



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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	2023-00003588	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165057		09/26/2023	10/17/2023	10/17/2023		10/17/2023	1,381.90
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>1,381.90</u>
Sub-Department <b>10 - Elections</b>										
Account <b>4525 - Election Supplies</b>										
1147 - OGLE COUNTY TREASURER	2023-00003587	VR GRANT BALANCE - 4/26/23	Paid by Check # 165089		09/26/2023	10/17/2023	10/17/2023		10/17/2023	3.79
							Account <b>4525 - Election Supplies</b> Totals		Invoice Transactions 1	<u>3.79</u>
Account <b>4528 - Voter Registration Supplies</b>										
1147 - OGLE COUNTY TREASURER	2023-00003651	POSTAGE PAYMENT	Paid by Check # 165090		10/17/2023	10/17/2023	10/17/2023		10/17/2023	748.73
							Account <b>4528 - Voter Registration Supplies</b> Totals		Invoice Transactions 1	<u>748.73</u>
							Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 2	<u>752.52</u>
							Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 3	<u>\$2,134.42</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	22463748T086	ACCT 3086-491604 OGLE COUNTY	Paid by Check # 165087		10/17/2023	10/17/2023	10/17/2023		10/17/2023	35.93	
5819 - REPUBLIC SERVICES, INC #766	0721-007711932	3-0721-2610072 OGLE COUNTY	Paid by Check # 165100		10/17/2023	10/17/2023	10/17/2023		10/17/2023	834.63	
									<b>Account 4210 - Disposal Service Totals</b>	<b>Invoice Transactions 2</b>	<b>\$870.56</b>
Account <b>4520 - Janitorial Supplies</b>											
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1300469	ACCT 3228 - OGLE COUNTY SHERIFF	Paid by Check # 165074		10/17/2023	10/17/2023	10/17/2023		10/17/2023	137.64	
1434 - MENARDS	39485	ACCT 30420269 OGLE COUNTY	Paid by Check # 165082		10/17/2023	10/17/2023	10/17/2023		10/17/2023	12.29	
1434 - MENARDS	56806	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	97.01	
1515 - SNYDER PHARMACY - OREGON	10-2023	OGLE COUNTY SHERIFF	Paid by Check # 165109		10/17/2023	10/17/2023	10/17/2023		10/17/2023	11.98	
1715 - THE HOME DEPOT PRO	766597207	ACCT 508958 OGLE COUNTY	Paid by Check # 165115		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,351.00	
1715 - THE HOME DEPOT PRO	766360713	ACCT 508958 OGLE COUNTY	Paid by Check # 165116		10/17/2023	10/17/2023	10/17/2023		10/17/2023	8.46	
									<b>Account 4520 - Janitorial Supplies Totals</b>	<b>Invoice Transactions 6</b>	<b>\$2,618.38</b>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
2617 - ALPHA CONTROLS & SERVICES LLC	W46014	OGLE COUNTY	Paid by Check # 165051		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,136.72	
2617 - ALPHA CONTROLS & SERVICES LLC	W46059	OGLE COUNTY	Paid by Check # 165051		10/17/2023	10/17/2023	10/17/2023		10/17/2023	4,150.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W46049	OGLE COUNTY	Paid by Check # 165051		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,039.63	
1434 - MENARDS	58710	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	73.49	
1434 - MENARDS	58641	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	227.45	
1434 - MENARDS	58644	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	548.45	
1434 - MENARDS	58520	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	75.09	
1434 - MENARDS	55140	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	15.44	
1629 - SECURITY LOCK INC.	15399	OGLE COUNTY	Paid by Check # 165105		10/17/2023	10/17/2023	10/17/2023		10/17/2023	138.00	
1515 - SNYDER PHARMACY - OREGON	10-2023	OGLE COUNTY SHERIFF	Paid by Check # 165109		10/17/2023	10/17/2023	10/17/2023		10/17/2023	364.15	
3449 - STEINER ELECTRIC COMPANY	S007440057.001	ACCT 42498 OGLE COUNTY	Paid by Check # 165111		10/17/2023	10/17/2023	10/17/2023		10/17/2023	99.23	



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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>										
3449 - STEINER ELECTRIC COMPANY	S007431998.00	ACCT 42498 OGLE COUNTY	Paid by Check # 165111		10/17/2023	10/17/2023	10/17/2023		10/17/2023	90.05
3449 - STEINER ELECTRIC COMPANY	S007431978.00	ACCT 42498 OGLE COUNTY	Paid by Check # 165111		10/17/2023	10/17/2023	10/17/2023		10/17/2023	169.27
4290 - THE SHERWIN-WILLIAMS COMPANY	1368-7	ACCT 2828-6924-7	Paid by Check # 165117		10/17/2023	10/17/2023	10/17/2023		10/17/2023	148.25
								Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 14	<u>\$10,275.22</u>
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>										
4667 - AIRGAS USA, LLC	5502291152	ACCT 2996883 OGLE COUNTY	Paid by Check # 165050		10/17/2023	10/17/2023	10/17/2023		10/17/2023	119.78
3105 - CONSERV FS INC.	45050122	ACCT 1896103 OGLE COUNTY	Paid by Check # 165055		10/17/2023	10/17/2023	10/17/2023		10/17/2023	224.75
1259 - FYR-FYTER INC.	82315	OGLE COUNTY	Paid by Check # 165067		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,003.45
1871 - HOWARD LEE & SONS INC	73648	OGLE COUNTY	Paid by Check # 165069		10/17/2023	10/17/2023	10/17/2023		10/17/2023	200.00
1447 - KONE, INC.	1158600785	N40069817 OGLE COUNTY	Paid by Check # 165076		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,112.00
4692 - PEST CONTROL CONSULTANT	493382	ACCT 3967 OGLE COUNTY	Paid by Check # 165093		10/17/2023	10/17/2023	10/17/2023		10/17/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0648389	ACCT 072231 OGLE COUNTY	Paid by Check # 165102		10/17/2023	10/17/2023	10/17/2023		10/17/2023	125.75
3665 - STATE FIRE MARSHALL	9684885	OGLE COUNTY	Paid by Check # 165110		10/17/2023	10/17/2023	10/17/2023		10/17/2023	95.00
								Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals	Invoice Transactions 8	<u>\$3,315.73</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	10-2023	OGLE COUNTY MAINT	Paid by Check # 165056		10/17/2023	10/17/2023	10/17/2023		10/17/2023	281.23
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$281.23</u>
Account <b>4585 - Vehicle Maintenance</b>										
1463 - NAPA AUTO PARTS	027875	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	55.98
1463 - NAPA AUTO PARTS	034372	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	38.45
1463 - NAPA AUTO PARTS	034373	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	7.49
1463 - NAPA AUTO PARTS	011227	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	17.97
1463 - NAPA AUTO PARTS	026813	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	131.98
1463 - NAPA AUTO PARTS	016047	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	179.99



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Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1629 - SECURITY LOCK INC.	15412	OGLE	Paid by Check # 165105		10/17/2023	10/17/2023	10/17/2023		10/17/2023	465.00
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 7	\$896.86
							Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 38	\$18,257.98



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Fund <b>100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
3657 - VERIBANC, INC.	92723007	OGLE COUNTY	Paid by Check # 165119		10/17/2023	10/17/2023	10/17/2023		10/17/2023	350.00
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$350.00</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions	1	<u>\$350.00</u>



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Fund <b>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	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,000.00
							Account <b>4220 - Rent</b> Totals	Invoice Transactions	1	\$1,000.00
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	731.49
							Account <b>4314 - Contractual Services</b> Totals	Invoice Transactions	1	\$731.49
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	212.71
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	\$212.71
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	98.89
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	\$98.89
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals	Invoice Transactions	4	\$2,043.09
							Department <b>04 - HEW</b> Totals	Invoice Transactions	4	\$2,043.09



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
1550 - MONICA POPE	2022CF208	Transcript Fees - 2022CF208/CD	Paid by Check # 165098		10/05/2023	10/17/2023	10/17/2023		10/17/2023	2,220.00
4047 - SHANE TEMPLE, PC	21CM30	Appointed Attorney Fees - 21CF20/BK (4/8/2021 through 10/5/2023)	Paid by Check # 165114		10/05/2023	10/17/2023	10/17/2023		10/17/2023	850.00
							Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 2	<u>\$3,070.00</u>
Account <b>4345 - Interpreter</b>										
5804 - LMH CERTIFIED REPORTING	1358	CART Services 9/15/2023 (2022SC407)	Paid by Check # 165079		10/05/2023	10/17/2023	10/17/2023		10/17/2023	125.00
							Account <b>4345 - Interpreter</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Account <b>4442 - Counseling/ Psychiatric Services</b>										
2327 - BRADEN COUNSELING CENTER	23CF70	Fitness Evaluation and testimony (23CF70/BH)	Paid by Check # 165052		10/05/2023	10/17/2023	10/17/2023		10/17/2023	1,420.00
1386 - KSB	559348	Mandatory Medical Testing - 2022JD37/NV	Paid by Check # 165077		10/05/2023	10/17/2023	10/17/2023		10/17/2023	1,383.00
							Account <b>4442 - Counseling/ Psychiatric Services</b> Totals		Invoice Transactions 2	<u>\$2,803.00</u>
Account <b>4510 - Office Supplies</b>										
1544 - PITNEY BOWES INC.	3106319064	SendPro Postage Add on	Paid by Check # 165095		10/05/2023	10/17/2023	10/17/2023		10/17/2023	11.61
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$11.61</u>
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81078536	Copier Lease Agreement - 10/14/2023 through 11/15/2023	Paid by Check # 165061		10/05/2023	10/17/2023	10/17/2023		10/17/2023	220.00
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1655 - STENOGRAPH L.L.C.	MQ132672	Annual support on two CP writers purchased 2021	Paid by Check # 165112		10/05/2023	10/17/2023	10/17/2023		10/17/2023	648.00
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$648.00</u>
Sub-Department <b>15 - Public Defenders</b>										
Account <b>4324 - Appointed Attorneys</b>										
5558 - ASHLEY DAVIS	October, 2023	PD Contractual Services	Paid by Check # 165060		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,121.83
5559 - KRISTIN FOLK	October, 2023	PD Contractual Services	Paid by Check # 165066		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,121.83
							Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 2	<u>\$4,243.66</u>



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Fund <b>100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Sub-Department <b>15 - Public Defenders</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	747653	September Office Supplies	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	333.94
1246 - FISCHER'S	747623	September Office Supplies	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	212.70
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	2	<u>\$546.64</u>
							Sub-Department <b>15 - Public Defenders</b> Totals	Invoice Transactions	4	<u>\$4,790.30</u>
							Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions	12	<u>\$11,667.91</u>





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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2023-00003612	Juvenile Publication	Paid by Check # 165104		10/06/2023	10/17/2023	10/17/2023		10/17/2023	256.20
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 1		<u>\$256.20</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2023-00003611	Rochelle Court Mileage	Paid by Check # 165107		10/06/2023	10/17/2023	10/17/2023		10/17/2023	78.60
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1		<u>\$78.60</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2023-00003608	\office supplies	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	539.98
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$539.98</u>
Account <b>4516 - Postage</b>										
1544 - PITNEY BOWES INC.	2023-00003609	Postage	Paid by Check # 165097		10/06/2023	10/17/2023	10/17/2023		10/17/2023	1,000.00
							Account <b>4516 - Postage</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions 4		<u>\$1,874.78</u>



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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	Sept 2023 JJC	Sept 2023 JJC County Detention Bill	Paid by Check # 165075		10/17/2023	10/17/2023	10/17/2023		10/17/2023	875.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals		Invoice Transactions 1	<u>\$875.00</u>
							Department <b>08 - Probation</b> Totals		Invoice Transactions 1	<u>\$875.00</u>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9st due 11/13/23	Gas Heating	Paid by Check # 165086		10/17/2023	10/17/2023	10/17/2023		10/17/2023	192.67
							Account <b>4214 - Gas (Heating)</b> Totals		Invoice Transactions 1	<u>\$192.67</u>
Account <b>4326 - Medical Contracts</b>										
5827 - IN HOME MEDICAL GROUP, LLC	October 2023	Medical Contract	Paid by Check # 165071		10/17/2023	10/17/2023	10/17/2023		10/17/2023	500.00
							Account <b>4326 - Medical Contracts</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
Account <b>4420 - Training Expenses</b>										
3432 - JOSEPH SHAW	Mileage 9.22.23	Employee Training	Paid by Check # 165106		10/17/2023	10/17/2023	10/17/2023		10/17/2023	37.50
5866 - AUTUMN SMITH	Mileage 9.21.23	Mileage reimbursement	Paid by Check # 165108		10/17/2023	10/17/2023	10/17/2023		10/17/2023	20.00
							Account <b>4420 - Training Expenses</b> Totals		Invoice Transactions 2	<u>\$57.50</u>
Account <b>4435 - Transportation of Detainees</b>										
3390 - WEX BANK	92311972	Transportation	Paid by Check # 165121		10/17/2023	10/17/2023	10/17/2023		10/17/2023	372.74
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 1	<u>\$372.74</u>
Account <b>4444 - Medical Expense</b>										
5198 - MHSTC	2181	Medical supplies	Paid by Check # 165083		10/17/2023	10/17/2023	10/17/2023		10/17/2023	40.00
5198 - MHSTC	2182	Medical supplies	Paid by Check # 165083		10/17/2023	10/17/2023	10/17/2023		10/17/2023	100.00
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 2	<u>\$140.00</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	98404	Building Maintenance	Paid by Check # 165081		10/17/2023	10/17/2023	10/17/2023		10/17/2023	38.97
1434 - MENARDS	99298	Building Maintenance	Paid by Check # 165081		10/17/2023	10/17/2023	10/17/2023		10/17/2023	8.65
1434 - MENARDS	99697	Building Maintenance	Paid by Check # 165081		10/17/2023	10/17/2023	10/17/2023		10/17/2023	36.93
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22462747T086	Building Maintenance	Paid by Check # 165087		10/17/2023	10/17/2023	10/17/2023		10/17/2023	435.44
4607 - PER MAR SECURITY SERVICES	3142305	Building Maintenance	Paid by Check # 165091		10/17/2023	10/17/2023	10/17/2023		10/17/2023	368.88
4607 - PER MAR SECURITY SERVICES	3142306	Building Maintenance	Paid by Check # 165091		10/17/2023	10/17/2023	10/17/2023		10/17/2023	88.00
4607 - PER MAR SECURITY SERVICES	3155459	Building Maintenance	Paid by Check # 165091		10/17/2023	10/17/2023	10/17/2023		10/17/2023	596.61
3182 - PERFORMANCE FOOD SERVICE - TPC	1634.18	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,634.18
5351 - ROCHELLE ACE HARDWARE	056690	Building Maintenance	Paid by Check # 165101		10/17/2023	10/17/2023	10/17/2023		10/17/2023	8.59



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
5351 - ROCHELLE ACE HARDWARE	056725	Building Maintenance	Paid by Check # 165101		10/17/2023	10/17/2023	10/17/2023		10/17/2023	13.99
							Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 10	<u>\$3,230.24</u>
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	7379229	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,214.81
3182 - PERFORMANCE FOOD SERVICE - TPC	7380594	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	113.72
3182 - PERFORMANCE FOOD SERVICE - TPC	7380595	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,041.46
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 3	<u>\$2,369.99</u>
Account <b>4743 - Safety Equipment</b>										
5085 - THE VESTIGE GROUP	CINV-041113	Safety Equipment	Paid by Check # 165118		10/17/2023	10/17/2023	10/17/2023		10/17/2023	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 21	<u>\$6,978.04</u>



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2023-00003530	portion of water bill	Paid by Check # 165058		10/17/2023	10/17/2023	10/17/2023		10/17/2023	41.03
1246 - FISCHER'S	0747423-001	toner	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	319.98
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	\$361.01
Account <b>4720 - Office Equipment</b>										
1246 - FISCHER'S	0747045-001	office equipment	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	954.42
								Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	\$954.42
								Department <b>10 - Assessment</b> Totals	Invoice Transactions 3	\$1,315.43



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>4510 - Office Supplies</b>										
1246 - FISCHER'S	747517	September 2023 Statement	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	112.39
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$112.39</u>
							Department <b>11 - Zoning</b> Totals	Invoice Transactions	1	<u>\$112.39</u>



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	09/30/2023	Autopsies Sanders, Lima, Bailey	Paid by Check # 165094		10/10/2023	10/10/2023	10/17/2023		10/17/2023	3,500.00
1109 - STERICYCLE, INC.	8004784769	Waste pickup for morgue	Paid by Check # 165113		10/10/2023	10/10/2023	10/17/2023		10/17/2023	176.35
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 2		<u>\$3,676.35</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	10/09/2023	Fuel 33.1 gallons at \$3.44	Paid by Check # 165055		10/10/2023	10/10/2023	10/17/2023		10/17/2023	113.86
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1		<u>\$113.86</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions 3		<u>\$3,790.21</u>



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>14 - State's Attorney</b>										
Account <b>4100 - Salaries- Departmental</b>										
5718 - RICHARD K RUSSO	2023-00003610	Salary for October, 2023	Paid by Check # 165103		10/06/2023	10/17/2023	10/17/2023		10/17/2023	2,500.00
							Account <b>4100 - Salaries- Departmental</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9944761603SA	Victim Adv. Cell Phone	Paid by Check # 165120		10/06/2023	10/17/2023	10/17/2023		10/17/2023	58.65
							Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals		Invoice Transactions 1	<u>\$58.65</u>
Account <b>4415.07 - Printing - Victim Witness Advocate</b>										
1318 - HUB-REMSEN PRINT GROUP	9484	Victim Advocate - Printing of Forms	Paid by Check # 165070		10/06/2023	10/17/2023	10/17/2023		10/17/2023	295.83
							Account <b>4415.07 - Printing - Victim Witness Advocate</b> Totals		Invoice Transactions 1	<u>\$295.83</u>
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
4766 - ANGELA M. MILLER	471	Transcript for 21 CF 247	Paid by Check # 165084		10/06/2023	10/17/2023	10/17/2023		10/17/2023	12.00
4766 - ANGELA M. MILLER	468	Transcript for 23 CF 168 and 23 CF 167	Paid by Check # 165084		10/06/2023	10/17/2023	10/17/2023		10/17/2023	23.50
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 2	<u>\$35.50</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5563 - MATTHEW LEISTEN	2023-00003607	Mileage Reimb. Meet Def. at Rochelle PD	Paid by Check # 165078		10/06/2023	10/17/2023	10/17/2023		10/17/2023	25.55
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$25.55</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2023-00003606	Water for Oct. 2023	Paid by Check # 165059		10/06/2023	10/17/2023	10/17/2023		10/17/2023	52.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81079781	Copier & Equipment Lease 10/15/22 - 11/14/23	Paid by Check # 165062		10/06/2023	10/17/2023	10/17/2023		10/17/2023	550.00
1246 - FISCHER'S	0747391-001	Office Supplies	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	184.52
1246 - FISCHER'S	0747027-001	Office Supplies	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	18.18
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$805.68</u>
							Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 10	<u>\$3,721.21</u>





# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>16 - Finance</b>										
Account <b>4490 - Contingencies</b>										
5246 - BRANDT ZIES Z CLEANING	384529	OGLE COUNTY	Paid by Check # 165053		10/17/2023	10/17/2023	10/17/2023		10/17/2023	520.00
5830 - ELLEN A. BLOKUS	10-2023	OGLE COUNTY	Paid by Check # 165064		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,620.00
							Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 2		<u>\$2,140.00</u>
Account <b>4740 - Postage Meter &amp; Rental</b>										
1544 - PITNEY BOWES INC.	3106272426	ACCT #0015877100	Paid by Check # 165096		10/17/2023	10/17/2023	10/17/2023		10/17/2023	530.73
							Account <b>4740 - Postage Meter &amp; Rental</b> Totals	Invoice Transactions 1		<u>\$530.73</u>
							Department <b>16 - Finance</b> Totals	Invoice Transactions 3		<u>\$2,670.73</u>



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>23 - Information Technology</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	2023-00003590	Fuel	Paid by Check # 165055		09/26/2023	10/09/2023	10/17/2023		10/17/2023	40.59
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1		<u>\$40.59</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2023-00003591	Computer Hardware	Paid by Check # 165054		09/26/2023	10/09/2023	10/17/2023		10/17/2023	170.15
5017 - GOVCONNECTION, INC.	2023-00003484	Computer Hardware	Paid by Check # 165068		09/26/2023	10/09/2023	10/17/2023		10/17/2023	228.76
1434 - MENARDS	2023-00003589	Computer Hardware	Paid by Check # 165080		09/26/2023	10/09/2023	10/17/2023		10/17/2023	73.49
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 3		<u>\$472.40</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC.	2023-00003507	Software Maintenance	Paid by Check # 165063		09/26/2023	10/09/2023	10/17/2023		10/17/2023	10,138.49
5017 - GOVCONNECTION, INC.	2023-00003484	Computer Hardware	Paid by Check # 165068		09/26/2023	10/09/2023	10/17/2023		10/17/2023	451.28
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 2		<u>\$10,589.77</u>
Account <b>4715 - Hardware Maintenance</b>										
5017 - GOVCONNECTION, INC.	2023-00003484	Computer Hardware	Paid by Check # 165068		09/26/2023	10/09/2023	10/17/2023		10/17/2023	11,999.40
							Account <b>4715 - Hardware Maintenance</b> Totals	Invoice Transactions 1		<u>\$11,999.40</u>
Account <b>4738 - Maintenance Contracts</b>										
1638 - JOHNSON CONTROLS	2023-00003483	Fire Inspection	Paid by Check # 165073		09/26/2023	10/09/2023	10/17/2023		10/17/2023	8,680.00
							Account <b>4738 - Maintenance Contracts</b> Totals	Invoice Transactions 1		<u>\$8,680.00</u>
								Department <b>23 - Information Technology</b> Totals	Invoice Transactions 8	<u>\$31,782.16</u>



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

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>26 - Human Resources</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5858 - AMANDA JACINTO	8657614666	Sept Reimbursements	Paid by Check # 165072		10/17/2023	10/17/2023	10/17/2023		10/17/2023	26.20
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$26.20</u>
Account <b>4490 - Contingencies</b>										
5788 - AGHL LAW	20934	FLSA	Paid by Check # 165049		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,848.00
5788 - AGHL LAW	21686	Legal Services	Paid by Check # 165049		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,806.00
5858 - AMANDA JACINTO	8657614666	Sept Reimbursements	Paid by Check # 165072		10/17/2023	10/17/2023	10/17/2023		10/17/2023	952.76
1502 - OGLE COUNTY LIFE	258374	Recuiting	Paid by Check # 165088		10/17/2023	10/17/2023	10/17/2023		10/17/2023	125.00
							Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 4	<u>\$4,731.76</u>
							Department <b>26 - Human Resources</b> Totals		Invoice Transactions 5	<u>\$4,757.96</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 117	<u>\$92,331.31</u>
							Grand Totals		Invoice Transactions 117	<u>\$92,331.31</u>



# Budget Performance Report

Fiscal Year to Date 09/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Department <b>00 - Non-Departmental</b>										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	197,281.38	.00	2,876,432.28	623,567.72	82	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	126,922.08	.00	1,175,628.93	125,371.07	90	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	83,163.65	.00	911,478.15	(144,478.15)	119	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	49,990.18	.00	742,294.35	167,705.65	82	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,617.71	.00	27,872.22	2,127.78	93	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	1,185,182.18	.00	4,203,253.08	796,746.92	84	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,343.51	.00	32,751.99	(2,751.99)	109	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	688.00	.00	883.00	(883.00)	+++	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	18,000.00	32,058.00	36	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	20,000.00	4,000.00	83	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	110.70	.00	7,254.41	2,745.59	73	5,743.21
Department <b>00 - Non-Departmental Totals</b>		<b>\$14,096,371.00</b>	<b>\$0.00</b>	<b>\$14,096,371.00</b>	<b>\$1,653,299.39</b>	<b>\$0.00</b>	<b>\$10,093,961.97</b>	<b>\$4,002,409.03</b>	<b>72%</b>	<b>\$13,420,864.69</b>
Department <b>01 - County Clerk/Recorder</b>										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	27,250.00	(2,250.00)	109	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
Department <b>01 - County Clerk/Recorder Totals</b>		<b>\$33,300.00</b>	<b>\$0.00</b>	<b>\$33,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,825.00</b>	<b>(\$2,525.00)</b>	<b>108%</b>	<b>\$29,062.50</b>
Department <b>03 - Treasurer</b>										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department <b>03 - Treasurer Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>45%</b>	<b>\$14,569.50</b>
Department <b>06 - Judiciary &amp; Jury</b>										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	100,000.00



# Budget Performance Report

Fiscal Year to Date 09/30/23

Exclude Rollup Account

Sub-Department **15 - Public Defenders**

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,870.84	.00	94,801.50	18,438.50	84	111,113.28
Sub-Department <b>15 - Public Defenders</b> Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,870.84	\$0.00	\$94,801.50	\$18,438.50	84%	\$111,113.28
Department <b>06 - Judiciary &amp; Jury</b> Totals		\$213,240.00	\$0.00	\$213,240.00	\$109,870.84	\$0.00	\$194,801.50	\$18,438.50	91%	\$211,113.28

Department **07 - Circuit Clerk**

3361	DUI Education Fee	.00	.00	.00	6.00	.00	206.00	(206.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	255.75	.00	2,323.98	2,676.02	46	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	3,452.13	.00	69,547.96	30,452.04	70	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	20,497.11	.00	173,748.27	56,251.73	76	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	108.30	.00	437.06	562.94	44	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,320.00	.00	52,421.00	47,579.00	52	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
Department <b>07 - Circuit Clerk</b> Totals		\$558,000.00	\$0.00	\$558,000.00	\$28,639.29	\$0.00	\$419,256.94	\$138,743.06	75%	\$532,660.00

Department **08 - Probation**

3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	52,994.16	.00	551,755.77	103,856.23	84	662,819.09
Department <b>08 - Probation</b> Totals		\$655,612.00	\$0.00	\$655,612.00	\$52,994.16	\$0.00	\$551,755.77	\$103,856.23	84%	\$662,819.09

Department **09 - Focus House**

3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	23,888.16	.00	260,468.06	69,003.94	79	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	21,300.00	.00	40,400.00	(16,400.00)	168	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	.00	.00	17,500.00	(17,500.00)	+++	.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	15,250.00	.00	42,250.00	37,750.00	53	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	30,250.00	(20,250.00)	302	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	9,000.00	.00	98,250.00	(28,250.00)	140	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	1,250.00	.00	78,975.00	(74,975.00)	1974	68,350.00



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3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	55,349.00	(55,349.00)	+++	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
<b>Department 09 - Focus House Totals</b>		<b>\$708,472.00</b>	<b>\$0.00</b>	<b>\$708,472.00</b>	<b>\$78,438.16</b>	<b>\$0.00</b>	<b>\$660,052.06</b>	<b>\$48,419.94</b>	<b>93%</b>	<b>\$587,478.58</b>
<b>Department 10 - Assessment</b>										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	27,814.60	4,685.40	86	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	363.75	2,636.25	12	276.85
<b>Department 10 - Assessment Totals</b>		<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$2,789.58</b>	<b>\$0.00</b>	<b>\$28,178.35</b>	<b>\$7,321.65</b>	<b>79%</b>	<b>\$7,091.37</b>
<b>Department 11 - Zoning</b>										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,655.24	.00	37,538.95	2,461.05	94	48,521.01
<b>Department 11 - Zoning Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,655.24</b>	<b>\$0.00</b>	<b>\$37,538.95</b>	<b>\$2,461.05</b>	<b>94%</b>	<b>\$48,521.01</b>
<b>Department 12 - Sheriff</b>										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	5,769.66	.00	21,995.89	28,004.11	44	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,774.08	.00	81,195.59	(17,406.59)	127	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	120,500.00	39,500.00	75	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,028.15	.00	118,540.13	12,959.87	90	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	1,125.00	(525.00)	188	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	33,280.00	(23,280.00)	333	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,420.00	.00	23,940.00	2,196.00	92	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
<b>Sub-Department 60 - OEMA</b>										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
<b>Sub-Department 60 - OEMA Totals</b>		<b>\$29,725.00</b>	<b>\$0.00</b>	<b>\$29,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,725.00</b>	<b>0%</b>	<b>\$40,000.00</b>
<b>Sub-Department 62 - Emergency Communications</b>										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	38,281.15	.00	159,875.19	45,124.81	78	151,407.10
<b>Sub-Department 62 - Emergency Communications Totals</b>		<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$38,281.15</b>	<b>\$0.00</b>	<b>\$159,875.19</b>	<b>\$45,124.81</b>	<b>78%</b>	<b>\$151,407.10</b>
<b>Department 12 - Sheriff Totals</b>		<b>\$699,474.00</b>	<b>\$0.00</b>	<b>\$699,474.00</b>	<b>\$86,828.04</b>	<b>\$0.00</b>	<b>\$574,266.80</b>	<b>\$125,207.20</b>	<b>82%</b>	<b>\$618,256.90</b>
<b>Department 13 - Coroner</b>										
3999	Other Revenue	4,000.00	.00	4,000.00	1,500.00	.00	6,550.00	(2,550.00)	164	161,000.00



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Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$6,550.00	(\$2,550.00)	164%	\$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	139,102.30	27,819.70	83	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	14,250.00	.00	21,000.00	4,000.00	84	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$28,160.23	\$0.00	\$160,102.30	\$31,819.70	83%	\$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
<b>REVENUE TOTALS</b>		<b>\$17,357,624.00</b>	<b>\$0.00</b>	<b>\$17,357,624.00</b>	<b>\$2,045,174.93</b>	<b>\$0.00</b>	<b>\$12,767,289.64</b>	<b>\$4,590,334.36</b>	<b>74%</b>	<b>\$16,489,590.97</b>
<b>EXPENSE</b>										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	21,372.03	.00	261,291.02	54,287.98	83	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	30.08	.00	1,745.19	1,754.81	50	10,207.26
4140	Holiday Pay	.00	.00	.00	698.88	.00	698.88	(698.88)	+++	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	410.00	.00	4,975.42	(1,475.42)	142	5,763.44
Sub-Department 10 - Elections										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	18,630.00	.00	123,165.81	26,834.19	82	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	4,097.00	10,903.00	27	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$18,630.00	\$0.00	\$170,791.13	\$45,208.87	79%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$41,140.99	\$0.00	\$439,501.64	\$99,077.36	82%	\$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,052.12	.00	267,880.65	25,419.35	91	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	372.59	.00	5,843.36	(1,843.36)	146	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	7,865.45	4,134.55	66	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	75,025.76	(75,025.76)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	14,593.03	.00	80,303.08	(80,303.08)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	53.59	.00	506.38	(506.38)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,316.90	.00	10,309.07	(10,309.07)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	5,094.49	.00	30,854.02	(30,854.02)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	374.97	.00	1,927.77	(1,927.77)	+++	1,545.00



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4212.80	Electricity Pines Road Annex	.00	.00	.00	1,118.13	.00	7,338.17	(7,338.17)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	63.59	.00	596.95	(596.95)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	178.97	.00	1,974.64	(1,974.64)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,051.66	.00	18,571.95	(18,571.95)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	185.14	.00	3,303.41	(3,303.41)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	185.78	.00	6,085.52	(6,085.52)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,165.41	.00	17,377.23	(17,377.23)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	83.80	.00	3,424.26	(3,424.26)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	169.14	.00	4,047.78	(4,047.78)	+++	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	117.83	.00	1,921.60	(1,921.60)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	347.78	.00	3,352.00	(3,352.00)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	1,001.80	(1,001.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,497.53	.00	20,123.99	(20,123.99)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	1,060.54	(1,060.54)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	158.56	.00	730.85	(730.85)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	35.74	.00	14,775.17	5,224.83	74	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,000.05	.00	73,722.03	36,277.97	67	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	18,642.13	.00	87,503.36	(27,503.36)	146	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	422.44	.00	5,717.87	282.13	95	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	2,239.09	.00	10,052.97	(6,052.97)	251	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	\$87,596.02	\$0.00	\$785,415.72	\$57,684.28	93%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	11,374.62	.00	139,601.87	34,633.13	80	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,144.98	.00	17,989.81	(1,989.81)	112	15,513.86
4140	Holiday Pay	.00	.00	.00	199.01	.00	199.01	(199.01)	+++	.00
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	643.00	1,357.00	32	300.00





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4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	310.00	.00	12,925.30	2,074.70	86	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$14,028.61	\$0.00	\$183,454.48	\$34,080.52	84%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	31,065.80	6,214.20	83	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,000.00	.00	8,133.33	2,066.67	80	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	2,216.15	.00	10,555.20	694.80	94	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	305.00	.00	4,630.11	1,369.89	77	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	28.92	.00	457.39	542.61	46	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$6,656.65	\$0.00	\$54,841.83	\$10,888.17	83%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$6,656.65	\$0.00	\$150,841.83	\$10,888.17	93%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	45,004.20	9,000.80	83	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	24,399.70	(399.70)	102	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	1,148.43	2,351.57	33	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	85.69	.00	3,030.69	1,969.31	61	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,278.58	.00	4,061.55	18,438.45	18	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	253.99	.00	2,172.08	327.92	87	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	2,185.01	1,314.99	62	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	32,246.60	5,945.40	84	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	252,090.67	62,678.33	80	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	42,436.68	8,487.32	83	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	380.00	.00	2,100.00	400.00	84	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,715.00	3,285.00	34	3,541.12



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4510	Office Supplies	4,000.00	.00	4,000.00	177.66	.00	713.85	3,286.15	18	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$34,875.04	\$0.00	\$333,161.70	\$93,423.30	78%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$41,463.72	\$0.00	\$449,591.45	\$120,438.55	79%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	480,379.31	55,870.69	90	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	246.15	.00	246.15	753.85	25	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	26.20	.00	416.80	83.20	83	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	2,011.14	1,988.86	50	3,090.56
4516	Postage	10,000.00	.00	10,000.00	1,000.00	.00	11,097.61	(1,097.61)	111	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$50,052.41	\$0.00	\$506,651.01	\$57,598.99	90%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,032.59	.00	712,532.65	75,767.35	90	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,625.00	.00	8,788.42	6,211.58	59	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$71,657.59	\$0.00	\$721,321.07	\$81,978.93	90%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	81,239.76	.00	817,821.56	123,867.44	87	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	6,942.38	.00	59,835.81	137,189.19	30	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	878.29	.00	5,066.45	4,933.55	51	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,592.24	.00	12,643.93	10,096.07	56	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	438.00	.00	2,548.46	(48.46)	102	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	2,210.60	.00	13,162.26	11,837.74	53	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	194.41	.00	4,349.24	650.76	87	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	285.16	.00	2,724.65	(224.65)	109	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	5,000.00	1,000.00	83	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	659.61	.00	4,985.17	2,514.83	66	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	42.51	.00	1,085.18	(85.18)	109	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	626.27	.00	7,971.25	(471.25)	106	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	500.00	.00	1,020.00	13,980.00	7	5,000.00



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4444	Medical Expense	5,000.00	.00	5,000.00	301.03	.00	2,712.70	2,287.30	54	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	191.03	.00	864.91	135.09	86	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	37.99	.00	177.81	1,322.19	12	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	106.01	.00	3,281.19	(281.19)	109	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	401.07	.00	2,484.57	1,515.43	62	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,973.29	.00	22,654.10	(2,654.10)	113	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,890.51	.00	22,428.99	17,571.01	56	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,174.29	825.71	59	1,521.44
Department <b>09 - Focus House</b> Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$102,125.06	\$0.00	\$1,006,783.52	\$326,670.48	76%	\$1,134,803.69
Department <b>10 - Assessment</b>										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,260.76	.00	107,049.84	20,950.16	84	111,777.08
4140	Holiday Pay	.00	.00	.00	234.08	.00	234.08	(234.08)	+++	.00
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	120.00	.00	1,380.76	619.24	69	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	249.66	.00	4,355.33	4,644.67	48	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	390.01	1,719.99	18	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	49.99	250.01	17	.00
Sub-Department <b>40 - Board of Review</b>										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-Department <b>40 - Board of Review</b> Totals		\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,480.00	\$2,070.00	85%	\$10,861.90
Department <b>10 - Assessment</b> Totals		\$167,960.00	\$0.00	\$167,960.00	\$10,864.50	\$0.00	\$127,129.51	\$40,830.49	76%	\$141,979.70
Department <b>11 - Zoning</b>										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	121,638.60	24,328.40	83	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	1,917.30	832.70	70	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,620.00	380.00	81	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	194.55	.00	2,282.49	2,217.51	51	3,589.47



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4510	Office Supplies	2,500.00	.00	2,500.00	59.13	.00	1,930.37	569.63	77	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	76.83	.00	345.06	354.94	49	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,854.37	\$0.00	\$131,101.63	\$30,115.37	81%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	212,499.00	.00	2,147,288.58	153,145.42	93	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	212,520.00	21,204.00	91	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	382.60	.00	1,706.99	793.01	68	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,207.50	.00	7,740.00	(7,740.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	9,124.99	.00	129,820.09	179.91	100	171,018.84
4138	Overtime - Court Security	.00	.00	.00	394.73	.00	6,297.15	(6,297.15)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,449.44	.00	88,489.48	6,510.52	93	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	3,292.69	.00	24,218.75	781.25	97	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	5,292.72	.00	52,451.89	(10,451.89)	125	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	1,424.00	.00	42,440.78	(7,440.78)	121	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,736.56	.00	16,038.55	(2,538.55)	119	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	1,338.74	.00	117,276.65	32,723.35	78	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	2,231.03	.00	26,185.99	(1,185.99)	105	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,002.53	.00	54,713.43	(4,713.43)	109	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	2,482.34	2,017.66	55	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	115.00	.00	4,499.47	20,500.53	18	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	109,222.00	.00	109,222.00	.00	100	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	57,222.60	10,248.40	85	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,987.80	.00	11,598.40	(1,598.40)	116	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.65	.00	585.97	414.03	59	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	467.61	1,532.39	23	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	202.20	.00	1,482.61	517.39	74	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	445.87	.00	2,930.85	569.15	84	3,354.15



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4570	Uniforms	500.00	.00	500.00	64.79	.00	64.79	435.21	13	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	266.43	533.57	33	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,305.09	194.91	87	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	\$8,601.57	\$0.00	\$75,924.35	\$17,846.65	81%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	54,364.16	.00	513,873.71	90,236.29	85	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,857.42	.00	22,293.28	(2,293.28)	111	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,445.11	.00	24,282.07	(4,282.07)	121	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,380.46	.00	15,709.55	(14,709.55)	1571	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	.00	.00	69,224.00	776.00	99	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$59,047.15	\$0.00	\$645,382.61	\$69,727.39	90%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$448,838.33	\$0.00	\$3,811,569.50	\$298,961.50	93%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	285,902.94	10,877.06	96	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	3,840.00	.00	19,380.00	(19,380.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,063.87	.00	16,292.37	(16,292.37)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	5,428.65	.00	25,292.94	10,707.06	70	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,627.00	.00	6,588.00	5,412.00	55	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	299.56	.00	2,890.43	(90.43)	103	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$42,211.04	\$0.00	\$356,346.68	(\$8,766.68)	103%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,761.62	.00	524,874.15	106,951.85	83	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	40,733.40	8,146.60	83	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	940.00	.00	14,800.00	200.00	99	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.57	.00	585.88	214.12	73	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	47.50	.00	674.00	2,326.00	22	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	533.84	.00	3,531.87	2,968.13	54	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	1,081.81	.00	8,100.91	4,399.09	65	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	13,103.00	3,397.00	79	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00



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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	\$61,717.68	\$0.00	\$628,036.26	\$144,969.74	81%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,703.20	.00	1,692,536.30	607,463.70	74	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$169,703.20	\$0.00	\$1,732,536.30	\$601,463.70	74%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	12,893.33	.00	116,423.30	18,576.70	86	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,532.65	.00	17,950.69	(2,950.69)	120	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	1,070.00	.00	79,140.15	659,808.85	11	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,055.56	1,444.44	42	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$15,495.98	\$0.00	\$292,501.36	\$1,409,647.64	17%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	119,626.02	.00	1,198,534.12	278,398.88	81	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	74,786.80	14,958.20	83	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,780.24	.00	20,010.23	9,989.77	67	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	12,139.72	.00	115,677.06	(5,677.06)	105	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,113.80	.00	72,636.80	(12,636.80)	121	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	655.00	.00	9,449.31	550.69	94	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	1,132.50	.00	6,117.50	(617.50)	111	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	5,322.14	.00	48,816.45	(8,561.45)	121	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	2,849.18	.00	23,958.37	1,041.63	96	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	721.99	.00	8,160.87	1,839.13	82	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	5,659.88	.00	104,406.16	21,593.84	83	148,569.11



# Budget Performance Report

Fiscal Year to Date 09/30/23

Exclude Rollup Account

4570	Uniforms	9,000.00	.00	9,000.00	674.05	.00	10,175.56	(1,175.56)	113	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	2,217.77	782.23	74	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$164,356.78	\$0.00	\$1,722,319.71	\$298,613.29	85%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	123,745.20	24,726.80	83	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	3,235.50	.00	6,973.60	1,526.40	82	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	16.98	.00	1,663.04	336.96	83	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	58.26	.00	753.32	746.68	50	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	15,176.49	.00	102,676.13	22,323.87	82	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	1,320.00	.00	146,064.71	13,935.29	91	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	7,502.49	.00	33,442.48	56,557.52	37	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	4,215.79	15,784.21	21	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$39,684.24	\$0.00	\$463,694.41	\$132,277.59	78%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	55,872.26	19,127.74	74	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	54.60	.00	54.60	7,195.40	1	.00
4490	Contingencies	10,000.00	.00	10,000.00	719.99	.00	1,194.32	8,805.68	12	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$7,024.59	\$0.00	\$57,823.12	\$52,909.88	52%	\$6,538.46
<b>EXPENSE TOTALS</b>		<b>\$17,356,059.00</b>	<b>\$0.00</b>	<b>\$17,356,059.00</b>	<b>\$1,387,471.76</b>	<b>\$0.00</b>	<b>\$13,566,619.20</b>	<b>\$3,789,439.80</b>	<b>78%</b>	<b>\$15,570,991.60</b>
Fund 100 - General Fund Totals										
<b>REVENUE TOTALS</b>		<b>17,357,624.00</b>	<b>.00</b>	<b>17,357,624.00</b>	<b>2,045,174.93</b>	<b>.00</b>	<b>12,767,289.64</b>	<b>4,590,334.36</b>	<b>74%</b>	<b>16,489,590.97</b>
<b>EXPENSE TOTALS</b>		<b>17,356,059.00</b>	<b>.00</b>	<b>17,356,059.00</b>	<b>1,387,471.76</b>	<b>.00</b>	<b>13,566,619.20</b>	<b>3,789,439.80</b>	<b>78%</b>	<b>15,570,991.60</b>
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	\$657,703.17	\$0.00	(\$799,329.56)	\$800,894.56		\$918,599.37



# Budget Performance Report

Fiscal Year to Date 09/30/23

Exclude Rollup Account

## 2022 Budget - Through 9/30/2022

Grand Totals										
REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18	
EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,173,037.23	
Grand Totals	\$0.00	\$0.00	\$0.00	\$1,350,013.72	\$0.00	\$2,075,671.82	(\$2,075,671.82)		(\$218,123.05)	



**Bank Balances**

From Date: 9/1/2023 - To Date: 9/30/2023

**Summary Listing, Report By Account - Fund**

<b>Account</b>	<b>Account Description</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,767.73	\$0.00	\$0.00	\$21,767.73
1000.012	Cash BB - Probation Service Fee	\$587,988.72	\$16,702.84	\$8,708.54	\$595,983.02
1000.014	Cash BB - County Bridge	\$490,331.44	\$219,268.90	\$203,832.23	\$505,768.11
1000.015	Cash IL Trust - County Bridge	\$1,590,347.68	\$0.00	\$0.00	\$1,590,347.68
1000.016	Cash BB - Document Storage	\$737,830.33	\$28,134.27	\$2,213.43	\$763,751.17
1000.018	Cash BB - Long Range Planning	\$1,575,550.62	\$0.00	\$844.30	\$1,574,706.32
1000.019	Cash BB - Vehicle Purchase	\$79,198.29	\$109,222.00	\$104,720.00	\$83,700.29
1000.024	Cash FSB - 911	\$489,901.03	\$80,035.21	\$92,234.98	\$477,701.26
1000.030	Cash HSB - Federal Aid Matching	\$787,551.77	\$219,268.90	\$2,096.27	\$1,004,724.40
1000.033	Cash IL Trust - Township MFT	\$2,117,124.73	\$0.00	\$0.00	\$2,117,124.73
1000.035	Cash IL Trust - American Rescue Plan	\$5,173,930.12	\$0.00	\$0.00	\$5,173,930.12
1000.036	Cash IL Trust - County Highway	\$482,248.45	\$0.00	\$0.00	\$482,248.45
1000.037	Cash IL Trust - FAM	\$726,230.04	\$0.00	\$0.00	\$726,230.04
1000.039	Cash IL Trust - 911	\$2,175,434.69	\$0.00	\$0.00	\$2,175,434.69
1000.040	Cash NBR - Treasurer	\$3,348,552.17	\$3,055,142.51	\$1,963,079.41	\$4,440,615.27
1000.041	Cash IL Trust - County MFT	\$1,105,669.59	\$0.00	\$0.00	\$1,105,669.59
1000.042	Cash NBR - Township MFT	\$195,988.53	\$175,828.30	\$27,421.86	\$344,394.97
1000.044	Cash NBR - Engineering	\$57,602.88	\$0.00	\$0.00	\$57,602.88
1000.046	Cash NBR - Vital Records	\$84,529.69	\$924.00	\$10,102.50	\$75,351.19
1000.048	Cash NBR - GIS Fee Fund	\$1,004.41	\$12,456.00	\$0.00	\$13,460.41
1000.050	Cash NBR - Marriage Fund	\$4,944.59	\$50.00	\$0.00	\$4,994.59
1000.059	Cash RRB - Highway	\$1,045,930.96	\$483,678.96	\$103,769.38	\$1,425,840.54
1000.060	Cash RRB - Animal Control	\$182,140.63	\$23,384.80	\$17,129.98	\$188,395.45
1000.061	Cash RRB - Solid Waste	\$1,143,344.65	\$51.11	\$25,704.02	\$1,117,691.74
1000.062	Cash RRB - Public Health	\$1,740,854.67	\$244,598.09	\$100,083.74	\$1,885,369.02
1000.063	Cash RRB - Bond Debt Service Fund	\$243,684.19	\$0.00	\$0.00	\$243,684.19
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,495,753.56	\$1,495,753.56	\$0.00
1000.066	Cash RRB - County MFT	\$200,708.69	\$120,022.93	\$69,566.48	\$251,165.14
1000.067	Cash RRB - Child Support & Maint	\$1,162.04	\$0.00	\$0.00	\$1,162.04
1000.068	Cash RRB - GIS Committee Fund	\$358,495.13	\$4,385.56	\$27,084.82	\$335,795.87
1000.070	Cash RRB - County Orders	\$627.43	\$1,386,844.33	\$1,387,471.76	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$849,492.30	\$849,492.30	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$40,284.05	\$13,520.00	\$16,831.91	\$36,972.14

# Bank Balances

From Date: 9/1/2023 - To Date: 9/30/2023

## Summary Listing, Report By Account - Fund

1000.076	Cash RRB - Social Security	\$754,557.37	\$213,343.06	\$77,194.16	\$890,706.27
1000.078	Cash RRB - Treasurer	\$411,570.15	\$13,605.47	\$158.20	\$425,017.42
1000.080	Cash SV - Mental Health	\$452,532.21	\$244,158.09	\$195,421.06	\$501,269.24
1000.082	Cash SV - Township Bridge	\$1.11	\$209,441.14	\$0.00	\$209,442.25
1000.084	Cash SV - IMRF	\$750,655.18	\$479,420.53	\$216,435.57	\$1,013,640.14
1000.085	Cash IL Trust - IMRF	\$2,068,698.98	\$0.00	\$0.00	\$2,068,698.98
1000.088	Cash SV - Recorder's Resolution	\$394,307.22	\$7,723.20	\$1,365.02	\$400,665.40
1000.090	Cash SV- Health Claims	\$0.00	\$364,553.96	\$364,553.96	\$0.00
1000.091	Cash SV - Flex Spending	\$8,359.05	\$4,669.12	\$967.04	\$12,061.13
1000.092	Cash HBT - Bond Debt Service Fund	\$611,338.01	\$0.00	\$0.00	\$611,338.01
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$58,209.76	\$0.00	\$0.00	\$58,209.76
1002.009	Investments BB -Thorpe Road Overpass	\$408,850.12	\$0.00	\$0.00	\$408,850.12
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$67,326.80	\$0.00	\$0.00	\$67,326.80
1002.018	Investments RRB -911	\$911,879.07	\$0.00	\$0.00	\$911,879.07
1002.024	Investments LSB Solid Waste	\$922,005.08	\$20,450.83	\$0.00	\$942,455.91
1002.026	Investments NBB Solid Waste	\$556,639.08	\$0.00	\$0.00	\$556,639.08
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$13,175.93	\$0.00	\$540,213.31
1004	Postage	\$11,770.64	\$0.00	\$0.00	\$11,770.64
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	\$2,345,245.86	\$2,345,245.86	\$1,457,017.75
Grand Total: 58 Accounts		\$40,164,212.70	\$12,454,551.76	\$9,709,482.34	\$42,909,282.12

**Fund Balances**

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$692,274.53)	\$3,432,019.26	\$2,774,316.09	(\$34,571.36)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,698,984.60	\$1,698,984.60	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,991,507.12	\$2,991,507.12	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,801,449.71	\$73,093.09	\$0.00	\$2,874,542.80
150	Social Security	120	AP Clearing	\$754,557.37	\$213,343.06	\$77,194.16	\$890,706.27
160	IMRF	120	AP Clearing	\$2,819,354.16	\$479,420.53	\$216,435.57	\$3,082,339.12
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	\$1,745,502.62	\$0.00	\$844.30	\$1,744,658.32
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$204,464.00	\$109,222.00	\$104,720.00	\$208,966.00
185	Bond Debt Service Fund	120	AP Clearing	\$2,768,242.50	\$0.00	\$0.00	\$2,768,242.50
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,900,039.01	\$0.00	\$0.00	\$4,900,039.01
192	Economic Development Fund	120	AP Clearing	\$32,232.69	\$0.00	\$4,130.00	\$28,102.69
200	County Highway	120	AP Clearing	\$1,533,868.32	\$483,678.96	\$103,769.38	\$1,913,777.90
210	County Bridge Fund	120	AP Clearing	\$2,080,679.12	\$219,268.90	\$203,832.23	\$2,096,115.79
212	Thorpe Road Overpass	120	AP Clearing	\$408,850.12	\$0.00	\$0.00	\$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	\$307,077.34	\$120,022.93	\$69,566.48	\$357,533.79
230	County Highway Engineering	120	AP Clearing	\$57,602.88	\$0.00	\$0.00	\$57,602.88
240	Federal Aid Matching	120	AP Clearing	\$1,513,781.81	\$219,268.90	\$2,096.27	\$1,730,954.44
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$347,303.17	\$175,828.30	\$27,421.86	\$495,709.61
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$209,441.14	\$0.00	\$544,651.10
270	GIS Committee Fund	120	AP Clearing	\$658,495.13	\$4,385.56	\$27,084.82	\$635,795.87
280	Storm Water Management	120	AP Clearing	\$72,342.40	\$0.00	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,993,962.12	\$726,273.08	\$799,759.96	\$1,920,475.24
310	Insurance Premium Levy	120	AP Clearing	\$302,488.81	\$136,300.77	\$11,535.72	\$427,253.86
320	Self Insurance Reserve	120	AP Clearing	\$21,767.73	\$0.00	\$0.00	\$21,767.73
350	County Ordinance	120	AP Clearing	\$168,882.53	\$14,647.09	\$110,392.11	\$73,137.51
360	Marriage Fund	120	AP Clearing	\$4,944.59	\$50.00	\$0.00	\$4,994.59
370	Law Library	120	AP Clearing	\$3,638.50	\$1,970.00	\$132.34	\$5,476.16
380	Public Defender Automation	120	AP Clearing	\$13,585.68	\$370.00	\$0.00	\$13,955.68
400	Public Health	120	AP Clearing	\$2,050,253.21	\$236,497.58	\$98,138.45	\$2,188,612.34
410	TB Fund	120	AP Clearing	\$96,271.50	\$8,258.71	\$2,103.49	\$102,426.72
420	Animal Control	120	AP Clearing	\$137,380.48	\$21,299.80	\$15,895.98	\$142,784.30
425	Pet Population Control - Dog	120	AP Clearing	\$43,685.15	\$1,930.00	\$1,234.00	\$44,381.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,075.00	\$155.00	\$0.00	\$1,230.00
430	Solid Waste	120	AP Clearing	\$3,770,465.45	\$20,501.94	\$25,704.02	\$3,765,263.37
455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$60,920.11	\$331,897.92	\$0.00	\$392,818.03

Ogle County

# Fund Balances

From Date: 9/1/2023 - To Date: 9/30/2023

## Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	\$15,293.37	\$2,057.97	\$0.00	\$17,351.34
470	Cooperative Extension Service	120	AP Clearing	\$84,509.88	\$33,186.63	\$0.00	\$117,696.51
475	Mental Health	120	AP Clearing	\$452,532.21	\$244,158.09	\$195,421.06	\$501,269.24
480	Senior Social Services	120	AP Clearing	\$49,827.58	\$64,968.45	\$0.00	\$114,796.03
500	Recorder's Automation	120	AP Clearing	\$413,131.44	\$7,723.20	\$1,365.02	\$419,489.62
510	GIS Fee Fund	120	AP Clearing	\$21,068.41	\$12,456.00	\$0.00	\$33,524.41
520	Recorder's GIS Fund	120	AP Clearing	\$80,953.84	\$538.00	\$10,102.50	\$71,389.34
530	Vital Records	120	AP Clearing	\$4,422.85	\$386.00	\$0.00	\$4,808.85
550	Document Storage Fee Fund	120	AP Clearing	\$313,850.26	\$8,991.29	\$0.00	\$322,841.55
552	Child Support & Maint	120	AP Clearing	\$2,002.04	\$0.00	\$0.00	\$2,002.04
553	E - Citation Circuit Clerk	120	AP Clearing	\$50,169.58	\$7,740.40	\$0.00	\$57,909.98
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$72,499.40	\$2,443.20	\$1,188.49	\$73,754.11
555	County Automation -Circuit Clerk	120	AP Clearing	\$324,369.10	\$8,959.38	\$1,024.94	\$332,303.54
570	Probation Services	120	AP Clearing	\$552,530.72	\$14,268.97	\$5,401.04	\$561,398.65
571	Drug Court	120	AP Clearing	\$42,815.81	\$2,001.00	\$3,307.50	\$41,509.31
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$43,285.30	\$936.87	\$0.00	\$44,222.17
600	Drug Assistance Forfeiture	120	AP Clearing	\$31,392.98	\$0.00	\$0.00	\$31,392.98
602	State's Attorney Automation	120	AP Clearing	\$29,375.33	\$374.00	\$0.00	\$29,749.33
610	OEMA	120	AP Clearing	\$59,403.57	\$410.15	\$0.00	\$59,813.72
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,902.75	\$308.00	\$5,000.00	\$22,210.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$18,129.92	\$3,294.00	\$0.00	\$21,423.92
630	Arrestee's Medical Cost	120	AP Clearing	\$113,821.31	\$939.35	\$0.00	\$114,760.66
632	Sex Offender Registration	120	AP Clearing	\$6,484.29	\$700.00	\$650.00	\$6,534.29
634	Administrative Tow Fund	120	AP Clearing	\$40,284.05	\$13,520.00	\$16,831.91	\$36,972.14
635	Drug Traffic Prevention	120	AP Clearing	\$1,894.09	\$116.00	\$514.78	\$1,495.31
640	911 Emergency	120	AP Clearing	\$4,320,831.27	\$93,211.14	\$92,234.98	\$4,321,807.43
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	\$144,148.56	\$377.43	\$9,481.65	\$135,044.34
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,984.79	\$0.00	\$0.00	\$2,984.79
700	Tax Sale Automation	120	AP Clearing	\$40,545.19	\$0.00	\$0.00	\$40,545.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00
725	Coroner's Fee Fund	120	AP Clearing	\$9,384.79	\$850.00	\$159.52	\$10,075.27
Grand Total: 73 Funds				\$38,806,628.92	\$12,454,551.76	\$9,709,482.34	\$41,551,698.34



# Fund Payments

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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 184 - Revolving Vehicle Purchase Fund</b>										
Account <b>2002 - Due To</b>										
5851 - PHIL LONG FORD OF RATON	Deal# 13164	Purchase 2023 Ford Explorer	Paid by Check # 112461		09/14/2023	09/14/2023	09/14/2023		09/14/2023	(52,360.00)
5851 - PHIL LONG FORD OF RATON	Deal# 13162	Purchase 2023 Ford Explorer	Paid by Check # 112461		09/14/2023	09/14/2023	09/14/2023		09/14/2023	(52,360.00)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 2	<u>(\$104,720.00)</u>
								Fund <b>184 - Revolving Vehicle Purchase Fund</b> Totals	Invoice Transactions 2	<u>(\$104,720.00)</u>
<b>Fund 192 - Economic Development Fund</b>										
Account <b>2002 - Due To</b>										
5209 - MANHEIM SOLUTIONS, INC.	20230907-2	Economic Development Fund - Aug 2023 Services	Paid by Check # 112546		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(4,000.00)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$4,000.00)</u>
								Fund <b>192 - Economic Development Fund</b> Totals	Invoice Transactions 1	<u>(\$4,000.00)</u>
<b>Fund 200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	K13025	Shop Supplies	Paid by Check # 112500		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(5.94)
5197 - ADESTA LLC	INV3-960002106	JULIE Locates	Paid by Check # 112501		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(2,600.68)
4667 - AIRGAS USA, LLC	5501609098	Cylinder Rental	Paid by Check # 112502		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(169.08)
1100 - BONNELL INDUSTRIES INC.	0211272-IN	#847 New Plow (7756)	Paid by Check # 112503		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(13,813.00)
1100 - BONNELL INDUSTRIES INC.	0211151-IN	Snow Plow Repair	Paid by Check # 112503		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(392.54)
1846 - BUSINESS CARD	3197029b	Amazon - Return Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	38.10
1846 - BUSINESS CARD	3197029a	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(38.10)
1846 - BUSINESS CARD	5356222	Amazon - Tablet Case & Charger	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(35.01)
1846 - BUSINESS CARD	3841041	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(38.10)
1846 - BUSINESS CARD	2701832	Amazon - Radio Batteries	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(79.98)
1846 - BUSINESS CARD	5122634	Amazon - Authorized Personnel Signs	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(35.98)
1846 - BUSINESS CARD	6F284CCA-0002	PASS Training & Compliance - ORourke	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(120.00)
1156 - COMED	COMHWY2309	Electricity - Monthly Usage	Paid by Check # 112508		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(768.46)
1156 - COMED	COMHWY2309 4	St & Traffic Lighting	Paid by Check # 112505		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(56.43)
1156 - COMED	COMHWY2309 7	St & Traffic Lighting	Paid by Check # 112506		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(36.38)



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1156 - COMED	COMHWY2309 9	St & Traffic Lighting	Paid by Check # 112507	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(119.80)
4606 - PEGGY S. CORCORAN	8252023	Janitorial Services	Paid by Check # 112509	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	239783	#113 Tractor Repair	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(126.67)
2450 - DEKALB IMPLEMENT COMPANY	240317	#121 Tractor Repair	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(60.56)
2450 - DEKALB IMPLEMENT COMPANY	240357	#118 Tractor Bulb	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(32.64)
2450 - DEKALB IMPLEMENT COMPANY	240674	#118 #120 Tractor Repair	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(123.49)
1941 - FRONTIER	FROHWY2309	Phones - Monthly Usage	Paid by Check # 112511	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(200.85)
1873 - GRAINGER	9805029429	Calcium Chloride Tank Repair	Paid by Check # 112512	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(69.48)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452034	Batteries - Signs	Paid by Check # 112513	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(129.30)
4842 - INTERSTATE BATTERIES OF ROCKFORD	980990838	Batteries - Signs	Paid by Check # 112513	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(145.00)
5858 - AMANDA JACINTO	JACHWY2309	Job Posting	Paid by Check # 112514	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(150.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-322764	Fuel Additive	Paid by Check # 112515	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(680.54)
4188 - LAKESIDE INTERNATIONAL, LLC	7242924P	#18 License Vehicle Repair	Paid by Check # 112516	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(46.16)
4188 - LAKESIDE INTERNATIONAL, LLC	7242953P	#15 License Vehicle Fuel Tank	Paid by Check # 112516	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(1,282.62)
2050 - LAWSON PRODUCTS, INC.	9310884255	Shop Supplies	Paid by Check # 112517	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(251.98)
2050 - LAWSON PRODUCTS, INC.	9310891451	Shop Supplies	Paid by Check # 112517	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(32.00)
2050 - LAWSON PRODUCTS, INC.	9310848153	Shop Supplies	Paid by Check # 112517	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(941.84)
1863 - MARTENSON TURF PRODUCTS, INC.	91629	Seeding Material	Paid by Check # 112518	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(3,409.50)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2533408	#35 Loader Filters	Paid by Check # 112519	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(193.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2550908	#34 Loader Filters	Paid by Check # 112519	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(166.00)
1463 - NAPA AUTO PARTS	464-29170	#4 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(24.48)
1463 - NAPA AUTO PARTS	464-29551	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(129.66)
1463 - NAPA AUTO PARTS	464-29593	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(56.72)
1463 - NAPA AUTO PARTS	464-29594	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(35.91)
1463 - NAPA AUTO PARTS	464-29667	#24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(107.34)



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1463 - NAPA AUTO PARTS	464-29921	License Vehicle Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(909.24)
1463 - NAPA AUTO PARTS	464-30107	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(95.76)
1463 - NAPA AUTO PARTS	464-30275	Shop Supplies	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(17.08)
1463 - NAPA AUTO PARTS	464-30311	License Vehicle Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(375.07)
1463 - NAPA AUTO PARTS	464-30315	#24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(151.47)
1463 - NAPA AUTO PARTS	464-30317	#19 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(11.87)
1463 - NAPA AUTO PARTS	464-30321	#24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(311.62)
1463 - NAPA AUTO PARTS	464-30332	Return #24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	300.22
1463 - NAPA AUTO PARTS	464-30453	Stock Tractor Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(36.18)
1463 - NAPA AUTO PARTS	464-30774	#112 Tractor Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(110.93)
1898 - NICOR	NICHWY2309	Natural Gas - Monthly Usage	Paid by Check # 112521	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(168.21)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22383349T086	Disposal Services - Dumpster	Paid by Check # 112522	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(112.52)
1502 - OGLE COUNTY LIFE	INV255632	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV255608	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(72.00)
1502 - OGLE COUNTY LIFE	INV257441	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV257437	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV257426	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(72.00)
1502 - OGLE COUNTY LIFE	INV258395	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV258373	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(72.00)
1865 - POMP'S TIRE SERVICE, INC.	2110008255	#54 Motor Grader Tire Repair	Paid by Check # 112524	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(1,079.55)
1568 - RK DIXON	IN4702338	Copier Maintenance Agreement	Paid by Check # 112525	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309a	St & Traffic Lighting	Paid by Check # 112526	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(69.36)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309b	St & Traffic Lighting	Paid by Check # 112526	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3279	Deer Expense	Paid by Check # 112527	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(3.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3321	Deer Expense	Paid by Check # 112527	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(11.00)





# Fund Payments

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1925 - SAFETY-KLEEN SYSTEMS, INC.	92422537	Shop Supplies	Paid by Check # 112528	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(365.07)
1515 - SNYDER PHARMACY - OREGON	00209666	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(22.99)
1515 - SNYDER PHARMACY - OREGON	00209701	Batteries - Shop	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(10.99)
1515 - SNYDER PHARMACY - OREGON	00209937	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(7.98)
1515 - SNYDER PHARMACY - OREGON	00213220	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(21.99)
1515 - SNYDER PHARMACY - OREGON	00211956	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(22.77)
1515 - SNYDER PHARMACY - OREGON	00212606	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(10.77)
1657 - STEVE BENESH & SONS QUARRIES	15212	Road Rock	Paid by Check # 112530	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(1,099.95)
5763 - TK SEALCOATING, INC	10217	#840 Crack Sealer Wand Head	Paid by Check # 112531	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(167.12)
3932 - TRACTOR SUPPLY CO.	504736	Mower Repair	Paid by Check # 112532	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(31.96)
1265 - VERIZON	9943814814a	Phones - Monthly Usage	Paid by Check # 112533	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(340.64)
1265 - VERIZON	9943814814b	Tablet	Paid by Check # 112533	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(149.98)
1869 - WEST SIDE TRACTOR SALES	213333	#53 Excavator Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(374.18)
1869 - WEST SIDE TRACTOR SALES	213372	Return #54 Motor Grader Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	678.14
1869 - WEST SIDE TRACTOR SALES	213839	#54 Motor Grader Filters	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(18.17)
1869 - WEST SIDE TRACTOR SALES	F84857	#46 Motor Grader Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(200.00)
1869 - WEST SIDE TRACTOR SALES	215798	#53 Excavator Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(84.86)
1869 - WEST SIDE TRACTOR SALES	217984	#33 Roller Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(2,021.91)
1869 - WEST SIDE TRACTOR SALES	218090	#33 Roller Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(325.00)
1869 - WEST SIDE TRACTOR SALES	218091	Return - #33 Roller Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	486.42

Account 2002 - Due To Totals	Invoice Transactions 85	(35,169.56)
Fund 200 - County Highway Totals	Invoice Transactions 85	(35,169.56)

## Fund 210 - County Bridge Fund

### Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2309a	CAB - 22-00345-00-BR Eagle Point Rd Culvert -	Paid by Check # 112535	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(203,832.23)
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Account 2002 - Due To Totals	Invoice Transactions 1	(203,832.23)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 1	(203,832.23)





# Fund Payments

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## Fund 220 - County Motor Fuel Tax Fund

### Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30552	CO MFT - 2023 Co Patching Material	Paid by Check # 112541	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(2,264.42)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$2,264.42)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 1	<u>(\$2,264.42)</u>

## Fund 240 - Federal Aid Matching

### Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30571	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112540	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(2,096.27)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$2,096.27)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1	<u>(\$2,096.27)</u>

## Fund 250 - Township Roads - Motor Fuel Tax

### Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30478	TWP MFT - 23-10000-00-GM Hot Mix Patching	Paid by Check # 112536	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(6,002.07)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2309	TWP MFT - 23-09000-00-GM Culvert Material	Paid by Check # 112537	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(4,444.20)	
1657 - STEVE BENESH & SONS QUARRIES	15211a	TWP MFT - 23-09000-00-GM Road Rock - Rebuild	Paid by Check # 112538	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(5,873.52)	
1657 - STEVE BENESH & SONS QUARRIES	15211b	TWP MFT - 23-09000-00-GM Road Rock	Paid by Check # 112539	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(11,102.07)	
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$27,421.86)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 4	<u>(\$27,421.86)</u>

## Fund 270 - GIS Committee Fund

### Account 2002 - Due To

5189 - 42 TECH SOLUTIONS, INC.	20984	GIS Committee- Aerial Server	Paid by Check # 112542	09/20/2023	09/20/2023	09/20/2023	09/20/2023	(14,854.41)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	8.2.23-9.7.23	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 112543	09/20/2023	09/20/2023	09/20/2023	09/20/2023	(108.03)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$14,962.44)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2	<u>(\$14,962.44)</u>

## Fund 300 - Insurance - Hospital & Medical

### Account 2002 - Due To

3463 - GROUP ADMINISTRATORS, LTD.	10.1.23	Group Insurance Administration Fee	Paid by Check # 112551	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(66,665.00)	
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	725913	Insurance Advisor InsG Consulting Service	Paid by Check # 112552	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(3,020.00)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$69,685.00)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2	<u>(\$69,685.00)</u>

## Fund 310 - Insurance Premium Levy

### Account 2002 - Due To

1912 - THE HARVARD STATE BANK	2nd Quarter 2023	Quarterly Unemployment Insurance Taxes	Paid by Check # 112398	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(10,824.75)
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# Fund Payments

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1256 - TALX UC EXPRESS	2057183101	Quarterly Unemployment Claims Management	Paid by Check # 112422	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(710.97)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		<u>(\$11,535.72)</u>
				Fund <b>310 - Insurance Premium Levy</b> Totals		Invoice Transactions 2		<u>(\$11,535.72)</u>
<b>Fund 350 - County Ordinance</b>								
Account <b>2002 - Due To</b>								
5216 - NICOLE E. OKERBLAD	Aug 16-31, 2023	Interpreting Services	Paid by Check # 112399	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(2,600.00)
1728 - THOMSON REUTERS - WEST	848865731	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112467	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(2,511.86)
5157 - ANN'S SIGN LANGUAGE, INC.	1797	Sign Language Interpreting Services	Paid by Check # 112494	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Sept 1-15, 2023	Interpreting Services	Paid by Check # 112495	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(2,100.00)
5863 - WEINTERPRET, LLC	231121	Interpreting Services - Sept 2023	Paid by Check # 112496	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(1,920.00)
1147 - OGLE COUNTY TREASURER	FY2023	Ogle County Ordinance TRANSFER TO General	Paid by Check # 112544	09/20/2023	09/20/2023	09/20/2023	09/20/2023	(100,000.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 6		<u>(\$109,304.61)</u>
				Fund <b>350 - County Ordinance</b> Totals		Invoice Transactions 6		<u>(\$109,304.61)</u>
<b>Fund 370 - Law Library</b>								
Account <b>2002 - Due To</b>								
1728 - THOMSON REUTERS - WEST	848957376	West Information Charges Acct#	Paid by Check # 112466	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(132.34)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 1		<u>(\$132.34)</u>
				Fund <b>370 - Law Library</b> Totals		Invoice Transactions 1		<u>(\$132.34)</u>
<b>Fund 400 - Public Health</b>								
Account <b>2002 - Due To</b>								
5600 - AMAZON CAPITAL SERVICES	1YXQ-FVGR-99MN	Amazon Purchases	Paid by Check # 112408	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(65.71)
5125 - CHELSEA BIRD	9.6.23	Cell Phone	Paid by Check # 112410	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5254 - LIZETH KAY	9.6.23	Mileage	Paid by Check # 112413	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(108.40)
2657 - OGLE COUNTY TREASURER	09-2023	Rochelle Rent	Paid by Check # 112414	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	19566957	Water Testing	Paid by Check # 112415	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(653.20)
4740 - SYNDEO NETWORKS, INC.	9.6.23	County Phone	Paid by Check # 112419	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01751	SDoH Assessments	Paid by Check # 112420	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(328.13)
5125 - CHELSEA BIRD	9.18.23	Mileage	Paid by Check # 112485	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(63.52)
3991 - CARD SERVICE CENTER	8331.9.18.23	Credit Card	Paid by Check # 112486	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(948.50)



# Fund Payments

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4853 - CARDINAL HEALTH, INC.	7314187602	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(1,723.65)	
4853 - CARDINAL HEALTH, INC.	7317172504	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(2,485.19)	
4853 - CARDINAL HEALTH, INC.	7315537006	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(6,563.46)	
4853 - CARDINAL HEALTH, INC.	7316197885	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(4,046.51)	
3105 - CONSERV FS INC.	9.18.23	Fuel	Paid by Check # 112489	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(225.41)	
5795 - MATTHEW DALSTROM	9.8.23	SDoH assessments	Paid by Check # 112490	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(845.00)	
1564 - QUEST DIAGNOSTICS	9205744030	Health Ed Lab Work	Paid by Check # 112493	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(175.82)	
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 16	<u>(\$20,394.15)</u>
							Fund <b>400 - Public Health</b> Totals	Invoice Transactions 16	<u>(\$20,394.15)</u>
<b>Fund 410 - TB Fund</b>									
Account <b>2002 - Due To</b>									
4957 - AMY BARDELL	9.6.23	Cell Phone	Paid by Check # 112409	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)	
5078 - CHUCK CANTRELL	9.6.23	Cell Phone	Paid by Check # 112411	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)	
5712 - LAURA DINDERMAN	9.6.23	Cell Phone Reimbursement	Paid by Check # 112412	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)	
5395 - CHERIE RUCKER	9.6.23	Cell Phone	Paid by Check # 112416	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)	
5691 - EVAN O SOLOGAISTOA	9.6.23	Cell Phone	Paid by Check # 112417	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)	
5807 - MELISSA SPANGLER	9.6.23	Cell Phone	Paid by Check # 112418	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)	
5807 - MELISSA SPANGLER	8.23.23	Siren Training	Paid by Check # 112418	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(143.84)	
5182 - ASHLY WHALEY	9.6.23	Cell Phone	Paid by Check # 112421	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)	
3991 - CARD SERVICE CENTER	8331.9.18.23	Credit Card	Paid by Check # 112486	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(66.00)	
5403 - CARDIAC LIFE PRODUCTS, INC	143981	Cardiac Pads	Paid by Check # 112487	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(308.00)	
5747 - EAGLE ASSOCIATES, INC	63902	HIPAA Compliance	Paid by Check # 112491	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(337.50)	
1502 - OGLE COUNTY LIFE	INV255618	Human Service Directory	Paid by Check # 112492	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(99.00)	
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 12	<u>(\$1,129.34)</u>
							Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 12	<u>(\$1,129.34)</u>
<b>Fund 430 - Solid Waste</b>									
Account <b>2002 - Due To</b>									
1846 - BUSINESS CARD	BOA MD8205 82723	BOA Business Card - MD8205	Paid by Check # 112446	08/27/2023	09/21/2023	09/13/2023	09/05/2023 09/13/2023	(292.20)	



# Fund Payments

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1846 - BUSINESS CARD	BOA PC6694 82723	BOA Business Card - PC6694	Paid by Check # 112446	08/27/2023	09/21/2023	09/13/2023	09/05/2023	09/13/2023	(484.50)
3105 - CONSERV FS INC.	972023	Fuel for truck	Paid by Check # 112447	09/07/2023	09/13/2023	09/13/2023	09/07/2023	09/13/2023	(144.65)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230731033	Electronic Recycling Cost	Paid by Check # 112448	08/15/2023	09/13/2023	09/13/2023	08/16/2023	09/13/2023	(200.00)
5523 - EARTHPAINT.ORG	Ogle Co. Event 7	Paint Recycling Service	Paid by Check # 112449	08/18/2023	09/13/2023	09/13/2023	08/18/2023	09/13/2023	(1,061.50)
5631 - FLAT CAN RECYCLING INC.	1281	Aerosol Can & Propane Recycling	Paid by Check # 112450	08/14/2023	09/13/2023	09/13/2023	08/15/2023	09/13/2023	(415.00)
5166 - ILLINOIS RECOVERY GROUP, INC.	116571	Oil/Antifreeze Recycling Costs	Paid by Check # 112451	08/12/2023	09/13/2023	09/13/2023	08/23/2023	09/13/2023	(150.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	235781	Legal Services	Paid by Check # 112452	08/18/2023	09/13/2023	09/13/2023	08/23/2023	09/13/2023	(1,222.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22383337T086	Recycling Bins Hauling Service	Paid by Check # 112453	09/01/2023	09/13/2023	09/13/2023	09/06/2023	09/13/2023	(2,900.00)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	982023	Grant for Outdoor Stewardship Days	Paid by Check # 112454	09/08/2023	09/13/2023	09/13/2023	09/08/2023	09/13/2023	(3,500.00)
4740 - SYNDEO NETWORKS, INC.	17640 SW	Phone bill	Paid by Check # 112455	08/02/2023	09/13/2023	09/13/2023	08/23/2023	09/13/2023	(41.67)
4740 - SYNDEO NETWORKS, INC.	SNO21632	Phone bill	Paid by Check # 112455	09/05/2023	09/13/2023	09/13/2023	09/08/2023	09/13/2023	(41.67)
2725 - VILLAGE OF HILLCREST	82323	Clean Up Days Grant	Paid by Check # 112456	09/01/2023	09/13/2023	09/13/2023	09/01/2023	09/13/2023	(531.25)
1318 - HUB-REMSEN PRINT GROUP	9316	Recycling & Notice Signs	Paid by Check # 112545	09/20/2023	09/22/2023	09/20/2023	09/19/2023	09/20/2023	(369.62)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 14	<u>(\$11,354.06)</u>
Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 14	<u>(\$11,354.06)</u>

## Fund 475 - Mental Health

### Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	2023-00003520	Ogle County Mental Health	Paid by Check # 112570	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2023-00003521	Ogle County Mental Health	Paid by Check # 112571	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2023-00003522	Ogle County Mental Health	Paid by Check # 112572	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(3,333.33)
5358 - JUSTINE MESSENGER	2023-00003523	Ogle County Mental Health	Paid by Check # 112573	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(441.90)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2023-00003524	Ogle County Mental Health	Paid by Check # 112574	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2023-00003525	Ogle County Mental Health	Paid by Check # 112575	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(3,166.67)
5321 - SHINING STAR	2023-00003526	Ogle County Mental Health	Paid by Check # 112576	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	2023-00003527	Ogle County Mental Health	Paid by Check # 112577	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	2023-00003528	Ogle County Mental Health	Paid by Check # 112578	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(34,750.00)



# Fund Payments

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				Account <b>2002 - Due To</b> Totals	Invoice Transactions 9			<u>(\$85,421.06)</u>
				Fund <b>475 - Mental Health</b> Totals	Invoice Transactions 9			<u>(\$85,421.06)</u>
<b>Fund 500 - Recorder's Automation</b>								
Account <b>2002 - Due To</b>								
3991 - CARD SERVICE CENTER	2023-00003480	RECORDER'S OFFICE - WORKSTATION	Paid by Check # 112559	09/14/2023	09/27/2023	09/28/2023	09/28/2023	(405.34)
1165 - LAURA J COOK	2023-00003510	PRIA MEMBERSHIP - LAURA & HEATHER	Paid by Check # 112560	09/27/2023	09/27/2023	09/28/2023	09/28/2023	(110.00)
1177 - CULLIGAN	2023-00003481	WATER BILL - CC PORTION	Paid by Check # 112561	08/31/2023	09/27/2023	09/28/2023	09/28/2023	(29.40)
3585 - FIDLAR TECHNOLOGY	2023-00003482	AVID LIFE CYCLE SERVICE (TAPESTRY & NOTARY STAMP	Paid by Check # 112562	08/31/2023	09/27/2023	09/28/2023	09/28/2023	(505.10)
1246 - FISCHER'S	0746943-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112563	08/24/2023	09/27/2023	09/28/2023	09/28/2023	(19.99)
1246 - FISCHER'S	0747201-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 112563	09/01/2023	09/27/2023	09/28/2023	09/28/2023	(5.94)
1246 - FISCHER'S	0747288-001	COPY COUNTS - CC	Paid by Check # 112563	09/08/2023	09/27/2023	09/28/2023	09/28/2023	(23.75)
1246 - FISCHER'S	0747479-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112563	09/18/2023	09/27/2023	09/28/2023	09/28/2023	(254.66)
1246 - FISCHER'S	0747480-001		Paid by Check # 112563	09/18/2023	09/27/2023	09/28/2023	09/28/2023	(10.84)
				Account <b>2002 - Due To</b> Totals	Invoice Transactions 9			<u>(\$1,365.02)</u>
				Fund <b>500 - Recorder's Automation</b> Totals	Invoice Transactions 9			<u>(\$1,365.02)</u>
<b>Fund 520 - Recorder's GIS Fund</b>								
Account <b>2002 - Due To</b>								
5865 - THE EXEMPTION PROJECT, INC	2023-00003476	HOMESTEAD ANALYSIS (ANNUAL CONTRACT)	Paid by Check # 112558	09/01/2023	09/28/2023	09/28/2023	09/28/2023	(10,102.50)
				Account <b>2002 - Due To</b> Totals	Invoice Transactions 1			<u>(\$10,102.50)</u>
				Fund <b>520 - Recorder's GIS Fund</b> Totals	Invoice Transactions 1			<u>(\$10,102.50)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>								
Account <b>2002 - Due To</b>								
4527 - KIMBERLY A STAHL	August 2023	Reimbursement - Hotel fee & mileage	Paid by Check # 112400	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(556.64)
4479 - HINCKLEY SPRINGS	9667201 090123	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112464	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(177.93)
5790 - RED OXYGEN INC	CI002176826280 44	License & message charges	Paid by Check # 112465	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(32.00)
1615 - SAUK VALLEY MEDIA	2102238	Legal Publication - 2023DC35	Paid by Check # 112497	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(125.00)
4527 - KIMBERLY A STAHL	Sept 2023	Reimbursement - Mileage	Paid by Check # 112498	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(41.92)
1972 - U.S. POSTAL SERVICE	Sept 2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 112569	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(255.00)
				Account <b>2002 - Due To</b> Totals	Invoice Transactions 6			<u>(\$1,188.49)</u>
				Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals	Invoice Transactions 6			<u>(\$1,188.49)</u>



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## Fund 555 - County Automation -Circuit Clerk

### Account 2002 - Due To

3991 - CARD SERVICE CENTER	August 2023	County Automation-5 Bulbs for Courtroom	Paid by Check # 112401	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(1,024.94)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,024.94)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	<u>(\$1,024.94)</u>

## Fund 570 - Probation Services

### Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80817841	Printer Sept 15 2023 Bill	Paid by Check # 112405	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(400.00)	
1246 - FISCHER'S	747139-001	Paper - Drug Testing Cards	Paid by Check # 112406	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(16.42)	
3105 - CONSERV FS INC.	Prob Aug Conserv	Probation Conserv Aug 2023	Paid by Check # 112437	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(127.10)	
4479 - HINCKLEY SPRINGS	17120746 090223	Aug 2023 Water	Paid by Check # 112438	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(177.44)	
4816 - KUNES COUNTRY AUTO GROUP	64080	Broken Car Seat Controller	Paid by Check # 112439	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(541.87)	
5538 - SCRAM SYSTEMS OF ILLINOIS	39	Scram Sept 2023	Paid by Check # 112440	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(880.00)	
5002 - VISA	CB Visa 9/23	CB Visa Ending 1039	Paid by Check # 112441	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(765.25)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720238	Redwood Aug 2023	Paid by Check # 112462	09/13/2023	09/13/2023	09/14/2023	09/14/2023	(23.50)	
1639 - SINNISSIPPI CENTERS INC.	Sept 8 Bill	SC Treatment Aug 2023	Paid by Check # 112463	09/13/2023	09/13/2023	09/14/2023	09/14/2023	(1,725.00)	
1246 - FISCHER'S	747143/747168	More Calendars	Paid by Check # 112556	09/26/2023	09/26/2023	09/28/2023	09/28/2023	(4.65)	
1265 - VERIZON	9944761603 PB	Probation Verizon Sept 2023	Paid by Check # 112557	09/26/2023	09/26/2023	09/28/2023	09/28/2023	(739.81)	
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$5,401.04)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 11	<u>(\$5,401.04)</u>

## Fund 571 - Drug Court

### Account 2002 - Due To

5170 - PHMC - ACCOUNTING DEPARTMENT	SI00063125	2024 RANT License	Paid by Check # 112407	09/05/2023	09/05/2023	09/01/2023	09/01/2023	(2,500.00)	
5002 - VISA	BP 1625	Plachno Visa Sept 2023	Paid by Check # 112442	09/12/2023	09/12/2023	09/13/2023	09/13/2023	(807.50)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$3,307.50)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 2	<u>(\$3,307.50)</u>

## Fund 612 - E - Citation Sheriff

### Account 2002 - Due To

1508 - OGLE COUNTY CIRCUIT CLERK	09/2023	Transfer from E-Citation Sheriff Fund to Kim Stahl	Paid by Check # 112443	09/08/2023	09/08/2023	09/13/2023	09/13/2023	(5,000.00)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$5,000.00)</u>
							Fund 612 - E - Citation Sheriff Totals	Invoice Transactions 1	<u>(\$5,000.00)</u>



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## Fund 632 - Sex Offender Registration

### Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	August 2023	30% OF RECEIVED FEES	Paid by Check # 112402	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(300.00)
3192 - ILLINOIS STATE POLICE	August 2023	30% OF RECEIVED FEES	Paid by Check # 112403	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(300.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	August 2023	5% OF RECEIVED FEES	Paid by Check # 112404	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(50.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$650.00)</u>
						Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	<u>(\$650.00)</u>

## Fund 634 - Administrative Tow Fund

### Account 2002 - Due To

3559 - BYRON AUTOBODY	6411	OCS Vehicle Maintenance	Paid by Check # 112394	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(2,316.20)
1246 - FISCHER'S	0746238-001	Canopy	Paid by Check # 112395	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(1,609.00)
5666 - M+J AUTO AND TRUCK REPAIR	2420	OCS Vehicle Maintenance	Paid by Check # 112396	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(83.40)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	8370	Hydraulic Jack Plate	Paid by Check # 112397	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(3,820.00)
3991 - CARD SERVICE CENTER	08/2023. Tow	Acct #2698; Tow	Paid by Check # 112457	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(1,155.73)
1181 - D & W GARAGE, INC.	12863.	OCS Vehicle Maintenance	Paid by Check # 112458	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(970.48)
5666 - M+J AUTO AND TRUCK REPAIR	2453.	OCS Vehicle Maintenance	Paid by Check # 112459	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(305.22)
2971 - MOORE TIRES, INC.	1041689.	OCS Vehicle Maintenance	Paid by Check # 112460	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(809.08)
3187 - BOCKER AUTO GROUP	24620	OCS Vehicle Maintenance	Paid by Check # 112547	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(81.76)
5666 - M+J AUTO AND TRUCK REPAIR	2477	OCS Vehicle Maintenance	Paid by Check # 112548	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(94.68)
5666 - M+J AUTO AND TRUCK REPAIR	2460	OCS Vehicle Maintenance	Paid by Check # 112548	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(2,683.85)
2971 - MOORE TIRES, INC.	1042366	OCS Vehicle Maintenance	Paid by Check # 112549	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(622.52)
5187 - RON'S TOWING	6367	2009 Cadillac CTS	Paid by Check # 112550	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(375.00)
4752 - AUTO HUB	1726	OCS Vehicle Maintenance	Paid by Check # 112565	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(1,046.96)
4732 - FORTUNE AUTOMOTIVE INC	10656	OCS Vehicle Maintenance	Paid by Check # 112566	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(103.03)
4816 - KUNES COUNTRY AUTO GROUP	64590	OCS Vehicle Maintenance	Paid by Check # 112567	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(105.76)
2971 - MOORE TIRES, INC.	1043343	OCS Vehicle Maintenance	Paid by Check # 112568	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(649.24)
						Account 2002 - Due To Totals	Invoice Transactions 17	<u>(\$16,831.91)</u>
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 17	<u>(\$16,831.91)</u>





# Fund Payments

G/L Date Range 09/01/23 - 09/30/23

**Fund 635 - Drug Traffic Prevention**

Account **2002 - Due To**

5239 - ASHTON ANIMAL CLINIC	08/2023	K9 Veterinary Services - Duke	Paid by Check # 112444	09/08/2023	09/08/2023	09/13/2023	09/13/2023	(364.70)
3991 - CARD SERVICE CENTER	08/2023 Drug	Acct# 2698; Drug	Paid by Check # 112445	09/08/2023	09/08/2023	09/13/2023	09/13/2023	(150.08)

Account **2002 - Due To** Totals

Invoice Transactions 2

(\$514.78)

Fund **635 - Drug Traffic Prevention** Totals

Invoice Transactions 2

(\$514.78)

**Fund 640 - 911 Emergency**

Account **2002 - Due To**

5685 - TAYLOR D BURKE	August 2023	OGLE COUNTY 911 - Training	Paid by Check # 112468	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(59.60)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Sept 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 112469	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,457.95)
3991 - CARD SERVICE CENTER	August 2023 STMT	OGLE COUNTY 911 - Radio Systems-Sheriff	Paid by Check # 112470	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,148.37)
1830 - CITY OF ROCHELLE	3rd Quarter 2023	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 112471	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(17,598.94)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#80545690	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112472	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(163.80)
5244 - EVANS CONSOLES INCORPORATED	U041318	OGLE COUNTY 911 - Dispatch Furniture	Paid by Check # 112473	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(2,142.24)
5748 - BIANCA HUERAMO	August 2023	OGLE COUNTY 911 - Training	Paid by Check # 112474	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(43.23)
1945 - LR Communications	10000517959	OGLE COUNTY 911 - 99930047488	Paid by Check # 112475	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(750.00)
4031 - NG-911 INC.	11043	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 112476	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(3,584.00)
4031 - NG-911 INC.	11033	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112476	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,536.00)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 112477	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(38,281.15)
4790 - RUSS BASSETT CORP.	92313	OGLE COUNTY 911 - Furniture	Paid by Check # 112478	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(2,490.00)
1515 - SNYDER PHARMACY - OREGON	Aug 2023-7326666	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112479	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(65.59)
4740 - SYNDEO NETWORKS, INC.	SN021610	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112480	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(692.30)
4740 - SYNDEO NETWORKS, INC.	SN021516	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112481	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(199.99)
4593 - VERTIV CORPORATION	13239317	OGLE COUNTY 911 - Emergency Backup Power	Paid by Check # 112482	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(11,927.54)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023059769	OGLE COUNTY 911 - Translation Services	Paid by Check # 112483	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(73.08)
4741 - WIDMER INTERIORS	359338	OGLE COUNTY 911 - Furniture	Paid by Check # 112484	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,233.39)

Account **2002 - Due To** Totals

Invoice Transactions 18

(\$83,447.17)

Fund **640 - 911 Emergency** Totals

Invoice Transactions 18

(\$83,447.17)





# Fund Payments

G/L Date Range 09/01/23 - 09/30/23

**Fund 660 - Federal/ State Grants**

**Account 2002 - Due To**

2370 - JUSTICE BENEFITS, INC.	201705483	SCAPP FY 2022 - Award Amount x 22%	Paid by Check # 112499	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(2,872.10)
5509 - MIDWEST MAILWORKS	#244558	Voter Registration Cards	Paid by Check # 112564	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(6,609.55)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2	<u>(\$9,481.65)</u>
						Fund <b>660 - Federal/ State Grants</b> Totals	Invoice Transactions 2	<u>(\$9,481.65)</u>

**Fund 725 - Coroner's Fee Fund**

**Account 2002 - Due To**

1222 - ECOWATER SYSTEMS	8.5.23	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 112553	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(51.95)
1222 - ECOWATER SYSTEMS	9.2.23	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 112553	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(44.05)
1246 - FISCHER'S	STMT 8.21.23	Coroner's Fee Fund - Office Supplies	Paid by Check # 112554	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(37.22)
1538 - PETTY CASH	Sept 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 112555	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(26.30)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 4	<u>(\$159.52)</u>
						Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 4	<u>(\$159.52)</u>
						Grand Totals	Invoice Transactions 236	<u>(\$841,897.58)</u>