



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2023-00003323	IACO 2023 FALL CONFERENCE	Paid by Check # 164924		09/12/2023	09/19/2023	09/19/2023		09/19/2023	205.00
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2023-00003321	IACO 2023 FALL CONFERENCE -DUKE	Paid by Check # 164935		09/11/2023	09/19/2023	09/19/2023		09/19/2023	205.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$410.00</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5623 - LIBERTY SYSTEMS, LLC	6033	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 164942		09/01/2023	09/19/2023	09/19/2023		09/19/2023	18,630.00
								Account 4525 - Election Supplies Totals	Invoice Transactions 1	<u>\$18,630.00</u>
								Sub-Department 10 - Elections Totals	Invoice Transactions 1	<u>\$18,630.00</u>
								Department 01 - County Clerk/Recorder Totals	Invoice Transactions 3	<u>\$19,040.00</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22385813T086	ACCT #3086-491604	Paid by Check # 164953		09/19/2023	09/19/2023	09/19/2023		09/19/2023	35.93	
5819 - REPUBLIC SERVICES, INC #766	0721-007663817	ACCT #3-0721-2610072	Paid by Check # 164960		09/19/2023	09/19/2023	09/19/2023		09/19/2023	834.63	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$870.56
Account 4520 - Janitorial Supplies											
1715 - THE HOME DEPOT PRO	761282185	ACCT #508958 - OGLE COUNTY SHERIFF	Paid by Check # 164975		09/19/2023	09/19/2023	09/19/2023		09/19/2023	35.74	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	\$35.74
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC W45945		OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,156.09	
2617 - ALPHA CONTROLS & SERVICES LLC W45943		OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	776.24	
2617 - ALPHA CONTROLS & SERVICES LLC W45705		OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	387.50	
2617 - ALPHA CONTROLS & SERVICES LLC W45902		OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	182.00	
2617 - ALPHA CONTROLS & SERVICES LLC W45795		OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,171.28	
2617 - ALPHA CONTROLS & SERVICES LLC W45729		OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,784.46	
2617 - ALPHA CONTROLS & SERVICES LLC W45750		OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,328.83	
3480 - BATTERIES PLUS OF ROCKFORD	P65352093	OGLE COUNTY SHERIFF	Paid by Check # 164916		09/19/2023	09/19/2023	09/19/2023		09/19/2023	366.35	
3991 - CARD SERVICE CENTER	`9-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 164919		09/19/2023	09/19/2023	09/19/2023		09/19/2023	219.29	
3105 - CONSERV FS INC.	45049719	ACCT #1896103	Paid by Check # 164923		09/19/2023	09/19/2023	09/19/2023		09/19/2023	224.75	
1434 - MENARDS	38393	ACCT #30420269	Paid by Check # 164945		09/19/2023	09/19/2023	09/19/2023		09/19/2023	53.70	
1434 - MENARDS	53733	ACCT #32720251	Paid by Check # 164944		09/19/2023	09/19/2023	09/19/2023		09/19/2023	189.72	
5351 - ROCHELLE ACE HARDWARE	55318	ACCT #7538 OGLE COUNTY SHERIFF	Paid by Check # 164962		09/19/2023	09/19/2023	09/19/2023		09/19/2023	22.99	
5351 - ROCHELLE ACE HARDWARE	53892	ACCT #7538 OGLE COUNTY SHERIFF	Paid by Check # 164962		09/19/2023	09/19/2023	09/19/2023		09/19/2023	88.54	
5656 - SECURITAS TECHNOLOGY CORPORATION	6003032640	ACCT #10885466	Paid by Check # 164970		09/19/2023	09/19/2023	09/19/2023		09/19/2023	162.00	
1515 - SNYDER PHARMACY - OREGON	9-2023	OGLE COUNTY SHERIFF	Paid by Check # 164972		09/19/2023	09/19/2023	09/19/2023		09/19/2023	886.31	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 16	\$10,000.05



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	5501562035	ACCT #2996883	Paid by Check # 164911		09/19/2023	09/19/2023	09/19/2023		09/19/2023	123.51	
1259 - FYR-FYTER INC.	82004	OGLE COUNTY	Paid by Check # 164931		09/19/2023	09/19/2023	09/19/2023		09/19/2023	483.15	
5265 - GETZ FIRE EQUIPMENT CO	9-2023	OGLE COUNTY SHERIFF	Paid by Check # 164932		09/19/2023	09/19/2023	09/19/2023		09/19/2023	850.50	
1871 - HOWARD LEE & SONS INC	73386	OGLE COUNTY SHERIFF	Paid by Check # 164933		09/19/2023	09/19/2023	09/19/2023		09/19/2023	200.00	
1447 - KONE, INC.	871114855	ACCT #N10215337	Paid by Check # 164939		09/19/2023	09/19/2023	09/19/2023		09/19/2023	11,104.26	
4692 - PEST CONTROL CONSULTANT	484836	ACCT #3967	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	99.00	
4692 - PEST CONTROL CONSULTANT	437450	ACCT #3967	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	435.00	
4692 - PEST CONTROL CONSULTANT	452381	ACCT #3967	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	435.00	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	081023-4	OGLE COUNTY	Paid by Check # 164964		09/19/2023	09/19/2023	09/19/2023		09/19/2023	144.19	
5602 - ROCK VALLEY CULLIGAN	0644323	ACCT #072231	Paid by Check # 164967		09/19/2023	09/19/2023	09/19/2023		09/19/2023	120.00	
5602 - ROCK VALLEY CULLIGAN	0646347	ACCT #072231	Paid by Check # 164967		09/19/2023	09/19/2023	09/19/2023		09/19/2023	193.25	
5626 - VIKING PRO	20648	ACCT #000298	Paid by Check # 164981		09/19/2023	09/19/2023	09/19/2023		09/19/2023	3,173.60	
5626 - VIKING PRO	20642	ACCT #000298	Paid by Check # 164981		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,280.67	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 13	<u>\$18,642.13</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	09-2023	OGLE COUNTY MAINT	Paid by Check # 164922		09/19/2023	09/19/2023	09/19/2023		09/19/2023	422.44	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$422.44</u>
Account 4585 - Vehicle Maintenance											
4752 - AUTO HUB	1525	OGLE COUNTY SHERIFF	Paid by Check # 164915		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,210.03	
1463 - NAPA AUTO PARTS	31939	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164948		09/19/2023	09/19/2023	09/19/2023		09/19/2023	12.58	
1463 - NAPA AUTO PARTS	29092	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164948		09/19/2023	09/19/2023	09/19/2023		09/19/2023	16.48	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 3	<u>\$2,239.09</u>
									Department 02 - Building & Grounds Totals	Invoice Transactions 36	<u>\$32,210.01</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4516 - Postage										
1972 - U.S. POSTAL SERVICE	09-2023	OGLE COUNTY TREASURER	Paid by Check # 164979		09/19/2023	09/19/2023	09/19/2023		09/19/2023	310.00
							Account 4516 - Postage Totals	Invoice Transactions	1	<u>\$310.00</u>
							Department 03 - Treasurer Totals	Invoice Transactions	1	<u>\$310.00</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,000.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,216.15
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>\$2,216.15</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	305.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$305.00</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	28.92
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.92</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 4	<u>\$3,550.07</u>
								Department 04 - HEW Totals	Invoice Transactions 4	<u>\$3,550.07</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4345 - Interpreter										
5804 - LMH CERTIFIED REPORTING	1346	CART Reporting - 2022SC407 (8/21/2023)	Paid by Check # 164943		09/11/2023	09/19/2023	09/19/2023		09/19/2023	250.00
								Account 4345 - Interpreter Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2399 - TONYA AURAND	Q588RA	Reimbursement/lunches DHM 8/31/2023	Paid by Check # 164914		09/11/2023	09/19/2023	09/19/2023		09/19/2023	85.69
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$85.69</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00003285	Office Supplies	Paid by Check # 164929		09/11/2023	09/19/2023	09/19/2023		09/19/2023	253.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$253.99</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80816951	Lease Agreement - Copiers (9/15/2023 through 10/14/2023)	Paid by Check # 164928		09/11/2023	09/19/2023	09/19/2023		09/19/2023	220.00
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	September, 2023	PD Contractual Services	Paid by Check # 164926		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,121.83
5559 - KRISTIN FOLK	2121.83	PD Contractual Services	Paid by Check # 164930		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,121.83
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$4,243.66</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	461	Bench Trial Transcript - 23 CM 13	Paid by Check # 164946		09/19/2023	09/19/2023	09/19/2023		09/19/2023	380.00
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>\$380.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	746948	August Office Supplies	Paid by Check # 164929		09/19/2023	09/19/2023	09/19/2023		09/19/2023	177.66
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$177.66</u>
								Sub-Department 15 - Public Defenders Totals	Invoice Transactions 4	<u>\$4,801.32</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 8	<u>\$5,611.00</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2023-00003267	Juvenile Publication	Paid by Check # 164969		09/08/2023	09/19/2023	09/19/2023		09/19/2023	246.15
							Account 4412 - Official Publications Totals	Invoice Transactions 1		<u>\$246.15</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2023-00003265	Rochelle Court Mileage	Paid by Check # 164978		09/08/2023	09/19/2023	09/19/2023		09/19/2023	26.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$26.20</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2023-00003266	Postage	Paid by Check # 164958		09/08/2023	09/19/2023	09/19/2023		09/19/2023	1,000.00
							Account 4516 - Postage Totals	Invoice Transactions 1		<u>\$1,000.00</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 3		<u>\$1,272.35</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Aug 23	Aug 2023 Kane County JJC	Paid by Check # 164938		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,625.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$2,625.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$2,625.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008937-00	Employee Medical	Paid by Check # 164963		09/19/2023	09/19/2023	09/19/2023		09/19/2023	438.00
							Account 4180 - Medical Exams/ Drug Testing Totals		Invoice Transactions 1	<u>438.00</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 9/22/23	Electricity	Paid by Check # 164965		09/19/2023	09/19/2023	09/19/2023		09/19/2023	925.91
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>\$925.91</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 10.10.23	Gas Heating	Paid by Check # 164949		09/19/2023	09/19/2023	09/19/2023		09/19/2023	194.41
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 1	<u>\$194.41</u>
Account 4326 - Medical Contracts										
5827 - IN HOME MEDICAL GROUP, LLC	September 2023	Medical Contract	Paid by Check # 164936		09/19/2023	09/19/2023	09/19/2023		09/19/2023	500.00
							Account 4326 - Medical Contracts Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 4426 - Mileage										
5855 - MATTHEW COLBORN	Mileage 08.2023	Mileage reimbursement	Paid by Check # 164921		09/19/2023	09/19/2023	09/19/2023		09/19/2023	25.63
5856 - GIANNE SHELBY	08.2023 Mileage	Mileage reimbursement	Paid by Check # 164971		09/19/2023	09/19/2023	09/19/2023		09/19/2023	16.88
							Account 4426 - Mileage Totals		Invoice Transactions 2	<u>\$42.51</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	560586	Transportation	Paid by Check # 164918		09/19/2023	09/19/2023	09/19/2023		09/19/2023	102.00
5573 - CAPPEL'S COMPLETE CAR CARE	560591	Transportation	Paid by Check # 164918		09/19/2023	09/19/2023	09/19/2023		09/19/2023	51.00
5573 - CAPPEL'S COMPLETE CAR CARE	38842	Transportation	Paid by Check # 164918		09/19/2023	09/19/2023	09/19/2023		09/19/2023	32.00
3390 - WEX BANK	91627315	Transportation	Paid by Check # 164982		09/19/2023	09/19/2023	09/19/2023		09/19/2023	441.27
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 4	<u>\$626.27</u>
Account 4441 - Sex Offender/ Polygraph Service										
5248 - MOBRE COUNSELING SERVICES, LLC	8.25.23 KG	Counseling for resident	Paid by Check # 164947		09/19/2023	09/19/2023	09/19/2023		09/19/2023	500.00
							Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	080823-3	Janitorial Supplies	Paid by Check # 164964		09/19/2023	09/19/2023	09/19/2023		09/19/2023	130.49
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082423-3	Janitorial Supplies	Paid by Check # 164964		09/19/2023	09/19/2023	09/19/2023		09/19/2023	235.59
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$366.08</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	110472	Building Maintenance	Paid by Check # 164913		09/19/2023	09/19/2023	09/19/2023		09/19/2023	48.50
2615 - ANDERSON PLUMBING & HEATING	110528	Building Maintenance	Paid by Check # 164913		09/19/2023	09/19/2023	09/19/2023		09/19/2023	332.50
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22340759T086	Building Maintenance	Paid by Check # 164952		09/19/2023	09/19/2023	09/19/2023		09/19/2023	394.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22384808T086	Building Maintenance	Paid by Check # 164952		09/19/2023	09/19/2023	09/19/2023		09/19/2023	435.44
4607 - PER MAR SECURITY SERVICES	3118515	Building Maintenance	Paid by Check # 164954		09/19/2023	09/19/2023	09/19/2023		09/19/2023	368.88
4607 - PER MAR SECURITY SERVICES	3118516	Building Maintenance	Paid by Check # 164954		09/19/2023	09/19/2023	09/19/2023		09/19/2023	88.00
4692 - PEST CONTROL CONSULTANT	487364	Building Maintenance	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	125.00
4692 - PEST CONTROL CONSULTANT	487397	Building Maintenance	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	125.00
5351 - ROCHELLE ACE HARDWARE	055504	Building Maintenance	Paid by Check # 164961		09/19/2023	09/19/2023	09/19/2023		09/19/2023	20.78
5351 - ROCHELLE ACE HARDWARE	055428	Building Maintenance	Paid by Check # 164961		09/19/2023	09/19/2023	09/19/2023		09/19/2023	11.58
5351 - ROCHELLE ACE HARDWARE	055132	Building Maintenance	Paid by Check # 164961		09/19/2023	09/19/2023	09/19/2023		09/19/2023	22.98
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 11	<u>\$1,973.29</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7350457	Food for residents	Paid by Check # 164955		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,425.83
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 1	<u>\$1,425.83</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-039424	Safety Equipment	Paid by Check # 164976		09/19/2023	09/19/2023	09/19/2023		09/19/2023	114.90
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$114.90</u>
							Department 09 - Focus House Totals		Invoice Transactions 26	<u>\$7,107.20</u>



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Assessment											
Account 4420 - Training Expenses											
1323 - IACO	2023-00003146	FALL CONFERENCE	Paid by Check # 164934		09/19/2023	09/19/2023	09/19/2023		09/19/2023	120.00	
								Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2023-00003184	office supplies	Paid by Check # 164929		09/19/2023	09/19/2023	09/19/2023		09/19/2023	249.66	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$249.66</u>
								Department 10 - Assessment Totals		Invoice Transactions 2	<u>\$369.66</u>



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	746937	August 2023 Statement	Paid by Check # 164929		09/11/2023	09/19/2023	09/19/2023		09/19/2023	59.13
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$59.13</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4199	August 2023 Statement (21.4 gal. @ 3.31)	Paid by Check # 164922		09/07/2023	09/19/2023	09/19/2023		09/19/2023	70.83
5860 - CONNER WINTERLAND	4200	Vehicle wash	Paid by Check # 164983		09/11/2023	09/19/2023	09/19/2023		09/19/2023	6.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$76.83</u>
							Department 11 - Zoning Totals		Invoice Transactions 3	<u>\$135.96</u>



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
5861 - CLASSIC PLASTICS CORPORATION	102118	Body Bags	Paid by Check # 164920		09/11/2023	09/11/2023	09/19/2023	09/19/2023		1,752.30
2666 - MARK PETERS, MD S.C.	08/31/2023	Wilburn, Adams,Thompson,Baus one, Bausone	Paid by Check # 164957		09/11/2023	09/11/2023	09/19/2023	09/19/2023		3,500.00
1109 - STERICYCLE, INC.	4011998325	Waste pickup for morgue	Paid by Check # 164973		09/11/2023	09/11/2023	09/19/2023	09/19/2023		176.35
							Account 4355 - Autopsy Fees Totals		Invoice Transactions 3	<u>\$5,428.65</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1215415	Labs Novack, Greenwalt, Johnson	Paid by Check # 164950		09/11/2023	09/11/2023	09/19/2023	09/19/2023		930.00
5525 - NMS	1218145	Labs Holmes, Simmons and Adams	Paid by Check # 164950		09/11/2023	09/11/2023	09/19/2023	09/19/2023		697.00
							Account 4458 - Coroner Lab Fees Totals		Invoice Transactions 2	<u>\$1,627.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/07/2023	90.5 gallons @ 3.31	Paid by Check # 164922		09/11/2023	09/11/2023	09/19/2023	09/19/2023		299.56
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$299.56</u>
							Department 13 - Coroner Totals		Invoice Transactions 6	<u>\$7,355.21</u>



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00003263	Wages - Sept. 2023	Paid by Check # 164968		09/08/2023	09/19/2023	09/19/2023		09/19/2023	2,500.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9939965316-SA	Victim Advocate Cell Phone - December	Paid by Check # 164980		09/08/2023	09/19/2023	09/19/2023		09/19/2023	58.57
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$58.57</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	462	Transcript P. v. Avila	Paid by Check # 164946		09/08/2023	09/19/2023	09/19/2023		09/19/2023	47.50
							Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>\$47.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5562 - HEATHER KRUSE	2023-00003260	Mileage Reimb. - 8-7- 23	Paid by Check # 164940		09/08/2023	09/19/2023	09/19/2023		09/19/2023	20.96
5563 - MATTHEW LEISTEN	2023-00003261	Mileage Reimb. CAC 8- 16-23	Paid by Check # 164941		09/08/2023	09/19/2023	09/19/2023		09/19/2023	20.96
4241 - MICHAEL C ROCK	2023-00003262	Mileage Reimb. CAC 8- 29 & 8-29	Paid by Check # 164966		09/08/2023	09/19/2023	09/19/2023		09/19/2023	41.92
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$83.84</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	0	Water - August 2023	Paid by Check # 164925		09/08/2023	09/19/2023	09/19/2023		09/19/2023	52.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80818785	Copier & Equip. Lease 9/15/23 - 10/14/23	Paid by Check # 164927		09/08/2023	09/19/2023	09/19/2023		09/19/2023	550.00
1246 - FISCHER'S	0746890-001	Office Supplies	Paid by Check # 164929		09/08/2023	09/19/2023	09/19/2023		09/19/2023	328.83
1246 - FISCHER'S	0746563-001	Custom Printing - CF File Labels	Paid by Check # 164929		09/08/2023	09/19/2023	09/19/2023		09/19/2023	150.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$1,081.81</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	848869738	Westlaw - Sept. 2023	Paid by Check # 164977		09/08/2023	09/19/2023	09/19/2023		09/19/2023	1,221.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,221.00</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 11	<u>\$4,992.72</u>



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384528	OGLE COUNTY	Paid by Check # 164917		09/19/2023	09/19/2023	09/19/2023		09/19/2023	520.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	09-2023	OGLE COUNTY	Paid by Check # 164951		09/19/2023	09/19/2023	09/19/2023		09/19/2023	550.00
							Account 4490 - Contingencies Totals	Invoice Transactions 2		\$1,070.00
							Department 16 - Finance Totals	Invoice Transactions 2		\$1,070.00



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4211 - Internet Service										
4740 - SYNDEO NETWORKS, INC.	2023-00003235	Fiber	Paid by Check # 164974		09/07/2023	09/07/2023	09/19/2023		09/19/2023	3,235.50
							Account 4211 - Internet Service Totals	Invoice Transactions	1	<u>\$3,235.50</u>
							Department 23 - Information Technology Totals	Invoice Transactions	1	<u>\$3,235.50</u>



SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Human Resources										
Account 4422 - Travel Expenses, Dues & Seminars										
5858 - AMANDA JACINTO	2023-00003193	Mileage	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	54.60
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$54.60</u>
Account 4490 - Contingencies										
5858 - AMANDA JACINTO	8604152036	Linked In Job Post - Treasurer	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	214.88
5858 - AMANDA JACINTO	8614113706	Job Ad - Treasurer	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	85.12
5858 - AMANDA JACINTO	8556184186	Recruiter Lite	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	169.99
5858 - AMANDA JACINTO	8638462496	Linked In Job Post Admin Assistant	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	250.00
							Account 4490 - Contingencies Totals		Invoice Transactions 4	<u>\$719.99</u>
							Department 26 - Human Resources Totals		Invoice Transactions 5	<u>\$774.59</u>
							Fund 100 - General Fund Totals		Invoice Transactions 112	<u>\$89,659.27</u>
							Grand Totals		Invoice Transactions 112	<u>\$89,659.27</u>



Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	217,351.98	.00	2,679,150.90	820,849.10	77	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	121,767.95	.00	1,048,706.85	252,293.15	81	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	77,448.86	.00	828,314.50	(61,314.50)	108	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	66,593.43	.00	692,304.17	217,695.83	76	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,974.06	.00	25,254.51	4,745.49	84	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	174,008.22	.00	3,018,070.90	1,981,929.10	60	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	3,791.06	.00	29,408.48	591.52	98	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	23,597.42	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	16,000.00	34,058.00	32	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	18,000.00	6,000.00	75	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	382.52	.00	7,143.71	2,856.29	71	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$691,915.50	\$0.00	\$8,440,662.58	\$5,655,708.42	60%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	250.00	.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 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$250.00	\$0.00	\$35,825.00	(\$2,525.00)	108%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

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Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	84,930.66	28,309.34	75	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$84,930.66	\$28,309.34	75%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$84,930.66	\$128,309.34	40%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	95.25	.00	2,068.23	2,931.77	41	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,437.00	.00	66,095.83	33,904.17	66	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	11,301.41	.00	153,251.16	76,748.84	67	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	328.76	671.24	33	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,041.00	.00	48,101.00	51,899.00	48	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$20,915.27	\$0.00	\$390,617.65	\$167,382.35	70%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	53,449.87	.00	498,761.61	156,850.39	76	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$53,449.87	\$0.00	\$498,761.61	\$156,850.39	76%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	24,882.82	.00	236,579.90	92,892.10	72	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,155.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	17,500.00	.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	.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.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	15,250.00	.00	22,500.00	(12,500.00)	225	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	30,500.00	.00	89,250.00	(19,250.00)	128	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	2,500.00	.00	77,725.00	(73,725.00)	1943	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



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Exclude Rollup Account

3470.95	Foster Care Out-of-State	.00	.00	.00	2,250.00	.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
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$94,037.82	\$0.00	\$581,613.90	\$126,858.10	82%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	25,025.02	7,474.98	77	6,814.52
3310	Copies	3,000.00	.00	3,000.00	263.80	.00	363.75	2,636.25	12	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$3,053.38	\$0.00	\$25,388.77	\$10,111.23	72%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	3,459.60	.00	34,883.71	5,116.29	87	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,459.60	\$0.00	\$34,883.71	\$5,116.29	87%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	11,029.26	.00	16,226.23	33,773.77	32	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	72,421.51	(8,632.51)	114	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	17,000.00	.00	104,500.00	55,500.00	65	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	9,988.28	.00	106,511.98	24,988.02	81	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	150.00	.00	1,050.00	(450.00)	175	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	30,800.00	(20,800.00)	308	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,260.00	.00	20,520.00	5,616.00	79	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$50,295.76	\$0.00	\$487,438.76	\$212,035.24	70%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	125,192.07	41,729.93	75	158,376.36



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3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69
	Department 14 - State's Attorney Totals	\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$131,942.07	\$59,979.93	69%	\$196,154.05
	Department 26 - Human Resources									
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
	Department 26 - Human Resources Totals	\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
	REVENUE TOTALS	\$17,357,624.00	\$0.00	\$17,357,624.00	\$940,724.17	\$0.00	\$10,722,114.71	\$6,635,509.29	62%	\$16,489,590.97
	EXPENSE									
	Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	315,579.00	.00	315,579.00	26,446.35	.00	239,918.99	75,660.01	76	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	454.88	.00	1,715.11	1,784.89	49	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	831.51	.00	4,565.42	(1,065.42)	130	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	.00	.00	104,535.81	45,464.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	500.00	.00	4,097.00	10,903.00	27	22,925.90
	Sub-Department 10 - Elections Totals	\$216,000.00	\$0.00	\$216,000.00	\$500.00	\$0.00	\$152,161.13	\$63,838.87	70%	\$220,693.18
	Department 01 - County Clerk/Recorder Totals	\$538,579.00	\$0.00	\$538,579.00	\$28,232.74	\$0.00	\$398,360.65	\$140,218.35	74%	\$529,153.50
	Department 02 - Building & Grounds									
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,004.12	.00	240,828.53	52,471.47	82	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	2,770.71	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	899.32	.00	5,470.77	(1,470.77)	137	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,994.89	5,005.11	58	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	12,698.37	.00	65,710.05	(65,710.05)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.05	.00	452.79	(452.79)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,055.22	.00	8,992.17	(8,992.17)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,647.91	.00	25,759.53	(25,759.53)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	291.36	.00	1,552.80	(1,552.80)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,130.80	.00	6,220.04	(6,220.04)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.85	.00	533.36	(533.36)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	179.48	.00	1,795.67	(1,795.67)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,024.47	.00	17,520.29	(17,520.29)	+++	21,280.47



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4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	185.51	.00	3,118.27	(3,118.27)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	209.98	.00	5,899.74	(5,899.74)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,268.83	.00	16,211.82	(16,211.82)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	84.73	.00	3,340.46	(3,340.46)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	171.17	.00	3,878.64	(3,878.64)	+++	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	577.73	.00	1,803.77	(1,803.77)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	439.76	.00	3,004.22	(3,004.22)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	899.30	(899.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,819.46	.00	18,626.46	(18,626.46)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	117.83	.00	958.04	(958.04)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	143.23	.00	572.29	(572.29)	+++	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	2,792.33	.00	14,739.43	5,260.57	74	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,790.66	.00	63,721.98	46,278.02	58	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	1,391.76	.00	68,861.23	(8,861.23)	115	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	2,981.63	.00	5,295.43	704.57	88	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	1,712.51	.00	7,813.88	(3,813.88)	195	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	\$77,478.84	\$0.00	\$697,819.70	\$145,280.30	83%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	11,971.65	.00	128,227.25	46,007.75	74	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,289.43	.00	15,844.83	155.17	99	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	522.64	.00	643.00	1,357.00	32	300.00
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	1,346.34	.00	12,615.30	2,384.70	84	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	\$16,130.06	\$0.00	\$169,425.87	\$48,109.13	78%	\$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



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Sub-Department 20 - Regional Supt of Schools

4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	27,959.22	9,320.78	75	36,193.20
4220	Rent	10,200.00	.00	10,200.00	2,000.00	.00	7,133.33	3,066.67	70	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	1,666.22	.00	8,339.05	2,910.95	74	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	739.02	.00	4,325.11	1,674.89	72	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	254.30	.00	428.47	571.53	43	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$7,766.12	\$0.00	\$48,185.18	\$17,544.82	73%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$7,766.12	\$0.00	\$144,185.18	\$17,544.82	89%	\$123,464.07

Department 06 - Judiciary & Jury

4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	40,503.78	13,501.22	75	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	5,676.32	.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	148.43	.00	898.43	2,601.57	26	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	561.72	.00	1,918.09	581.91	77	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	1,965.01	1,534.99	56	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	29,063.94	9,128.06	76	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	225,199.61	89,569.39	72	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	38,193.02	12,730.98	75	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	100.00	.00	1,720.00	780.00	69	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
4510	Office Supplies	4,000.00	.00	4,000.00	45.56	.00	536.19	3,463.81	13	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	\$34,462.94	\$0.00	\$298,286.66	\$128,298.34	70%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$45,569.83	\$0.00	\$408,127.73	\$161,902.27	72%	\$535,522.78

Department 07 - Circuit Clerk

4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	431,599.25	104,650.75	80	605,253.31
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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	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	390.60	109.40	78	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	508.44	.00	2,011.14	1,988.86	50	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$49,367.10	\$0.00	\$456,598.60	\$107,651.40	81%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,581.02	.00	643,500.06	144,799.94	82	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$71,581.02	\$0.00	\$649,663.48	\$153,636.52	81%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,512.96	.00	736,581.80	205,107.20	78	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,809.16	.00	52,893.43	144,131.57	27	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	252.54	.00	4,188.16	5,811.84	42	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	208.00	.00	2,110.46	389.54	84	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	556.94	.00	10,951.66	14,048.34	44	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	195.85	.00	4,154.83	845.17	83	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,439.49	60.51	98	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	1,000.00	.00	4,500.00	1,500.00	75	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	235.74	.00	4,325.56	3,174.44	58	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	528.09	.00	7,344.98	155.02	98	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	287.35	.00	2,411.67	2,588.33	48	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	63.50	.00	3,175.18	(175.18)	106	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	26.38	.00	2,083.50	1,916.50	52	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,071.30	.00	20,680.81	(680.81)	103	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,244.03	.00	19,538.48	20,461.52	49	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



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4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,059.39	940.61	53	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$97,378.91	\$0.00	\$904,658.46	\$428,795.54	68%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,963.00	.00	96,789.08	31,210.92	76	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	435.50	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	378.23	.00	4,105.67	4,894.33	46	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	390.01	.00	390.01	1,719.99	18	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	49.99	.00	49.99	250.01	17	.00
Sub-Department 40 - Board of Review										
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 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,480.00	\$2,070.00	85%	\$10,861.90
Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$12,216.73	\$0.00	\$116,265.01	\$51,694.99	69%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	109,474.74	36,492.26	75	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	1,737.30	1,012.70	63	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,440.00	560.00	72	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	423.15	.00	2,087.94	2,412.06	46	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	392.48	.00	1,871.24	628.76	75	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	86.06	.00	268.23	431.77	38	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$13,470.55	\$0.00	\$118,247.26	\$42,969.74	73%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	219,517.07	.00	1,934,789.58	365,644.42	84	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	191,268.00	42,456.00	82	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.39	.00	1,324.39	1,175.61	53	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	1,410.00	.00	6,532.50	(6,532.50)	+++	.00



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4130	Overtime	130,000.00	.00	130,000.00	8,324.54	.00	120,695.10	9,304.90	93	171,018.84
4138	Overtime - Court Security	.00	.00	.00	995.90	.00	5,902.42	(5,902.42)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	4,988.17	.00	20,926.06	4,073.94	84	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,469.95	.00	47,159.17	(5,159.17)	112	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	707.90	.00	41,016.78	(6,016.78)	117	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	560.29	.00	14,301.99	(801.99)	106	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	16,868.54	.00	115,937.91	34,062.09	77	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	3,022.86	.00	23,954.96	1,045.04	96	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	4,082.34	.00	50,710.90	(710.90)	101	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	2,258.26	2,241.74	50	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	1,050.00	.00	4,384.47	20,615.53	18	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	51,500.34	15,970.66	76	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	274.90	.00	9,610.60	389.40	96	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	527.32	472.68	53	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	23.37	.00	467.61	1,532.39	23	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	44.94	.00	1,280.41	719.59	64	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	331.07	.00	2,484.98	1,015.02	71	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	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	126.00	.00	1,185.09	314.91	79	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	\$6,581.11	\$0.00	\$67,322.78	\$26,448.22	72%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	52,251.04	.00	459,509.55	144,600.45	76	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	3,787.46	.00	20,435.86	(435.86)	102	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,416.68	.00	14,329.09	(13,329.09)	1433	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	10,536.00	.00	69,224.00	776.00	99	80,654.05



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Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$67,991.18	\$0.00	\$586,335.46	\$128,774.54	82%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$361,268.32	\$0.00	\$3,362,731.17	\$747,799.83	82%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	256,950.98	39,829.02	87	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	15,540.00	(15,540.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,261.26	.00	14,228.50	(14,228.50)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	876.35	.00	19,864.29	16,135.71	55	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	215.00	.00	4,961.00	7,039.00	41	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	224.09	.00	2,590.87	209.13	93	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$33,308.66	\$0.00	\$314,135.64	\$33,444.36	90%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,286.35	.00	471,112.53	160,713.47	75	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	36,660.06	12,219.94	75	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	840.00	.00	13,860.00	1,140.00	92	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.57	.00	527.31	272.69	66	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,998.03	3,501.97	46	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	1,391.21	.00	7,019.10	5,480.90	56	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,882.00	4,618.00	72	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$60,929.42	\$0.00	\$566,318.58	\$206,687.42	73%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,551.20	.00	1,522,833.10	777,166.90	66	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$170,251.20	\$0.00	\$1,562,833.10	\$771,166.90	67%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,338.33	.00	103,529.97	31,470.03	77	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00



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4412	Official Publications	100.00	.00	100.00	69.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,618.34	.00	16,418.04	(1,418.04)	109	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	10,893.25	.00	78,070.15	660,878.85	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	280.11	.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	\$24,199.03	\$0.00	\$277,005.38	\$1,425,143.62	16%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	119,123.81	.00	1,078,908.10	398,024.90	73	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	67,308.12	22,436.88	75	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,059.30	.00	18,229.99	11,770.01	61	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	19,454.74	.00	103,537.34	6,462.66	94	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	50.00	.00	8,794.31	1,205.69	88	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	4,462.01	.00	43,494.31	(3,239.31)	108	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,491.28	.00	21,109.19	3,890.81	84	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	525.80	.00	7,438.88	2,561.12	74	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,720.20	.00	98,746.28	27,253.72	78	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	143.37	.00	9,501.51	(501.51)	106	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	3,049.44	.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	2,014.19	985.81	67	4,527.72
4737	Maintenance 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	\$168,762.21	\$0.00	\$1,557,962.93	\$462,970.07	77%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	111,370.68	37,101.32	75	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	16.35	.00	3,738.10	4,761.90	44	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	.00	.00	695.06	804.94	46	831.12



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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	14,162.73	.00	87,499.64	37,500.36	70	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	7,347.00	.00	144,744.71	15,255.29	90	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	25,939.99	64,060.01	29	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	\$33,900.60	\$0.00	\$424,010.17	\$171,961.83	71%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	49,622.26	25,377.74	66	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,250.00	\$0.00	\$50,798.53	\$59,934.47	46%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,278,061.34	\$0.00	\$12,179,147.44	\$5,176,911.56	70%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	940,724.17	.00	10,722,114.71	6,635,509.29	62%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,278,061.34	.00	12,179,147.44	5,176,911.56	70%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$337,337.17)	\$0.00	(\$1,457,032.73)	\$1,458,597.73		\$918,599.37

2022 Budget - Through 8/31/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	975,966.31	.00	12,085,428.54	4,275,991.46	74%	
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%	
Grand Totals		\$0.00	\$0.00	\$0.00	(\$236,759.46)	\$0.00	\$725,658.10	(\$725,658.10)		

Ogle County
Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,672.64	\$0.00	\$0.00	\$21,672.64
1000.012	Cash BB - Probation Service Fee	\$590,663.88	\$12,776.76	\$18,133.51	\$585,307.13
1000.014	Cash BB - County Bridge	\$559,805.26	\$32,193.01	\$103,803.83	\$488,194.44
1000.015	Cash IL Trust - County Bridge	\$1,583,092.20	\$0.00	\$0.00	\$1,583,092.20
1000.016	Cash BB - Document Storage	\$716,402.79	\$19,607.54	\$1,486.34	\$734,523.99
1000.018	Cash BB - Long Range Planning	\$1,520,312.02	\$48,562.09	\$508.10	\$1,568,366.01
1000.019	Cash BB - Vehicle Purchase	\$78,846.21	\$0.00	\$0.00	\$78,846.21
1000.024	Cash FSB - 911	\$434,086.46	\$83,819.08	\$28,821.96	\$489,083.58
1000.030	Cash HSB - Federal Aid Matching	\$797,922.86	\$32,193.01	\$42,664.21	\$787,451.66
1000.033	Cash IL Trust - Township MFT	\$2,107,465.99	\$0.00	\$0.00	\$2,107,465.99
1000.035	Cash IL Trust - American Rescue Plan	\$5,150,325.63	\$0.00	\$0.00	\$5,150,325.63
1000.036	Cash IL Trust - County Highway	\$480,048.34	\$0.00	\$0.00	\$480,048.34
1000.037	Cash IL Trust - FAM	\$722,916.84	\$0.00	\$0.00	\$722,916.84
1000.039	Cash IL Trust - 911	\$2,165,509.93	\$0.00	\$0.00	\$2,165,509.93
1000.040	Cash NBR - Treasurer	\$3,623,801.30	\$1,509,650.26	\$1,789,392.91	\$3,344,058.65
1000.041	Cash IL Trust - County MFT	\$1,100,625.31	\$0.00	\$0.00	\$1,100,625.31
1000.042	Cash NBR - Township MFT	\$595,121.13	\$168,889.84	\$568,413.25	\$195,597.72
1000.044	Cash NBR - Engineering	\$57,529.59	\$0.00	\$0.00	\$57,529.59
1000.046	Cash NBR - Vital Records	\$83,489.93	\$933.00	\$0.00	\$84,422.93
1000.048	Cash NBR - GIS Fee Fund	\$1,005.36	\$12,648.00	\$12,653.36	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,908.33	\$30.00	\$0.00	\$4,938.33
1000.059	Cash RRB - Highway	\$1,380,301.85	\$99,998.95	\$440,375.27	\$1,039,925.53
1000.060	Cash RRB - Animal Control	\$172,195.66	\$28,914.80	\$19,747.09	\$181,363.37
1000.061	Cash RRB - Solid Waste	\$1,144,173.31	\$14,116.46	\$20,100.82	\$1,138,188.95
1000.062	Cash RRB - Public Health	\$1,747,924.91	\$70,770.68	\$85,691.99	\$1,733,003.60
1000.063	Cash RRB - Bond Debt Service Fund	\$242,586.90	\$0.00	\$0.00	\$242,586.90
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,513,970.53	\$1,513,970.53	\$0.00
1000.066	Cash RRB - County MFT	\$419,799.80	\$115,292.31	\$336,180.10	\$198,912.01
1000.067	Cash RRB - Child Support & Maint	\$800.59	\$357.00	\$0.00	\$1,157.59
1000.068	Cash RRB - GIS Committee Fund	\$360,365.37	\$13,873.36	\$17,352.10	\$356,886.63
1000.070	Cash RRB - County Orders	\$0.00	\$1,279,319.92	\$1,278,692.49	\$627.43
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,789,726.87	\$1,789,726.87	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$42,060.67	\$16,500.00	\$18,452.26	\$40,108.41
1000.076	Cash RRB - Social Security	\$798,430.73	\$32,112.74	\$79,498.04	\$751,045.43

Ogle County
Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023
 Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$413,315.70	\$13,613.97	\$17,237.71	\$409,691.96
1000.080	Cash SV - Mental Health	\$503,252.26	\$35,847.24	\$86,774.66	\$452,324.84
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$768,646.57	\$198,608.25	\$217,246.81	\$750,008.01
1000.085	Cash IL Trust - IMRF	\$2,059,261.17	\$0.00	\$0.00	\$2,059,261.17
1000.088	Cash SV - Recorder's Resolution	\$395,531.19	\$6,765.56	\$8,499.38	\$393,797.37
1000.090	Cash SV- Health Claims	\$0.00	\$302,219.68	\$302,219.68	\$0.00
1000.091	Cash SV - Flex Spending	\$6,862.15	\$4,669.12	\$3,172.45	\$8,358.82
1000.092	Cash HBT - Bond Debt Service Fund	\$611,260.14	\$0.00	\$0.00	\$611,260.14
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,944.20	\$0.00	\$0.00	\$57,944.20
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	\$0.00	\$0.00	\$922,005.08
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	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$10,000.00	\$6,442.69	\$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	\$3,303,697.40	\$3,303,697.40	\$1,457,017.75
Grand Total: 58 Accounts		\$41,379,732.69	\$10,771,677.43	\$12,110,955.81	\$40,040,454.31

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$354,937.36)	\$2,236,490.50	\$2,573,827.67	(\$692,274.53)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,579,453.74	\$3,579,453.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,027,941.06	\$3,027,941.06	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,723,129.17	\$71,948.83	\$0.00	\$2,795,078.00
150	Social Security	120	AP Clearing	\$798,430.73	\$32,112.74	\$79,498.04	\$751,045.43
160	IMRF	120	AP Clearing	\$2,827,907.74	\$198,608.25	\$217,246.81	\$2,809,269.18
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	\$1,690,264.02	\$48,562.09	\$508.10	\$1,738,318.01
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$204,111.92	\$0.00	\$0.00	\$204,111.92
185	Bond Debt Service Fund	120	AP Clearing	\$2,758,307.80	\$0.00	\$0.00	\$2,758,307.80
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,893,593.13	\$0.00	\$17,158.61	\$4,876,434.52
192	Economic Development Fund	120	AP Clearing	\$55,573.29	\$0.00	\$23,340.60	\$32,232.69
200	County Highway	120	AP Clearing	\$1,866,039.10	\$99,998.95	\$440,375.27	\$1,525,662.78
210	County Bridge Fund	120	AP Clearing	\$2,142,897.46	\$32,193.01	\$103,803.83	\$2,071,286.64
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	\$526,168.45	\$115,292.31	\$336,180.10	\$305,280.66
230	County Highway Engineering	120	AP Clearing	\$57,529.59	\$0.00	\$0.00	\$57,529.59
240	Federal Aid Matching	120	AP Clearing	\$1,520,839.70	\$32,193.01	\$42,664.21	\$1,510,368.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$746,435.77	\$168,889.84	\$568,413.25	\$346,912.36
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$660,365.37	\$13,873.36	\$17,352.10	\$656,886.63
280	Storm Water Management	120	AP Clearing	\$72,342.40	\$0.00	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,031,332.09	\$705,895.03	\$743,265.23	\$1,993,961.89
310	Insurance Premium Levy	120	AP Clearing	\$282,477.16	\$20,011.65	\$0.00	\$302,488.81
320	Self Insurance Reserve	120	AP Clearing	\$21,672.64	\$0.00	\$0.00	\$21,672.64
350	County Ordinance	120	AP Clearing	\$159,832.98	\$13,202.00	\$4,152.45	\$168,882.53
360	Marriage Fund	120	AP Clearing	\$4,908.33	\$30.00	\$0.00	\$4,938.33
370	Law Library	120	AP Clearing	\$4,575.92	\$1,690.00	\$2,627.42	\$3,638.50
380	Public Defender Automation	120	AP Clearing	\$13,300.52	\$285.16	\$0.00	\$13,585.68
400	Public Health	120	AP Clearing	\$2,056,754.80	\$69,535.03	\$83,887.69	\$2,042,402.14
410	TB Fund	120	AP Clearing	\$96,840.15	\$1,314.75	\$1,883.40	\$96,271.50
420	Animal Control	120	AP Clearing	\$127,891.51	\$26,424.80	\$17,713.09	\$136,603.22
425	Pet Population Control - Dog	120	AP Clearing	\$43,449.15	\$2,270.00	\$2,034.00	\$43,685.15
426	Pet Population Control - Cat	120	AP Clearing	\$855.00	\$220.00	\$0.00	\$1,075.00
430	Solid Waste	120	AP Clearing	\$3,771,294.11	\$14,116.46	\$20,100.82	\$3,765,309.75

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$53,066.84	\$7,853.27	\$0.00	\$60,920.11
465	Hotel/Motel Tax	120	AP Clearing	\$7,484.94	\$7,808.43	\$0.00	\$15,293.37
470	Cooperative Extension Service	120	AP Clearing	\$79,637.43	\$4,872.45	\$0.00	\$84,509.88
475	Mental Health	120	AP Clearing	\$503,252.26	\$35,847.24	\$86,774.66	\$452,324.84
480	Senior Social Services	120	AP Clearing	\$40,288.93	\$9,538.65	\$0.00	\$49,827.58
500	Recorder's Automation	120	AP Clearing	\$414,355.41	\$6,765.56	\$8,499.38	\$412,621.59
510	GIS Fee Fund	120	AP Clearing	\$21,069.36	\$12,648.00	\$12,653.36	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$80,426.84	\$527.00	\$0.00	\$80,953.84
530	Vital Records	120	AP Clearing	\$3,910.09	\$406.00	\$0.00	\$4,316.09
550	Document Storage Fee Fund	120	AP Clearing	\$304,052.92	\$7,641.00	\$1,150.00	\$310,543.92
552	Child Support & Maint	120	AP Clearing	\$1,640.59	\$357.00	\$0.00	\$1,997.59
553	E - Citation Circuit Clerk	120	AP Clearing	\$47,858.79	\$2,310.79	\$0.00	\$50,169.58
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$70,833.99	\$2,001.75	\$336.34	\$72,499.40
555	County Automation -Circuit Clerk	120	AP Clearing	\$316,715.10	\$7,654.00	\$0.00	\$324,369.10
570	Probation Services	120	AP Clearing	\$550,310.58	\$10,812.46	\$11,273.91	\$549,849.13
571	Drug Court	120	AP Clearing	\$48,108.66	\$1,566.75	\$6,859.60	\$42,815.81
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$42,567.75	\$717.55	\$0.00	\$43,285.30
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$1,110.00	\$0.00	\$31,392.98
602	State's Attorney Automation	120	AP Clearing	\$29,107.33	\$268.00	\$0.00	\$29,375.33
610	OEMA	120	AP Clearing	\$46,434.61	\$12,968.96	\$0.00	\$59,403.57
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,621.15	\$281.60	\$0.00	\$26,902.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,818.90	\$2,005.00	\$4,693.98	\$18,129.92
630	Arrestee's Medical Cost	120	AP Clearing	\$113,064.81	\$756.50	\$0.00	\$113,821.31
632	Sex Offender Registration	120	AP Clearing	\$5,750.79	\$1,000.00	\$266.50	\$6,484.29
634	Administrative Tow Fund	120	AP Clearing	\$42,060.67	\$16,500.00	\$18,452.26	\$40,108.41
635	Drug Traffic Prevention	120	AP Clearing	\$2,000.16	\$96.00	\$202.07	\$1,894.09
640	911 Emergency	120	AP Clearing	\$4,255,091.94	\$83,819.08	\$28,821.96	\$4,310,089.06
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	\$152,643.55	\$18,793.41	\$27,288.40	\$144,148.56
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$348.41	\$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

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$7,790.69	\$1,850.00	\$255.90	\$9,384.79
Grand Total: 73 Funds				<u>\$40,028,357.95</u>	<u>\$10,771,677.43</u>	<u>\$12,110,955.81</u>	<u>\$38,689,079.57</u>



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5751 - GESIN, INC	6265	Public Defender ARPA Grant Purchases R2023-	Paid by Check # 112295		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(16,576.11)
5140 - TESKA ASSOCIATES, INC.	13248	Zoning ARPA Grant Purchases R2023-0604	Paid by Check # 112296		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(582.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$17,158.61)</u>
							Fund 190 - American Rescue Plan Act Fund Totals	Invoice Transactions 2		<u>(\$17,158.61)</u>
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
4921 - PAULA DIEHL	June 2023	Reimbursement - Mileage / Meal	Paid by Check # 112307		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(217.75)
5209 - MANHEIM SOLUTIONS, INC.	20230630	Economic Development Fund - July 2023 services	Paid by Check # 112308		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(3,000.00)
5859 - GRUEN GRUEN & ASSOCIATES, INC	2831	DECO - Rise Grant: Ogle Co Economic	Paid by Check # 112387		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(19,982.85)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$23,200.60)</u>
							Fund 192 - Economic Development Fund Totals	Invoice Transactions 3		<u>(\$23,200.60)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
5197 - ADESTA LLC	INV3-960001908	JULIE Locates	Paid by Check # 112137		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(1,741.27)
4667 - AIRGAS USA, LLC	5500128642	Cylinder Rental	Paid by Check # 112138		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(163.50)
1846 - BUSINESS CARD	04712	Ebay - #47 Power Pack Repair	Paid by Check # 112139		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(166.00)
1846 - BUSINESS CARD	4033019	Amazon - Dewalt Batteries	Paid by Check # 112139		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(125.49)
1140 - CITY OF OREGON	OREHWY2307	Disposal Services - Sewer Fee	Paid by Check # 112140		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(52.28)
1156 - COMED	COMHWY2307b	St & Traffic Lighting	Paid by Check # 112142		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(38.97)
1156 - COMED	COMHWY2307c	Electricity - Monthly Usage	Paid by Check # 112143		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(658.77)
1156 - COMED	COMHWY2307a	St & Traffic Lighting	Paid by Check # 112141		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(98.22)
4606 - PEGGY S. CORCORAN	6252023	Janitorial Services	Paid by Check # 112144		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(800.00)
1941 - FRONTIER	FROHWY2307	Phones - Monthly Usage	Paid by Check # 112145		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(192.51)
1878 - HELM TRUCK AND EQUIPMENT	01W3021	#37 License Vehicle Repair	Paid by Check # 112146		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(3,822.32)
1871 - HOWARD LEE & SONS INC	73251	Fuel Pump Tape	Paid by Check # 112147		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(24.15)
1924 - KELLEY WILLIAMSON COMPANY	IN-319019	Antifreeze	Paid by Check # 112148		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(601.28)



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

4188 - LAKESIDE INTERNATIONAL, LLC	7237454P	#8 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(410.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7238104P	#13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(628.59)
4188 - LAKESIDE INTERNATIONAL, LLC	7238369P	#37 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(419.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7238859P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(58.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7238782P	#11 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(442.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7238863P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7239066P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(69.35)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7238863P	Return #13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	628.59
2050 - LAWSON PRODUCTS, INC.	9310748302	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(145.41)
2050 - LAWSON PRODUCTS, INC.	9310777758	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(59.05)
2050 - LAWSON PRODUCTS, INC.	9310777757	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47.50)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	25574	Pre Employment Screening - Good	Paid by Check # 112151	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(123.00)
2971 - MOORE TIRES, INC.	6013178	#120 Tractor Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(105.27)
2971 - MOORE TIRES, INC.	6014401	#2 Pickup Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(184.79)
1898 - NICOR	NICHWY2307	Natural Gas - Monthly Usage	Paid by Check # 112153	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(168.58)
1865 - POMP'S TIRE SERVICE, INC.	260090782	#120 Tractor Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,652.98)
1865 - POMP'S TIRE SERVICE, INC.	260091255	#2 Pickup Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(296.28)
1568 - RK DIXON	IN572746	Copier Maintenance Agreement	Paid by Check # 112155	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3214	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3242	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4.00)
1606 - ROGERS READY MIX	302955	Cement Blocks	Paid by Check # 112157	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(160.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00116897	#47 Power Pack Repair	Paid by Check # 112158	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(654.71)
1657 - STEVE BENESH & SONS QUARRIES	15130a	Road Rock	Paid by Check # 112159	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,238.14)
1676 - TERMINAL SUPPLY CO	55268-00	Shop Supplies	Paid by Check # 112160	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(214.98)
1265 - VERIZON	9939027189	Phones - Monthly Usage	Paid by Check # 112161	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(340.28)



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3613 - WAGNER AGGREGATE, INC.	39788	Road Rock	Paid by Check # 112162	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(82.94)
1047 - ACE HARDWARE AND OUTDOOR CTR	708832	Shop Supplies	Paid by Check # 112321	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.95)
5197 - ADESTA LLC	INV3-960001995	JULIE Locates	Paid by Check # 112322	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,475.19)
4667 - AIRGAS USA, LLC	5500863827	Cylinder Rental	Paid by Check # 112323	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(168.70)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	150435	Mower Repair	Paid by Check # 112324	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,054.00)
5694 - BOBCAT OF DIXON	03-261977	Tool Rental - Asphalt Plan FX	Paid by Check # 112325	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(400.00)
1100 - BONNELL INDUSTRIES INC.	0211018-IN	#12 Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,248.11)
1100 - BONNELL INDUSTRIES INC.	0211061-IN	Stock Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,147.71)
1846 - BUSINESS CARD	2284269	Amazon - Safety Vests	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.97)
1846 - BUSINESS CARD	8719444	Amazon - Stock Tractor Bulb	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
1140 - CITY OF OREGON	OREHWY2308	Disposal Services - Sewer Fee	Paid by Check # 112328	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(164.42)
1156 - COMED	COMHWY2308c	Electricity - Monthly Usage	Paid by Check # 112329	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(776.21)
4606 - PEGGY S. CORCORAN	7252023	Janitorial Services	Paid by Check # 112330	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	238268	#118 Tractor Bulb	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
2450 - DEKALB IMPLEMENT COMPANY	239286	#113 Tractor Fuel Pump	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(75.41)
5828 - DOCS EXCAVATING INC	4572	CHF - Maint of Roads & Bridges Road Rock	Paid by Check # 112332	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,131.25)
1246 - FISCHER'S	0746602-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(63.54)
1246 - FISCHER'S	0746743-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(150.18)
1941 - FRONTIER	FROHWY2308	Phones - Monthly Usage	Paid by Check # 112334	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(192.51)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2308	Fall Meeting 2023 - Registration Fee	Paid by Check # 112335	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(200.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-321338	Grease	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(701.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-320952	Gasoline	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(6,285.39)
1924 - KELLEY WILLIAMSON COMPANY	IN-320953	Diesel	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18,404.59)
3621 - KEN NELSON GROUP	167742	#5 License Vehicle Repair	Paid by Check # 112337	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(334.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7239230P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(97.07)



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4188 - LAKESIDE INTERNATIONAL, LLC	7100465	#14 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,485.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7239955P	#15 & Stock License Vehicle Filters	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(85.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240357P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(326.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7240290P	#15 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(67.76)
4188 - LAKESIDE INTERNATIONAL, LLC	7240465P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7100538C	#12 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,388.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240475P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.67)
2050 - LAWSON PRODUCTS, INC.	9310820412	Shop Supplies	Paid by Check # 112339	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(314.76)
2028 - MACKLIN, INCORPORATED	52607	Road Rock	Paid by Check # 112340	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,307.94)
2028 - MACKLIN, INCORPORATED	52671	Road Rock	Paid by Check # 112341	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8,413.23)
2028 - MACKLIN, INCORPORATED	52777	Road Rock	Paid by Check # 112342	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(59.16)
2647 - MARTIN AND COMPANY EXCAVATING	30497b	Road Rock	Paid by Check # 112343	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(70.98)
1434 - MENARDS	37063	Tank Sprayer	Paid by Check # 112344	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(47.96)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	26008	Annual Query	Paid by Check # 112345	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(140.00)
4675 - MODERN SOLUTIONS	MODHWY2308	Insect Treatment	Paid by Check # 112346	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(250.00)
2971 - MOORE TIRES, INC.	6015605	Stock Tractor Tires	Paid by Check # 112347	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(378.36)
1463 - NAPA AUTO PARTS	464-26451	#125 Tractor Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8.88)
1463 - NAPA AUTO PARTS	464-26636	Disposable Gloves	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(29.98)
1463 - NAPA AUTO PARTS	464-26778	Shop Floor Sealing	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(41.94)
1463 - NAPA AUTO PARTS	464-26945	#9 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(25.64)
1463 - NAPA AUTO PARTS	464-27345	#5 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(118.44)
1463 - NAPA AUTO PARTS	464-27651	#818 Walk Behind Saw Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18.13)
1463 - NAPA AUTO PARTS	464-27873	#28 Trailer Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(26.50)
1463 - NAPA AUTO PARTS	464-28320	#1 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(50.82)
1463 - NAPA AUTO PARTS	464-28600	Stock License Vehicle Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(135.82)



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1463 - NAPA AUTO PARTS	464-28714	#2 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(247.99)	
1898 - NICOR	NICHWY2308	Natural Gas - Monthly Usage	Paid by Check # 112349	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(167.34)	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339309T086	Disposal Services - Dumpster	Paid by Check # 112350	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(476.10)	
1568 - RK DIXON	IN4625750	Copier Maintenance Agreement	Paid by Check # 112351	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(40.59)	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072623-4	Paper Towels & Lava Soap	Paid by Check # 112352	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(90.51)	
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308a	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(60.49)	
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308b	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9.19)	
1876 - ROCHELLE WASTE DISPOSAL, LLC	3266	Deer Expense	Paid by Check # 112354	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10.00)	
1515 - SNYDER PHARMACY - OREGON	00203893	Shop Floor Sealing	Paid by Check # 112355	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(34.85)	
1676 - TERMINAL SUPPLY CO	64335-00	Shop Supplies	Paid by Check # 112356	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(249.95)	
1265 - VERIZON	9941415093	Phones - Monthly Usage	Paid by Check # 112357	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(340.28)	
3613 - WAGNER AGGREGATE, INC.	40119	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,099.64)	
3613 - WAGNER AGGREGATE, INC.	40138	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,685.73)	
5849 - WHITE CAP, LP	50022752602	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,750.00)	
5849 - WHITE CAP, LP	50022947414	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,003.40)	
1875 - ZARNOTH BRUSH WORKS, INC.	0194885-IN	Broom Refills	Paid by Check # 112360	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,305.20)	
4726 - RUSH TRUCK CENTER	2810-01925	#14 New 2024 International HV507	Paid by Check # 112392	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(158,965.00)	
4726 - RUSH TRUCK CENTER	2810-01955	#7 New 2024 International HV507	Paid by Check # 112393	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(121,465.00)	
							Account 2002 - Due To Totals	Invoice Transactions 106	(374,126.56)
							Fund 200 - County Highway Totals	Invoice Transactions 106	(374,126.56)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2308a	CAB - 22-00345-00-BR Eagle Point Rd Culvert - Concrete - Holcomb Rd Culvert	Paid by Check # 112205	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(99,447.35)	
1606 - ROGERS READY MIX	302754	Concrete - Holcomb Rd Culvert	Paid by Check # 112206	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(900.00)	
3450 - TESTING SERVICE CORPORATION	IN127450	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112207	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,872.00)	
5496 - IMEG Corp	IMEHWY2308	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 112376	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,584.48)	
							Account 2002 - Due To Totals	Invoice Transactions 4	(103,803.83)



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Fund 220 - County Motor Fuel Tax Fund				Fund 210 - County Bridge Fund Totals				Invoice Transactions 4		(\$103,803.83)
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	30524	23-00000-01-GM County Patching Material	Paid by Check # 112364	08/22/2023	08/22/2023	08/23/2023	08/23/2023		(23,355.15)	
2647 - MARTIN AND COMPANY EXCAVATING	E2308d	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112365	08/22/2023	08/22/2023	08/23/2023	08/23/2023		(203,095.68)	
5825 - OZARK MATERIALS, LLC	INV10169	CO MFT - 23-00000-05-GM County Striping	Paid by Check # 112366	08/22/2023	08/22/2023	08/23/2023	08/23/2023		(32,175.00)	
				Account 2002 - Due To Totals				Invoice Transactions 3		(\$258,625.83)
Fund 220 - County Motor Fuel Tax Fund Totals								Invoice Transactions 3		(\$258,625.83)
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	30390	23-00000-01-GM County Patching Material	Paid by Check # 112204	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(611.83)	
2647 - MARTIN AND COMPANY EXCAVATING	30313a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112203	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(5,665.77)	
2647 - MARTIN AND COMPANY EXCAVATING	30480	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112361	08/22/2023	08/22/2023	08/23/2023	08/23/2023		(725.70)	
2647 - MARTIN AND COMPANY EXCAVATING	30497a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112362	08/22/2023	08/22/2023	08/23/2023	08/23/2023		(32,759.75)	
1964 - ROCK ROAD COMPANIES, INC.	316011	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112363	08/22/2023	08/22/2023	08/23/2023	08/23/2023		(2,901.16)	
				Account 2002 - Due To Totals				Invoice Transactions 5		(\$42,664.21)
Fund 240 - Federal Aid Matching Totals								Invoice Transactions 5		(\$42,664.21)
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1960 - ALLIANCE MATERIALS, INC.	36523a	TWP MFT - 23-25000-00-GM Road Rock	Paid by Check # 112163	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(12,221.58)	
4702 - BUFFALO TOWNSHIP	4261c	TWP MFT - 23-02000-00-GM Road Rock Hauling	Paid by Check # 112164	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(14,014.24)	
5828 - DOCS EXCAVATING INC	4262a	TWP MFT - 23-01000-00-GM Road Rock - Rebuild	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(19,871.70)	
5828 - DOCS EXCAVATING INC	4262b	TWP MFT - 23-01000-00-GM Road Rock	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(18,485.94)	
5828 - DOCS EXCAVATING INC	4208	TWP MFT - 23-11000-00-GM Road Rock	Paid by Check # 112165	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(47,537.12)	
5828 - DOCS EXCAVATING INC	4261a	TWP MFT - 23-02000-00-GM Road Rock - Rebuild	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(20,306.91)	
5828 - DOCS EXCAVATING INC	4261b	TWP MFT - 23-02000-00-GM Road Rock	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(10,703.31)	
5828 - DOCS EXCAVATING INC	4263a	TWP MFT - 23-05000-00-GM Road Rock - Rebuild	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(13,658.11)	
5828 - DOCS EXCAVATING INC	4263b	TWP MFT - 23-05000-00-GM Road Rock	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(13,819.61)	
4600 - EAGLE POINT TOWNSHIP	4263c	TWP MFT - 23-05000-00-GM Road Rock Hauling	Paid by Check # 112169	08/02/2023	08/02/2023	08/01/2023	08/01/2023		(9,088.78)	



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2647 - MARTIN AND COMPANY EXCAVATING	30192a	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,037.98)
		GM Hot Mix Patching - 112170					
2647 - MARTIN AND COMPANY EXCAVATING	30192b	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,061.39)
		GM Hot Mix Patching 112170					
2647 - MARTIN AND COMPANY EXCAVATING	30307	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(475.14)
		GM Road Rock 112173					
2647 - MARTIN AND COMPANY EXCAVATING	30286	TWP MFT - 23-20000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,657.51)
		GM Hot Mix Patching 112172					
2647 - MARTIN AND COMPANY EXCAVATING	30249	TWP MFT - 23-20000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,936.09)
		GM Hot Mix Patching 112171					
2647 - MARTIN AND COMPANY EXCAVATING	30341	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,429.57)
		GM Hot Mix Patching - 112174					
2647 - MARTIN AND COMPANY EXCAVATING	30362	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,944.79)
		GM Hot Mix Patching - 112175					
2647 - MARTIN AND COMPANY EXCAVATING	30313b	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,123.41)
		GM Hot Mix Patching - 112176					
2647 - MARTIN AND COMPANY EXCAVATING	E2308b	TWP MFT-22-26131-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(21,390.44)
		FP Daysville St 112177					
2647 - MARTIN AND COMPANY EXCAVATING	E2308c	TWP MFT-22-26131-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(35,133.35)
		FP Daysville St 112177					
2603 - R.E. WOLBER & SONS EXCAVATING	10530	TWP MFT - 23-19000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.00)
		GM Seal Coat Shaping - 112178					
2051 - ROCK CUT QUARRIES	4900	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,800.09)
		GM Road Rock 112180					
2051 - ROCK CUT QUARRIES	4882a	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,122.30)
		GM Road Rock - Rebuild 112179					
2051 - ROCK CUT QUARRIES	4882b	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,932.52)
		GM Road Rock 112179					
1964 - ROCK ROAD COMPANIES, INC.	316372	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,920.07)
		GM Hot Mix Patching - 112185					
1964 - ROCK ROAD COMPANIES, INC.	316493	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,243.58)
		GM Hot Mix Patching - 112186					
1964 - ROCK ROAD COMPANIES, INC.	316558a	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(737.49)
		GM Hot Mix Patching 112181					
1964 - ROCK ROAD COMPANIES, INC.	316526	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,460.34)
		GM Hot Mix Patching 112187					
1964 - ROCK ROAD COMPANIES, INC.	316558b	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(732.61)
		GM Hot Mix Patching - 112182					
1964 - ROCK ROAD COMPANIES, INC.	316583	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,385.90)
		GM Hot Mix Patching - 112188					
1964 - ROCK ROAD COMPANIES, INC.	316611	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,247.24)
		GM Hot Mix Patching - 112189					
1964 - ROCK ROAD COMPANIES, INC.	316665	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,261.27)
		GM Hot Mix Patching - 112190					
1964 - ROCK ROAD COMPANIES, INC.	316218	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,364.15)
		GM Hot Mix Patching - 112184					
1964 - ROCK ROAD COMPANIES, INC.	316187	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,524.77)
		GM Hot Mix Patching - 112183					
1963 - SICALCO, LTD.	74707	TWP MFT - 23-01000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,512.34)
		GM Calcium Chloride 112198					



Fund Payments

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1963 - SICALCO, LTD.	74693	TWP MFT - 23-07000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(565.00)
		GM Calcium Chloride - 112196					
1963 - SICALCO, LTD.	74687	TWP MFT - 23-11000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,178.99)
		GM Calcium Chloride 112193					
1963 - SICALCO, LTD.	74694	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,541.47)
		GM Calcium Chloride - 112197					
1963 - SICALCO, LTD.	74669	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,595.96)
		GM Calcium Chloride - 112191					
1963 - SICALCO, LTD.	74692a	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,287.20)
		GM Calcium Chloride - 112195					
1963 - SICALCO, LTD.	74692b	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,169.52)
		GM Calcium Chloride 112195					
1963 - SICALCO, LTD.	74686	TWP MFT - 23-02000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,636.64)
		GM Calcium Chloride 112192					
1963 - SICALCO, LTD.	74708	TWP MFT - 23-25000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,978.78)
		GM Calcium Chloride 112199					
1963 - SICALCO, LTD.	74746	TWP MFT - 23-05000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,612.66)
		GM Calcium Chloride 112200					
1963 - SICALCO, LTD.	74688	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,201.59)
		GM Calcium Chloride 112194					
1657 - STEVE BENESH & SONS QUARRIES	15130b	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(121.20)
		GM Road Rock - Rebuild 112201					
5136 - WOOSUNG TOWNSHIP	36523b	TWP MFT - 23-25000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(6,273.74)
		GM Road Rock Hauling 112202					
3392 - CORDRAY BROS. INC.	0806923329	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(76,119.20)
		GM Road Rock 112367					
2647 - MARTIN AND COMPANY EXCAVATING	30409	TWP MFT - 23-06000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(5,278.14)
		GM Hot Mix Patching - 112369					
2647 - MARTIN AND COMPANY EXCAVATING	30437	TWP MFT - 23-06000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(7,789.77)
		GM Hot Mix Patching - 112370					
2647 - MARTIN AND COMPANY EXCAVATING	30483	TWP MFT - 23-24000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(17,840.42)
		GM Hot Mix Patching 112371					
2647 - MARTIN AND COMPANY EXCAVATING	30384	TWP MFT - 23-12000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,403.02)
		GM Hot Mix Patching 112368					
1963 - SICALCO, LTD.	74784	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,340.58)
		GM Calcium Chloride 112372					
1963 - SICALCO, LTD.	74805	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,895.41)
		GM Calcium Chloride 112372					
1963 - SICALCO, LTD.	74806	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,972.00)
		GM Calcium Chloride - 112373					
1657 - STEVE BENESH & SONS QUARRIES	15145a	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(15,236.54)
		GM Road Rock - Rebuild 112374					
1657 - STEVE BENESH & SONS QUARRIES	15145b	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10,359.16)
		GM Road Rock 112374					
1657 - STEVE BENESH & SONS QUARRIES	15173	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,144.62)
		GM Road Rock 112375					

Account **2002 - Due To** Totals

Invoice Transactions 58

(\$568,413.25)

Fund **250 - Township Roads - Motor Fuel Tax** Totals

Invoice Transactions 58

(\$568,413.25)

Fund **270 - GIS Committee Fund**

Account **2002 - Due To**



Fund Payments

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5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3588	Professional Services - Block of 24 hours	Paid by Check # 112216	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(4,680.00)	
1246 - FISCHER'S	0746213-001	Office Supplies - Toner	Paid by Check # 112217	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(355.96)	
3544 - CAPITAL ONE BANK	August 2023	GIS Committee-Credit Card Payment	Paid by Check # 112380	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(13.70)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	6.8.23-7.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(108.03)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	7.8.23-8.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(72.02)	
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(4,829.71)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 5	<u>(4,829.71)</u>
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	August 2023	Group Insurance Administration Fee	Paid by Check # 112215	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(65,282.98)	
3463 - GROUP ADMINISTRATORS, LTD.	9.1.2023	Group Insurance Administration Fee	Paid by Check # 112388	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(66,475.44)	
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	724441	Insurance Advisor InsG Consulting Service	Paid by Check # 112391	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(3,020.00)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(134,778.42)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3	<u>(134,778.42)</u>
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	8.1.23-8.15.23	Interpreting Services	Paid by Check # 112304	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(2,550.00)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(2,550.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1	<u>(2,550.00)</u>
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	848708377	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	848800260	West Library Plan Charges Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(115.56)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(2,627.42)</u>
							Fund 370 - Law Library Totals	Invoice Transactions 2	<u>(2,627.42)</u>
Fund 400 - Public Health									
Account 2002 - Due To									
5125 - CHELSEA BIRD	8.1.23	Cell Phone	Paid by Check # 112123	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)	
2254 - HEMOCUE, INC.	3353072	Hemocue Analyzer	Paid by Check # 112126	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(530.00)	
2657 - OGLE COUNTY TREASURER	8.1.23	Rochelle Rent	Paid by Check # 112127	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(2,000.00)	
4740 - SYNDEO NETWORKS, INC.	8.1.23	County Phone	Paid by Check # 112131	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(136.65)	



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(82.89)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(280.95)
3105 - CONSERV FS INC.	8.11.23	Fuel	Paid by Check # 112285	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(130.09)
4866 - McKESSON MEDICAL-SURGICAL INC.	114762479	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	48.01
4866 - McKESSON MEDICAL-SURGICAL INC.	20935786	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(109.49)
1147 - OGLE COUNTY TREASURER	8.11.23	Postage-Environmental	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(39.28)
5829 - OSF HEALTH CARE SYSTEM	7262023OGLE	BLS Cards	Paid by Check # 112288	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(16.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9563361	Water Testing	Paid by Check # 112289	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(740.80)
1564 - QUEST DIAGNOSTICS	9205346582	Health Ed Lab Work	Paid by Check # 112290	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(150.65)
1615 - SAUK VALLEY MEDIA	72310123745	Imms EBlast	Paid by Check # 112291	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(395.00)
5807 - MELISSA SPANGLER	8.11.23	Lunch Supplies	Paid by Check # 112292	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(102.90)
2422 - IALEHA	8.21.23	Educational Session	Paid by Check # 112298	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(30.00)

Account 2002 - Due To Totals	Invoice Transactions 16	(82.89)
Fund 400 - Public Health Totals	Invoice Transactions 16	(82.89)

Fund 410 - TB Fund

Account 2002 - Due To

4957 - AMY BARDELL	8.1.23	Cell Phone	Paid by Check # 112122	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5078 - CHUCK CANTRELL	8.1.23	Cell Phone	Paid by Check # 112124	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5712 - LAURA DINDERMAN	8.1.23	Cell Phone Reimbursement	Paid by Check # 112125	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5395 - CHERIE RUCKER	8.1.23	Cell Phone	Paid by Check # 112128	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	8.1.23	Cell Phone	Paid by Check # 112129	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5807 - MELISSA SPANGLER	8.1.23	Cell Phone	Paid by Check # 112130	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
4078 - ULINE	166174558	Doorknob bags	Paid by Check # 112132	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(48.38)
5182 - ASHLY WHALEY	8.1.23	Cell Phone	Paid by Check # 112133	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(15.98)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(27.61)
1147 - OGLE COUNTY TREASURER	8.10.23	Postage-General	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(10.50)



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3991 - CARD SERVICE CENTER	0106.8.21.23	Credit Card	Paid by Check # 112297	08/21/2023	08/21/2023	08/22/2023		08/22/2023	(538.80)
				Account 2002 - Due To Totals		Invoice Transactions 12			(\$816.27)
				Fund 410 - TB Fund Totals		Invoice Transactions 12			(\$816.27)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check #	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(271.69)
	72723	PC6694	112249						
1846 - BUSINESS CARD	BOA MD8205	BOA Business Card -	Paid by Check #	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(15.27)
	72723	MD8205	112249						
1125 - CARROLL SERVICE CO	10672	Fuel for Fork lift	Paid by Check #	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(30.50)
			112250						
3105 - CONSERV FS INC.	8042023	Fuel for truck	Paid by Check #	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(127.10)
			112251						
1246 - FISCHER'S	0746320-001	Office Supplies	Paid by Check #	07/31/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(9.28)
			112252						
5833 - JEM FARMS, LLC	8012023	Waste	Paid by Check #	08/01/2023	08/09/2023	08/31/2023	08/01/2023	08/31/2023	(100.00)
		Reduction/Recycling	112253						
5591 - KLEIN, THORPE AND JENKINS, LTD.	235269	Legal Services	Paid by Check #	07/27/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(164.50)
			112254						
2343 - LEE COUNTY HIGHWAY DEPARTMENT	2023-01202	Recycling Platforms	Paid by Check #	07/17/2023	08/09/2023	08/31/2023	07/17/2023	08/31/2023	(4,000.00)
			112255						
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339297T086	Recycling Bin	Paid by Check #	08/01/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(1,000.00)
			112256						
1147 - OGLE COUNTY TREASURER	8022023	Postage	Paid by Check #	08/02/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(32.49)
			112257						
				Account 2002 - Due To Totals		Invoice Transactions 10			(\$5,750.83)
				Fund 430 - Solid Waste Totals		Invoice Transactions 10			(\$5,750.83)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(2,100.00)
			112309						
1859 - HOPE OF OGLE COUNTY	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(10,000.00)
			112310						
1363 - IN TOTIDEM VERBIS, LLC	23CB200	Ogle County Mental Health - 708 Hearings	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(1,503.50)
			112311						
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(3,333.33)
			112312						
5358 - JUSTINE MESSENGER	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(292.00)
			112313						
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(1,000.00)
			112314						
1860 - SERENITY HOSPICE AND HOME	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(3,166.67)
			112315						
5321 - SHINING STAR	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(583.33)
			112316						
1639 - SINNISSIPPI CENTERS INC.	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(30,045.83)
			112317						



Fund Payments

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1856 - VILLAGE OF PROGRESS	August 2023	Ogle County Mental Health	Paid by Check # 112318	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(34,750.00)
				Account 2002 - Due To Totals		Invoice Transactions 10		(\$86,774.66)
				Fund 475 - Mental Health Totals		Invoice Transactions 10		(\$86,774.66)
Fund 500 - Recorder's Automation								
Account 2002 - Due To								
C.E.S., INC	2023-00002950	ESCROW REFUND	Paid by Check # 112225	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(36.00)
COMPEER FINANCIAL - CORE MARKET	2023-00002951	ESCROW REFUND	Paid by Check # 112226	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
2938 - FEHR-GRAHAM & ASSOCIATES	2023-00002952	ESCROW REFUND	Paid by Check # 112219	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.50)
FOSTER, BUICK, CONKLIN & LUNDGREN LLC	2023-00002953	ESCROW REFUND	Paid by Check # 112227	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.00)
2116 - H.B. WILKINSON TITLE	2023-00002954	ESCROW REFUND	Paid by Check # 112220	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(140.25)
INTEGRITY TITLE SERVICES	2023-00002955	ESCROW REFUND	Paid by Check # 112228	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
LIGHTHOUSE SEARCH TEAM INC	2023-00002957	ESCROW REFUND	Paid by Check # 112229	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(90.75)
LJ EATON LAND SURVEYING LTD	2023-00002958	ESCROW REFUND	Paid by Check # 112230	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(19.00)
METROPOLITAN TITLE AGENCY	2023-00002959	ESCROW REFUND	Paid by Check # 112231	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(269.00)
3108 - STERLING FEDERAL BANK, F.S.B.	2023-00002960	ESCROW REFUND	Paid by Check # 112221	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.00)
4576 - SURVEY-TECH	2023-00002961	ESCROW REFUND	Paid by Check # 112222	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(1.50)
4559 - WARD MURRAY PACE & JOHNSON PC	2023-00002962	ESCROW REFUND	Paid by Check # 112223	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.25)
WHEATLAND TITLE GUARANTY	2023-00002963	ESCROW REFUND	Paid by Check # 112232	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(433.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2023-00002964	ESCROW REFUND	Paid by Check # 112224	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
1046 - ACCURATE BUSINESS CONTROLS	74497	COUNTY BOARD CHECKS	Paid by Check # 112233	07/25/2023	08/07/2023	08/07/2023	08/07/2023	(534.08)
4589 - ARC APPRAISALS	2023-00002990	ESCROW REFUND	Paid by Check # 112243	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(50.00)
1177 - CULLIGAN	08262023	WATER	Paid by Check # 112234	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(25.17)
3585 - FIDLAR TECHNOLOGY	0233862-IN	LAREDO JUNE 2023	Paid by Check # 112235	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(1,434.28)
4482 - KENZLEY TITLE GROUP INC	2023-00002989	ESCROW REFUND	Paid by Check # 112244	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(250.00)
1147 - OGLE COUNTY TREASURER	2023-00002965	POSTAGE MAY 1 - JULY 31, 2023	Paid by Check # 112236	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(1,734.01)
3585 - FIDLAR TECHNOLOGY	0896217-IN	AVID LIFE CYCLE SERVICE - JULY 2023	Paid by Check # 112383	07/31/2023	08/25/2023	08/25/2023	08/25/2023	(984.05)
3585 - FIDLAR TECHNOLOGY	0234097-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112383	08/23/2023	08/25/2023	08/25/2023	08/25/2023	(1,388.14)



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1246 - FISCHER'S	0745944-001	BUSINEES CARDS - LAURA	Paid by Check # 112384	06/26/2023	08/25/2023	08/25/2023	08/25/2023	(35.99)
1246 - FISCHER'S	0746123-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112384	06/29/2023	08/25/2023	08/25/2023	08/25/2023	(42.08)
1246 - FISCHER'S	0746252-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 112384	07/10/2023	08/25/2023	08/25/2023	08/25/2023	(25.16)
1246 - FISCHER'S	0746393-001	COMPUTER MAINTENANCE -	Paid by Check # 112384	07/20/2023	08/25/2023	08/25/2023	08/25/2023	(434.99)
1246 - FISCHER'S	0746528-001	COPY COUNTS - CC	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(35.75)
1246 - FISCHER'S	0746529-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(38.86)
1246 - FISCHER'S	0745996-001	COPY COUNTS - CC	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(61.49)
1246 - FISCHER'S	0746997-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(20.18)
1246 - FISCHER'S	0746925-001	COUNTY BOARD PAPER	Paid by Check # 112384	08/25/2023	08/25/2023	08/25/2023	08/25/2023	(39.90)
1504 - OGLE COUNTY RECORDER	2023-00003098	INTER-FUND TRANSFERS - JULY 2023	Paid by Check # 112385	08/10/2023	08/25/2023	08/25/2023	08/25/2023	(18.50)

Account **2002 - Due To** Totals Invoice Transactions 32 (\$8,499.38)

Fund **500 - Recorder's Automation** Totals Invoice Transactions 32 (\$8,499.38)

Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	2023-00003145	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112382	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(12,653.36)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$12,653.36)

Fund **510 - GIS Fee Fund** Totals Invoice Transactions 1 (\$12,653.36)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

5207 - PRINTING BY LAURA MEDLAR	5604	FORMS - 5000 3 part Orders forms	Paid by Check # 112305	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(1,150.00)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$1,150.00)

Fund **550 - Document Storage Fee Fund** Totals Invoice Transactions 1 (\$1,150.00)

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

1147 - OGLE COUNTY TREASURER	5.1.23-7.31.23	Postage Due for 5.1.23-7.31.23	Paid by Check # 112258	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(13.95)
5790 - RED OXYGEN INC	CI002176826246	License & message charges 6.30.23 to 17	Paid by Check # 112259	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201 080423	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112306	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(262.70)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2865	Circuit Clerk Ops & Admin - Registration for	Paid by Check # 112386	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(205.00)

Account **2002 - Due To** Totals Invoice Transactions 4 (\$513.65)

Fund **554 - Circuit Clerk Ops & Admin** Totals Invoice Transactions 4 (\$513.65)

Fund 570 - Probation Services



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Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80546198	Printer Sept 2023	Paid by Check # 112211	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(400.00)
1246 - FISCHER'S	746441/746575	Business Cards & Envelopes	Paid by Check # 112212	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(157.60)
5074 - SOLUTION SPECIALTIES, INC.	20296-52921-1008	7/26/23 Invoice	Paid by Check # 112213	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(143.48)
5002 - VISA	Cindy Visa 8/23	Cindy Visa ending 1039 Aug 2023	Paid by Check # 112214	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(1,284.05)
3105 - CONSERV FS INC.	Prob Jul Conserv	Probation Conserv July 2023	Paid by Check # 112237	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(144.98)
4479 - HINCKLEY SPRINGS	17120746 080523	July 2023 Hinckley	Paid by Check # 112247	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(149.24)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720237	Redwood Jul 2023	Paid by Check # 112248	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(502.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	38	Aug 2023 Scram	Paid by Check # 112293	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(992.00)
1246 - FISCHER'S	0746879-001	Name Sign for C. Coers	Paid by Check # 112377	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(17.46)
1639 - SINNISSIPPI CENTERS INC.	8/23 OCP-DC	Aug 2023 Sinnissippi	Paid by Check # 112378	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(1,050.00)
1265 - VERIZON	9939965316 8/23	Probation Verizon Aug 2023	Paid by Check # 112379	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(772.09)
1246 - FISCHER'S	747061-001	2024 Calendars	Paid by Check # 112389	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(270.28)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26577	Portable Radios	Paid by Check # 112390	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(5,390.00)

Account 2002 - Due To Totals	Invoice Transactions 13	(\$11,273.91)
Fund 570 - Probation Services Totals	Invoice Transactions 13	(\$11,273.91)

Fund 571 - Drug Court

Account 2002 - Due To

5170 - PHMC - ACCOUNTING DEPARTMENT	SI00051298	RANT Annual License	Paid by Check # 112208	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,250.00)
5002 - VISA	CB Visa 571	Cindy Visa Ending 1039 Aug 2023 571	Paid by Check # 112210	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,108.89)
5002 - VISA	BP Visa Aug 2023	Brooke Visa Aug 2023	Paid by Check # 112209	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(4,500.71)

Account 2002 - Due To Totals	Invoice Transactions 3	(\$6,859.60)
Fund 571 - Drug Court Totals	Invoice Transactions 3	(\$6,859.60)

Fund 625 - DUI Equipment

Account 2002 - Due To

1389 - KUSTOM SIGNALS, INC.	605110	Eagle II Radar	Paid by Check # 112238	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(4,693.98)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$4,693.98)
Fund 625 - DUI Equipment Totals	Invoice Transactions 1	(\$4,693.98)

Fund 632 - Sex Offender Registration

Account 2002 - Due To



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4645 - ILLINOIS ATTORNEY GENERAL	July 2023	30% OF RECEIVED FEES	Paid by Check # 112134	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
3192 - ILLINOIS STATE POLICE	July 2023	30% OF RECEIVED FEES	Paid by Check # 112135	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	July 2023	5% OF RECEIVED FEES	Paid by Check # 112136	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(20.50)

Account **2002 - Due To** Totals Invoice Transactions 3 (\$266.50)

Fund **632 - Sex Offender Registration** Totals Invoice Transactions 3 (\$266.50)

Fund 634 - Administrative Tow Fund

Account **2002 - Due To**

5852 - AMERICAN ALUMINUM ACCESSORIES, INC	109939	K9 Platform Units	Paid by Check # 112239	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(7,462.00)
5832 - ANOMALY VIDEO	630 Tow	FILMING	Paid by Check # 112240	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(3,200.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26540	Dash Cams	Paid by Check # 112241	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(496.00)
1627 - SECRETARY OF STATE	08/2023	Corrected Certificate of Title	Paid by Check # 112242	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(165.00)
1119 - BUSS BOYZ CUSTOMS	8680	OCS Vehicle Maintenance	Paid by Check # 112299	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(452.00)
3991 - CARD SERVICE CENTER	07/2023 TOW	Acct #2698; Tow	Paid by Check # 112300	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(3,634.65)
5666 - M+J AUTO AND TRUCK REPAIR	2398	OCS Vehicle Maintenance	Paid by Check # 112301	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,564.61)
5289 - MEL'S CUSTOM GRAPHICS	11171	OCS Vehicle Maintenance	Paid by Check # 112302	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,478.00)

Account **2002 - Due To** Totals Invoice Transactions 8 (\$18,452.26)

Fund **634 - Administrative Tow Fund** Totals Invoice Transactions 8 (\$18,452.26)

Fund 635 - Drug Traffic Prevention

Account **2002 - Due To**

3991 - CARD SERVICE CENTER	07/2023 DRUG	Acct# 2698; Drug	Paid by Check # 112303	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(202.07)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$202.07)

Fund **635 - Drug Traffic Prevention** Totals Invoice Transactions 1 (\$202.07)

Fund 640 - 911 Emergency

Account **2002 - Due To**

5333 - AT&T MOBILITY II LLC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112218	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(37,239.00)
5094 - SENADA AJVAZI	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112271	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(100.34)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2023	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 112272	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,666.32)
4948 - BRITTANY CARLS	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112273	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(368.97)
2310 - HEWITT & WAGNER	34748	Ogle County 911 - Legal	Paid by Check # 112274	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(125.00)
1945 - LR Communications	10000491530	OGLE COUNTY 911 - 99930047488	Paid by Check # 112275	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(750.00)



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3296 - LUISA NAMBO	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(188.03)
3296 - LUISA NAMBO	August -2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(155.89)
4031 - NG-911 INC.	10930	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(3,584.00)
4031 - NG-911 INC.	10940	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26200	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(6,720.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26555	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,924.45)
1515 - SNYDER PHARMACY - OREGON	STMT 7.31.23	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112279	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(470.60)
4740 - SYNDEO NETWORKS, INC.	SN021471	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112280	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(680.68)
4740 - SYNDEO NETWORKS, INC.	SN021389	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112281	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023051702	OGLE COUNTY 911 - Translation Services	Paid by Check # 112282	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(50.40)
						Account 2002 - Due To Totals	Invoice Transactions 16	<u>(\$57,759.67)</u>
						Fund 640 - 911 Emergency Totals	Invoice Transactions 16	<u>(\$57,759.67)</u>
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
5509 - MIDWEST MAILWORKS	244558	Voter Registration - Postage	Paid by Check # 112319	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,747.40)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	3053	Voter Registration - VR Software Annual Fee	Paid by Check # 112320	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(23,541.00)
						Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$27,288.40)</u>
						Fund 660 - Federal/ State Grants Totals	Invoice Transactions 2	<u>(\$27,288.40)</u>
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	7.8.23	Coroner's Fee Fund- Office Water Acct	Paid by Check # 112245	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(55.90)
1538 - PETTY CASH	August 2023	Coroner's Fee Fund - Petty Cash - Morgue	Paid by Check # 112246	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(200.00)
						Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$255.90)</u>
						Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 2	<u>(\$255.90)</u>
						Grand Totals	Invoice Transactions 327	<u><u>(\$1,781,110.57)</u></u>