Account <b>4324 - Appointed Attorneys</b> Totals                   |             |                                                      |                        |             |              |            |            |               | Invoice Transactions 2  | \$4,243.66     |
| Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>        |             |                                                      |                        |             |              |            |            |               |                         |                |
| 4766 - ANGELA M. MILLER                                            | 442         | Hearing Transcript 11/9/22-Clark 22 CF 34            | Paid by Check # 164506 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 76.00          |
| 4766 - ANGELA M. MILLER                                            | 440         | Sentencing Hrg Transcript - Harris 21 CF 96          | Paid by Check # 164506 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 76.00          |
| 4766 - ANGELA M. MILLER                                            | 439         | Hearing Transcript 4/13/22-Baker 21 CF 77            | Paid by Check # 164506 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 44.00          |
| Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals |             |                                                      |                        |             |              |            |            |               | Invoice Transactions 3  | \$196.00       |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>         |             |                                                      |                        |             |              |            |            |               |                         |                |
| 4845 - KATHLEEN ISLEY                                              | May 9, 2023 | Reimbursement for ISBA Dues                          | Paid by Check # 164498 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 415.00         |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals  |             |                                                      |                        |             |              |            |            |               | Invoice Transactions 1  | \$415.00       |
| Account <b>4510 - Office Supplies</b>                              |             |                                                      |                        |             |              |            |            |               |                         |                |
| 1246 - FISCHER'S                                                   | 745393      | May Office Supplies                                  | Paid by Check # 164481 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 59.45          |
| Account <b>4510 - Office Supplies</b> Totals                       |             |                                                      |                        |             |              |            |            |               | Invoice Transactions 1  | \$59.45        |
| Sub-Department <b>15 - Public Defenders</b> Totals                 |             |                                                      |                        |             |              |            |            |               | Invoice Transactions 7  | \$4,914.11     |
| Department <b>06 - Judiciary &amp; Jury</b> Totals                 |             |                                                      |                        |             |              |            |            |               | Invoice Transactions 21 | \$13,120.10    |





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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 <b>100 - General Fund</b>                                    |               |                        |                           |             |              |            |                        |               |              |                |
| Department <b>07 - Circuit Clerk</b>                              |               |                        |                           |             |              |            |                        |               |              |                |
| Account <b>4274 - CASA</b>                                        |               |                        |                           |             |              |            |                        |               |              |                |
| 3367 - C.A.S.A.                                                   | 2023-00002280 | CASA                   | Paid by Check<br># 164465 |             | 06/09/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 7,500.00       |
| Account <b>4274 - CASA</b> Totals                                 |               |                        |                           |             |              |            | Invoice Transactions 1 |               |              | \$7,500.00     |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |               |                        |                           |             |              |            |                        |               |              |                |
| 4844 - ANNETTE SMITH                                              | 2023-00002283 | Mileage Rochelle Court | Paid by Check<br># 164534 |             | 06/09/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 52.40          |
| 1684 - LAURIE TODD                                                | 2023-00002284 | Mileage Rochelle Court | Paid by Check<br># 164548 |             | 06/09/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 26.20          |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |               |                        |                           |             |              |            | Invoice Transactions 2 |               |              | \$78.60        |
| Account <b>4509 - Jury Supplies</b>                               |               |                        |                           |             |              |            |                        |               |              |                |
| 4810 - JUDICIAL SYSTEMS INC.                                      | 2023-00002282 | Jury                   | Paid by Check<br># 164496 |             | 06/09/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 5,000.00       |
| Account <b>4509 - Jury Supplies</b> Totals                        |               |                        |                           |             |              |            | Invoice Transactions 1 |               |              | \$5,000.00     |
| Account <b>4510 - Office Supplies</b>                             |               |                        |                           |             |              |            |                        |               |              |                |
| 1246 - FISCHER'S                                                  | 2023-00002281 | \office supplies       | Paid by Check<br># 164481 |             | 06/09/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 172.54         |
| Account <b>4510 - Office Supplies</b> Totals                      |               |                        |                           |             |              |            | Invoice Transactions 1 |               |              | \$172.54       |
| Department <b>07 - Circuit Clerk</b> Totals                       |               |                        |                           |             |              |            | Invoice Transactions 5 |               |              | \$12,751.14    |



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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 <b>100 - General Fund</b>                       |               |                        |                           |             |              |            |            |                      |              |                |
| Department <b>08 - Probation</b>                     |               |                        |                           |             |              |            |            |                      |              |                |
| Account <b>4438 - Juvenile Detention Fees</b>        |               |                        |                           |             |              |            |            |                      |              |                |
| 4966 - KANE COUNTY TREASURER                         | 2023-00002337 | Prescription for Minor | Paid by Check<br># 164497 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 43.56          |
| Account <b>4438 - Juvenile Detention Fees</b> Totals |               |                        |                           |             |              |            |            | Invoice Transactions | 1            | \$43.56        |
| Department <b>08 - Probation</b> Totals              |               |                        |                           |             |              |            |            | Invoice Transactions | 1            | \$43.56        |



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|----------------------------------------------------------|-----------------|-----------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 100 - General Fund</b>                           |                 |                       |                        |             |              |            |            |               |                        |                |
| Department <b>09 - Focus House</b>                       |                 |                       |                        |             |              |            |            |               |                        |                |
| Account <b>4180 - Medical Exams/ Drug Testing</b>        |                 |                       |                        |             |              |            |            |               |                        |                |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC.               | 797890          | Employee Medical      | Paid by Check # 164522 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 313.21         |
| 4050 - ROCHELLE COMMUNITY HOSPITAL                       | 00008707-00     | Employee Medical      | Paid by Check # 164526 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 292.00         |
| Account <b>4180 - Medical Exams/ Drug Testing</b> Totals |                 |                       |                        |             |              |            |            |               | Invoice Transactions 2 | \$605.21       |
| Account <b>4212 - Electricity</b>                        |                 |                       |                        |             |              |            |            |               |                        |                |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                      | BLC due 6/22/23 | Electricity           | Paid by Check # 164528 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 633.20         |
| Account <b>4212 - Electricity</b> Totals                 |                 |                       |                        |             |              |            |            |               | Invoice Transactions 1 | \$633.20       |
| Account <b>4214 - Gas (Heating)</b>                      |                 |                       |                        |             |              |            |            |               |                        |                |
| 1898 - NICOR                                             | 9st due 7/11/23 | Gas Heating           | Paid by Check # 164508 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 209.95         |
| Account <b>4214 - Gas (Heating)</b> Totals               |                 |                       |                        |             |              |            |            |               | Invoice Transactions 1 | \$209.95       |
| Account <b>4326 - Medical Contracts</b>                  |                 |                       |                        |             |              |            |            |               |                        |                |
| 5684 - DLX MEDICAL GROUP, INC.                           | April 2023      | Medical Contract      | Paid by Check # 164479 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 500.00         |
| 5684 - DLX MEDICAL GROUP, INC.                           | May 2023        | Medical Contract      | Paid by Check # 164479 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 500.00         |
| Account <b>4326 - Medical Contracts</b> Totals           |                 |                       |                        |             |              |            |            |               | Invoice Transactions 2 | \$1,000.00     |
| Account <b>4420 - Training Expenses</b>                  |                 |                       |                        |             |              |            |            |               |                        |                |
| 1249 - FOCUS HOUSE                                       | Reimb Act. Acct | Employee Training     | Paid by Check # 164482 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 110.00         |
| Account <b>4420 - Training Expenses</b> Totals           |                 |                       |                        |             |              |            |            |               | Invoice Transactions 1 | \$110.00       |
| Account <b>4426 - Mileage</b>                            |                 |                       |                        |             |              |            |            |               |                        |                |
| 5015 - BRENDA MASON                                      | Mileage 05.2023 | Mileage reimbursement | Paid by Check # 164501 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 77.67          |
| 5704 - BRANDY SPEAR                                      | Mileage 05.2023 | Mileage reimbursement | Paid by Check # 164536 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 20.80          |
| Account <b>4426 - Mileage</b> Totals                     |                 |                       |                        |             |              |            |            |               | Invoice Transactions 2 | \$98.47        |
| Account <b>4435 - Transportation of Detainees</b>        |                 |                       |                        |             |              |            |            |               |                        |                |
| 5573 - CAPPEL'S COMPLETE CAR CARE                        | 38002           | Transportation        | Paid by Check # 164467 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 32.00          |
| 3390 - WEX BANK                                          | 89672349        | Transportation        | Paid by Check # 164550 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 387.32         |
| Account <b>4435 - Transportation of Detainees</b> Totals |                 |                       |                        |             |              |            |            |               | Invoice Transactions 2 | \$419.32       |
| Account <b>4444 - Medical Expense</b>                    |                 |                       |                        |             |              |            |            |               |                        |                |
| 5684 - DLX MEDICAL GROUP, INC.                           | FG 2/3/23       | Resident Medical      | Paid by Check # 164479 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 75.00          |
| 5684 - DLX MEDICAL GROUP, INC.                           | RK128196        | Resident Medical      | Paid by Check # 164479 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 75.00          |
| 5684 - DLX MEDICAL GROUP, INC.                           | BM674869        | Resident Medical      | Paid by Check # 164479 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 75.00          |



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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     |
|---------------------------------------------------------------|---------------|----------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                                |               |                      |                           |             |              |            |            |               |                         |                    |
| Department <b>09 - Focus House</b>                            |               |                      |                           |             |              |            |            |               |                         |                    |
| Account <b>4444 - Medical Expense</b>                         |               |                      |                           |             |              |            |            |               |                         |                    |
| 5684 - DLX MEDICAL GROUP, INC.                                | WJ277303      | Resident Medical     | Paid by Check<br># 164479 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 75.00              |
| 5684 - DLX MEDICAL GROUP, INC.                                | WJ323215      | Resident Medical     | Paid by Check<br># 164479 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 75.00              |
| Account <b>4444 - Medical Expense</b> Totals                  |               |                      |                           |             |              |            |            |               | Invoice Transactions 5  | <u>\$375.00</u>    |
| Account <b>4520 - Janitorial Supplies</b>                     |               |                      |                           |             |              |            |            |               |                         |                    |
| 1013 - ROCHELLE JANITORIAL SUPPLY, INC                        | 051923-6      | Janitorial Supplies  | Paid by Check<br># 164527 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 297.38             |
| Account <b>4520 - Janitorial Supplies</b> Totals              |               |                      |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$297.38</u>    |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b>        |               |                      |                           |             |              |            |            |               |                         |                    |
| 3367 - C.A.S.A.                                               | Donation 2023 | CASA donation        | Paid by Check<br># 164466 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 12,500.00          |
| 1249 - FOCUS HOUSE                                            | Reimb #3963   | Building Maintenance | Paid by Check<br># 164482 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 209.50             |
| 5265 - GETZ FIRE EQUIPMENT CO                                 | I12-016526    | Building Maintenance | Paid by Check<br># 164485 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 923.79             |
| 1434 - MENARDS                                                | 91516         | Building Maintenance | Paid by Check<br># 164503 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 34.99              |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC                         | 22185808T086  | Building Maintenance | Paid by Check<br># 164510 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 394.63             |
| 4607 - PER MAR SECURITY SERVICES                              | 3050560       | Building Maintenance | Paid by Check<br># 164515 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 368.88             |
| 4607 - PER MAR SECURITY SERVICES                              | 3050561       | Building Maintenance | Paid by Check<br># 164515 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 88.00              |
| 4607 - PER MAR SECURITY SERVICES                              | 3074385       | Building Maintenance | Paid by Check<br># 164515 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 368.88             |
| 4607 - PER MAR SECURITY SERVICES                              | 3074386       | Building Maintenance | Paid by Check<br># 164515 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 88.00              |
| 4692 - PEST CONTROL CONSULTANT                                | 432670        | Building Maintenance | Paid by Check<br># 164518 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 125.00             |
| 5351 - ROCHELLE ACE HARDWARE                                  | 052045        | Building Maintenance | Paid by Check<br># 164525 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 11.98              |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals |               |                      |                           |             |              |            |            |               | Invoice Transactions 11 | <u>\$15,113.65</u> |
| Account <b>4550 - Food for County Prisoners</b>               |               |                      |                           |             |              |            |            |               |                         |                    |
| 3182 - PERFORMANCE FOOD SERVICE - TPC                         | 7284376       | Food for residents   | Paid by Check<br># 164516 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 1,281.95           |
| 3182 - PERFORMANCE FOOD SERVICE - TPC                         | 7296003       | Food for residents   | Paid by Check<br># 164516 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 1,346.66           |
| Account <b>4550 - Food for County Prisoners</b> Totals        |               |                      |                           |             |              |            |            |               | Invoice Transactions 2  | <u>\$2,628.61</u>  |



# JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

| Vendor                                        | Invoice No. | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount     |
|-----------------------------------------------|-------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|--------------------|
| Fund <b>100 - General Fund</b>                |             |                     |                           |             |              |            |            |               |                         |                    |
| Department <b>09 - Focus House</b>            |             |                     |                           |             |              |            |            |               |                         |                    |
| Account <b>4570 - Uniforms</b>                |             |                     |                           |             |              |            |            |               |                         |                    |
| 4358 - BEE DESIGNS                            | 101505      | Uniforms            | Paid by Check<br># 164461 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 291.00             |
| Account <b>4570 - Uniforms</b> Totals         |             |                     |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$291.00</u>    |
| Account <b>4743 - Safety Equipment</b>        |             |                     |                           |             |              |            |            |               |                         |                    |
| 5085 - THE VESTIGE GROUP                      | CINV-034575 | Safety Equipment    | Paid by Check<br># 164541 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023              | 114.90             |
| Account <b>4743 - Safety Equipment</b> Totals |             |                     |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$114.90</u>    |
| Department <b>09 - Focus House</b> Totals     |             |                     |                           |             |              |            |            |               | Invoice Transactions 32 | <u>\$21,896.69</u> |



# JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

| Vendor                                             | Invoice No.   | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount  |
|----------------------------------------------------|---------------|-----------------------|---------------------------|-------------|--------------|------------|------------------------|---------------|--------------|-----------------|
| Fund <b>100 - General Fund</b>                     |               |                       |                           |             |              |            |                        |               |              |                 |
| Department <b>10 - Assessment</b>                  |               |                       |                           |             |              |            |                        |               |              |                 |
| Account <b>4412 - Official Publications</b>        |               |                       |                           |             |              |            |                        |               |              |                 |
| 1502 - OGLE COUNTY LIFE                            | 20234797      | public notice         | Paid by Check<br># 164512 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 46.00           |
| 1601 - ROCK VALLEY PUBLISHING LLC                  | 437307        | public notice         | Paid by Check<br># 164531 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 33.75           |
| 1615 - SAUK VALLEY MEDIA                           | 2023-00002093 | public notice         | Paid by Check<br># 164533 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 48.50           |
| Account <b>4412 - Official Publications</b> Totals |               |                       |                           |             |              |            | Invoice Transactions 3 |               |              | <u>\$128.25</u> |
| Account <b>4420 - Training Expenses</b>            |               |                       |                           |             |              |            |                        |               |              |                 |
| 1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE      | 376597        | seminar/ class        | Paid by Check<br># 164491 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 260.00          |
| Account <b>4420 - Training Expenses</b> Totals     |               |                       |                           |             |              |            | Invoice Transactions 1 |               |              | <u>\$260.00</u> |
| Account <b>4510 - Office Supplies</b>              |               |                       |                           |             |              |            |                        |               |              |                 |
| 1177 - CULLIGAN                                    | 2023-00002172 | portion of water bill | Paid by Check<br># 164473 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 27.60           |
| 1503 - OGLE COUNTY NEWSPAPERS                      | 71774         | subscription          | Paid by Check<br># 164513 |             | 06/20/2023   | 06/20/2023 | 06/20/2023             |               | 06/20/2023   | 39.00           |
| Account <b>4510 - Office Supplies</b> Totals       |               |                       |                           |             |              |            | Invoice Transactions 2 |               |              | <u>\$66.60</u>  |
| Department <b>10 - Assessment</b> Totals           |               |                       |                           |             |              |            | Invoice Transactions 6 |               |              | <u>\$454.85</u> |



# JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

| Vendor                                        | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|-----------------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|-----------------|
| Fund <b>100 - General Fund</b>                |             |                                     |                        |             |              |            |            |               |                        |                 |
| Department <b>11 - Zoning</b>                 |             |                                     |                        |             |              |            |            |               |                        |                 |
| Account <b>4145 - Board of Appeals</b>        |             |                                     |                        |             |              |            |            |               |                        |                 |
| 1363 - IN TOTIDEM VERBIS, LLC                 | 22CB127     | Transcript for April 27 ZBA hearing | Paid by Check # 164493 |             | 05/31/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 207.30          |
| Account <b>4145 - Board of Appeals</b> Totals |             |                                     |                        |             |              |            |            |               | Invoice Transactions 1 | <u>\$207.30</u> |
| Account <b>4510 - Office Supplies</b>         |             |                                     |                        |             |              |            |            |               |                        |                 |
| 1246 - FISCHER'S                              | 745809      | May 2023 statement                  | Paid by Check # 164481 |             | 06/12/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 50.81           |
| Account <b>4510 - Office Supplies</b> Totals  |             |                                     |                        |             |              |            |            |               | Invoice Transactions 1 | <u>\$50.81</u>  |
| Department <b>11 - Zoning</b> Totals          |             |                                     |                        |             |              |            |            |               | Invoice Transactions 2 | <u>\$258.11</u> |



# JUNE 20, 2023 - County Board Report

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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 <b>100 - General Fund</b>                |             |                                       |                        |             |              |            |            |               |                        |                   |
| Department <b>13 - Coroner</b>                |             |                                       |                        |             |              |            |            |               |                        |                   |
| Account <b>4355 - Autopsy Fees</b>            |             |                                       |                        |             |              |            |            |               |                        |                   |
| 2666 - MARK PETERS, MD S.C.                   | 05/31/2023  | Autopsies Smith, Hatch, Davis, Ewald  | Paid by Check # 164519 |             | 06/12/2023   | 06/12/2023 | 06/20/2023 |               | 06/20/2023             | 2,800.00          |
| 1109 - STERICYCLE, INC.                       | 4011797743  | Waste Pickup for Morgue               | Paid by Check # 164537 |             | 06/12/2023   | 06/12/2023 | 06/20/2023 |               | 06/20/2023             | 176.35            |
| Account <b>4355 - Autopsy Fees</b> Totals     |             |                                       |                        |             |              |            |            |               | Invoice Transactions 2 | <u>\$2,976.35</u> |
| Account <b>4458 - Coroner Lab Fees</b>        |             |                                       |                        |             |              |            |            |               |                        |                   |
| 5525 - NMS                                    | 1207456     | Labs Rold, Sanchez, Berg              | Paid by Check # 164509 |             | 06/12/2023   | 06/12/2023 | 06/20/2023 |               | 06/20/2023             | 1,203.00          |
| 5525 - NMS                                    | 1210097     | Labs Larson Gardner, Huenefeld, HAtch | Paid by Check # 164509 |             | 06/12/2023   | 06/12/2023 | 06/20/2023 |               | 06/20/2023             | 982.00            |
| Account <b>4458 - Coroner Lab Fees</b> Totals |             |                                       |                        |             |              |            |            |               | Invoice Transactions 2 | <u>\$2,185.00</u> |
| Department <b>13 - Coroner</b> Totals         |             |                                       |                        |             |              |            |            |               | Invoice Transactions 4 | <u>\$5,161.35</u> |





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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 |
|--------------------------------------------------------------------|---------------|-----------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 100 - General Fund</b>                                     |               |                                               |                           |             |              |            |            |                      |              |                |
| Department <b>14 - State's Attorney</b>                            |               |                                               |                           |             |              |            |            |                      |              |                |
| Account <b>4100 - Salaries- Departmental</b>                       |               |                                               |                           |             |              |            |            |                      |              |                |
| 5718 - RICHARD K RUSSO                                             | 2023-00002275 | Salary for June 2023                          | Paid by Check<br># 164532 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 2,500.00       |
| Account <b>4100 - Salaries- Departmental</b> Totals                |               |                                               |                           |             |              |            |            | Invoice Transactions | 1            | \$2,500.00     |
| Account <b>4120 - Part Time/ Extra Time</b>                        |               |                                               |                           |             |              |            |            |                      |              |                |
| 5818 - MICHELE GRIMALDI STEIN                                      | 2023-00002273 | Legal Research on Upchurch                    | Paid by Check<br># 164486 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 192.00         |
| Account <b>4120 - Part Time/ Extra Time</b> Totals                 |               |                                               |                           |             |              |            |            | Invoice Transactions | 1            | \$192.00       |
| Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>        |               |                                               |                           |             |              |            |            |                      |              |                |
| 1265 - VERIZON                                                     | 2023-00002279 | Victim Witness Cell Phone                     | Paid by Check<br># 164549 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 58.56          |
| Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals |               |                                               |                           |             |              |            |            | Invoice Transactions | 1            | \$58.56        |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>         |               |                                               |                           |             |              |            |            |                      |              |                |
| 5562 - HEATHER KRUSE                                               | 2023-00002274 | Mileage Reimb. 5/9/23 & Supplies for 22 CF 56 | Paid by Check<br># 164499 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 32.70          |
| 4241 - MICHAEL C ROCK                                              | 2023-00002277 | Mileage Reimb. 6/2/23 - PBA Training Lisle    | Paid by Check<br># 164529 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 104.80         |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals  |               |                                               |                           |             |              |            |            | Invoice Transactions | 2            | \$137.50       |
| Account <b>4510 - Office Supplies</b>                              |               |                                               |                           |             |              |            |            |                      |              |                |
| 1177 - CULLIGAN                                                    | 2023-00002271 | Water for April & May 2023                    | Paid by Check<br># 164474 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 98.96          |
| 2294 - DANE COUNTY SHERIFF'S OFFICE                                | 23003106      | Service fee on 21 CF 43                       | Paid by Check<br># 164475 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 50.48          |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.                     | 79915037      | Copier fee for 5/15/23 to 6/14/23             | Paid by Check<br># 164478 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 550.00         |
| 1246 - FISCHER'S                                                   | 0745225-001   | Office Supplies                               | Paid by Check<br># 164481 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 167.73         |
| Polk County Clerk of Court                                         | 2023-00002272 | Certified Copy of OWI Sentencing Order        | Paid by Check<br># 164551 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 32.55          |
| Account <b>4510 - Office Supplies</b> Totals                       |               |                                               |                           |             |              |            |            | Invoice Transactions | 5            | \$899.72       |
| Account <b>4538 - Legal Materials &amp; Books</b>                  |               |                                               |                           |             |              |            |            |                      |              |                |
| 4766 - ANGELA M. MILLER                                            | 436           | Transcript for 21 CF 59                       | Paid by Check<br># 164506 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 39.00          |
| 1728 - THOMSON REUTERS - WEST                                      | 848388539     | West Law for May 2023                         | Paid by Check<br># 164545 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 1,221.00       |
| 1728 - THOMSON REUTERS - WEST                                      | 848472841     | Criminal & Motor Vehicle Law Books            | Paid by Check<br># 164546 |             | 06/08/2023   | 06/20/2023 | 06/20/2023 |                      | 06/20/2023   | 854.00         |
| Account <b>4538 - Legal Materials &amp; Books</b> Totals           |               |                                               |                           |             |              |            |            | Invoice Transactions | 3            | \$2,114.00     |
| Department <b>14 - State's Attorney</b> Totals                     |               |                                               |                           |             |              |            |            | Invoice Transactions | 13           | \$5,901.78     |



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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     |
|-------------------------------------------------------------|-------------|----------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                              |             |                                        |                           |             |              |            |            |               |                        |                    |
| Department <b>16 - Finance</b>                              |             |                                        |                           |             |              |            |            |               |                        |                    |
| Account <b>4158 - Personnel Committee</b>                   |             |                                        |                           |             |              |            |            |               |                        |                    |
| 5788 - AGHL LAW                                             | 17840       | OGLE COUNTY                            | Paid by Check<br># 164453 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 1,319.50           |
| Account <b>4158 - Personnel Committee</b> Totals            |             |                                        |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$1,319.50</u>  |
| Account <b>4251 - Enterprise Zone Administration</b>        |             |                                        |                           |             |              |            |            |               |                        |                    |
| 1092 - BLACKHAWK HILLS                                      | 2023-6      | OGLE COUNTY                            | Paid by Check<br># 164462 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 8,536.25           |
| Account <b>4251 - Enterprise Zone Administration</b> Totals |             |                                        |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$8,536.25</u>  |
| Account <b>4490 - Contingencies</b>                         |             |                                        |                           |             |              |            |            |               |                        |                    |
| 1656 - AMERICAN LEGAL PUBLISHING<br>(STERLING CODIFIERS)    | 25876       | OGLE COUNTY                            | Paid by Check<br># 164458 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 188.46             |
| 5246 - BRANDT ZIES Z CLEANING                               | 384525      | OGLE COUNTY                            | Paid by Check<br># 164464 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 560.00             |
| 5830 - ELLEN A. BLOKUS                                      | 06-2023     | OGLE COUNTY                            | Paid by Check<br># 164480 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 2,250.00           |
| Account <b>4490 - Contingencies</b> Totals                  |             |                                        |                           |             |              |            |            |               | Invoice Transactions 3 | <u>\$2,998.46</u>  |
| Account <b>4740 - Postage Meter &amp; Rental</b>            |             |                                        |                           |             |              |            |            |               |                        |                    |
| 1544 - PITNEY BOWES INC.                                    | 3106109555  | ACCT #0010706964<br>OGLE CTY TREASURER | Paid by Check<br># 164520 |             | 06/20/2023   | 06/20/2023 | 06/20/2023 |               | 06/20/2023             | 852.36             |
| Account <b>4740 - Postage Meter &amp; Rental</b> Totals     |             |                                        |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$852.36</u>    |
| Department <b>16 - Finance</b> Totals                       |             |                                        |                           |             |              |            |            |               | Invoice Transactions 6 | <u>\$13,706.57</u> |



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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    |
|---------------------------------------------------------------|---------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                                |               |                     |                           |             |              |            |            |               |                        |                   |
| Department <b>23 - Information Technology</b>                 |               |                     |                           |             |              |            |            |               |                        |                   |
| Account <b>4211 - Internet Service</b>                        |               |                     |                           |             |              |            |            |               |                        |                   |
| 4740 - SYNDEO NETWORKS, INC.                                  | 2023-00002244 | Services            | Paid by Check<br># 164538 |             | 05/18/2023   | 05/18/2023 | 06/20/2023 |               | 06/20/2023             | 1,104.00          |
| Account <b>4211 - Internet Service</b> Totals                 |               |                     |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$1,104.00</u> |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>        |               |                     |                           |             |              |            |            |               |                        |                   |
| 3105 - CONSERV FS INC.                                        | 2023-00002229 | fuel                | Paid by Check<br># 164471 |             | 05/18/2023   | 05/18/2023 | 06/20/2023 |               | 06/20/2023             | 39.41             |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals |               |                     |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$39.41</u>    |
| Account <b>4710 - Computer Hardware &amp; Software</b>        |               |                     |                           |             |              |            |            |               |                        |                   |
| 3991 - CARD SERVICE CENTER                                    | 2023-00002091 | Computer Hardware   | Paid by Check<br># 164468 |             | 05/18/2023   | 05/18/2023 | 06/20/2023 |               | 06/20/2023             | 328.22            |
| 3991 - CARD SERVICE CENTER                                    | 2023-00002276 | Sheriff Hardware    | Paid by Check<br># 164470 |             | 05/18/2023   | 05/18/2023 | 06/20/2023 |               | 06/20/2023             | 629.00            |
| Account <b>4710 - Computer Hardware &amp; Software</b> Totals |               |                     |                           |             |              |            |            |               | Invoice Transactions 2 | <u>\$957.22</u>   |
| Account <b>4715 - Hardware Maintenance</b>                    |               |                     |                           |             |              |            |            |               |                        |                   |
| 3991 - CARD SERVICE CENTER                                    | 2023-00002091 | Computer Hardware   | Paid by Check<br># 164468 |             | 05/18/2023   | 05/18/2023 | 06/20/2023 |               | 06/20/2023             | 700.00            |
| Account <b>4715 - Hardware Maintenance</b> Totals             |               |                     |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$700.00</u>   |
| Department <b>23 - Information Technology</b> Totals          |               |                     |                           |             |              |            |            |               | Invoice Transactions 5 | <u>\$2,800.63</u> |



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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 <b>100 - General Fund</b>                |             |                     |                           |             |              |            |                      |               |              |                |
| Department <b>26 - Human Resources</b>        |             |                     |                           |             |              |            |                      |               |              |                |
| Account <b>4510 - Office Supplies</b>         |             |                     |                           |             |              |            |                      |               |              |                |
| 1246 - FISCHER'S                              | 0745328-001 | Office Supplies     | Paid by Check<br># 164481 |             | 06/20/2023   | 06/20/2023 | 06/20/2023           |               | 06/20/2023   | 83.54          |
| Account <b>4510 - Office Supplies</b> Totals  |             |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$83.54        |
| Department <b>26 - Human Resources</b> Totals |             |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$83.54        |
| Fund <b>100 - General Fund</b> Totals         |             |                     |                           |             |              |            | Invoice Transactions | 162           |              | \$126,159.66   |
| Grand Totals                                  |             |                     |                           |             |              |            | Invoice Transactions | 162           |              | \$126,159.66   |



# Budget Performance Report

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Exclude Rollup Account

| Account                                      | Account Description                                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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      | 529,359.62                    | .00                 | 1,882,873.14        | 1,617,126.86                 | 54               | 3,552,539.04     |
| 3120.10                                      | Sales Tax \$.0025 Portion                          | 1,301,000.00      | .00                  | 1,301,000.00      | 106,717.71                    | .00                 | 697,975.43          | 603,024.57                   | 54               | 1,352,741.37     |
| 3120.20                                      | Sales Tax 1% Portion                               | 767,000.00        | .00                  | 767,000.00        | 78,014.71                     | .00                 | 567,082.70          | 199,917.30                   | 74               | 824,131.11       |
| 3120.30                                      | Sales Tax Local Use Tax                            | 910,000.00        | .00                  | 910,000.00        | 65,057.38                     | .00                 | 477,905.48          | 432,094.52                   | 53               | 867,991.73       |
| 3123                                         | Cannabis Use Tax                                   | 30,000.00         | .00                  | 30,000.00         | 2,653.71                      | .00                 | 16,779.33           | 13,220.67                    | 56               | 35,849.01        |
| 3125                                         | Property Tax                                       | 5,000,000.00      | .00                  | 5,000,000.00      | .00                           | .00                 | .00                 | 5,000,000.00                 | 0                | 4,756,031.56     |
| 3128                                         | Building Rent                                      | 11,400.00         | .00                  | 11,400.00         | 1,900.00                      | .00                 | 6,650.00            | 4,750.00                     | 58               | 10,450.00        |
| 3129                                         | Video Gambling Tax                                 | 30,000.00         | .00                  | 30,000.00         | 4,362.69                      | .00                 | 18,951.58           | 11,048.42                    | 63               | 36,862.98        |
| 3330                                         | Cable TV Franchise Fees                            | 98,000.00         | .00                  | 98,000.00         | 24,100.68                     | .00                 | 47,866.14           | 50,133.86                    | 49               | 98,350.08        |
| 3380                                         | Restitution                                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 150.00           |
| 3610                                         | Grants                                             | 14,913.00         | .00                  | 14,913.00         | .00                           | .00                 | .00                 | 14,913.00                    | 0                | 10,024.60        |
| 3900.140                                     | Interfund Transfer In County Officers              | 600,000.00        | .00                  | 600,000.00        | .00                           | .00                 | .00                 | 600,000.00                   | 0                | 700,000.00       |
| 3900.190                                     | Interfund Transfer In ARPA Fund                    | 750,000.00        | .00                  | 750,000.00        | .00                           | .00                 | .00                 | 750,000.00                   | 0                | 750,000.00       |
| 3900.400                                     | Interfund Transfer In Interfund Transfer In Health | 50,058.00         | .00                  | 50,058.00         | 2,000.00                      | .00                 | 10,000.00           | 40,058.00                    | 20               | .00              |
| 3900.420                                     | Interfund Transfer In Animal Control               | 24,000.00         | .00                  | 24,000.00         | 2,000.00                      | .00                 | 12,000.00           | 12,000.00                    | 50               | 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         | 2,872.43                      | .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   | \$819,038.93                  | \$0.00              | \$3,744,194.78      | \$10,352,176.22              | 27%              | \$13,420,864.69  |
| Department 01 - County Clerk/Recorder        |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3129                                         | Video Gambling Tax                                 | 6,750.00          | .00                  | 6,750.00          | 5,850.00                      | .00                 | 6,400.00            | 350.00                       | 95               | 1,175.00         |
| 3530                                         | Liquor License                                     | 25,000.00         | .00                  | 25,000.00         | 25,350.00                     | .00                 | 26,050.00           | (1,050.00)                   | 104              | 26,337.50        |
| 3542                                         | County Licenses                                    | 1,550.00          | .00                  | 1,550.00          | .00                           | .00                 | 2,000.00            | (450.00)                     | 129              | 1,550.00         |
| Department 01 - County Clerk/Recorder Totals |                                                    | \$33,300.00       | \$0.00               | \$33,300.00       | \$31,200.00                   | \$0.00              | \$34,450.00         | (\$1,150.00)                 | 103%             | \$29,062.50      |
| Department 03 - Treasurer                    |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3310                                         | Copies                                             | 4,500.00          | .00                  | 4,500.00          | 5,000.00                      | .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       | \$5,000.00                    | \$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       |



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## Sub-Department 15 - Public Defenders

|                                             |                               |              |        |              |            |        |             |              |     |              |
|---------------------------------------------|-------------------------------|--------------|--------|--------------|------------|--------|-------------|--------------|-----|--------------|
| 3218                                        | Public Defender Reimbursement | 113,240.00   | .00    | 113,240.00   | 9,436.74   | .00    | 56,620.44   | 56,619.56    | 50  | 111,113.28   |
| Sub-Department 15 - Public Defenders Totals |                               | \$113,240.00 | \$0.00 | \$113,240.00 | \$9,436.74 | \$0.00 | \$56,620.44 | \$56,619.56  | 50% | \$111,113.28 |
| Department 06 - Judiciary & Jury Totals     |                               | \$213,240.00 | \$0.00 | \$213,240.00 | \$9,436.74 | \$0.00 | \$56,620.44 | \$156,619.56 | 27% | \$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    | 60.00        | 1,440.00     | 4   | 220.44       |
| 3375                                 | Public Defender                                        | 500.00       | .00    | 500.00       | 19.23        | .00    | 474.92       | 25.08        | 95  | 539.16       |
| 3385                                 | Street Value Drugs                                     | 5,000.00     | .00    | 5,000.00     | 160.63       | .00    | 1,464.21     | 3,535.79     | 29  | 4,655.45     |
| 3390                                 | Criminal Fines                                         | 100,000.00   | .00    | 100,000.00   | 12,204.29    | .00    | 54,809.82    | 45,190.18    | 55  | 60,557.00    |
| 3395                                 | Traffic Fines                                          | 230,000.00   | .00    | 230,000.00   | 17,506.66    | .00    | 106,760.21   | 123,239.79   | 46  | 256,699.31   |
| 3396                                 | County Fee -(Traffic)                                  | 1,000.00     | .00    | 1,000.00     | 54.15        | .00    | 288.15       | 711.85       | 29  | 976.64       |
| 3397                                 | Arrest Agency Fee                                      | 100,000.00   | .00    | 100,000.00   | 5,129.00     | .00    | 33,887.00    | 66,113.00    | 34  | 98,809.00    |
| 3900.550                             | Interfund Transfer In Document Storage                 | 60,000.00    | .00    | 60,000.00    | 60,000.00    | .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    | 60,000.00    | .00    | 60,000.00    | .00          | 100 | 55,000.00    |
| Department 07 - Circuit Clerk Totals |                                                        | \$558,000.00 | \$0.00 | \$558,000.00 | \$155,093.96 | \$0.00 | \$317,844.31 | \$240,155.69 | 57% | \$532,660.00 |

## Department 08 - Probation

|                                  |                                 |              |        |              |        |        |              |              |     |              |
|----------------------------------|---------------------------------|--------------|--------|--------------|--------|--------|--------------|--------------|-----|--------------|
| 3215                             | Probation Salary Reimbursements | 655,612.00   | .00    | 655,612.00   | .00    | .00    | 108,392.31   | 547,219.69   | 17  | 662,819.09   |
| Department 08 - Probation Totals |                                 | \$655,612.00 | \$0.00 | \$655,612.00 | \$0.00 | \$0.00 | \$108,392.31 | \$547,219.69 | 17% | \$662,819.09 |

## Department 09 - Focus House

|         |                                 |            |     |            |           |     |           |             |      |            |
|---------|---------------------------------|------------|-----|------------|-----------|-----|-----------|-------------|------|------------|
| 3215    | Probation Salary Reimbursements | 329,472.00 | .00 | 329,472.00 | .00       | .00 | 54,602.24 | 274,869.76  | 17   | 287,854.45 |
| 3271    | School Reimbursements           | 24,000.00  | .00 | 24,000.00  | .00       | .00 | 15,000.00 | 9,000.00    | 62   | 21,300.00  |
| 3469    | Alternative to Suspension       | 15,000.00  | .00 | 15,000.00  | 1,540.00  | .00 | 4,305.00  | 10,695.00   | 29   | 7,560.00   |
| 3470.20 | Foster Care Boone County        | .00        | .00 | .00        | .00       | .00 | 14,000.00 | (14,000.00) | +++  | .00        |
| 3470.30 | Foster Care Kendall County      | 10,000.00  | .00 | 10,000.00  | .00       | .00 | .00       | 10,000.00   | 0    | .00        |
| 3470.38 | Foster Care Grundy County       | 20,000.00  | .00 | 20,000.00  | .00       | .00 | .00       | 20,000.00   | 0    | 12,744.00  |
| 3470.40 | Foster Care Lee County          | 20,000.00  | .00 | 20,000.00  | .00       | .00 | .00       | 20,000.00   | 0    | .00        |
| 3470.45 | Foster Care Tazewell County     | 80,000.00  | .00 | 80,000.00  | .00       | .00 | 21,000.00 | 59,000.00   | 26   | 48,350.00  |
| 3470.48 | Foster Care Rock County, WI     | 76,000.00  | .00 | 76,000.00  | .00       | .00 | .00       | 76,000.00   | 0    | 18,480.00  |
| 3470.50 | Foster Care Winnebago County    | 10,000.00  | .00 | 10,000.00  | .00       | .00 | 2,250.00  | 7,750.00    | 22   | 41,750.00  |
| 3470.65 | Foster Care Peoria County       | .00        | .00 | .00        | .00       | .00 | .00       | .00         | +++  | 43,200.00  |
| 3470.70 | Foster Care McHenry County      | 70,000.00  | .00 | 70,000.00  | 10,500.00 | .00 | 43,750.00 | 26,250.00   | 62   | 4,350.00   |
| 3470.75 | Foster Care Rock Island County  | 4,000.00   | .00 | 4,000.00   | 14,000.00 | .00 | 66,250.00 | (62,250.00) | 1656 | 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        |



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|                                                     |                                       |              |        |              |             |        |              |              |      |              |
|-----------------------------------------------------|---------------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|------|--------------|
| 3470.95                                             | Foster Care Out-of-State              | .00          | .00    | .00          | .00         | .00    | 37,849.00    | (37,849.00)  | +++  | 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 | \$26,040.00 | \$0.00 | \$269,756.24 | \$438,715.76 | 38%  | \$587,478.58 |
| Department 10 - Assessment                          |                                       |              |        |              |             |        |              |              |      |              |
| 3220                                                | Assessor's Salary Reimbursement       | 32,500.00    | .00    | 32,500.00    | 2,789.58    | .00    | 16,656.28    | 15,843.72    | 51   | 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 | \$16,756.23  | \$18,743.77  | 47%  | \$7,091.37   |
| Department 11 - Zoning                              |                                       |              |        |              |             |        |              |              |      |              |
| 3599                                                | Other Licenses & Permits              | 40,000.00    | .00    | 40,000.00    | .00         | .00    | 10,607.35    | 29,392.65    | 27   | 48,521.01    |
| Department 11 - Zoning Totals                       |                                       | \$40,000.00  | \$0.00 | \$40,000.00  | \$0.00      | \$0.00 | \$10,607.35  | \$29,392.65  | 27%  | \$48,521.01  |
| Department 12 - Sheriff                             |                                       |              |        |              |             |        |              |              |      |              |
| 3230                                                | Sheriff's Department Reimbursements   | 50,000.00    | .00    | 50,000.00    | .00         | .00    | 2,467.51     | 47,532.49    | 5    | 29,400.31    |
| 3235                                                | Sheriff's Salary Reimbursement        | 63,789.00    | .00    | 63,789.00    | 8,388.22    | .00    | 47,256.85    | 16,532.15    | 74   | 21,263.00    |
| 3271                                                | School Reimbursements                 | 160,000.00   | .00    | 160,000.00   | 8,500.00    | .00    | 87,500.00    | 72,500.00    | 55   | 153,500.00   |
| 3357                                                | Court Security Fee                    | 131,500.00   | .00    | 131,500.00   | 10,848.79   | .00    | 70,665.37    | 60,834.63    | 54   | 148,374.49   |
| 3410                                                | Computer Rent                         | 9,724.00     | .00    | 9,724.00     | .00         | .00    | .00          | 9,724.00     | 0    | 7,300.00     |
| 3415                                                | Fingerprinting                        | 600.00       | .00    | 600.00       | 125.00      | .00    | 575.00       | 25.00        | 96   | 900.00       |
| 3425                                                | Jail Boarding                         | 10,000.00    | .00    | 10,000.00    | .00         | .00    | 21,040.00    | (11,040.00)  | 210  | 23,035.00    |
| 3435                                                | Take Bond Fee                         | 26,136.00    | .00    | 26,136.00    | 1,125.00    | .00    | 12,240.00    | 13,896.00    | 47   | 31,005.00    |
| 3445                                                | Work Release                          | 13,000.00    | .00    | 13,000.00    | 672.00      | .00    | 5,928.00     | 7,072.00     | 46   | 12,072.00    |
| 3999                                                | Other Revenue                         | .00          | .00    | .00          | .00         | .00    | 179.00       | (179.00)     | +++  | .00          |
| Sub-Department 60 - OEMA                            |                                       |              |        |              |             |        |              |              |      |              |
| 3900.610                                            | Interfund Transfer In OEMA            | 29,725.00    | .00    | 29,725.00    | .00         | .00    | .00          | 29,725.00    | 0    | 40,000.00    |
| Sub-Department 60 - OEMA Totals                     |                                       | \$29,725.00  | \$0.00 | \$29,725.00  | \$0.00      | \$0.00 | \$0.00       | \$29,725.00  | 0%   | \$40,000.00  |
| Sub-Department 62 - Emergency Communications        |                                       |              |        |              |             |        |              |              |      |              |
| 3900.640                                            | Interfund Transfer In 911 Emergency   | 205,000.00   | .00    | 205,000.00   | .00         | .00    | 84,643.66    | 120,356.34   | 41   | 151,407.10   |
| Sub-Department 62 - Emergency Communications Totals |                                       | \$205,000.00 | \$0.00 | \$205,000.00 | \$0.00      | \$0.00 | \$84,643.66  | \$120,356.34 | 41%  | \$151,407.10 |
| Department 12 - Sheriff Totals                      |                                       | \$699,474.00 | \$0.00 | \$699,474.00 | \$29,659.01 | \$0.00 | \$332,495.39 | \$366,978.61 | 48%  | \$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    | 83,461.38    | 83,460.62    | 50   | 158,376.36   |



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|                                              |                                            |                 |        |                 |                |        |                |                 |     |                 |
|----------------------------------------------|--------------------------------------------|-----------------|--------|-----------------|----------------|--------|----------------|-----------------|-----|-----------------|
| 3210                                         | Victim Witness Advocate Reimbursement      | 25,000.00       | .00    | 25,000.00       | .00            | .00    | .00            | 25,000.00       | 0   | 37,777.69       |
| Department 14 - State's Attorney Totals      |                                            | \$191,922.00    | \$0.00 | \$191,922.00    | \$13,910.23    | \$0.00 | \$83,461.38    | \$108,460.62    | 43% | \$196,154.05    |
| Department 26 - Human Resources              |                                            |                 |        |                 |                |        |                |                 |     |                 |
| 3999                                         | Other Revenue                              | 110,733.00      | .00    | 110,733.00      | .00            | .00    | .00            | 110,733.00      | 0   | .00             |
| Department 26 - Human Resources Totals       |                                            | \$110,733.00    | \$0.00 | \$110,733.00    | \$0.00         | \$0.00 | \$0.00         | \$110,733.00    | 0%  | \$0.00          |
| REVENUE TOTALS                               |                                            | \$17,357,624.00 | \$0.00 | \$17,357,624.00 | \$1,092,168.45 | \$0.00 | \$4,984,628.43 | \$12,372,995.57 | 29% | \$16,489,590.97 |
| EXPENSE                                      |                                            |                 |        |                 |                |        |                |                 |     |                 |
| Department 01 - County Clerk/Recorder        |                                            |                 |        |                 |                |        |                |                 |     |                 |
| 4100                                         | Salaries- Departmental                     | 315,579.00      | .00    | 315,579.00      | 25,784.08      | .00    | 161,904.48     | 153,674.52      | 51  | 292,489.62      |
| 4120                                         | Part Time/ Extra Time                      | 3,500.00        | .00    | 3,500.00        | .00            | .00    | 259.51         | 3,240.49        | 7   | 10,207.26       |
| 4422                                         | Travel Expenses, Dues & Seminars           | 3,500.00        | .00    | 3,500.00        | .00            | .00    | 1,866.33       | 1,633.67        | 53  | 5,763.44        |
| Sub-Department 10 - Elections                |                                            |                 |        |                 |                |        |                |                 |     |                 |
| 4100                                         | Salaries- Departmental                     | 45,000.00       | .00    | 45,000.00       | .00            | .00    | 37,993.25      | 7,006.75        | 84  | 59,585.84       |
| 4412                                         | Official Publications                      | 6,000.00        | .00    | 6,000.00        | 1,920.00       | .00    | 5,535.07       | 464.93          | 92  | 9,994.66        |
| 4525                                         | Election Supplies                          | 150,000.00      | .00    | 150,000.00      | 103.09         | .00    | 85,617.81      | 64,382.19       | 57  | 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    | \$2,023.09     | \$0.00 | \$131,523.13   | \$84,476.87     | 61% | \$220,693.18    |
| Department 01 - County Clerk/Recorder Totals |                                            | \$538,579.00    | \$0.00 | \$538,579.00    | \$27,807.17    | \$0.00 | \$295,553.45   | \$243,025.55    | 55% | \$529,153.50    |
| Department 02 - Building & Grounds           |                                            |                 |        |                 |                |        |                |                 |     |                 |
| 4100                                         | Salaries- Departmental                     | 293,300.00      | .00    | 293,300.00      | 26,828.24      | .00    | 160,103.17     | 133,196.83      | 55  | 347,027.02      |
| 4120                                         | Part Time/ Extra Time                      | 5,000.00        | .00    | 5,000.00        | 813.73         | .00    | 1,714.88       | 3,285.12        | 34  | 3,644.96        |
| 4130                                         | Overtime                                   | 4,000.00        | .00    | 4,000.00        | 614.13         | .00    | 3,296.23       | 703.77          | 82  | 3,077.40        |
| 4210                                         | Disposal Service                           | 12,000.00       | .00    | 12,000.00       | 834.63         | .00    | 4,347.28       | 7,652.72        | 36  | 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             | 32,067.44      | .00    | 55,021.80      | (55,021.80)     | +++ | 58,408.40       |
| 4212.20                                      | Electricity Judicial Center                | .00             | .00    | .00             | 6,517.11       | .00    | 32,430.84      | (32,430.84)     | +++ | 71,860.67       |
| 4212.30                                      | Electricity Weld Park                      | .00             | .00    | .00             | 51.48          | .00    | 291.17         | (291.17)        | +++ | 557.18          |
| 4212.40                                      | Electricity Rochelle Offices               | .00             | .00    | .00             | 941.80         | .00    | 5,840.45       | (5,840.45)      | +++ | 12,645.82       |
| 4212.50                                      | Electricity Sheriff/Coroner Administration | .00             | .00    | .00             | 2,692.93       | .00    | 13,989.69      | (13,989.69)     | +++ | 27,740.91       |
| 4212.70                                      | Electricity Maintenance Building           | .00             | .00    | .00             | 171.51         | .00    | 1,011.31       | (1,011.31)      | +++ | 1,545.00        |
| 4212.80                                      | Electricity Pines Road Annex               | .00             | .00    | .00             | 670.70         | .00    | 3,333.66       | (3,333.66)      | +++ | 6,608.01        |
| 4212.95                                      | Electricity Rochelle/Hillcrest Tower       | .00             | .00    | .00             | 58.19          | .00    | 349.27         | (349.27)        | +++ | 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             | 196.88         | .00    | 1,254.42       | (1,254.42)      | +++ | 2,268.63        |
| 4214.20                                      | Gas (Heating) Judicial Center              | .00             | .00    | .00             | 2,155.67       | .00    | 13,643.91      | (13,643.91)     | +++ | 21,280.47       |





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|                                           |                                              |              |        |              |              |        |              |              |     |              |
|-------------------------------------------|----------------------------------------------|--------------|--------|--------------|--------------|--------|--------------|--------------|-----|--------------|
| 4214.40                                   | Gas (Heating) Rochelle Offices               | .00          | .00    | .00          | 316.38       | .00    | 2,490.59     | (2,490.59)   | +++ | 3,685.14     |
| 4214.50                                   | Gas (Heating) Sheriff/Coroner Administration | .00          | .00    | .00          | 688.07       | .00    | 4,977.10     | (4,977.10)   | +++ | 7,060.49     |
| 4214.60                                   | Gas (Heating) Judicial Center Annex          | .00          | .00    | .00          | 1,831.64     | .00    | 11,958.09    | (11,958.09)  | +++ | 20,221.30    |
| 4214.70                                   | Gas (Heating) Maintenance Building           | .00          | .00    | .00          | 481.14       | .00    | 2,849.24     | (2,849.24)   | +++ | 3,454.45     |
| 4214.80                                   | Gas (Heating) Pines Road Annex               | .00          | .00    | .00          | 494.52       | .00    | 3,131.13     | (3,131.13)   | +++ | 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          | 133.16       | .00    | 622.46       | (622.46)     | +++ | 1,572.79     |
| 4218.20                                   | Water Judicial Center                        | .00          | .00    | .00          | 363.11       | .00    | 1,792.25     | (1,792.25)   | +++ | 2,964.50     |
| 4218.50                                   | Water Sheriff/Coroner Admin. Bldg.           | .00          | .00    | .00          | 102.50       | .00    | 591.80       | (591.80)     | +++ | 1,146.63     |
| 4218.60                                   | Water Judicial Center Annex                  | .00          | .00    | .00          | 1,957.43     | .00    | 13,336.71    | (13,336.71)  | +++ | 20,839.87    |
| 4218.70                                   | Water Maintenance Building                   | .00          | .00    | .00          | 102.50       | .00    | 635.21       | (635.21)     | +++ | 1,132.16     |
| 4218.80                                   | Water Pines Road Annex                       | .00          | .00    | .00          | 66.58        | .00    | 311.23       | (311.23)     | +++ | 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    | 3,275.64     | .00    | 10,849.63    | 9,150.37     | 54  | 22,160.08    |
| 4540.10                                   | Repairs & Maint - Facilities                 | 110,000.00   | .00    | 110,000.00   | 3,381.03     | .00    | 32,116.90    | 77,883.10    | 29  | 129,299.76   |
| 4540.20                                   | Repairs & Maint - Facilities Planned         | 60,000.00    | .00    | 60,000.00    | 14,133.91    | .00    | 55,976.02    | 4,023.98     | 93  | 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     | .00          | .00    | 1,183.42     | 4,816.58     | 20  | 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     | .00          | .00    | 1,404.73     | 2,595.27     | 35  | 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 | \$101,942.05 | \$0.00 | \$450,214.59 | \$392,885.41 | 53% | \$897,661.74 |
| Department 03 - Treasurer                 |                                              |              |        |              |              |        |              |              |     |              |
| 4100                                      | Salaries- Departmental                       | 174,235.00   | .00    | 174,235.00   | 14,519.50    | .00    | 87,117.00    | 87,118.00    | 50  | 181,629.85   |
| 4120                                      | Part Time/ Extra Time                        | 16,000.00    | .00    | 16,000.00    | 1,742.25     | .00    | 9,506.20     | 6,493.80     | 59  | 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     | 4,149.49     | .00    | 9,027.48     | (1,527.48)   | 120 | 7,048.22     |
| 4516                                      | Postage                                      | 15,000.00    | .00    | 15,000.00    | 10,846.74    | .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 | \$31,257.98  | \$0.00 | \$117,812.36 | \$99,722.64  | 54% | \$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    |



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## Sub-Department 20 - Regional Supt of Schools

|                                                     |                                  |              |        |              |            |        |             |             |     |              |
|-----------------------------------------------------|----------------------------------|--------------|--------|--------------|------------|--------|-------------|-------------|-----|--------------|
| 4100                                                | Salaries- Departmental           | 37,280.00    | .00    | 37,280.00    | 3,106.58   | .00    | 18,639.48   | 18,640.52   | 50  | 36,193.20    |
| 4220                                                | Rent                             | 10,200.00    | .00    | 10,200.00    | 1,466.66   | .00    | 4,400.00    | 5,800.00    | 43  | 8,200.03     |
| 4314                                                | Contractual Services             | 11,250.00    | .00    | 11,250.00    | 945.44     | .00    | 4,921.92    | 6,328.08    | 44  | 11,186.41    |
| 4422                                                | Travel Expenses, Dues & Seminars | 6,000.00     | .00    | 6,000.00     | 430.17     | .00    | 2,782.37    | 3,217.63    | 46  | 6,349.73     |
| 4510                                                | Office Supplies                  | 1,000.00     | .00    | 1,000.00     | .00        | .00    | 98.35       | 901.65      | 10  | 1,534.70     |
| Sub-Department 20 - Regional Supt of Schools Totals |                                  | \$65,730.00  | \$0.00 | \$65,730.00  | \$5,948.85 | \$0.00 | \$30,842.12 | \$34,887.88 | 47% | \$63,464.07  |
| Department 04 - HEW Totals                          |                                  | \$161,730.00 | \$0.00 | \$161,730.00 | \$5,948.85 | \$0.00 | \$70,842.12 | \$90,887.88 | 44% | \$123,464.07 |

## Department 06 - Judiciary & Jury

|      |                                  |           |     |           |          |     |           |            |     |           |
|------|----------------------------------|-----------|-----|-----------|----------|-----|-----------|------------|-----|-----------|
| 4100 | Salaries- Departmental           | 54,005.00 | .00 | 54,005.00 | 4,500.42 | .00 | 27,002.52 | 27,002.48  | 50  | 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 | 2,538.00 | .00 | 8,967.75  | 15,032.25  | 37  | 44,977.08 |
| 4335 | Expert Witnesses                 | 2,500.00  | .00 | 2,500.00  | .00      | .00 | .00       | 2,500.00   | 0   | 1,800.00  |
| 4345 | Interpreter                      | 3,500.00  | .00 | 3,500.00  | 250.00   | .00 | 500.00    | 3,000.00   | 14  | 398.98    |
| 4422 | Travel Expenses, Dues & Seminars | 5,000.00  | .00 | 5,000.00  | .00      | .00 | 525.00    | 4,475.00   | 10  | 3,784.89  |
| 4442 | Counseling/ Psychiatric Services | 7,000.00  | .00 | 7,000.00  | .00      | .00 | 13,318.70 | (6,318.70) | 190 | 8,800.00  |
| 4465 | Jurors - Circuit Court           | 22,500.00 | .00 | 22,500.00 | .00      | .00 | 1,647.77  | 20,852.23  | 7   | 9,741.90  |
| 4510 | Office Supplies                  | 2,500.00  | .00 | 2,500.00  | .00      | .00 | 1,178.80  | 1,321.20   | 47  | 2,016.84  |
| 4535 | Law Library Materials            | 13,000.00 | .00 | 13,000.00 | 2,511.86 | .00 | 12,585.90 | 414.10     | 97  | 12,924.92 |
| 4720 | Office Equipment                 | 3,500.00  | .00 | 3,500.00  | 220.00   | .00 | 1,294.01  | 2,205.99   | 37  | 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    | 19,515.96    | 18,676.04    | 51  | 37,080.00    |
| 4106                                        | Salaries- Public Defenders       | 314,769.00   | .00    | 314,769.00   | 26,239.86   | .00    | 145,177.63   | 169,591.37   | 46  | 286,374.18   |
| 4324                                        | Appointed Attorneys              | 50,924.00    | .00    | 50,924.00    | 4,243.66    | .00    | 25,462.04    | 25,461.96    | 50  | 49,320.00    |
| 4415.10                                     | Printing Appeals & Transcripts   | 2,500.00     | .00    | 2,500.00     | .00         | .00    | 1,216.00     | 1,284.00     | 49  | 1,062.34     |
| 4422                                        | Travel Expenses, Dues & Seminars | 5,000.00     | .00    | 5,000.00     | .00         | .00    | 770.00       | 4,230.00     | 15  | 3,541.12     |
| 4510                                        | Office Supplies                  | 4,000.00     | .00    | 4,000.00     | .00         | .00    | (126.55)     | 4,126.55     | -3  | 3,951.32     |
| 4535                                        | Law Library Materials            | 4,500.00     | .00    | 4,500.00     | .00         | .00    | .00          | 4,500.00     | 0   | 2,211.38     |
| 4720                                        | Office Equipment                 | 5,700.00     | .00    | 5,700.00     | .00         | .00    | 1,858.90     | 3,841.10     | 33  | 6,700.00     |
| 4724                                        | Office Equipment Maintenance     | 1,000.00     | .00    | 1,000.00     | .00         | .00    | .00          | 1,000.00     | 0   | 1,000.00     |
| Sub-Department 15 - Public Defenders Totals |                                  | \$426,585.00 | \$0.00 | \$426,585.00 | \$33,666.18 | \$0.00 | \$193,873.98 | \$232,711.02 | 45% | \$391,240.34 |
| Department 06 - Judiciary & Jury Totals     |                                  | \$570,030.00 | \$0.00 | \$570,030.00 | \$43,686.46 | \$0.00 | \$265,180.90 | \$304,849.10 | 47% | \$535,522.78 |

## Department 07 - Circuit Clerk

|      |                        |            |     |            |           |     |            |            |    |            |
|------|------------------------|------------|-----|------------|-----------|-----|------------|------------|----|------------|
| 4100 | Salaries- Departmental | 536,250.00 | .00 | 536,250.00 | 48,780.06 | .00 | 285,259.07 | 250,990.93 | 53 | 605,253.31 |
|------|------------------------|------------|-----|------------|-----------|-----|------------|------------|----|------------|



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|                                      |                                  |              |        |              |             |        |              |              |     |              |
|--------------------------------------|----------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 4274                                 | CASA                             | 7,500.00     | .00    | 7,500.00     | .00         | .00    | .00          | 7,500.00     | 0   | 7,500.00     |
| 4412                                 | Official Publications            | 1,000.00     | .00    | 1,000.00     | .00         | .00    | .00          | 1,000.00     | 0   | 728.40       |
| 4422                                 | Travel Expenses, Dues & Seminars | 500.00       | .00    | 500.00       | 104.80      | .00    | 233.40       | 266.60       | 47  | 503.40       |
| 4509                                 | Jury Supplies                    | 5,000.00     | .00    | 5,000.00     | .00         | .00    | .00          | 5,000.00     | 0   | 5,000.00     |
| 4510                                 | Office Supplies                  | 4,000.00     | .00    | 4,000.00     | 149.04      | .00    | 1,206.09     | 2,793.91     | 30  | 3,090.56     |
| 4516                                 | Postage                          | 10,000.00    | .00    | 10,000.00    | 10.80       | .00    | 10,097.61    | (97.61)      | 101 | 9,911.28     |
| Department 07 - Circuit Clerk Totals |                                  | \$564,250.00 | \$0.00 | \$564,250.00 | \$49,044.70 | \$0.00 | \$296,796.17 | \$267,453.83 | 53% | \$631,986.95 |
| Department 08 - Probation            |                                  |              |        |              |             |        |              |              |     |              |
| 4100                                 | Salaries- Departmental           | 788,300.00   | .00    | 788,300.00   | 69,380.69   | .00    | 434,320.14   | 353,979.86   | 55  | 766,869.82   |
| 4438                                 | Juvenile Detention Fees          | 15,000.00    | .00    | 15,000.00    | 1,050.00    | .00    | 6,119.86     | 8,880.14     | 41  | 9,393.58     |
| Department 08 - Probation Totals     |                                  | \$803,300.00 | \$0.00 | \$803,300.00 | \$70,430.69 | \$0.00 | \$440,440.00 | \$362,860.00 | 55% | \$776,263.40 |
| Department 09 - Focus House          |                                  |              |        |              |             |        |              |              |     |              |
| 4100                                 | Salaries- Departmental           | 941,689.00   | .00    | 941,689.00   | 77,675.99   | .00    | 487,614.97   | 454,074.03   | 52  | 880,027.13   |
| 4120                                 | Part Time/ Extra Time            | 197,025.00   | .00    | 197,025.00   | 4,776.64    | .00    | 36,638.03    | 160,386.97   | 19  | 95,037.11    |
| 4130                                 | Overtime                         | 10,000.00    | .00    | 10,000.00    | 301.25      | .00    | 3,109.54     | 6,890.46     | 31  | 8,795.50     |
| 4140                                 | Holiday Pay                      | 22,740.00    | .00    | 22,740.00    | .00         | .00    | 7,770.52     | 14,969.48    | 34  | 16,074.92    |
| 4180                                 | Medical Exams/ Drug Testing      | 2,500.00     | .00    | 2,500.00     | .00         | .00    | 998.72       | 1,501.28     | 40  | 1,995.73     |
| 4212                                 | Electricity                      | 25,000.00    | .00    | 25,000.00    | 1,213.84    | .00    | 8,191.21     | 16,808.79    | 33  | 18,538.44    |
| 4214                                 | Gas (Heating)                    | 5,000.00     | .00    | 5,000.00     | 246.45      | .00    | 3,349.27     | 1,650.73     | 67  | 5,020.80     |
| 4219                                 | Cable TV                         | 2,500.00     | .00    | 2,500.00     | 272.17      | .00    | 1,622.98     | 877.02       | 65  | 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     | .00         | .00    | 2,000.00     | 4,000.00     | 33  | 6,000.00     |
| 4420                                 | Training Expenses                | 7,500.00     | .00    | 7,500.00     | 623.69      | .00    | 3,039.18     | 4,460.82     | 41  | 3,189.29     |
| 4426                                 | Mileage                          | 1,000.00     | .00    | 1,000.00     | 615.50      | .00    | 944.20       | 55.80        | 94  | 1,096.57     |
| 4435                                 | Transportation of Detainees      | 7,500.00     | .00    | 7,500.00     | 440.95      | .00    | 5,405.01     | 2,094.99     | 72  | 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     | 77.70       | .00    | 1,238.60     | 3,761.40     | 25  | 5,558.97     |
| 4507                                 | Residential Home Supplies        | 1,000.00     | .00    | 1,000.00     | 138.05      | .00    | 600.41       | 399.59       | 60  | 860.02       |
| 4508                                 | Kitchen Supplies                 | 1,500.00     | .00    | 1,500.00     | 33.70       | .00    | 139.82       | 1,360.18     | 9   | 1,111.50     |
| 4510                                 | Office Supplies                  | 3,000.00     | .00    | 3,000.00     | 365.13      | .00    | 2,907.08     | 92.92        | 97  | 3,192.54     |
| 4520                                 | Janitorial Supplies              | 4,000.00     | .00    | 4,000.00     | 586.28      | .00    | 1,410.68     | 2,589.32     | 35  | 3,976.36     |
| 4540                                 | Repairs & Maint - Facilities     | 20,000.00    | .00    | 20,000.00    | 1,256.10    | .00    | 11,251.49    | 8,748.51     | 56  | 20,859.18    |
| 4550                                 | Food for County Prisoners        | 40,000.00    | .00    | 40,000.00    | 873.59      | .00    | 11,084.94    | 28,915.06    | 28  | 28,618.95    |
| 4570                                 | Uniforms                         | 1,000.00     | .00    | 1,000.00     | .00         | .00    | .00          | 1,000.00     | 0   | 759.31       |
| 4710                                 | Computer Hardware & Software     | .00          | .00    | .00          | .00         | .00    | .00          | .00          | +++ | 4,279.20     |



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|                                            |                                         |                |        |                |             |        |              |              |     |                |
|--------------------------------------------|-----------------------------------------|----------------|--------|----------------|-------------|--------|--------------|--------------|-----|----------------|
| 4743                                       | Safety Equipment                        | 2,000.00       | .00    | 2,000.00       | 114.90      | .00    | 689.40       | 1,310.60     | 34  | 1,521.44       |
| Department 09 - Focus House Totals         |                                         | \$1,333,454.00 | \$0.00 | \$1,333,454.00 | \$89,611.93 | \$0.00 | \$590,526.05 | \$742,927.95 | 44% | \$1,134,803.69 |
| Department 10 - Assessment                 |                                         |                |        |                |             |        |              |              |     |                |
| 4100                                       | Salaries- Departmental                  | 128,000.00     | .00    | 128,000.00     | 10,728.26   | .00    | 64,369.56    | 63,630.44    | 50  | 111,777.08     |
| 4412                                       | Official Publications                   | 9,000.00       | .00    | 9,000.00       | .00         | .00    | 119.30       | 8,880.70     | 1   | 8,913.53       |
| 4420                                       | Training Expenses                       | 2,000.00       | .00    | 2,000.00       | 50.00       | .00    | 1,000.76     | 999.24       | 50  | 1,000.00       |
| 4422                                       | Travel Expenses, Dues & Seminars        | 2,000.00       | .00    | 2,000.00       | 542.57      | .00    | 1,433.09     | 566.91       | 72  | 1,229.95       |
| 4510                                       | Office Supplies                         | 9,000.00       | .00    | 9,000.00       | 176.98      | .00    | 3,638.21     | 5,361.79     | 40  | 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   | \$11,497.81 | \$0.00 | \$81,920.92  | \$86,039.08  | 49% | \$141,979.70   |
| Department 11 - Zoning                     |                                         |                |        |                |             |        |              |              |     |                |
| 4100                                       | Salaries- Departmental                  | 145,967.00     | .00    | 145,967.00     | 12,163.86   | .00    | 72,983.16    | 72,983.84    | 50  | 122,948.04     |
| 4145                                       | Board of Appeals                        | 2,750.00       | .00    | 2,750.00       | 225.00      | .00    | 945.00       | 1,805.00     | 34  | 2,360.30       |
| 4146                                       | Regional Planning Commission            | 2,000.00       | .00    | 2,000.00       | 225.00      | .00    | 900.00       | 1,100.00     | 45  | 2,250.00       |
| 4412                                       | Official Publications                   | 800.00         | .00    | 800.00         | 200.05      | .00    | 453.05       | 346.95       | 57  | 330.00         |
| 4422                                       | Travel Expenses, Dues & Seminars        | 4,500.00       | .00    | 4,500.00       | 344.23      | .00    | 1,121.11     | 3,378.89     | 25  | 3,589.47       |
| 4510                                       | Office Supplies                         | 2,500.00       | .00    | 2,500.00       | 900.79      | .00    | 1,322.38     | 1,177.62     | 53  | 3,488.00       |
| 4585                                       | Vehicle Maintenance                     | 700.00         | .00    | 700.00         | 68.48       | .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   | \$14,127.41 | \$0.00 | \$78,751.45  | \$82,465.55  | 49% | \$136,820.06   |
| Department 12 - Sheriff                    |                                         |                |        |                |             |        |              |              |     |                |
| 4100                                       | Salaries- Departmental                  | 2,300,434.00   | .00    | 2,300,434.00   | 239,261.84  | .00    | 1,292,212.56 | 1,008,221.44 | 56  | 2,354,405.03   |
| 4108                                       | Salaries- Court Security                | 233,724.00     | .00    | 233,724.00     | 21,252.00   | .00    | 127,512.00   | 106,212.00   | 55  | 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            | .00         | .00    | 2,940.00     | (2,940.00)   | +++ | .00            |



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|                                              |                                        |             |        |             |            |        |             |             |      |             |
|----------------------------------------------|----------------------------------------|-------------|--------|-------------|------------|--------|-------------|-------------|------|-------------|
| 4130                                         | Overtime                               | 130,000.00  | .00    | 130,000.00  | 14,416.22  | .00    | 79,783.88   | 50,216.12   | 61   | 171,018.84  |
| 4138                                         | Overtime - Court Security              | .00         | .00    | .00         | 453.58     | .00    | 1,570.65    | (1,570.65)  | +++  | .00         |
| 4140                                         | Holiday Pay                            | 95,000.00   | .00    | 95,000.00   | .00        | .00    | 59,613.29   | 35,386.71   | 63   | 98,967.32   |
| 4216                                         | Telephone                              | 25,000.00   | .00    | 25,000.00   | 1,453.70   | .00    | 11,003.93   | 13,996.07   | 44   | 21,490.57   |
| 4216.30                                      | Telephone Cell Phones & Pagers         | 42,000.00   | .00    | 42,000.00   | 4,815.54   | .00    | 34,395.84   | 7,604.16    | 82   | 49,088.97   |
| 4420                                         | Training Expenses                      | 35,000.00   | .00    | 35,000.00   | 4,380.02   | .00    | 30,956.63   | 4,043.37    | 88   | 39,626.61   |
| 4510                                         | Office Supplies                        | 13,500.00   | .00    | 13,500.00   | 2,295.14   | .00    | 11,382.75   | 2,117.25    | 84   | 11,407.62   |
| 4545.10                                      | Petroleum Products - Gasoline          | 150,000.00  | .00    | 150,000.00  | 20,093.27  | .00    | 76,185.46   | 73,814.54   | 51   | 183,527.04  |
| 4570                                         | Uniforms                               | 25,000.00   | .00    | 25,000.00   | 2,680.98   | .00    | 17,480.43   | 7,519.57    | 70   | 22,986.72   |
| 4575                                         | Weapons & Ammunition                   | 25,500.00   | .00    | 25,500.00   | (298.19)   | .00    | 25,874.63   | (374.63)    | 101  | 25,429.77   |
| 4585                                         | Vehicle Maintenance                    | 50,000.00   | .00    | 50,000.00   | 12,173.19  | .00    | 35,330.96   | 14,669.04   | 71   | 54,912.72   |
| 4720                                         | Office Equipment                       | 5,000.00    | .00    | 5,000.00    | .00        | .00    | .00         | 5,000.00    | 0    | .00         |
| 4724                                         | Office Equipment Maintenance           | 4,500.00    | .00    | 4,500.00    | 224.08     | .00    | 1,584.02    | 2,915.98    | 35   | 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                                         | Maintenance of Radios                  | 25,000.00   | .00    | 25,000.00   | 900.00     | .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    | 34,333.56   | 33,137.44   | 51   | 66,666.48   |
| 4216                                         | Telephone                              | 10,000.00   | .00    | 10,000.00   | 1,131.35   | .00    | 7,063.00    | 2,937.00    | 71   | 14,149.47   |
| 4216.30                                      | Telephone Cell Phones & Pagers         | 1,000.00    | .00    | 1,000.00    | .00        | .00    | 351.62      | 648.38      | 35   | 884.04      |
| 4422                                         | Travel Expenses, Dues & Seminars       | 2,000.00    | .00    | 2,000.00    | 16.70      | .00    | 202.19      | 1,797.81    | 10   | 721.08      |
| 4510                                         | Office Supplies                        | 2,000.00    | .00    | 2,000.00    | 51.87      | .00    | 230.95      | 1,769.05    | 12   | 1,035.10    |
| 4545.10                                      | Petroleum Products - Gasoline          | 3,500.00    | .00    | 3,500.00    | 284.52     | .00    | 1,858.24    | 1,641.76    | 53   | 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    | 120.00     | .00    | 724.10      | 775.90      | 48   | 1,560.00    |
| 4737                                         | Maintenance of Radios                  | 2,000.00    | .00    | 2,000.00    | .00        | .00    | .00         | 2,000.00    | 0    | .00         |
| Sub-Department 60 - OEMA Totals              |                                        | \$93,771.00 | \$0.00 | \$93,771.00 | \$7,326.70 | \$0.00 | \$44,952.15 | \$48,818.85 | 48%  | \$88,772.91 |
| Sub-Department 62 - Emergency Communications |                                        |             |        |             |            |        |             |             |      |             |
| 4100                                         | Salaries- Departmental                 | 604,110.00  | .00    | 604,110.00  | 50,206.92  | .00    | 305,743.31  | 298,366.69  | 51   | 609,350.15  |
| 4130                                         | Overtime                               | 20,000.00   | .00    | 20,000.00   | 1,031.18   | .00    | 15,230.12   | 4,769.88    | 76   | 26,880.17   |
| 4140                                         | Holiday Pay                            | 20,000.00   | .00    | 20,000.00   | .00        | .00    | 18,101.67   | 1,898.33    | 91   | 16,674.80   |
| 4500                                         | Supplies                               | 1,000.00    | .00    | 1,000.00    | 1,382.76   | .00    | 10,060.05   | (9,060.05)  | 1006 | 16,783.72   |
| 4737                                         | Maintenance of Radios                  | 70,000.00   | .00    | 70,000.00   | .00        | .00    | 58,688.00   | 11,312.00   | 84   | 80,654.05   |



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|-----------------------------------------------------|---------------------------------------------------|--|----------------|--------|----------------|--------------|--------|----------------|----------------|-----|----------------|
| Sub-Department 62 - Emergency Communications Totals |                                                   |  | \$715,110.00   | \$0.00 | \$715,110.00   | \$52,620.86  | \$0.00 | \$407,823.15   | \$307,286.85   | 57% | \$750,342.89   |
| Department 12 - Sheriff Totals                      |                                                   |  | \$4,110,531.00 | \$0.00 | \$4,110,531.00 | \$384,048.93 | \$0.00 | \$2,282,038.33 | \$1,828,492.67 | 56% | \$4,260,432.62 |
| Department 13 - Coroner                             |                                                   |  |                |        |                |              |        |                |                |     |                |
| 4100                                                | Salaries- Departmental                            |  | 296,780.00     | .00    | 296,780.00     | 29,051.96    | .00    | 169,795.10     | 126,984.90     | 57  | 268,767.60     |
| 4120                                                | Part Time/ Extra Time                             |  | .00            | .00    | .00            | 1,680.00     | .00    | 10,260.00      | (10,260.00)    | +++ | 1,000.00       |
| 4130                                                | Overtime                                          |  | .00            | .00    | .00            | 2,293.20     | .00    | 8,782.14       | (8,782.14)     | +++ | 159,070.43     |
| 4355                                                | Autopsy Fees                                      |  | 36,000.00      | .00    | 36,000.00      | 1,976.35     | .00    | 14,397.24      | 21,602.76      | 40  | 34,964.05      |
| 4458                                                | Coroner Lab Fees                                  |  | 12,000.00      | .00    | 12,000.00      | .00          | .00    | 2,561.00       | 9,439.00       | 21  | 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   | \$35,001.51  | \$0.00 | \$208,162.26   | \$139,417.74   | 60% | \$473,065.56   |
| Department 14 - State's Attorney                    |                                                   |  |                |        |                |              |        |                |                |     |                |
| 4100                                                | Salaries- Departmental                            |  | 631,826.00     | .00    | 631,826.00     | 53,125.98    | .00    | 315,005.88     | 316,820.12     | 50  | 608,818.58     |
| 4107                                                | Salaries-Victim Witness Advocate                  |  | 48,880.00      | .00    | 48,880.00      | 4,073.34     | .00    | 24,440.04      | 24,439.96      | 50  | 46,999.92      |
| 4120                                                | Part Time/ Extra Time                             |  | 15,000.00      | .00    | 15,000.00      | 6,028.00     | .00    | 11,488.00      | 3,512.00       | 77  | 5,357.50       |
| 4216.30                                             | Telephone Cell Phones & Pagers                    |  | 800.00         | .00    | 800.00         | 58.56        | .00    | 351.62         | 448.38         | 44  | 705.07         |
| 4335                                                | Expert Witnesses                                  |  | 15,000.00      | .00    | 15,000.00      | 538.80       | .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       | 104.00       | .00    | 566.50         | 2,433.50       | 19  | 1,050.50       |
| 4422                                                | Travel Expenses, Dues & Seminars                  |  | 6,500.00       | .00    | 6,500.00       | 173.90       | .00    | 2,742.63       | 3,757.37       | 42  | 6,617.74       |
| 4510                                                | Office Supplies                                   |  | 12,500.00      | .00    | 12,500.00      | 724.05       | .00    | 3,818.11       | 8,681.89       | 31  | 11,577.76      |
| 4538                                                | Legal Materials & Books                           |  | 16,500.00      | .00    | 16,500.00      | 1,221.00     | .00    | 7,326.00       | 9,174.00       | 44  | 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   | \$66,047.63  | \$0.00 | \$387,371.83   | \$385,634.17   | 50% | \$718,158.89   |
| Department 15 - Insurance                           |                                                   |  |                |        |                |              |        |                |                |     |                |
| 4115                                                | Health Insurance Opt-Out Stipend                  |  | 34,000.00      | .00    | 34,000.00      | 400.00       | .00    | 38,600.00      | (4,600.00)     | 114 | 37,700.00      |
| 4155                                                | Health Insurance                                  |  | 2,300,000.00   | .00    | 2,300,000.00   | 173,495.20   | .00    | 1,012,857.50   | 1,287,142.50   | 44  | 2,052,893.07   |
| Department 15 - Insurance Totals                    |                                                   |  | \$2,334,000.00 | \$0.00 | \$2,334,000.00 | \$173,895.20 | \$0.00 | \$1,051,457.50 | \$1,282,542.50 | 45% | \$2,090,593.07 |
| Department 16 - Finance                             |                                                   |  |                |        |                |              |        |                |                |     |                |
| 4100                                                | Salaries- Departmental                            |  | 135,000.00     | .00    | 135,000.00     | 11,708.33    | .00    | 72,694.98      | 62,305.02      | 54  | 94,200.00      |
| 4158                                                | Personnel Committee                               |  | 2,500.00       | .00    | 2,500.00       | .00          | .00    | .00            | 2,500.00       | 0   | 2,525.75       |
| 4250.30                                             | Agency Allotments Economic Development Dist. Dues |  | 14,500.00      | .00    | 14,500.00      | .00          | .00    | .00            | 14,500.00      | 0   | 12,313.17      |
| 4250.60                                             | Agency Allotments NW IL Criminal Justice          |  | 4,700.00       | .00    | 4,700.00       | .00          | .00    | .00            | 4,700.00       | 0   | 4,519.00       |
| 4251                                                | Entreprise Zone Administration                    |  | 8,000.00       | .00    | 8,000.00       | .00          | .00    | .00            | 8,000.00       | 0   | 8,127.18       |
| 4312                                                | Auditing                                          |  | 62,550.00      | .00    | 62,550.00      | 40,485.00    | .00    | 64,710.00      | (2,160.00)     | 103 | 59,820.00      |



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|--------------------------------|----------------------------------------------|----------------|--------|----------------|-------------|--------|--------------|----------------|-----|--------------|
| 4412                           | Official Publications                        | 100.00         | .00    | 100.00         | .00         | .00    | .00          | 100.00         | 0   | 253.00       |
| 4422                           | Travel Expenses, Dues & Seminars             | 15,000.00      | .00    | 15,000.00      | 2,091.43    | .00    | 11,270.71    | 3,729.29       | 75  | 22,231.81    |
| 4490                           | Contingencies                                | 738,949.00     | .00    | 738,949.00     | 35,722.70   | .00    | 60,038.44    | 678,910.56     | 8   | 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       | 402.03      | .00    | 775.45       | 1,724.55       | 31  | 1,491.12     |
| 4740                           | Postage Meter & Rental                       | 5,400.00       | .00    | 5,400.00       | .00         | .00    | 1,913.82     | 3,486.18       | 35  | 6,270.00     |
| 4770.20                        | Capital Improvements - Ogle County Fair Assn | 3,000.00       | .00    | 3,000.00       | .00         | .00    | .00          | 3,000.00       | 0   | 3,000.00     |
| Department 16 - Finance Totals |                                              | \$1,702,149.00 | \$0.00 | \$1,702,149.00 | \$90,409.49 | \$0.00 | \$211,403.40 | \$1,490,745.60 | 12% | \$221,228.67 |



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## Department 22 - Corrections

|                                    |                               |                |        |                |              |        |                |              |     |                |
|------------------------------------|-------------------------------|----------------|--------|----------------|--------------|--------|----------------|--------------|-----|----------------|
| 4100                               | Salaries- Departmental        | 1,476,933.00   | .00    | 1,476,933.00   | 117,841.77   | .00    | 723,742.77     | 753,190.23   | 49  | 1,428,452.60   |
| 4109                               | Salaries - Jail Nurse         | 89,745.00      | .00    | 89,745.00      | 7,478.68     | .00    | 44,872.08      | 44,872.92    | 50  | .00            |
| 4120                               | Part Time/ Extra Time         | 30,000.00      | .00    | 30,000.00      | 1,003.29     | .00    | 8,831.59       | 21,168.41    | 29  | 36,234.20      |
| 4130                               | Overtime                      | 110,000.00     | .00    | 110,000.00     | 8,679.65     | .00    | 57,165.24      | 52,834.76    | 52  | 173,584.06     |
| 4140                               | Holiday Pay                   | 60,000.00      | .00    | 60,000.00      | .00          | .00    | 50,363.10      | 9,636.90     | 84  | 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      | 3,715.83     | .00    | 34,303.99      | 5,951.01     | 85  | 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      | 1,573.91     | .00    | 16,033.44      | 8,966.56     | 64  | 31,242.95      |
| 4545.10                            | Petroleum Products - Gasoline | 10,000.00      | .00    | 10,000.00      | 1,035.40     | .00    | 4,902.93       | 5,097.07     | 49  | 11,675.52      |
| 4550                               | Food for County Prisoners     | 126,000.00     | .00    | 126,000.00     | 9,666.27     | .00    | 69,864.05      | 56,135.95    | 55  | 148,569.11     |
| 4570                               | Uniforms                      | 9,000.00       | .00    | 9,000.00       | 47.80        | .00    | 7,015.18       | 1,984.82     | 78  | 8,661.53       |
| 4575                               | Weapons & Ammunition          | 10,000.00      | .00    | 10,000.00      | .00          | .00    | .00            | 10,000.00    | 0   | 6,694.98       |
| 4724                               | Office Equipment Maintenance  | 3,000.00       | .00    | 3,000.00       | 203.58       | .00    | 1,401.45       | 1,598.55     | 47  | 4,527.72       |
| 4737                               | Maintenance 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 | \$151,246.18 | \$0.00 | \$1,042,748.68 | \$978,184.32 | 52% | \$2,122,854.19 |

## Department 23 - Information Technology

|                                               |                               |              |        |              |             |        |              |              |     |              |
|-----------------------------------------------|-------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 4100                                          | Salaries- Departmental        | 148,472.00   | .00    | 148,472.00   | 12,374.52   | .00    | 74,247.12    | 74,224.88    | 50  | 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     | .00         | .00    | 2,487.63     | 6,012.37     | 29  | 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     | 1,055.40    | .00    | 1,646.06     | 353.94       | 82  | 2,038.69     |
| 4545.10                                       | Petroleum Products - Gasoline | 1,500.00     | .00    | 1,500.00     | 209.30      | .00    | 533.47       | 966.53       | 36  | 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   | 4,488.73    | .00    | 51,724.68    | 73,275.32    | 41  | 152,889.65   |
| 4714                                          | Software Maintenance          | 160,000.00   | .00    | 160,000.00   | 2,535.00    | .00    | 122,009.72   | 37,990.28    | 76  | 114,975.50   |
| 4715                                          | Hardware Maintenance          | 90,000.00    | .00    | 90,000.00    | 491.00      | .00    | 24,690.00    | 65,310.00    | 27  | 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 | \$21,153.95 | \$0.00 | \$324,494.10 | \$271,477.90 | 54% | \$547,034.42 |





# Budget Performance Report

Fiscal Year to Date 05/31/23

Exclude Rollup Account

## Department 26 - Human Resources

|                                        |                                  |                 |        |                 |                |        |                |                |     |                 |
|----------------------------------------|----------------------------------|-----------------|--------|-----------------|----------------|--------|----------------|----------------|-----|-----------------|
| 4100                                   | Salaries- Departmental           | 75,000.00       | .00    | 75,000.00       | 4,807.69       | .00    | 30,872.26      | 44,127.74      | 41  | 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        | .00            | .00    | 492.84         | 507.16         | 49  | .00             |
| 4516                                   | Postage                          | 500.00          | .00    | 500.00          | 4.14           | .00    | 4.14           | 495.86         | 1   | .00             |
| Department 26 - Human Resources Totals |                                  | \$110,733.00    | \$0.00 | \$110,733.00    | \$4,811.83     | \$0.00 | \$31,843.57    | \$78,889.43    | 29% | \$6,538.46      |
| EXPENSE TOTALS                         |                                  | \$17,356,059.00 | \$0.00 | \$17,356,059.00 | \$1,371,969.77 | \$0.00 | \$8,227,557.68 | \$9,128,501.32 | 47% | \$15,570,991.60 |

## Fund 100 - General Fund Totals

|                                |               |        |               |                |        |                  |                |     |               |
|--------------------------------|---------------|--------|---------------|----------------|--------|------------------|----------------|-----|---------------|
| REVENUE TOTALS                 | 17,357,624.00 | .00    | 17,357,624.00 | 1,092,168.45   | .00    | 4,984,628.43     | 12,372,995.57  | 29% | 16,489,590.97 |
| EXPENSE TOTALS                 | 17,356,059.00 | .00    | 17,356,059.00 | 1,371,969.77   | .00    | 8,227,557.68     | 9,128,501.32   | 47% | 15,570,991.60 |
| Fund 100 - General Fund Totals | \$1,565.00    | \$0.00 | \$1,565.00    | (\$279,801.32) | \$0.00 | (\$3,242,929.25) | \$3,244,494.25 |     | \$918,599.37  |

## 2022 Budget - Through 5/31/2022

### Grand Totals

|                |               |        |               |              |        |                |              |     |                |
|----------------|---------------|--------|---------------|--------------|--------|----------------|--------------|-----|----------------|
| REVENUE TOTALS | 16,361,420.00 | .00    | 16,361,420.00 | 1,937,107.11 | .00    | 6,633,017.45   | 9,728,402.55 | 41% | 14,954,914.18  |
| EXPENSE TOTALS | 16,361,420.00 | .00    | 16,361,420.00 | 1,237,874.69 | .00    | 7,487,330.57   | 8,874,089.43 | 46% | 15,173,037.23  |
| Grand Totals   | \$0.00        | \$0.00 | \$0.00        | \$699,232.42 | \$0.00 | (\$854,313.12) | \$854,313.12 |     | (\$218,123.05) |

Ogle County  
**Bank Balances**  
 From Date: 5/1/2023 - To Date: 5/31/2023  
 Summary Listing, Report By Account - Fund

| Account  | Account Description                  | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|----------|--------------------------------------|-------------------|----------------|----------------|----------------|
| 1000     | Cash                                 | \$1,500.00        | \$0.00         | \$0.00         | \$1,500.00     |
| 1000.010 | Cash BB - Insurance Reserve          | \$22,184.20       | \$0.00         | \$0.00         | \$22,184.20    |
| 1000.012 | Cash BB - Probation Service Fee      | \$539,771.56      | \$20,440.01    | \$3,757.13     | \$556,454.44   |
| 1000.014 | Cash BB - County Bridge              | \$98,730.94       | \$0.00         | \$4,627.60     | \$94,103.34    |
| 1000.015 | Cash IL Trust - County Bridge        | \$1,562,849.80    | \$0.00         | \$0.00         | \$1,562,849.80 |
| 1000.016 | Cash BB - Document Storage           | \$838,053.32      | \$21,914.97    | \$194,519.51   | \$665,448.78   |
| 1000.018 | Cash BB - Long Range Planning        | \$1,088,856.52    | \$38,748.18    | \$1,285.50     | \$1,126,319.20 |
| 1000.019 | Cash BB - Vehicle Purchase           | \$77,837.38       | \$0.00         | \$0.00         | \$77,837.38    |
| 1000.024 | Cash FSB - 911                       | \$459,784.06      | \$105,340.84   | \$92,283.53    | \$472,841.37   |
| 1000.030 | Cash HSB - Federal Aid Matching      | \$1,029,717.57    | \$0.00         | \$0.00         | \$1,029,717.57 |
| 1000.035 | Cash IL Trust - American Rescue Plan | \$5,084,470.40    | \$0.00         | \$0.00         | \$5,084,470.40 |
| 1000.036 | Cash IL Trust - County Highway       | \$53,429.40       | \$0.00         | \$0.00         | \$53,429.40    |
| 1000.037 | Cash IL Trust - FAM                  | \$188,072.25      | \$0.00         | \$0.00         | \$188,072.25   |
| 1000.039 | Cash IL Trust - 911                  | \$2,137,820.39    | \$0.00         | \$0.00         | \$2,137,820.39 |
| 1000.040 | Cash NBR - Treasurer                 | \$1,194,043.56    | \$1,688,344.95 | \$2,281,058.39 | \$601,330.12   |
| 1000.042 | Cash NBR - Township MFT              | \$2,420,556.22    | \$168,143.76   | \$6,263.17     | \$2,582,436.81 |
| 1000.044 | Cash NBR - Engineering               | \$51,912.39       | \$0.00         | \$0.00         | \$51,912.39    |
| 1000.046 | Cash NBR - Vital Records             | \$83,351.14       | \$658.00       | \$1,390.00     | \$82,619.14    |
| 1000.048 | Cash NBR - GIS Fee Fund              | \$85,687.26       | \$9,648.00     | \$94,335.26    | \$1,000.00     |
| 1000.050 | Cash NBR - Marriage Fund             | \$4,780.10        | \$10.00        | \$0.00         | \$4,790.10     |
| 1000.059 | Cash RRB - Highway                   | \$1,066,397.01    | \$65,736.06    | \$115,005.47   | \$1,017,127.60 |
| 1000.060 | Cash RRB - Animal Control            | \$152,062.94      | \$25,299.40    | \$15,202.83    | \$162,159.51   |
| 1000.061 | Cash RRB - Solid Waste               | \$1,165,965.48    | \$66,618.08    | \$72,601.91    | \$1,159,981.65 |
| 1000.062 | Cash RRB - Public Health             | \$1,658,605.07    | \$120,623.39   | \$115,458.43   | \$1,663,770.03 |
| 1000.063 | Cash RRB - Bond Debt Service Fund    | \$1,026,462.83    | \$0.00         | \$0.00         | \$1,026,462.83 |
| 1000.064 | Cash RRB - Payroll Clearing          | \$0.00            | \$1,500,385.79 | \$1,500,385.79 | \$0.00         |
| 1000.066 | Cash RRB - County MFT                | \$1,939,011.69    | \$116,056.13   | \$57,114.46    | \$1,997,953.36 |
| 1000.067 | Cash RRB - Child Support & Maint     | \$5,265.18        | \$519.00       | \$5,000.00     | \$784.18       |
| 1000.068 | Cash RRB - GIS Committee Fund        | \$354,513.78      | \$95,411.76    | \$16,592.15    | \$433,333.39   |
| 1000.070 | Cash RRB - County Orders             | \$0.00            | \$1,374,777.69 | \$1,374,777.69 | \$0.00         |
| 1000.072 | Cash RRB - A/P Clearing              | \$0.00            | \$1,095,124.39 | \$1,095,124.39 | \$0.00         |
| 1000.075 | Cash RRB - Administrative Tow Fund   | \$23,434.23       | \$18,720.00    | \$18,428.46    | \$23,725.77    |
| 1000.076 | Cash RRB - Social Security           | \$517,627.30      | \$789.75       | \$78,564.10    | \$439,852.95   |
| 1000.078 | Cash RRB - Treasurer                 | \$493,074.19      | \$13,998.37    | \$18,459.22    | \$488,613.34   |
| 1000.080 | Cash SV - Mental Health              | \$62,692.59       | \$110,000.00   | \$85,271.16    | \$87,421.43    |

Ogle County  
**Bank Balances**

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Account - Fund

|                          |                                          |                 |                |                 |                 |
|--------------------------|------------------------------------------|-----------------|----------------|-----------------|-----------------|
| 1000.082                 | Cash SV - Township Bridge                | \$1.11          | \$0.00         | \$0.00          | \$1.11          |
| 1000.084                 | Cash SV - IMRF                           | \$970,692.15    | \$150,542.82   | \$216,400.36    | \$904,834.61    |
| 1000.085                 | Cash IL Trust - IMRF                     | \$1,239,570.28  | \$0.00         | \$0.00          | \$1,239,570.28  |
| 1000.088                 | Cash SV - Recorder's Resolution          | \$432,430.47    | \$7,154.10     | \$52,423.66     | \$387,160.91    |
| 1000.090                 | Cash SV- Health Claims                   | \$0.00          | \$525,764.85   | \$525,764.85    | \$0.00          |
| 1000.091                 | Cash SV - Flex Spending                  | \$3,672.26      | \$4,669.12     | \$5,213.59      | \$3,127.79      |
| 1000.092                 | Cash HBT - Bond Debt Service Fund        | \$854.53        | \$0.00         | \$0.00          | \$854.53        |
| 1000.099                 | Cash Treasurer's Cash                    | \$1,900.00      | \$0.00         | \$0.00          | \$1,900.00      |
| 1002.003                 | Investments IL Trust - Bond Debt Service | \$57,203.29     | \$0.00         | \$0.00          | \$57,203.29     |
| 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                                  | \$14,791.49     | \$0.00         | \$6,578.16      | \$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  | \$2,595,510.18 | \$2,595,510.18  | \$1,457,017.75  |
| Grand Total: 56 Accounts |                                          | \$36,041,663.97 | \$9,940,949.59 | \$10,649,396.95 | \$35,333,216.61 |

Ogle County  
**Fund Balances**

From Date: 5/1/2023 - To Date: 5/31/2023  
Summary Listing, Report By Fund - Account

| Fund | Description                     | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits   | Total Credits  | Ending Balance   |
|------|---------------------------------|-------------|-------------------------|-------------------|----------------|----------------|------------------|
| 100  | General Fund                    | 100         | General Fund            | (\$2,198,369.73)  | \$2,473,524.30 | \$2,753,325.62 | (\$2,478,171.05) |
| 120  | AP Clearing                     | 120         | AP Clearing             | \$0.00            | \$2,190,248.78 | \$2,190,248.78 | \$0.00           |
| 130  | County Payroll Clearing         | 130         | County Payroll Clearing | \$0.00            | \$3,000,771.58 | \$3,000,771.58 | \$0.00           |
| 140  | County OfficersFund             | 120         | AP Clearing             | \$2,489,077.01    | \$68,676.51    | \$0.00         | \$2,557,753.52   |
| 150  | Social Security                 | 120         | AP Clearing             | \$517,627.30      | \$789.75       | \$78,564.10    | \$439,852.95     |
| 160  | IMRF                            | 120         | AP Clearing             | \$2,210,262.43    | \$150,542.82   | \$216,400.36   | \$2,144,404.89   |
| 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             | \$1,258,808.52    | \$38,748.18    | \$1,285.50     | \$1,296,271.20   |
| 184  | Revolving Vehicle Purchase Fund | 120         | AP Clearing             | \$203,103.09      | \$0.00         | \$0.00         | \$203,103.09     |
| 185  | Bond Debt Service Fund          | 120         | AP Clearing             | \$2,906,663.97    | \$0.00         | \$0.00         | \$2,906,663.97   |
| 190  | American Rescue Plan Act Fund   | 120         | AP Clearing             | \$4,952,489.97    | \$0.00         | \$18,024.17    | \$4,934,465.80   |
| 192  | Economic Development Fund       | 120         | AP Clearing             | \$81,108.29       | \$0.00         | \$16,870.00    | \$64,238.29      |
| 200  | County Highway                  | 120         | AP Clearing             | \$1,125,515.32    | \$65,736.06    | \$115,005.47   | \$1,076,245.91   |
| 210  | County Bridge Fund              | 120         | AP Clearing             | \$1,661,580.74    | \$0.00         | \$4,627.60     | \$1,656,953.14   |
| 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             | \$2,045,380.34    | \$116,056.13   | \$57,114.46    | \$2,104,322.01   |
| 230  | County Highway Engineering      | 120         | AP Clearing             | \$51,912.39       | \$0.00         | \$0.00         | \$51,912.39      |
| 240  | Federal Aid Matching            | 120         | AP Clearing             | \$1,217,789.82    | \$0.00         | \$0.00         | \$1,217,789.82   |
| 250  | Township Roads - Motor Fuel Tax | 120         | AP Clearing             | \$2,571,870.86    | \$168,143.76   | \$6,263.17     | \$2,733,751.45   |
| 260  | Township Bridge Fund            | 120         | AP Clearing             | \$335,209.96      | \$0.00         | \$0.00         | \$335,209.96     |
| 270  | GIS Committee Fund              | 120         | AP Clearing             | \$654,513.78      | \$95,411.76    | \$16,592.15    | \$733,333.39     |
| 280  | Storm Water Management          | 120         | AP Clearing             | \$70,504.90       | \$984.00       | \$0.00         | \$71,488.90      |
| 300  | Insurance - Hospital & Medical  | 120         | AP Clearing             | \$1,783,953.49    | \$1,037,225.34 | \$1,108,438.52 | \$1,712,740.31   |
| 310  | Insurance Premium Levy          | 120         | AP Clearing             | \$119,548.41      | \$0.00         | \$163,283.25   | (\$43,734.84)    |
| 320  | Self Insurance Reserve          | 120         | AP Clearing             | \$22,184.20       | \$0.00         | \$0.00         | \$22,184.20      |
| 350  | County Ordinance                | 120         | AP Clearing             | \$138,600.27      | \$13,812.25    | \$4,680.00     | \$147,732.52     |
| 360  | Marriage Fund                   | 120         | AP Clearing             | \$4,780.10        | \$10.00        | \$0.00         | \$4,790.10       |
| 370  | Law Library                     | 120         | AP Clearing             | \$7,566.92        | \$1,710.00     | \$0.00         | \$9,276.92       |
| 380  | Public Defender Automation      | 120         | AP Clearing             | \$12,287.68       | \$316.00       | \$0.00         | \$12,603.68      |
| 400  | Public Health                   | 120         | AP Clearing             | \$1,981,835.02    | \$120,829.84   | \$114,286.72   | \$1,988,378.14   |
| 410  | TB Fund                         | 120         | AP Clearing             | \$82,440.09       | \$228.60       | \$1,606.76     | \$81,061.93      |
| 420  | Animal Control                  | 120         | AP Clearing             | \$111,208.79      | \$22,984.40    | \$15,202.83    | \$118,990.36     |
| 425  | Pet Population Control - Dog    | 120         | AP Clearing             | \$39,883.15       | \$1,920.00     | \$0.00         | \$41,803.15      |
| 426  | Pet Population Control - Cat    | 120         | AP Clearing             | \$971.00          | \$395.00       | \$0.00         | \$1,366.00       |
| 430  | Solid Waste                     | 120         | AP Clearing             | \$3,787,250.03    | \$66,618.08    | \$72,601.91    | \$3,781,266.20   |

Ogle County  
**Fund Balances**

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Fund - Account

|     |                                  |     |             |                |              |              |                |
|-----|----------------------------------|-----|-------------|----------------|--------------|--------------|----------------|
| 455 | Trust Deposits                   | 120 | AP Clearing | \$6,504.07     | \$0.00       | \$0.00       | \$6,504.07     |
| 460 | Condemnation Fund                | 120 | AP Clearing | \$93,157.47    | \$0.00       | \$91,300.00  | \$1,857.47     |
| 465 | Hotel/Motel Tax                  | 120 | AP Clearing | \$4,668.30     | \$5,083.39   | \$265.27     | \$9,486.42     |
| 470 | Cooperative Extension Service    | 120 | AP Clearing | \$142,414.87   | \$0.00       | \$0.00       | \$142,414.87   |
| 475 | Mental Health                    | 120 | AP Clearing | \$62,692.59    | \$110,000.00 | \$85,271.16  | \$87,421.43    |
| 480 | Senior Social Services           | 120 | AP Clearing | \$21,385.17    | \$0.00       | \$0.00       | \$21,385.17    |
| 500 | Recorder's Automation            | 120 | AP Clearing | \$451,254.69   | \$7,154.10   | \$52,423.66  | \$405,985.13   |
| 510 | GIS Fee Fund                     | 120 | AP Clearing | \$105,751.26   | \$9,648.00   | \$94,335.26  | \$21,064.00    |
| 520 | Recorder's GIS Fund              | 120 | AP Clearing | \$78,936.84    | \$410.00     | \$0.00       | \$79,346.84    |
| 530 | Vital Records                    | 120 | AP Clearing | \$5,261.30     | \$248.00     | \$1,390.00   | \$4,119.30     |
| 550 | Document Storage Fee Fund        | 120 | AP Clearing | \$332,792.46   | \$8,542.16   | \$61,425.09  | \$279,909.53   |
| 552 | Child Support & Maint            | 120 | AP Clearing | \$6,105.18     | \$519.00     | \$5,000.00   | \$1,624.18     |
| 553 | E - Citation Circuit Clerk       | 120 | AP Clearing | \$40,588.59    | \$2,631.00   | \$0.00       | \$43,219.59    |
| 554 | Circuit Clerk Ops & Admin        | 120 | AP Clearing | \$75,886.25    | \$2,174.75   | \$1,299.34   | \$76,761.66    |
| 555 | County Automation -Circuit Clerk | 120 | AP Clearing | \$411,844.03   | \$8,567.06   | \$131,795.08 | \$288,616.01   |
| 570 | Probation Services               | 120 | AP Clearing | \$501,523.97   | \$18,088.51  | \$3,757.13   | \$515,855.35   |
| 571 | Drug Court                       | 120 | AP Clearing | \$47,641.61    | \$1,775.50   | \$0.00       | \$49,417.11    |
| 572 | Victim Impact                    | 120 | AP Clearing | \$1,176.32     | \$100.00     | \$0.00       | \$1,276.32     |
| 595 | Juvenile Diversion               | 120 | AP Clearing | \$39,948.09    | \$776.00     | \$0.00       | \$40,724.09    |
| 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 | \$28,035.33    | \$306.00     | \$0.00       | \$28,341.33    |
| 610 | OEMA                             | 120 | AP Clearing | \$29,684.63    | \$0.00       | \$0.00       | \$29,684.63    |
| 611 | EOC                              | 120 | AP Clearing | \$8,376.06     | \$0.00       | \$0.00       | \$8,376.06     |
| 612 | E - Citation Sheriff             | 120 | AP Clearing | \$25,616.14    | \$337.00     | \$0.00       | \$25,953.14    |
| 620 | Sheriff's Petty Cash             | 120 | AP Clearing | \$1,500.00     | \$0.00       | \$0.00       | \$1,500.00     |
| 625 | DUI Equipment                    | 120 | AP Clearing | \$22,850.72    | \$1,332.64   | \$0.00       | \$24,183.36    |
| 630 | Arrestee's Medical Cost          | 120 | AP Clearing | \$115,119.75   | \$965.00     | \$2,340.00   | \$113,744.75   |
| 632 | Sex Offender Registration        | 120 | AP Clearing | \$5,320.29     | \$800.00     | \$585.00     | \$5,535.29     |
| 634 | Administrative Tow Fund          | 120 | AP Clearing | \$23,434.23    | \$18,720.00  | \$18,428.46  | \$23,725.77    |
| 635 | Drug Traffic Prevention          | 120 | AP Clearing | \$14,272.39    | \$97.50      | \$12,150.08  | \$2,219.81     |
| 640 | 911 Emergency                    | 120 | AP Clearing | \$4,248,251.02 | \$105,340.84 | \$92,283.53  | \$4,261,308.33 |
| 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 | \$82,191.02    | \$0.00       | \$39,699.46  | \$42,491.56    |
| 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       | \$0.00       | \$44,118.19    |
| 705 | Sale in Error Fund               | 120 | AP Clearing | \$60,193.35    | \$0.00       | \$0.00       | \$60,193.35    |
| 710 | Indemnity Cost Fund              | 120 | AP Clearing | \$10,200.00    | \$0.00       | \$0.00       | \$10,200.00    |

# Fund Balances

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Fund - Account

|                       |                    |     |             |                 |                |                 |                 |
|-----------------------|--------------------|-----|-------------|-----------------|----------------|-----------------|-----------------|
| 725                   | Coroner's Fee Fund | 120 | AP Clearing | \$8,634.43      | \$1,650.00     | \$455.48        | \$9,828.95      |
| Grand Total: 73 Funds |                    |     |             | \$37,874,007.29 | \$9,940,949.59 | \$10,649,396.95 | \$37,165,559.93 |



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

| Vendor                                                 | Invoice No.     | Invoice Description      | Status          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|--------------------------------------------------------|-----------------|--------------------------|-----------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund <b>190 - American Rescue Plan Act Fund</b>        |                 |                          |                 |             |              |            |            |                        |              |                |
| Account <b>2002 - Due To</b>                           |                 |                          |                 |             |              |            |            |                        |              |                |
| 5817 - MARK ROHRER                                     | #0422           | Buildings&Grounds ARPA   | Paid by Check # |             | 05/02/2023   | 05/02/2023 | 05/02/2023 |                        | 05/02/2023   | (1,500.00)     |
|                                                        |                 | Grants Purchases R2022-  | 111550          |             |              |            |            |                        |              |                |
| 5766 - CHARLES QUITNO                                  | #0101           | Buildings&Grounds ARPA   | Paid by Check # |             | 05/02/2023   | 05/02/2023 | 05/02/2023 |                        | 05/02/2023   | (500.00)       |
|                                                        |                 | Grants Purchases R2022-  | 111551          |             |              |            |            |                        |              |                |
| 1629 - SECURITY LOCK INC.                              | 14726           | Ogle County              | Paid by Check # |             | 05/02/2023   | 05/02/2023 | 05/02/2023 |                        | 05/02/2023   | (1,020.00)     |
|                                                        |                 | Maintenance ARPA         | 111552          |             |              |            |            |                        |              |                |
| 5775 - LARSON & DARBY, INC                             | 43447           | Long Range ARPA Grant    | Paid by Check # |             | 05/23/2023   | 05/23/2023 | 05/23/2023 |                        | 05/23/2023   | (130.60)       |
|                                                        |                 | Purchases R2022-0902     | 111680          |             |              |            |            |                        |              |                |
| 2647 - MARTIN AND COMPANY EXCAVATING                   | 20115665        | Long Range ARPA Grant    | Paid by Check # |             | 05/23/2023   | 05/23/2023 | 05/23/2023 |                        | 05/23/2023   | (14,845.00)    |
|                                                        |                 | Purchases R2022-1001     | 111681          |             |              |            |            |                        |              |                |
| 1515 - SNYDER PHARMACY - OREGON                        | April 2023 STMT | Ogle County              | Paid by Check # |             | 05/23/2023   | 05/23/2023 | 05/23/2023 |                        | 05/23/2023   | (28.57)        |
|                                                        |                 | Maintenance ARPA         | 111682          |             |              |            |            |                        |              |                |
| Account <b>2002 - Due To</b> Totals                    |                 |                          |                 |             |              |            |            | Invoice Transactions 6 |              | (\$18,024.17)  |
| Fund <b>190 - American Rescue Plan Act Fund</b> Totals |                 |                          |                 |             |              |            |            | Invoice Transactions 6 |              | (\$18,024.17)  |
| Fund <b>192 - Economic Development Fund</b>            |                 |                          |                 |             |              |            |            |                        |              |                |
| Account <b>2002 - Due To</b>                           |                 |                          |                 |             |              |            |            |                        |              |                |
| 2192 - VILLAGE OF STILLMAN VALLEY                      | R-2022-1104     | Economic Development     | Paid by Check # |             | 05/11/2023   | 05/11/2023 | 05/11/2023 |                        | 05/11/2023   | (12,500.00)    |
|                                                        |                 | Fund Grant               | 111606          |             |              |            |            |                        |              |                |
| 5209 - MANHEIM SOLUTIONS, INC.                         | 20230333        | Economic Development     | Paid by Check # |             | 05/17/2023   | 05/17/2023 | 05/17/2023 |                        | 05/17/2023   | (4,000.00)     |
|                                                        |                 | Fund - April 2023        | 111636          |             |              |            |            |                        |              |                |
| Account <b>2002 - Due To</b> Totals                    |                 |                          |                 |             |              |            |            | Invoice Transactions 2 |              | (\$16,500.00)  |
| Fund <b>192 - Economic Development Fund</b> Totals     |                 |                          |                 |             |              |            |            | Invoice Transactions 2 |              | (\$16,500.00)  |
| Fund <b>200 - County Highway</b>                       |                 |                          |                 |             |              |            |            |                        |              |                |
| Account <b>2002 - Due To</b>                           |                 |                          |                 |             |              |            |            |                        |              |                |
| 5694 - BOBCAT OF DIXON                                 | 03-253040       | Tool Rental - Stump      | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (589.96)       |
|                                                        |                 | Grinder                  | 111553          |             |              |            |            |                        |              |                |
| 5694 - BOBCAT OF DIXON                                 | 03-253065       | Tool Rental - Stump      | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (19.50)        |
|                                                        |                 | Grinder                  | 111553          |             |              |            |            |                        |              |                |
| 1846 - BUSINESS CARD                                   | 89075EE008378   | La Quinta Inn - 2023     | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (153.68)       |
|                                                        |                 | THE Conference -         | 111554          |             |              |            |            |                        |              |                |
| 1140 - CITY OF OREGON                                  | OREHWY2304      | Disposal Services -      | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (228.50)       |
|                                                        |                 | Sewer Fee                | 111555          |             |              |            |            |                        |              |                |
| 1156 - COMED                                           | COMHWY2304a     | St & Traffic Lighting    | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (21.82)        |
|                                                        |                 |                          | 111556          |             |              |            |            |                        |              |                |
| 2450 - DEKALB IMPLEMENT COMPANY                        | 228956          | #113 #120 Tractor        | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (87.30)        |
|                                                        |                 | Filters                  | 111557          |             |              |            |            |                        |              |                |
| 2450 - DEKALB IMPLEMENT COMPANY                        | 229338          | #113 #120 Tractor        | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (81.78)        |
|                                                        |                 | Filters                  | 111557          |             |              |            |            |                        |              |                |
| 5515 - EQUIPMENT DEPOT                                 | 1300050420      | #72 Lift Truck Repair    | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (91.47)        |
|                                                        |                 |                          | 111558          |             |              |            |            |                        |              |                |
| 5462 - ILLINOIS SOCIETY OF PROFESSIONAL                | 3797            | Illinois Society of      | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (165.00)       |
| ENGINEERS                                              |                 | Professional Engineers - | 111559          |             |              |            |            |                        |              |                |
| 4842 - INTERSTATE BATTERIES OF                         | 100287333       | #113 #122 Tractor        | Paid by Check # |             | 05/03/2023   | 05/03/2023 | 05/02/2023 |                        | 05/02/2023   | (272.90)       |
| ROCKFORD                                               |                 | Batteries                | 111560          |             |              |            |            |                        |              |                |



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                     |                |                               |                        |            |            |            |            |             |
|-------------------------------------|----------------|-------------------------------|------------------------|------------|------------|------------|------------|-------------|
| 1924 - KELLEY WILLIAMSON COMPANY    | IN-314094      | Gasoline                      | Paid by Check # 111561 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (5,742.92)  |
| 1924 - KELLEY WILLIAMSON COMPANY    | IN-314095      | Diesel                        | Paid by Check # 111561 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (12,543.27) |
| 3621 - KEN NELSON GROUP             | 166261         | #21 License Vehicle Repair    | Paid by Check # 111562 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (464.04)    |
| 3621 - KEN NELSON GROUP             | 166500         | #2 License Vehicle Repair     | Paid by Check # 111562 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (25.62)     |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2305a    | St & Traffic Lighting         | Paid by Check # 111563 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (65.29)     |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2305b    | St & Traffic Lighting         | Paid by Check # 111563 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (9.02)      |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 3102           | Deer Expense                  | Paid by Check # 111564 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (28.00)     |
| 1676 - TERMINAL SUPPLY CO           | 36090-00       | Shop Supplies                 | Paid by Check # 111565 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (477.05)    |
| 3613 - WAGNER AGGREGATE, INC.       | 38606          | Road Rock                     | Paid by Check # 111566 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (18.19)     |
| 1875 - ZARNOTH BRUSH WORKS, INC.    | 0193442-IN     | #112 #122 Wafer Broom Refills | Paid by Check # 111567 | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (1,305.20)  |
| 5197 - ADESTA LLC                   | INV3-960001706 | JULIE Locates                 | Paid by Check # 111648 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (2,390.80)  |
| 4667 - AIRGAS USA, LLC              | 9996467417     | Cylinder Rental               | Paid by Check # 111649 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (163.50)    |
| 4667 - AIRGAS USA, LLC              | 9137617243     | Shop Supplies                 | Paid by Check # 111649 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (842.70)    |
| 1100 - BONNELL INDUSTRIES INC.      | 0210161-IN     | Motor Grader Repair           | Paid by Check # 111650 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (1,185.30)  |
| 1100 - BONNELL INDUSTRIES INC.      | 0210210-IN     | #8 Spreader                   | Paid by Check # 111650 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (507.68)    |
| 1100 - BONNELL INDUSTRIES INC.      | 0210229-IN     | #8 Spreader                   | Paid by Check # 111650 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (828.75)    |
| 5573 - CAPPEL'S COMPLETE CAR CARE   | 461523         | #8 #11 #17 #37 Truck Tests    | Paid by Check # 111651 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (252.00)    |
| 5573 - CAPPEL'S COMPLETE CAR CARE   | 461524         | #12 #13 #18 Truck Tests       | Paid by Check # 111651 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (189.00)    |
| 1156 - COMED                        | COMHWY2305b    | St & Traffic Lighting         | Paid by Check # 111653 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (45.71)     |
| 1156 - COMED                        | COMHWY2305c    | Electricity - Monthly Usage   | Paid by Check # 111652 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (580.52)    |
| 4606 - PEGGY S. CORCORAN            | 4252023        | Janitorial Services           | Paid by Check # 111654 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (800.00)    |
| 4188 - LAKESIDE INTERNATIONAL, LLC  | 7231799PX1     | Stock License Vehicle Repair  | Paid by Check # 111655 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (324.93)    |
| 4188 - LAKESIDE INTERNATIONAL, LLC  | 7232956P       | #14 License Vehicle Repair    | Paid by Check # 111655 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (51.40)     |
| 4188 - LAKESIDE INTERNATIONAL, LLC  | 7232996P       | #14 License Vehicle Repair    | Paid by Check # 111655 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (82.76)     |
| 2050 - LAWSON PRODUCTS, INC.        | 9310566296     | Shop Supplies                 | Paid by Check # 111656 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (180.78)    |





# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                        |            |                                  |                        |            |            |            |            |            |
|----------------------------------------|------------|----------------------------------|------------------------|------------|------------|------------|------------|------------|
| 1863 - MARTENSON TURF PRODUCTS, INC.   | 89649      | Seeding Material                 | Paid by Check # 111657 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (3,380.00) |
| 2647 - MARTIN AND COMPANY EXCAVATING   | 30154      | Road Rock                        | Paid by Check # 111658 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (283.14)   |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | P2401208   | #35 Loader Lube                  | Paid by Check # 111659 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (300.00)   |
| 4675 - MODERN SOLUTIONS                | MODHWY2305 | Insect Treatment                 | Paid by Check # 111660 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (250.00)   |
| 2138 - MONROE TRUCK EQUIPMENT INC      | 26398      | #12 #17 License Vehicle Repair   | Paid by Check # 111661 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (223.96)   |
| 2971 - MOORE TIRES, INC.               | 6011482    | #21 Truck Tires                  | Paid by Check # 111662 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (38.50)    |
| 1463 - NAPA AUTO PARTS                 | 464-14455  | #11 License Vehicle Repair       | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (449.98)   |
| 1463 - NAPA AUTO PARTS                 | 464-14462  | Hyd Hose Fittings                | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (54.00)    |
| 1463 - NAPA AUTO PARTS                 | 464-14480  | #339 Air Compressor Filters      | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (18.98)    |
| 1463 - NAPA AUTO PARTS                 | 464-14481  | Return - License Vehicle Filters | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 33.90      |
| 1463 - NAPA AUTO PARTS                 | 464-14533  | Hyd Hose Fittings                | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (61.33)    |
| 1463 - NAPA AUTO PARTS                 | 464-14688  | Blades for Hose Cutting Saw      | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (420.99)   |
| 1463 - NAPA AUTO PARTS                 | 464-14469  | Stock License Vehicle Filters    | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (1,380.21) |
| 1463 - NAPA AUTO PARTS                 | 464-15685  | Engine Degreaser                 | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (8.18)     |
| 1463 - NAPA AUTO PARTS                 | 464-16014  | Shop Supplies                    | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (55.54)    |
| 1463 - NAPA AUTO PARTS                 | 464-16125  | #125 Tractor Filters             | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (49.12)    |
| 1463 - NAPA AUTO PARTS                 | 464-16139  | Return - License Vehicle Filters | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 279.04     |
| 1463 - NAPA AUTO PARTS                 | 464-16167  | #122 Tractor Filters             | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (94.97)    |
| 1463 - NAPA AUTO PARTS                 | 464-16204  | Shop Supplies                    | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (29.96)    |
| 1463 - NAPA AUTO PARTS                 | 464-16348  | #125 Tractor Filters             | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (25.67)    |
| 1463 - NAPA AUTO PARTS                 | 464-16453  | Shop Supplies                    | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (16.47)    |
| 1463 - NAPA AUTO PARTS                 | 464-16581  | Hyd Hose Fittings                | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (42.75)    |
| 1463 - NAPA AUTO PARTS                 | 464-16878  | Stock Tractor Filters            | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (339.19)   |
| 1463 - NAPA AUTO PARTS                 | 464-16883  | #4 License Vehicle Filters       | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (12.24)    |
| 1463 - NAPA AUTO PARTS                 | 464-17027  | #120 Tractor Filters             | Paid by Check # 111663 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (26.08)    |



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                              |              |                                               |                        |                                                     |            |                         |            |             |
|----------------------------------------------|--------------|-----------------------------------------------|------------------------|-----------------------------------------------------|------------|-------------------------|------------|-------------|
| 1898 - NICOR                                 | NICHWY2305   | Natural Gas - Monthly Usage                   | Paid by Check # 111664 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (332.00)    |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC        | 22139547T086 | Disposal Services - Dumpster                  | Paid by Check # 111665 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (553.73)    |
| 1502 - OGLE COUNTY LIFE                      | INV227249    | Legal Publications                            | Paid by Check # 111666 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (63.00)     |
| 1502 - OGLE COUNTY LIFE                      | INV232096    | Legal Publications                            | Paid by Check # 111666 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (46.00)     |
| 1502 - OGLE COUNTY LIFE                      | INV232097    | Legal Publications                            | Paid by Check # 111666 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (63.25)     |
| 1502 - OGLE COUNTY LIFE                      | INV232095    | Legal Publications                            | Paid by Check # 111666 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (46.00)     |
| 1865 - POMP'S TIRE SERVICE, INC.             | 0260089895   | #19 Pickup Tires                              | Paid by Check # 111667 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (318.80)    |
| 1865 - POMP'S TIRE SERVICE, INC.             | 2110005279   | #46 Motor Grader Tires                        | Paid by Check # 111667 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (552.85)    |
| 1865 - POMP'S TIRE SERVICE, INC.             | 640107145    | Mower Tires                                   | Paid by Check # 111667 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (868.00)    |
| 1865 - POMP'S TIRE SERVICE, INC.             | 260090028    | Stock Truck Tires                             | Paid by Check # 111667 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (1,016.88)  |
| 1568 - RK DIXON                              | IN4435238    | Copier Maintenance Agreement                  | Paid by Check # 111668 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (40.59)     |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC          | 3125         | Deer Expense                                  | Paid by Check # 111669 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (25.50)     |
| 1515 - SNYDER PHARMACY - OREGON              | 00185057     | Chain Saw Repair                              | Paid by Check # 111670 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (7.99)      |
| 1515 - SNYDER PHARMACY - OREGON              | 00186441     | Wing Plow Paint                               | Paid by Check # 111670 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (47.99)     |
| 1515 - SNYDER PHARMACY - OREGON              | 00378562     | Batteries - Shop                              | Paid by Check # 111670 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (11.99)     |
| 1265 - VERIZON                               | 9934296277   | Phones - Monthly Usage                        | Paid by Check # 111671 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (340.28)    |
|                                              |              |                                               |                        | Account <b>2002 - Due To</b> Totals                 |            | Invoice Transactions 76 |            | (42,399.51) |
|                                              |              |                                               |                        | Fund <b>200 - County Highway</b> Totals             |            | Invoice Transactions 76 |            | (42,399.51) |
| Fund <b>210 - County Bridge Fund</b>         |              |                                               |                        |                                                     |            |                         |            |             |
| Account <b>2002 - Due To</b>                 |              |                                               |                        |                                                     |            |                         |            |             |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC.   | 33066        | CAB - 21-00340-00-ES 2021 Bridge Rating Chart | Paid by Check # 111570 | 05/03/2023                                          | 05/03/2023 | 05/02/2023              | 05/02/2023 | (1,296.00)  |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC.   | 33124        | CAB - 22-00346-00-BR Stillman Rd Culvert      | Paid by Check # 111571 | 05/03/2023                                          | 05/03/2023 | 05/02/2023              | 05/02/2023 | (3,331.60)  |
|                                              |              |                                               |                        | Account <b>2002 - Due To</b> Totals                 |            | Invoice Transactions 2  |            | (4,627.60)  |
|                                              |              |                                               |                        | Fund <b>210 - County Bridge Fund</b> Totals         |            | Invoice Transactions 2  |            | (4,627.60)  |
| Fund <b>220 - County Motor Fuel Tax Fund</b> |              |                                               |                        |                                                     |            |                         |            |             |
| Account <b>2002 - Due To</b>                 |              |                                               |                        |                                                     |            |                         |            |             |
| 5703 - HELM MATERIALS                        | 137449       | CO MFT - 2023 Co Patching Material            | Paid by Check # 111672 | 05/17/2023                                          | 05/17/2023 | 05/17/2023              | 05/17/2023 | (1,389.15)  |
|                                              |              |                                               |                        | Account <b>2002 - Due To</b> Totals                 |            | Invoice Transactions 1  |            | (1,389.15)  |
|                                              |              |                                               |                        | Fund <b>220 - County Motor Fuel Tax Fund</b> Totals |            | Invoice Transactions 1  |            | (1,389.15)  |



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

## Fund 250 - Township Roads - Motor Fuel Tax

### Account 2002 - Due To

|                                          |          |                                        |            |            |            |            |            |
|------------------------------------------|----------|----------------------------------------|------------|------------|------------|------------|------------|
| 1962 - METAL CULVERTS, INC.              | HV-42552 | TWP MFT - 23-01000-00- Paid by Check # | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (2,490.00) |
|                                          |          | GM Culvert Material - 111568           |            |            |            |            |            |
| 5153 - PORTER BROTHERS CONSTRUCTION, INC | 3378     | TWP MFT - 23-10000-00- Paid by Check # | 05/03/2023 | 05/03/2023 | 05/02/2023 | 05/02/2023 | (2,500.00) |
|                                          |          | GM Tree Service - 111569               |            |            |            |            |            |
| 2647 - MARTIN AND COMPANY EXCAVATING     | 30076    | TWP MFT - 23-16000-00- Paid by Check # | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (67.97)    |
|                                          |          | GM Road Rock - Rebuild 111673          |            |            |            |            |            |
| 2647 - MARTIN AND COMPANY EXCAVATING     | 30126a   | TWP MFT - 23-16000-00- Paid by Check # | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (297.94)   |
|                                          |          | GM Road Rock - Rebuild 111674          |            |            |            |            |            |
| 2647 - MARTIN AND COMPANY EXCAVATING     | 30126b   | TWP MFT - 23-16000-00- Paid by Check # | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (472.00)   |
|                                          |          | GM Hot Mix Patching - 111675           |            |            |            |            |            |
| 2051 - ROCK CUT QUARRIES                 | 4874     | TWP MFT - 23-16000-00- Paid by Check # | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (435.26)   |
|                                          |          | GM Road Rock - Rebuild 111676          |            |            |            |            |            |

Account 2002 - Due To Totals

Invoice Transactions 6

(\$6,263.17)

Fund 250 - Township Roads - Motor Fuel Tax Totals

Invoice Transactions 6

(\$6,263.17)

## Fund 270 - GIS Committee Fund

### Account 2002 - Due To

|                                            |                  |                                                        |            |            |            |            |            |
|--------------------------------------------|------------------|--------------------------------------------------------|------------|------------|------------|------------|------------|
| 2250 - IMAGING ESSENTIALS, INC             | SINV103996       | Plotter / Scanner - Paid by Check #                    | 05/08/2023 | 05/08/2023 | 05/08/2023 | 05/08/2023 | (118.74)   |
|                                            |                  | Supplies 111579                                        |            |            |            |            |            |
| 2250 - IMAGING ESSENTIALS, INC             | SINV104003       | Plotter / Scanner - Paid by Check #                    | 05/08/2023 | 05/08/2023 | 05/08/2023 | 05/08/2023 | (159.18)   |
|                                            |                  | Supplies 111579                                        |            |            |            |            |            |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT      | 2.8.23 to 3.7.23 | Hosting 3 GIS tablets on Highway Verizon 111580        | 05/08/2023 | 05/08/2023 | 05/08/2023 | 05/08/2023 | (108.03)   |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT      | 3.8.23 to 4.7.23 | Hosting 3 GIS tablets on Highway Verizon 111580        | 05/08/2023 | 05/08/2023 | 05/08/2023 | 05/08/2023 | (108.03)   |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT      | 4.8.23-5.7.23    | Hosting 3 GIS tablets on Highway Verizon 111580        | 05/08/2023 | 05/08/2023 | 05/08/2023 | 05/08/2023 | (108.03)   |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC. | 33042            | Field Time to locate 45 aerial targets & occupy 111581 | 05/08/2023 | 05/08/2023 | 05/08/2023 | 05/08/2023 | (3,856.23) |
| 3544 - CAPITAL ONE BANK                    | May 2023 STMT    | GIS Committee-Credit Card Payment 111686               | 05/25/2023 | 05/25/2023 | 05/25/2023 | 05/25/2023 | (11.52)    |

Account 2002 - Due To Totals

Invoice Transactions 7

(\$4,469.76)

Fund 270 - GIS Committee Fund Totals

Invoice Transactions 7

(\$4,469.76)

## Fund 300 - Insurance - Hospital & Medical

### Account 2002 - Due To

|                                         |           |                                        |            |            |            |            |             |
|-----------------------------------------|-----------|----------------------------------------|------------|------------|------------|------------|-------------|
| 4967 - GENESIS OCCUPATIONAL HEALTH      | 198561    | Wellness Program Paid by Check #       | 05/26/2023 | 05/26/2023 | 05/26/2023 | 05/26/2023 | (150.00)    |
|                                         |           | 111692                                 |            |            |            |            |             |
| 3463 - GROUP ADMINISTRATORS, LTD.       | June 2023 | Group Insurance Paid by Check #        | 05/26/2023 | 05/26/2023 | 05/26/2023 | 05/26/2023 | (47,675.23) |
|                                         |           | Administration Fee 111693              |            |            |            |            |             |
| 4892 - HOLMES, MURPHY & ASSOCIATES, LLC | 706958    | Insurance Advisor InsG Paid by Check # | 05/26/2023 | 05/26/2023 | 05/26/2023 | 05/26/2023 | (2,960.00)  |
|                                         |           | Consulting Service 111694              |            |            |            |            |             |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT    | May 2023  | Flu Shots Paid by Check #              | 05/26/2023 | 05/26/2023 | 05/26/2023 | 05/26/2023 | (35.00)     |
|                                         |           | 111695                                 |            |            |            |            |             |

Account 2002 - Due To Totals

Invoice Transactions 4

(\$50,820.23)

Fund 300 - Insurance - Hospital & Medical Totals

Invoice Transactions 4

(\$50,820.23)

## Fund 310 - Insurance Premium Levy

### Account 2002 - Due To



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                                 |                  |                                        |                        |            |            |                        |            |                |
|-------------------------------------------------|------------------|----------------------------------------|------------------------|------------|------------|------------------------|------------|----------------|
| 1336 - ILLINOIS COUNTIES RISK MGMT TRUST        | RCB0000000324    | 2022-2023 ICRMT-WORKER'S               | Paid by Check # 111690 | 05/25/2023 | 05/25/2023 | 05/25/2023             | 05/25/2023 | (155,208.00)   |
| 1912 - THE HARVARD STATE BANK                   | 1st Quarter 2023 | Quarterly Unemployment Insurance Taxes | Paid by Check # 111691 | 05/25/2023 | 05/25/2023 | 05/25/2023             | 05/25/2023 | (8,075.25)     |
| Account <b>2002 - Due To</b> Totals             |                  |                                        |                        |            |            | Invoice Transactions 2 |            | (\$163,283.25) |
| Fund <b>310 - Insurance Premium Levy</b> Totals |                  |                                        |                        |            |            | Invoice Transactions 2 |            | (\$163,283.25) |

## Fund 350 - County Ordinance

### Account 2002 - Due To

|                                           |                   |                                         |                        |            |            |                        |            |              |
|-------------------------------------------|-------------------|-----------------------------------------|------------------------|------------|------------|------------------------|------------|--------------|
| 5216 - NICOLE E. OKERBLAD                 | April 19-30, 2023 | Interpreting Services April 19-30, 2023 | Paid by Check # 111549 | 05/02/2023 | 05/02/2023 | 05/02/2023             | 05/02/2023 | (1,850.00)   |
| 5216 - NICOLE E. OKERBLAD                 | May 1-12, 2023    | Interpreting Services May 1-12, 2023    | Paid by Check # 111621 | 05/15/2023 | 05/15/2023 | 05/15/2023             | 05/15/2023 | (2,050.00)   |
| Account <b>2002 - Due To</b> Totals       |                   |                                         |                        |            |            | Invoice Transactions 2 |            | (\$3,900.00) |
| Fund <b>350 - County Ordinance</b> Totals |                   |                                         |                        |            |            | Invoice Transactions 2 |            | (\$3,900.00) |

## Fund 400 - Public Health

### Account 2002 - Due To

|                                      |                |                       |                        |            |            |            |            |             |
|--------------------------------------|----------------|-----------------------|------------------------|------------|------------|------------|------------|-------------|
| 4957 - AMY BARDELL                   | 5.1.23         | Cell Phone            | Paid by Check # 111527 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)     |
| 5125 - CHELSEA BIRD                  | 5.1.23         | Cell Phone            | Paid by Check # 111528 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)     |
| 1246 - FISCHER'S                     | 744501         | Table & chairs        | Paid by Check # 111530 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (629.97)    |
| 1246 - FISCHER'S                     | 744917         | Tabletop              | Paid by Check # 111530 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (89.01)     |
| 1147 - OGLE COUNTY TREASURER         | 5.1.23         | Postage-General       | Paid by Check # 111532 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (32.04)     |
| 1147 - OGLE COUNTY TREASURER         | 5.2.23         | Postage-Environmental | Paid by Check # 111532 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (59.28)     |
| 2657 - OGLE COUNTY TREASURER         | 05-2023        | Rochelle Rent         | Paid by Check # 111531 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (2,000.00)  |
| 5663 - PACE ANALYTICAL SERVICES, LLC | I9553876       | Water Testing         | Paid by Check # 111533 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (856.20)    |
| 1538 - PETTY CASH                    | 5.1.23         | Postage Reimbursement | Paid by Check # 111534 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (7.00)      |
| 5395 - CHERIE RUCKER                 | 5.1.23         | Cell Phone            | Paid by Check # 111535 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)     |
| 1615 - SAUK VALLEY MEDIA             | 42310123745    | SDoH survey           | Paid by Check # 111536 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (20,000.00) |
| 5807 - MELISSA SPANGLER              | 5.1.23         | Cell Phone            | Paid by Check # 111539 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)     |
| 5807 - MELISSA SPANGLER              | 5.2.23         | IAPHA Meeting         | Paid by Check # 111539 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (219.60)    |
| 4740 - SYNDEO NETWORKS, INC.         | 5.1.23         | County Phone          | Paid by Check # 111540 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (136.65)    |
| 1698 - UNIVERSITY OF ILLINOIS        | CRM01655       | SDoH Assessments      | Paid by Check # 111541 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (858.34)    |
| 5600 - AMAZON CAPITAL SERVICES       | 1MC9-1L77-M61F | Amazon Purchases      | Paid by Check # 111627 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (698.98)    |



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                              |              |                    |                        |            |            |            |            |            |
|------------------------------|--------------|--------------------|------------------------|------------|------------|------------|------------|------------|
| 3991 - CARD SERVICE CENTER   | 8331.5.16.23 | Credit Card        | Paid by Check # 111628 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (1,204.22) |
| 3105 - CONSERV FS INC.       | 5.16.23      | Fuel               | Paid by Check # 111629 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (74.61)    |
| 5795 - MATTHEW DALSTROM      | 5.16.23      | SDoH assessments   | Paid by Check # 111630 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (1,653.68) |
| 1564 - QUEST DIAGNOSTICS     | 9203904623   | Health Ed Lab Work | Paid by Check # 111631 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (155.53)   |
| 5807 - MELISSA SPANGLER      | 5.16.23      | Reimbursement      | Paid by Check # 111632 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (443.02)   |
| 1736 - WINNEBAGO COUNTY LEPC | E2325        | LEPC conference    | Paid by Check # 111633 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (50.00)    |

|                                        |                         |               |
|----------------------------------------|-------------------------|---------------|
| Account <b>2002 - Due To</b> Totals    | Invoice Transactions 22 | (\$29,268.13) |
| Fund <b>400 - Public Health</b> Totals | Invoice Transactions 22 | (\$29,268.13) |

## Fund 410 - TB Fund

### Account 2002 - Due To

|                                |                |                  |                        |            |            |            |            |          |
|--------------------------------|----------------|------------------|------------------------|------------|------------|------------|------------|----------|
| 5078 - CHUCK CANTRELL          | 5.1.23         | Cell Phone       | Paid by Check # 111529 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)  |
| 1246 - FISCHER'S               | 744673         | Name plates      | Paid by Check # 111530 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (48.00)  |
| 5726 - HOLLY M SIEVERS         | 5.1.23         | Cell Phone       | Paid by Check # 111537 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)  |
| 5691 - EVAN O SOLOGAISTOA      | 5.1.23         | Cell Phone       | Paid by Check # 111538 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)  |
| 5182 - ASHLY WHALEY            | 5.1.23         | Cell Phone       | Paid by Check # 111542 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (25.00)  |
| 5600 - AMAZON CAPITAL SERVICES | 1MC9-1L77-M61F | Amazon Purchases | Paid by Check # 111627 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (42.59)  |
| 3991 - CARD SERVICE CENTER     | 8331.5.16.23   | Credit Card      | Paid by Check # 111628 | 05/16/2023 | 05/16/2023 | 05/17/2023 | 05/17/2023 | (331.25) |

|                                     |                        |            |
|-------------------------------------|------------------------|------------|
| Account <b>2002 - Due To</b> Totals | Invoice Transactions 7 | (\$521.84) |
| Fund <b>410 - TB Fund</b> Totals    | Invoice Transactions 7 | (\$521.84) |

## Fund 430 - Solid Waste

### Account 2002 - Due To

|                                            |                  |                                                  |                        |            |            |            |            |             |
|--------------------------------------------|------------------|--------------------------------------------------|------------------------|------------|------------|------------|------------|-------------|
| 1830 - CITY OF ROCHELLE                    | 1st Quarter2023  | FLAT HOST FEES - 1st QTR 2023                    | Paid by Check # 111572 | 05/03/2023 | 05/03/2023 | 05/03/2023 | 05/03/2023 | (8,438.56)  |
| 2325 - OGLE COUNTY TREASURER               | 1st Quarter 2023 | Transfer 1st Quarter Flat Host/Graduated Fees to | Paid by Check # 111573 | 05/03/2023 | 05/03/2023 | 05/03/2023 | 05/03/2023 | (38,748.18) |
| 1174 - VILLAGE OF CRESTON                  | 1st Quarter 2023 | FLAT HOST FEES - 1st QTR 2023                    | Paid by Check # 111574 | 05/03/2023 | 05/03/2023 | 05/03/2023 | 05/03/2023 | (4,181.94)  |
| 3105 - CONSERV FS INC.                     | 5032023          | Fuel for truck                                   | Paid by Check # 111582 | 05/08/2023 | 05/10/2023 | 05/11/2023 | 05/08/2023 | (34.56)     |
| 4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC. | INV-230403020    | Recycling Electronics                            | Paid by Check # 111583 | 05/01/2023 | 05/10/2023 | 05/11/2023 | 05/01/2023 | (259.75)    |
| 5523 - EARTHPAINT.ORG                      | Ogle Co Event 6  | Paint Recycling Service                          | Paid by Check # 111584 | 04/26/2023 | 05/10/2023 | 05/11/2023 | 04/27/2023 | (1,336.00)  |
| 2419 - FITZGERALD EQUIPMENT CO.            | 01S8464060       | Fork lift maintenance                            | Paid by Check # 111585 | 04/19/2023 | 05/10/2023 | 05/11/2023 | 04/20/2023 | (620.95)    |



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                        |              |                                |                        |            |            |            |            |            |            |
|----------------------------------------|--------------|--------------------------------|------------------------|------------|------------|------------|------------|------------|------------|
| 5631 - FLAT CAN RECYCLING INC.         | 1255         | Recycling Service Aerosol Cans | Paid by Check # 111586 | 04/17/2023 | 05/17/2023 | 05/11/2023 | 04/18/2023 | 05/11/2023 | (307.00)   |
| 4333 - FREEPORT RECYCLING CENTER       | 100145       | Paper Shredding Service        | Paid by Check # 111587 | 04/15/2023 | 05/15/2023 | 05/11/2023 | 04/21/2023 | 05/11/2023 | (1,100.00) |
| 5678 - DANA L. HUBBARD                 | 582023       | Lunch for recycling volunteers | Paid by Check # 111588 | 05/08/2023 | 05/10/2023 | 05/11/2023 | 05/08/2023 | 05/11/2023 | (65.28)    |
| 5591 - KLEIN, THORPE AND JENKINS, LTD. | 233242       | Legal Services                 | Paid by Check # 111589 | 04/25/2023 | 05/10/2023 | 05/11/2023 | 04/28/2023 | 05/11/2023 | (1,885.00) |
| 1147 - OGLE COUNTY TREASURER           | 512023       | Postage                        | Paid by Check # 111590 | 05/01/2023 | 05/10/2023 | 05/11/2023 | 05/01/2023 | 05/11/2023 | (71.64)    |
| 1615 - SAUK VALLEY MEDIA               | 042310121007 | Recycling Advertising          | Paid by Check # 111591 | 04/30/2023 | 05/10/2023 | 05/11/2023 | 05/01/2023 | 05/11/2023 | (1,111.00) |
| 4740 - SYNDEO NETWORKS, INC.           | 17473 SW     | Phone bill                     | Paid by Check # 111592 | 05/08/2023 | 05/10/2023 | 05/11/2023 | 05/08/2023 | 05/11/2023 | (41.67)    |
| 5155 - THOMPSON GAS, LLC               | 1510122347   | Fuel for Fork lift             | Paid by Check # 111593 | 04/28/2023 | 05/12/2023 | 05/11/2023 | 05/01/2023 | 05/11/2023 | (50.39)    |

|                                      |                         |               |
|--------------------------------------|-------------------------|---------------|
| Account <b>2002 - Due To</b> Totals  | Invoice Transactions 15 | (\$58,251.92) |
| Fund <b>430 - Solid Waste</b> Totals | Invoice Transactions 15 | (\$58,251.92) |

## Fund 475 - Mental Health

### Account 2002 - Due To

|                                                 |          |                           |                        |            |            |            |            |             |
|-------------------------------------------------|----------|---------------------------|------------------------|------------|------------|------------|------------|-------------|
| 1857 - EASTER SEALS METROPOLITAN CHICAGO        | May 2023 | Ogle County Mental Health | Paid by Check # 111637 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (2,100.00)  |
| 1859 - HOPE OF OGLE COUNTY                      | May 2023 | Ogle County Mental Health | Paid by Check # 111638 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (10,000.00) |
| 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS     | May 2023 | Ogle County Mental Health | Paid by Check # 111639 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (3,333.33)  |
| 5358 - JUSTINE MESSENGER                        | May 2023 | Ogle County Mental Health | Paid by Check # 111640 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (292.00)    |
| 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC. | May 2023 | Ogle County Mental Health | Paid by Check # 111641 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (1,000.00)  |
| 1860 - SERENITY HOSPICE AND HOME                | May 2023 | Ogle County Mental Health | Paid by Check # 111642 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (3,166.67)  |
| 5321 - SHINING STAR                             | May 2023 | Ogle County Mental Health | Paid by Check # 111643 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (583.33)    |
| 1639 - SINNISSIPPI CENTERS INC.                 | May 2023 | Ogle County Mental Health | Paid by Check # 111644 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (30,045.83) |
| 1856 - VILLAGE OF PROGRESS                      | May 2023 | Ogle County Mental Health | Paid by Check # 111645 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (34,750.00) |

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

## Fund 500 - Recorder's Automation

### Account 2002 - Due To

|                          |               |                         |                        |            |            |            |            |            |
|--------------------------|---------------|-------------------------|------------------------|------------|------------|------------|------------|------------|
| 1165 - LAURA J COOK      | 2023-00001824 | REIMBURSEMENTS          | Paid by Check # 111521 | 04/23/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (54.85)    |
| 1177 - CULLIGAN          | 2023-00001825 | WATER BILL - CC PORTION | Paid by Check # 111522 | 04/30/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (20.95)    |
| 3585 - FIDLAR TECHNOLOGY | 0233122-IN    | LAREDO USAGE            | Paid by Check # 111523 | 04/27/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (1,399.74) |





# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                               |               |                                  |                        |            |            |            |            |             |
|-----------------------------------------------|---------------|----------------------------------|------------------------|------------|------------|------------|------------|-------------|
| 1246 - FISCHER'S                              | 0744881-001   | NEW COPY MACHINE - COUNTY CLERK  | Paid by Check # 111524 | 04/28/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (9,135.00)  |
| 5806 - INTEGRITY SYSTEMS & DESIGNS, WEST INC. | 3014          | AV SYSTEM - COUNTY BOARD ROOM    | Paid by Check # 111525 | 04/26/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (39,350.96) |
| 1147 - OGLE COUNTY TREASURER                  | 2023-00001826 | POSTAGE PAYMENT                  | Paid by Check # 111526 | 05/01/2023 | 05/01/2023 | 05/02/2023 | 05/02/2023 | (1,866.43)  |
| 3585 - FIDLAR TECHNOLOGY                      | 0708405-IN    | AVID LIFE CYCLE SERVICE (MANARCH | Paid by Check # 111696 | 05/29/2023 | 05/29/2023 | 05/30/2023 | 05/30/2023 | (289.40)    |
| 1246 - FISCHER'S                              | 0745263-001   | OFFICE SUPPLIES - RECORDER       | Paid by Check # 111697 | 05/10/2023 | 05/29/2023 | 05/30/2023 | 05/30/2023 | (19.93)     |
| 1246 - FISCHER'S                              | 0745379-001   | OFFICE SUPPLIES - COUNTY CLERK   | Paid by Check # 111697 | 05/16/2023 | 05/29/2023 | 05/30/2023 | 05/30/2023 | (93.09)     |
| 1246 - FISCHER'S                              | 0745520-001   | COPY COUNTS - CC                 | Paid by Check # 111697 | 05/19/2023 | 05/29/2023 | 05/30/2023 | 05/30/2023 | (37.70)     |
| 1246 - FISCHER'S                              | 0745521-001   | COPY COUNTS - RECORDER'S OFFICE  | Paid by Check # 111697 | 05/19/2023 | 05/29/2023 | 05/30/2023 | 05/30/2023 | (17.11)     |
| 1504 - OGLE COUNTY RECORDER                   | 2023-00002095 | INTER-FUND TRANSFERS             | Paid by Check # 111698 | 05/11/2023 | 05/29/2023 | 05/30/2023 | 05/30/2023 | (18.50)     |
| 5207 - PRINTING BY LAURA MEDLAR               | 5586          | BUSINEES CARDS - LAURA           | Paid by Check # 111699 | 05/21/2023 | 05/29/2023 | 05/30/2023 | 05/30/2023 | (120.00)    |

Account **2002 - Due To** Totals

Invoice Transactions 13

(\$52,423.66)

Fund **500 - Recorder's Automation** Totals

Invoice Transactions 13

(\$52,423.66)

## Fund **510 - GIS Fee Fund**

Account **2002 - Due To**

|                                  |          |                                      |                        |            |            |            |            |             |
|----------------------------------|----------|--------------------------------------|------------------------|------------|------------|------------|------------|-------------|
| 2153 - OGLE COUNTY GIS COMMITTEE | May 2023 | Recording Fees to GIS Committee Fund | Paid by Check # 111622 | 05/15/2023 | 05/15/2023 | 05/15/2023 | 05/15/2023 | (94,335.26) |
|----------------------------------|----------|--------------------------------------|------------------------|------------|------------|------------|------------|-------------|

Account **2002 - Due To** Totals

Invoice Transactions 1

(\$94,335.26)

Fund **510 - GIS Fee Fund** Totals

Invoice Transactions 1

(\$94,335.26)

## Fund **530 - Vital Records**

Account **2002 - Due To**

|                               |               |                                              |                        |            |            |            |            |          |
|-------------------------------|---------------|----------------------------------------------|------------------------|------------|------------|------------|------------|----------|
| 2641 - ROSE HUERAMO           | 2023-00002157 | REGISTERED CERTIFICATES OF MARRIAGE KEEPSAKE | Paid by Check # 111700 | 05/25/2023 | 05/30/2023 | 05/30/2023 | 05/30/2023 | (520.00) |
| 1354 - ILLINOIS OFFICE SUPPLY | 61461         |                                              | Paid by Check # 111701 | 05/22/2023 | 05/30/2023 | 05/30/2023 | 05/30/2023 | (870.00) |

Account **2002 - Due To** Totals

Invoice Transactions 2

(\$1,390.00)

Fund **530 - Vital Records** Totals

Invoice Transactions 2

(\$1,390.00)

## Fund **550 - Document Storage Fee Fund**

Account **2002 - Due To**

|                                   |        |                                     |                        |            |            |            |            |             |
|-----------------------------------|--------|-------------------------------------|------------------------|------------|------------|------------|------------|-------------|
| 5207 - PRINTING BY LAURA MEDLAR   | 5575   | FORMS - #10 Window envelopes        | Paid by Check # 111548 | 05/02/2023 | 05/02/2023 | 05/02/2023 | 05/02/2023 | (875.00)    |
| 1046 - ACCURATE BUSINESS CONTROLS | 74169  | FORMS - Brown Office Laser Vouchers | Paid by Check # 111626 | 05/16/2023 | 05/16/2023 | 05/16/2023 | 05/16/2023 | (550.09)    |
| 2398 - OGLE COUNTY GENERAL FUND   | FY2023 | Transfer to General Fund            | Paid by Check # 111634 | 05/17/2023 | 05/17/2023 | 05/17/2023 | 05/17/2023 | (60,000.00) |

Account **2002 - Due To** Totals

Invoice Transactions 3

(\$61,425.09)

Fund **550 - Document Storage Fee Fund** Totals

Invoice Transactions 3

(\$61,425.09)

## Fund **552 - Child Support & Maint**



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

## Account 2002 - Due To

|                 |                  |                   |                           |                                         |            |                        |            |              |
|-----------------|------------------|-------------------|---------------------------|-----------------------------------------|------------|------------------------|------------|--------------|
| 3367 - C.A.S.A. | 2023 Circuit Clk | 2023 Contribution | Paid by Check #<br>111688 | 05/25/2023                              | 05/25/2023 | 05/25/2023             | 05/25/2023 | (5,000.00)   |
|                 |                  |                   |                           | Account 2002 - Due To Totals            |            | Invoice Transactions 1 |            | (\$5,000.00) |
|                 |                  |                   |                           | Fund 552 - Child Support & Maint Totals |            | Invoice Transactions 1 |            | (\$5,000.00) |

## Fund 554 - Circuit Clerk Ops & Admin

### Account 2002 - Due To

|                            |                 |                                            |                           |                                             |            |                        |            |              |
|----------------------------|-----------------|--------------------------------------------|---------------------------|---------------------------------------------|------------|------------------------|------------|--------------|
| 5790 - RED OXYGEN INC      | 00217682-614813 | License & message charges                  | Paid by Check #<br>111547 | 05/02/2023                                  | 05/02/2023 | 05/02/2023             | 05/02/2023 | (32.00)      |
| 4479 - HINCKLEY SPRINGS    | 9667201 051223  | Circuit Clerk Water Bill                   | Paid by Check #<br>111623 | 05/15/2023                                  | 05/15/2023 | 05/16/2023             | 05/16/2023 | (212.24)     |
| 4552 - IACC                | 2023 Fall Conf  | Registration for 2023 IACC Fall Conference | Paid by Check #<br>111624 | 05/15/2023                                  | 05/15/2023 | 05/16/2023             | 05/16/2023 | (225.00)     |
| 4527 - KIMBERLY A STAHL    | May 2023        | Reimbursement - Hotel fee & mileage        | Paid by Check #<br>111625 | 05/15/2023                                  | 05/15/2023 | 05/16/2023             | 05/16/2023 | (590.10)     |
| 1972 - U.S. POSTAL SERVICE | March 2023      | Mailing Jury Questionnaire Post Cards      | Paid by Check #<br>111689 | 05/25/2023                                  | 05/25/2023 | 05/25/2023             | 05/25/2023 | (240.00)     |
|                            |                 |                                            |                           | Account 2002 - Due To Totals                |            | Invoice Transactions 5 |            | (\$1,299.34) |
|                            |                 |                                            |                           | Fund 554 - Circuit Clerk Ops & Admin Totals |            | Invoice Transactions 5 |            | (\$1,299.34) |

## Fund 555 - County Automation -Circuit Clerk

### Account 2002 - Due To

|                                     |         |                                             |                           |                                                    |            |                        |            |                |
|-------------------------------------|---------|---------------------------------------------|---------------------------|----------------------------------------------------|------------|------------------------|------------|----------------|
| 2398 - OGLE COUNTY GENERAL FUND     | FY-2023 | Transfer to General Fund                    | Paid by Check #<br>111635 | 05/17/2023                                         | 05/17/2023 | 05/17/2023             | 05/17/2023 | (60,000.00)    |
| 5554 - THOMPSON ELECTRONICS COMPANY | 110526  | Purchase - Technology Modernization Grant - | Paid by Check #<br>111687 | 05/25/2023                                         | 05/25/2023 | 05/25/2023             | 05/25/2023 | (71,795.08)    |
|                                     |         |                                             |                           | Account 2002 - Due To Totals                       |            | Invoice Transactions 2 |            | (\$131,795.08) |
|                                     |         |                                             |                           | Fund 555 - County Automation -Circuit Clerk Totals |            | Invoice Transactions 2 |            | (\$131,795.08) |

## Fund 570 - Probation Services

### Account 2002 - Due To

|                                                |                 |                                 |                           |                                      |            |                        |            |              |
|------------------------------------------------|-----------------|---------------------------------|---------------------------|--------------------------------------|------------|------------------------|------------|--------------|
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 79733050        | June 2023 Printer               | Paid by Check #<br>111575 | 05/02/2023                           | 05/02/2023 | 05/04/2023             | 05/04/2023 | (400.00)     |
| 5002 - VISA                                    | May 2023        | May 2023 Cindy Visa ending 1039 | Paid by Check #<br>111576 | 05/02/2023                           | 05/02/2023 | 05/04/2023             | 05/04/2023 | (1,503.20)   |
| 3105 - CONSERV FS INC.                         | May 2023        | Probation Conserv May 2023      | Paid by Check #<br>111602 | 05/09/2023                           | 05/09/2023 | 05/11/2023             | 05/11/2023 | (143.41)     |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC.     | 215720234       | May 2023 Drug Testing           | Paid by Check #<br>111603 | 05/09/2023                           | 05/09/2023 | 05/11/2023             | 05/11/2023 | (24.00)      |
| 5538 - SCRAM SYSTEMS OF ILLINOIS               | 35              | May 2023 Scram                  | Paid by Check #<br>111604 | 05/09/2023                           | 05/09/2023 | 05/11/2023             | 05/11/2023 | (480.00)     |
| 4479 - HINCKLEY SPRINGS                        | 17120746 051323 | May 13 2023                     | Paid by Check #<br>111646 | 05/16/2023                           | 05/16/2023 | 05/17/2023             | 05/17/2023 | (186.52)     |
| 1639 - SINNISSIPPI CENTERS INC.                | May 10, 2023    | May 10, 2023                    | Paid by Check #<br>111647 | 05/16/2023                           | 05/16/2023 | 05/17/2023             | 05/17/2023 | (1,020.00)   |
|                                                |                 |                                 |                           | Account 2002 - Due To Totals         |            | Invoice Transactions 7 |            | (\$3,757.13) |
|                                                |                 |                                 |                           | Fund 570 - Probation Services Totals |            | Invoice Transactions 7 |            | (\$3,757.13) |

## Fund 630 - Arrestee's Medical Cost

### Account 2002 - Due To





# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                                  |               |                                        |                           |                                                    |            |                        |            |               |
|--------------------------------------------------|---------------|----------------------------------------|---------------------------|----------------------------------------------------|------------|------------------------|------------|---------------|
| 5437 - CENTRAL SQUARE TECHNOLOGIES               | 381541        | Bi2 Interface                          | Paid by Check #<br>111578 | 05/05/2023                                         | 05/05/2023 | 05/08/2023             | 05/08/2023 | (2,340.00)    |
|                                                  |               |                                        |                           | Account <b>2002 - Due To</b> Totals                |            | Invoice Transactions 1 |            | (\$2,340.00)  |
|                                                  |               |                                        |                           | Fund <b>630 - Arrestee's Medical Cost</b> Totals   |            | Invoice Transactions 1 |            | (\$2,340.00)  |
| Fund <b>632 - Sex Offender Registration</b>      |               |                                        |                           |                                                    |            |                        |            |               |
| Account <b>2002 - Due To</b>                     |               |                                        |                           |                                                    |            |                        |            |               |
| 4645 - ILLINOIS ATTORNEY GENERAL                 | April 2023    | 30% OF RECEIVED FEES                   | Paid by Check #<br>111543 | 05/02/2023                                         | 05/02/2023 | 05/02/2023             | 05/02/2023 | (270.00)      |
| 3192 - ILLINOIS STATE POLICE                     | April 2023    | 30% OF RECEIVED FEES                   | Paid by Check #<br>111544 | 05/02/2023                                         | 05/02/2023 | 05/02/2023             | 05/02/2023 | (270.00)      |
| 2319 - OFFICE OF THE ILLINOIS STATE<br>TREASURER | April 2023    | 5% OF RECEIVED FEES                    | Paid by Check #<br>111545 | 05/02/2023                                         | 05/02/2023 | 05/02/2023             | 05/02/2023 | (45.00)       |
|                                                  |               |                                        |                           | Account <b>2002 - Due To</b> Totals                |            | Invoice Transactions 3 |            | (\$585.00)    |
|                                                  |               |                                        |                           | Fund <b>632 - Sex Offender Registration</b> Totals |            | Invoice Transactions 3 |            | (\$585.00)    |
| Fund <b>634 - Administrative Tow Fund</b>        |               |                                        |                           |                                                    |            |                        |            |               |
| Account <b>2002 - Due To</b>                     |               |                                        |                           |                                                    |            |                        |            |               |
| 5670 - KARL CHEVROLET, INC                       | 264636.       | 2023 Chevy Traverse                    | Paid by Check #<br>111607 | 05/11/2023                                         | 05/11/2023 | 05/12/2023             | 05/12/2023 | (17,731.88)   |
| 3991 - CARD SERVICE CENTER                       | 05/2023 TOW   | Acct #2698; Tow                        | Paid by Check #<br>111677 | 05/19/2023                                         | 05/19/2023 | 05/19/2023             | 05/19/2023 | (4,956.58)    |
|                                                  |               |                                        |                           | Account <b>2002 - Due To</b> Totals                |            | Invoice Transactions 2 |            | (\$22,688.46) |
|                                                  |               |                                        |                           | Fund <b>634 - Administrative Tow Fund</b> Totals   |            | Invoice Transactions 2 |            | (\$22,688.46) |
| Fund <b>635 - Drug Traffic Prevention</b>        |               |                                        |                           |                                                    |            |                        |            |               |
| Account <b>2002 - Due To</b>                     |               |                                        |                           |                                                    |            |                        |            |               |
| 5670 - KARL CHEVROLET, INC                       | 264636        | 2023 Chevy Traverse                    | Paid by Check #<br>111608 | 05/11/2023                                         | 05/11/2023 | 05/12/2023             | 05/12/2023 | (12,000.00)   |
| 3991 - CARD SERVICE CENTER                       | 05/2023 DRUG  | Acct# 2698; Drug                       | Paid by Check #<br>111678 | 05/19/2023                                         | 05/19/2023 | 05/19/2023             | 05/19/2023 | (150.08)      |
|                                                  |               |                                        |                           | Account <b>2002 - Due To</b> Totals                |            | Invoice Transactions 2 |            | (\$12,150.08) |
|                                                  |               |                                        |                           | Fund <b>635 - Drug Traffic Prevention</b> Totals   |            | Invoice Transactions 2 |            | (\$12,150.08) |
| Fund <b>640 - 911 Emergency</b>                  |               |                                        |                           |                                                    |            |                        |            |               |
| Account <b>2002 - Due To</b>                     |               |                                        |                           |                                                    |            |                        |            |               |
| 2980 - CARD MEMBER SERVICE (ELAN<br>FINANCIAL)   | May 2023 STMT | OGLE COUNTY 911-<br>ETSB Credit Card   | Paid by Check #<br>111609 | 05/15/2023                                         | 05/15/2023 | 05/15/2023             | 05/15/2023 | (2,363.47)    |
| 4948 - BRITTANY CARLS                            | May 2023      | OGLE COUNTY 911 -<br>REIMBURSEMENT     | Paid by Check #<br>111610 | 05/15/2023                                         | 05/15/2023 | 05/15/2023             | 05/15/2023 | (54.30)       |
| 5820 - DISASTER GROUP                            | 2023-005      | OGLE COUNTY 911 -<br>Telephones        | Paid by Check #<br>111611 | 05/15/2023                                         | 05/15/2023 | 05/15/2023             | 05/15/2023 | (7,730.00)    |
| 1945 - LR Communications                         | 10000411983   | OGLE COUNTY 911 -<br>99930047488       | Paid by Check #<br>111612 | 05/15/2023                                         | 05/15/2023 | 05/15/2023             | 05/15/2023 | (750.00)      |
| 3296 - LUISA NAMBO                               | May 2023      | OGLE COUNTY 911 -<br>Reimbursement     | Paid by Check #<br>111613 | 05/15/2023                                         | 05/15/2023 | 05/15/2023             | 05/15/2023 | (55.61)       |
| 4031 - NG-911 INC.                               | 10632         | OGLE COUNTY 911 -<br>HOSTING SERVICES- | Paid by Check #<br>111614 | 05/15/2023                                         | 05/15/2023 | 05/15/2023             | 05/15/2023 | (3,584.00)    |
| 4031 - NG-911 INC.                               | 10642         | OGLE COUNTY 911 -<br>HOSTING SERVICES- | Paid by Check #<br>111614 | 05/15/2023                                         | 05/15/2023 | 05/15/2023             | 05/15/2023 | (1,536.00)    |



# Fund Payments

G/L Date Range 05/01/23 - 05/31/23

|                                         |                |                                                |                        |                                                |            |                          |            |                |
|-----------------------------------------|----------------|------------------------------------------------|------------------------|------------------------------------------------|------------|--------------------------|------------|----------------|
| 5700 - NICHOLSON1 COMMUNICATIONS LLC    | #26077         | OGLE COUNTY 911 - Radio Systems                | Paid by Check # 111615 | 05/15/2023                                     | 05/15/2023 | 05/15/2023               | 05/15/2023 | (36,800.00)    |
| 5700 - NICHOLSON1 COMMUNICATIONS LLC    | #25861         | OGLE COUNTY 911 - Capital Improvement          | Paid by Check # 111616 | 05/15/2023                                     | 05/15/2023 | 05/15/2023               | 05/15/2023 | (29,684.12)    |
| 5700 - NICHOLSON1 COMMUNICATIONS LLC    | 26167          | OGLE COUNTY 911 - Call Taking                  | Paid by Check # 111617 | 05/15/2023                                     | 05/15/2023 | 05/15/2023               | 05/15/2023 | (160.00)       |
| 4740 - SYNDEO NETWORKS, INC.            | 17487          | OGLE COUNTY 911 - Telephones-Sips              | Paid by Check # 111618 | 05/15/2023                                     | 05/15/2023 | 05/15/2023               | 05/15/2023 | (594.14)       |
| 4740 - SYNDEO NETWORKS, INC.            | SN021073       | OGLE COUNTY 911 - Telephones-PSALI             | Paid by Check # 111619 | 05/15/2023                                     | 05/15/2023 | 05/15/2023               | 05/15/2023 | (199.99)       |
| 4770 - VOIANCE LANGUAGE SERVICES, LLC.  | 2023028208     | OGLE COUNTY 911 - Translation Services         | Paid by Check # 111620 | 05/15/2023                                     | 05/15/2023 | 05/15/2023               | 05/15/2023 | (55.44)        |
|                                         |                |                                                |                        | Account <b>2002 - Due To</b> Totals            |            | Invoice Transactions 13  |            | (83,567.07)    |
|                                         |                |                                                |                        | Fund <b>640 - 911 Emergency</b> Totals         |            | Invoice Transactions 13  |            | (83,567.07)    |
| Fund <b>660 - Federal/ State Grants</b> |                |                                                |                        |                                                |            |                          |            |                |
| Account <b>2002 - Due To</b>            |                |                                                |                        |                                                |            |                          |            |                |
| 3345 - SMITHS DETECTION, INC            | PO May 3, 2023 | Purchase HI-SCAN 6040i X-Ray Inspection System | Paid by Check # 111605 | 05/11/2023                                     | 05/11/2023 | 05/11/2023               | 05/11/2023 | (39,699.46)    |
|                                         |                |                                                |                        | Account <b>2002 - Due To</b> Totals            |            | Invoice Transactions 1   |            | (39,699.46)    |
|                                         |                |                                                |                        | Fund <b>660 - Federal/ State Grants</b> Totals |            | Invoice Transactions 1   |            | (39,699.46)    |
| Fund <b>725 - Coroner's Fee Fund</b>    |                |                                                |                        |                                                |            |                          |            |                |
| Account <b>2002 - Due To</b>            |                |                                                |                        |                                                |            |                          |            |                |
| 1830 - CITY OF ROCHELLE                 | May 2023       | Coroner's Fee Fund - Other Expense             | Paid by Check # 111683 | 05/25/2023                                     | 05/25/2023 | 05/25/2023               | 05/25/2023 | (24.00)        |
| 1222 - ECOWATER SYSTEMS                 | May 2023 STMT  | Coroner's Fee Fund- Office Water Acct          | Paid by Check # 111684 | 05/25/2023                                     | 05/25/2023 | 05/25/2023               | 05/25/2023 | (55.90)        |
| 1538 - PETTY CASH                       | May 2023       | Coroner's Fee Fund - Petty Cash - Office       | Paid by Check # 111685 | 05/25/2023                                     | 05/25/2023 | 05/25/2023               | 05/25/2023 | (375.58)       |
|                                         |                |                                                |                        | Account <b>2002 - Due To</b> Totals            |            | Invoice Transactions 3   |            | (455.48)       |
|                                         |                |                                                |                        | Fund <b>725 - Coroner's Fee Fund</b> Totals    |            | Invoice Transactions 3   |            | (455.48)       |
|                                         |                |                                                |                        | Grand Totals                                   |            | Invoice Transactions 220 |            | (\$997,901.00) |