



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2024-00000853	REIMBURSEMENTS	Paid by Check # 165743		02/13/2024	02/20/2024	02/20/2024		02/20/2024	313.64
1246 - FISCHER'S	0749375-001	ELECTION SUPPLIES	Paid by Check # 165752		01/16/2024	02/20/2024	02/20/2024		02/20/2024	264.00
5623 - LIBERTY SYSTEMS, LLC	6215	ELECTION SUPPLIES	Paid by Check # 165772		01/17/2024	02/20/2024	02/20/2024		02/20/2024	925.00
Account 4525 - Election Supplies Totals							Invoice Transactions	3		<u>\$1,502.64</u>
Sub-Department 10 - Elections Totals							Invoice Transactions	3		<u>\$1,502.64</u>
Department 01 - County Clerk/Recorder Totals							Invoice Transactions	3		<u>\$1,502.64</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22739597T086	ACCT #3086-491604	Paid by Check # 165783		02/20/2024	02/20/2024	02/20/2024		02/20/2024	35.93	
5819 - REPUBLIC SERVICES, INC #766	0721-007871265	ACCT #3-0721-2610072	Paid by Check # 165794		02/20/2024	02/20/2024	02/20/2024		02/20/2024	983.36	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$1,019.29
Account 4520 - Janitorial Supplies											
5246 - BRANDT ZIES Z CLEANING	384533	OGLE	Paid by Check # 165737		02/20/2024	02/20/2024	02/20/2024		02/20/2024	560.00	
3991 - CARD SERVICE CENTER	02-2024 B&G	ACCT #5394 - OGLE COUNTY SHERIFF	Paid by Check # 165739		02/20/2024	02/20/2024	02/20/2024		02/20/2024	282.49	
1434 - MENARDS	69460	ACCT #32720251	Paid by Check # 165773		02/20/2024	02/20/2024	02/20/2024		02/20/2024	112.83	
3182 - PERFORMANCE FOOD SERVICE - TPC	7493331	ACCT #18694400	Paid by Check # 165786		02/20/2024	02/20/2024	02/20/2024		02/20/2024	473.40	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 4	\$1,428.72
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W47061	OGLE COUNTY	Paid by Check # 165731		02/20/2024	02/20/2024	02/20/2024		02/20/2024	274.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W47080	OGLE COUNTY	Paid by Check # 165731		02/20/2024	02/20/2024	02/20/2024		02/20/2024	491.92	
2617 - ALPHA CONTROLS & SERVICES LLC	W47255	OGLE COUNTY	Paid by Check # 165731		02/20/2024	02/20/2024	02/20/2024		02/20/2024	5,017.23	
3991 - CARD SERVICE CENTER	02-2024 B&G - 2	ACCT #5394 - OGLE COUNTY SHERIFF	Paid by Check # 165739		02/20/2024	02/20/2024	02/20/2024		02/20/2024	499.40	
1162 - CONNOR CO.	S010762810.00 1	ACCT #6138	Paid by Check # 165741		02/20/2024	02/20/2024	02/20/2024		02/20/2024	62.44	
1162 - CONNOR CO.	S010762924.00 1	ACCT #6138	Paid by Check # 165741		02/20/2024	02/20/2024	02/20/2024		02/20/2024	123.92	
1873 - GRAINGER	9006915020	ACCT #809252117	Paid by Check # 165757		02/20/2024	02/20/2024	02/20/2024		02/20/2024	51.96	
2947 - HELM CIVIL	53185	ACCT #S0026 - OGLE COUNTY	Paid by Check # 165758		02/20/2024	02/20/2024	02/20/2024		02/20/2024	3,598.48	
2050 - LAWSON PRODUCTS, INC.	9311262867	ACCT #10155168	Paid by Check # 165770		02/20/2024	02/20/2024	02/20/2024		02/20/2024	37.03	
2050 - LAWSON PRODUCTS, INC.	9311191403	ACCT #10155168	Paid by Check # 165770		02/20/2024	02/20/2024	02/20/2024		02/20/2024	41.70	
1434 - MENARDS	68748	ACCT #32720251	Paid by Check # 165773		02/20/2024	02/20/2024	02/20/2024		02/20/2024	98.14	
1434 - MENARDS	62200	ACCT #32720251	Paid by Check # 165773		02/20/2024	02/20/2024	02/20/2024		02/20/2024	86.38	
1434 - MENARDS	69474	ACCT #32720251	Paid by Check # 165773		02/20/2024	02/20/2024	02/20/2024		02/20/2024	55.96	



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1629 - SECURITY LOCK INC.	15890	OGLE	Paid by Check # 165802		02/20/2024	02/20/2024	02/20/2024		02/20/2024	300.00	
1515 - SNYDER PHARMACY - OREGON	01-2024	ACCT #7326666	Paid by Check # 165804		02/20/2024	02/20/2024	02/20/2024		02/20/2024	882.98	
1515 - SNYDER PHARMACY - OREGON	02-2024 B	ACCT #7326666	Paid by Check # 165804		02/20/2024	02/20/2024	02/20/2024		02/20/2024	463.31	
1657 - STEVE BENESH & SONS QUARRIES	15378	OGLE COUNTY	Paid by Check # 165807		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,500.00	
1657 - STEVE BENESH & SONS QUARRIES	15386	OGLE COUNTY	Paid by Check # 165807		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,995.00	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 18	\$15,579.85
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	5505221243	ACCT #2996883	Paid by Check # 165730		02/20/2024	02/20/2024	02/20/2024		02/20/2024	130.02	
4626 - BEHMER FAMILY SEED SERVICES, LLC	1698	OGLE COUNTY	Paid by Check # 165734		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,145.00	
1162 - CONNOR CO.	S010762263.00	ACCT #6138	Paid by Check # 165741		02/20/2024	02/20/2024	02/20/2024		02/20/2024	130.17	
2594 - HELM MECHANICAL	FRE147025	OGLE COUNTY	Paid by Check # 165759		02/20/2024	02/20/2024	02/20/2024		02/20/2024	498.00	
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	9255857 - 2024	OGLE COUNTY	Paid by Check # 165761		02/20/2024	02/20/2024	02/20/2024		02/20/2024	150.00	
1638 - JOHNSON CONTROLS	23897143	ACCT #312-63786500	Paid by Check # 165766		02/20/2024	02/20/2024	02/20/2024		02/20/2024	858.32	
1638 - JOHNSON CONTROLS	23961128	ACCT #312-63786500	Paid by Check # 165766		02/20/2024	02/20/2024	02/20/2024		02/20/2024	420.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1314138	ACCT #0003228	Paid by Check # 165767		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,030.35	
1447 - KONE, INC.	871246878	ACCT #N40017151	Paid by Check # 165768		02/20/2024	02/20/2024	02/20/2024		02/20/2024	7,776.32	
1434 - MENARDS	47751	ACCT #30420269	Paid by Check # 165774		02/20/2024	02/20/2024	02/20/2024		02/20/2024	132.50	
4692 - PEST CONTROL CONSULTANT	520841	ACCT #3967	Paid by Check # 165787		02/20/2024	02/20/2024	02/20/2024		02/20/2024	435.00	
5602 - ROCK VALLEY CULLIGAN	0655617	ACCT #072231	Paid by Check # 165799		02/20/2024	02/20/2024	02/20/2024		02/20/2024	120.00	
1715 - THE HOME DEPOT PRO	785178716	ACCT #508958	Paid by Check # 165809		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,701.43	
1715 - THE HOME DEPOT PRO	785852674	ACCT #508958	Paid by Check # 165809		02/20/2024	02/20/2024	02/20/2024		02/20/2024	402.56	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 14	\$14,929.67



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	02-2024	OGLE COUNTY MAINT	Paid by Check # 165742		02/20/2024	02/20/2024	02/20/2024		02/20/2024	516.31	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$516.31</u>
Account 4585 - Vehicle Maintenance											
5694 - BOBCAT OF DIXON	270814	OGLE COUNTY	Paid by Check # 165736		02/20/2024	02/20/2024	02/20/2024		02/20/2024	273.80	
5899 - DL PERFORMANCE LLC	13315	OGLE COUNTY	Paid by Check # 165749		02/20/2024	02/20/2024	02/20/2024		02/20/2024	750.00	
4816 - KUNES COUNTRY AUTO GROUP	65919	ACCT #OGLE30	Paid by Check # 165769		02/20/2024	02/20/2024	02/20/2024		02/20/2024	570.25	
1463 - NAPA AUTO PARTS	043068	ACCT #12409	Paid by Check # 165779		02/20/2024	02/20/2024	02/20/2024		02/20/2024	12.99	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 4	<u>\$1,607.04</u>
								Department 02 - Building & Grounds Totals		Invoice Transactions 43	<u>\$35,080.88</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2129475	ACCT #10121069	Paid by Check # 165801		02/20/2024	02/20/2024	02/20/2024		02/20/2024	176.40
1615 - SAUK VALLEY MEDIA	2129499	ACCT #10121069	Paid by Check # 165801		02/20/2024	02/20/2024	02/20/2024		02/20/2024	177.60
								Account 4412 - Official Publications Totals	Invoice Transactions 2	\$354.00
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	75351	OGLE COUNTY TREASURER	Paid by Check # 165729		02/20/2024	02/20/2024	02/20/2024		02/20/2024	390.75
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	\$390.75
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	02-2024 T	OGLE COUNTY TREASURER	Paid by Check # 165784		02/20/2024	02/20/2024	02/20/2024		02/20/2024	278.61
								Account 4516 - Postage Totals	Invoice Transactions 1	\$278.61
Account 4724 - Office Equipment Maintenance										
1544 - PITNEY BOWES INC.	1024410968	ACCT #0017091098	Paid by Check # 165789		02/20/2024	02/20/2024	02/20/2024		02/20/2024	387.16
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$387.16
								Department 03 - Treasurer Totals	Invoice Transactions 5	\$1,410.52



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2024	JANUARY 2024 REIMBURSEMENTS	Paid by Check # 165793		02/20/2024	02/20/2024	02/20/2024		02/20/2024	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	02-2024	JANUARY 2024 REIMBURSEMENTS	Paid by Check # 165793		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,420.99	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$1,420.99</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2024	JANUARY 2024 REIMBURSEMENTS	Paid by Check # 165793		02/20/2024	02/20/2024	02/20/2024		02/20/2024	801.50	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$801.50</u>
Account 4510 - Office Supplies											
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2024	JANUARY 2024 REIMBURSEMENTS	Paid by Check # 165793		02/20/2024	02/20/2024	02/20/2024		02/20/2024	82.53	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$82.53</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$3,305.02</u>
								Department 04 - HEW Totals		Invoice Transactions 4	<u>\$3,305.02</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	JUDGESAL	Annual Judge Salary Reimbursement	Paid by Check # 165805		02/02/2024	02/20/2024	02/20/2024		02/20/2024	2,461.69
								Account 4112 - Judges State Reimbursement Totals	Invoice Transactions 1	<u>2,461.69</u>
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	23JA10	Transcript Fees - 2023JA10/PJ	Paid by Check # 165790		02/02/2024	02/20/2024	02/20/2024		02/20/2024	1,004.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>\$1,004.00</u>
Account 4465 - Jurors - Circuit Court										
2399 - TONYA AURAND	21CF58	Reimbursement for Jury meals & snacks	Paid by Check # 165733		02/02/2024	02/20/2024	02/20/2024		02/20/2024	175.98
								Account 4465 - Jurors - Circuit Court Totals	Invoice Transactions 1	<u>\$175.98</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	1FEB2024	Postage Due - 11/2023 through 1/2024	Paid by Check # 165784		02/02/2024	02/20/2024	02/20/2024		02/20/2024	5.04
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$5.04</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	8495719530	Print Subscription - February 2024	Paid by Check # 165813		02/02/2024	02/20/2024	02/20/2024		02/20/2024	132.34
1728 - THOMSON REUTERS - WEST	-849495271	Westlaw Proflex - December 2023	Paid by Check # 165813		02/02/2024	02/20/2024	02/20/2024		02/20/2024	2,587.22
1728 - THOMSON REUTERS - WEST	849512685-	Westlaw - Patron Access	Paid by Check # 165813		02/02/2024	02/20/2024	02/20/2024		02/20/2024	209.40
								Account 4535 - Law Library Materials Totals	Invoice Transactions 3	<u>\$2,928.96</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81903916	Copiers Lease Agreement 2/15/2024 through 3/14/2024	Paid by Check # 165748		02/02/2024	02/20/2024	02/20/2024		02/20/2024	220.00
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	0749224	Staples for both Copiers	Paid by Check # 165752		02/02/2024	02/20/2024	02/20/2024		02/20/2024	50.00
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$50.00</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 9	<u>\$6,845.67</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
5874 - JORDAN BLUME	2024-00000847	Mileage Rochelle Court	Paid by Check # 165735		02/20/2024	02/20/2024	02/09/2024		02/20/2024	26.80
1684 - LAURIE TODD	2024-00000848	Mileage Rochelle Court	Paid by Check # 165814		02/20/2024	02/20/2024	02/09/2024		02/20/2024	26.80
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	\$53.60
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00000846	\office supplies	Paid by Check # 165752		02/20/2024	02/20/2024	02/09/2024		02/20/2024	303.78
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	\$303.78
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2024-00000849	Postage	Paid by Check # 165784		02/20/2024	02/20/2024	02/09/2024		02/20/2024	8.21
								Account 4516 - Postage Totals	Invoice Transactions 1	\$8.21
								Department 07 - Circuit Clerk Totals	Invoice Transactions 4	\$365.59



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	815922	Medical supplies	Paid by Check # 165792		02/20/2024	02/20/2024	02/20/2024		02/20/2024	75.70
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	815702	Medical supplies	Paid by Check # 165792		02/20/2024	02/20/2024	02/20/2024		02/20/2024	25.23
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	815344	Medical supplies	Paid by Check # 165792		02/20/2024	02/20/2024	02/20/2024		02/20/2024	288.72
								Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 3	<u>\$389.65</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 3.12.24	Gas Heating	Paid by Check # 165780		02/20/2024	02/20/2024	02/20/2024		02/20/2024	273.35
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$273.35</u>
Account 4326 - Medical Contracts										
5827 - IN HOME MEDICAL GROUP, LLC	February 2024	Medical Contracts	Paid by Check # 165764		02/20/2024	02/20/2024	02/20/2024		02/20/2024	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 4420 - Training Expenses										
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	24-02	Employee Training	Paid by Check # 165782		02/20/2024	02/20/2024	02/20/2024		02/20/2024	93.60
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$93.60</u>
Account 4426 - Mileage										
4578 - BONNIE J. MOORE	Mileage 02.2024	Mileage reimbursement	Paid by Check # 165778		02/20/2024	02/20/2024	02/20/2024		02/20/2024	33.50
								Account 4426 - Mileage Totals	Invoice Transactions 1	<u>\$33.50</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	879499	Transportation	Paid by Check # 165738		02/20/2024	02/20/2024	02/20/2024		02/20/2024	153.00
3390 - WEX BANK	94946579	Transportation	Paid by Check # 165821		02/20/2024	02/20/2024	02/20/2024		02/20/2024	271.13
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 2	<u>\$424.13</u>
Account 4444 - Medical Expense										
4689 - GENOA HEALTHCARE LLC	RX # 23600	Resident Medical	Paid by Check # 165754		02/20/2024	02/20/2024	02/20/2024		02/20/2024	10.35
4689 - GENOA HEALTHCARE LLC	Rx # 23599	Resident Medical	Paid by Check # 165754		02/20/2024	02/20/2024	02/20/2024		02/20/2024	17.48
								Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>\$27.83</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	011624-4	Janitorial Supplies	Paid by Check # 165796		02/20/2024	02/20/2024	02/20/2024		02/20/2024	65.37
1013 - ROCHELLE JANITORIAL SUPPLY, INC	012924-1	Janitorial Supplies	Paid by Check # 165796		02/20/2024	02/20/2024	02/20/2024		02/20/2024	69.07
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$134.44</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
2615 - ANDERSON PLUMBING & HEATING	112432	Building Maintenance	Paid by Check # 165732		02/20/2024	02/20/2024	02/20/2024		02/20/2024	120.00	
2615 - ANDERSON PLUMBING & HEATING	112439	Building Maintenance	Paid by Check # 165732		02/20/2024	02/20/2024	02/20/2024		02/20/2024	120.00	
4150 - COUNTRYSIDE PROFESSIONAL LAND SERVICES LLC	202361	Building Maintenance	Paid by Check # 165744		02/20/2024	02/20/2024	02/20/2024		02/20/2024	2,445.00	
4150 - COUNTRYSIDE PROFESSIONAL LAND SERVICES LLC	2023271	Building Maintenance	Paid by Check # 165744		02/20/2024	02/20/2024	02/20/2024		02/20/2024	655.00	
5265 - GETZ FIRE EQUIPMENT CO	I62-003599	Building Maintenance	Paid by Check # 165755		02/20/2024	02/20/2024	02/20/2024		02/20/2024	226.52	
1434 - MENARDS	6301	Building Maintenance	Paid by Check # 165775		02/20/2024	02/20/2024	02/20/2024		02/20/2024	32.43	
1434 - MENARDS	2598 (A)	Building Maintenance	Paid by Check # 165775		02/20/2024	02/20/2024	02/20/2024		02/20/2024	76.77	
4607 - PER MAR SECURITY SERVICES	3233335	Building Maintenance	Paid by Check # 165785		02/20/2024	02/20/2024	02/20/2024		02/20/2024	88.00	
4607 - PER MAR SECURITY SERVICES	3233334	Building Maintenance	Paid by Check # 165785		02/20/2024	02/20/2024	02/20/2024		02/20/2024	379.69	
4607 - PER MAR SECURITY SERVICES	324433	Building Maintenance	Paid by Check # 165785		02/20/2024	02/20/2024	02/20/2024		02/20/2024	65.00	
4607 - PER MAR SECURITY SERVICES	3254895	Building Maintenance	Paid by Check # 165785		02/20/2024	02/20/2024	02/20/2024		02/20/2024	88.00	
4607 - PER MAR SECURITY SERVICES	3254894	Building Maintenance	Paid by Check # 165785		02/20/2024	02/20/2024	02/20/2024		02/20/2024	379.69	
5351 - ROCHELLE ACE HARDWARE	060528	Building Maintenance	Paid by Check # 165795		02/20/2024	02/20/2024	02/20/2024		02/20/2024	4.31	
5351 - ROCHELLE ACE HARDWARE	060463	Building Maintenance	Paid by Check # 165795		02/20/2024	02/20/2024	02/20/2024		02/20/2024	11.57	
5351 - ROCHELLE ACE HARDWARE	060704	Building Maintenance	Paid by Check # 165795		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(4.59)	
								Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 15	\$4,687.39
Account 4550 - Food for County Prisoners											
3182 - PERFORMANCE FOOD SERVICE - TPC	7477743	Food for residents	Paid by Check # 165786		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,315.00	
3182 - PERFORMANCE FOOD SERVICE - TPC	7498677	Food for residents	Paid by Check # 165786		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,115.06	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 2	\$2,430.06
Account 4743 - Safety Equipment											
5085 - THE VESTIGE GROUP	CINV-049410	Safety Equipment	Paid by Check # 165811		02/20/2024	02/20/2024	02/20/2024		02/20/2024	114.90	
								Account 4743 - Safety Equipment Totals		Invoice Transactions 1	\$114.90
								Department 09 - Focus House Totals		Invoice Transactions 31	\$9,108.85



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2024-00000614	public notice assessor meeting	Paid by Check # 165797		02/20/2024	02/20/2024	02/20/2024		02/20/2024	50.00
								Account 4412 - Official Publications Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 4420 - Training Expenses										
1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	420252	C/E CLASS	Paid by Check # 165762		02/20/2024	02/20/2024	02/20/2024		02/20/2024	395.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$395.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00000736	portion of water bill	Paid by Check # 165746		02/20/2024	02/20/2024	02/20/2024		02/20/2024	14.17
1246 - FISCHER'S	0749311-001	BROCHURES/ OFFICE SUPPLIES	Paid by Check # 165752		02/20/2024	02/20/2024	02/20/2024		02/20/2024	685.72
1147 - OGLE COUNTY TREASURER	2024-00000735	postage	Paid by Check # 165784		02/20/2024	02/20/2024	02/20/2024		02/20/2024	347.73
1972 - U.S. POSTAL SERVICE	2024-00000615	P O BOX PAYMENT	Paid by Check # 165817		02/20/2024	02/20/2024	02/20/2024		02/20/2024	93.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,140.62</u>
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
5201 - TRICIA BLACK	2024-00000737	EXPENSE BOR	Paid by Check # 165815		02/20/2024	02/20/2024	02/20/2024		02/20/2024	35.55
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$35.55</u>
								Sub-Department 40 - Board of Review Totals	Invoice Transactions 1	<u>\$35.55</u>
								Department 10 - Assessment Totals	Invoice Transactions 7	<u>\$1,621.17</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	749447	January 2024 Statement	Paid by Check # 165752		01/22/2024	02/20/2024	02/20/2024		02/20/2024	78.73
1147 - OGLE COUNTY TREASURER	4213	February 2024 Statement (11/1/23 to 1/31/24)	Paid by Check # 165784		02/01/2024	02/20/2024	02/20/2024		02/20/2024	204.84
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$283.57</u>
							Department 11 - Zoning Totals	Invoice Transactions 2		<u>\$283.57</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4216 - Telephone										
5896 - HAYLEE K COX	02/24	Cell phone reimbursement	Paid by Check # 165745		02/13/2024	02/12/2024	02/20/2024		02/20/2024	375.00
5895 - CHAD U HORNER	02/24	Cell phone reimbursement	Paid by Check # 165760		02/13/2024	02/12/2024	02/20/2024		02/20/2024	550.00
3944 - JACK THOMPSON	02/24	Cell phone reimbursement	Paid by Check # 165812		02/13/2024	02/12/2024	02/20/2024		02/20/2024	550.00
5501 - CARMELO E VARELA	02/24	Cell phone reimbursement	Paid by Check # 165818		02/13/2024	02/12/2024	02/20/2024		02/20/2024	425.00
							Account 4216 - Telephone Totals		Invoice Transactions 4	<u>\$1,900.00</u>
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	01/31/2024	Cheever Autopsy	Paid by Check # 165788		02/13/2024	02/13/2024	02/20/2024		02/20/2024	700.00
1109 - STERICYCLE, INC.	8006032751	Waste pickup for morgue	Paid by Check # 165806		02/13/2024	02/13/2024	02/20/2024		02/20/2024	176.35
1109 - STERICYCLE, INC.	8005728279	Waste pickup for morgue	Paid by Check # 165806		02/13/2024	02/13/2024	02/20/2024		02/20/2024	176.35
							Account 4355 - Autopsy Fees Totals		Invoice Transactions 3	<u>\$1,052.70</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1229649	Labs for Castaldo and Monk	Paid by Check # 165781		02/13/2024	02/13/2024	02/20/2024		02/20/2024	430.00
							Account 4458 - Coroner Lab Fees Totals		Invoice Transactions 1	<u>\$430.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/07/2024	Fuel 100.6 gallons @ 2.67	Paid by Check # 165742		02/13/2024	02/13/2024	02/20/2024		02/20/2024	268.60
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$268.60</u>
							Department 13 - Coroner Totals		Invoice Transactions 9	<u>\$3,651.30</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2024-00000845	Wages - Feb. 2024	Paid by Check # 165800		02/09/2024	02/20/2024	02/20/2024		02/20/2024	2,750.00
								Account 4100 - Salaries- Departmental Totals	Invoice Transactions 1	<u>\$2,750.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9954567865SA	Cell Phone - Victim Advocate	Paid by Check # 165819		02/09/2024	02/20/2024	02/20/2024		02/20/2024	58.72
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$58.72</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	2024-00000839	Transcript for 23 CF 262	Paid by Check # 165777		02/09/2024	02/20/2024	02/20/2024		02/20/2024	112.00
4766 - ANGELA M. MILLER	497	Transcript for 23 MX 3	Paid by Check # 165777		02/09/2024	02/20/2024	02/20/2024		02/20/2024	216.00
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 2	<u>\$328.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5699 - MARISOL ESPARZA	2024-00000844	Mileage Reimb. Victim mtg. 1/26 & 2/9	Paid by Check # 165751		02/09/2024	02/20/2024	02/20/2024		02/20/2024	97.16
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2024-00000840	2024 Membership Dues	Paid by Check # 165763		02/09/2024	02/20/2024	02/20/2024		02/20/2024	350.00
5563 - MATTHEW LEISTEN	2024-00000843	Mileage Reimb. Boone Co. victim Mtg 1/26 & 2/9	Paid by Check # 165771		02/09/2024	02/20/2024	02/20/2024		02/20/2024	50.92
4241 - MICHAEL C ROCK	2024-00000841	Mileage - Shining Star 1-31-24	Paid by Check # 165798		02/09/2024	02/20/2024	02/20/2024		02/20/2024	21.44
5873 - MELISSA VOSS	2024-00000842	Mileage Reimb. SS 1-26; Victim Mtg Boone CO 1-26 & 2-9	Paid by Check # 165820		02/09/2024	02/20/2024	02/20/2024		02/20/2024	72.36
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 5	<u>\$591.88</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00000838	Water - Jan.	Paid by Check # 165746		02/09/2024	02/20/2024	02/20/2024		02/20/2024	82.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81902574	Copier & Equip Lease 2 -15-24 - 3-14-24	Paid by Check # 165748		02/09/2024	02/20/2024	02/20/2024		02/20/2024	550.00
1246 - FISCHER'S	0749186-001	Office Supplies less credit of 284.39	Paid by Check # 165752		02/09/2024	02/20/2024	02/20/2024		02/20/2024	302.17
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$935.15</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	849653175	West Law - Jan. 2024	Paid by Check # 165813		02/09/2024	02/20/2024	02/20/2024		02/20/2024	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 13	<u>\$5,884.75</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4312 - Auditing											
3369 - SIKICH, LLP	40612	ACCT #400429	Paid by Check # 165803		02/20/2024	02/20/2024	02/20/2024		02/20/2024	35,000.00	
								Account 4312 - Auditing Totals		Invoice Transactions 1	<u>35,000.00</u>
Account 4490 - Contingencies											
5830 - ELLEN A. BLOKUS	02-2024	OGLE COUNTY	Paid by Check # 165750		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,485.00	
5571 - THE STEWART LAW FIRM, P.C.	761	OGLE COUNTY	Paid by Check # 165810		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,750.00	
5571 - THE STEWART LAW FIRM, P.C.	747	OGLE COUNTY	Paid by Check # 165810		02/20/2024	02/20/2024	02/20/2024		02/20/2024	2,062.50	
								Account 4490 - Contingencies Totals		Invoice Transactions 3	<u>\$5,297.50</u>
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	02-2024	OGLE COUNTY BOARD	Paid by Check # 165784		02/20/2024	02/20/2024	02/20/2024		02/20/2024	550.07	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$550.07</u>
								Department 16 - Finance Totals		Invoice Transactions 5	<u>\$40,847.57</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2024-00000650	Computer Hardware & Software	Paid by Check # 165740		01/31/2024	01/31/2024	02/20/2024		02/20/2024	30.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 4540.50 - Repairs & Maint - Facilities Fire-Door										
1638 - JOHNSON CONTROLS	2024-00000850	Fire Device Replacement	Paid by Check # 165766		01/31/2024	01/31/2024	02/20/2024		02/20/2024	671.69
								Account 4540.50 - Repairs & Maint - Facilities Fire-Door Totals	Invoice Transactions 1	<u>\$671.69</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2024-00000784	Feb Fuel	Paid by Check # 165742		01/31/2024	01/31/2024	02/20/2024		02/20/2024	39.52
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$39.52</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00000650	Computer Hardware & Software	Paid by Check # 165740		01/31/2024	01/31/2024	02/20/2024		02/20/2024	3,792.53
1434 - MENARDS	2024-00000851	Material	Paid by Check # 165776		01/31/2024	01/31/2024	02/20/2024		02/20/2024	132.87
4740 - SYNDEO NETWORKS, INC.	2024-00000651	Computer Hardware	Paid by Check # 165808		01/31/2024	01/31/2024	02/20/2024		02/20/2024	6,239.11
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3	<u>\$10,164.51</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	2024-00000852	Maintenance & License	Paid by Check # 165816		01/31/2024	01/31/2024	02/20/2024		02/20/2024	3,425.54
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,425.54</u>
								Department 23 - Information Technology Totals	Invoice Transactions 7	<u>\$14,331.26</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 26 - Human Resources											
Account 4490 - Contingencies											
5858 - AMANDA JACINTO	2024-00000710	MONTHLY REIMBURSEMENTS	Paid by Check # 165765		02/20/2024	02/20/2024	02/20/2024		02/20/2024	75.97	
									Account 4490 - Contingencies Totals	Invoice Transactions 1	<u>\$75.97</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0748672-001	OFFICE SUPPLIES	Paid by Check # 165752		11/29/2023	02/20/2024	02/20/2024		02/20/2024	121.40	
5858 - AMANDA JACINTO	2024-00000710	MONTHLY REIMBURSEMENTS	Paid by Check # 165765		02/20/2024	02/20/2024	02/20/2024		02/20/2024	45.77	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$167.17</u>
Account 4516 - Postage											
1147 - OGLE COUNTY TREASURER	2024-00000709	POSTAGE DUE	Paid by Check # 165784		02/01/2024	02/20/2024	02/20/2024		02/20/2024	131.79	
									Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$131.79</u>
									Department 26 - Human Resources Totals	Invoice Transactions 4	<u>\$374.93</u>



February 2024 - County Board Report

Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 27 - Public Defender										
Account 4324 - Appointed Attorneys										
5559 - KRISTIN FOLK	February, 2024	PD Contractual Services	Paid by Check # 165753		02/20/2024	02/20/2024	02/13/2024		02/20/2024	2,185.41
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>2,185.41</u>
Account 4415.10 - Printing Appeals & Transcripts										
5558 - ASHLEY DAVIS	February, 2024	PD Contractual Services	Paid by Check # 165747		02/20/2024	02/20/2024	02/13/2024		02/20/2024	2,185.41
4766 - ANGELA M. MILLER	503	Hearing Transcript - 23 CF 255	Paid by Check # 165777		02/20/2024	02/20/2024	02/13/2024		02/20/2024	100.00
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 2	<u>\$2,285.41</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5903 - WILLIAM GIBBS	Trans #: 2252300	ARDC Registration	Paid by Check # 165756		02/20/2024	02/20/2024	02/13/2024		02/20/2024	385.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	749854	Office Supplies	Paid by Check # 165752		02/20/2024	02/20/2024	02/13/2024		02/20/2024	97.67
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$97.67</u>
								Department 27 - Public Defender Totals	Invoice Transactions 5	<u>\$4,953.49</u>
								Fund 100 - General Fund Totals	Invoice Transactions 151	<u>\$129,567.21</u>
								Grand Totals	Invoice Transactions 151	<u>\$129,567.21</u>



Budget Performance Report

Fiscal Year to Date 01/31/24

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	3,311,430.00	.00	3,311,430.00	350,983.84	.00	552,803.58	2,758,626.42	17	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	117,038.05	.00	239,903.02	1,213,173.98	17	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	97,781.13	.00	219,076.86	907,510.14	19	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	75,243.62	.00	149,408.42	762,003.58	16	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	2,776.69	.00	5,469.87	25,744.13	18	33,311.60
3125	Property Tax	5,150,000.00	.00	5,150,000.00	.00	.00	.00	5,150,000.00	0	4,998,443.92
3128	Building Rent	.00	.00	.00	.00	.00	.00	.00	+++	6,650.00
3129	Video Gambling Tax	36,349.00	.00	36,349.00	3,610.56	.00	6,779.81	29,569.19	19	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	94,505.41
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	883.00
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	125,000.00
3900.190	Interfund Transfer In ARPA Fund	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	22,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	882.03	.00	937.36	9,062.64	9	9,505.34
Department 00 - Non-Departmental Totals		\$14,276,069.00	\$0.00	\$14,276,069.00	\$652,315.92	\$0.00	\$1,182,378.92	\$13,093,690.08	8%	\$13,254,790.36
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	25.00	.00	50.00	3,186.00	2	2,175.00
3999	Other Revenue	26,520.00	.00	26,520.00	.00	.00	.00	26,520.00	0	.00
Department 01 - County Clerk/Recorder Totals		\$61,756.00	\$0.00	\$61,756.00	\$25.00	\$0.00	\$50.00	\$61,706.00	0%	\$35,950.00
Department 03 - Treasurer										
3310	Copies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
Department 03 - Treasurer Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$5,000.00
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

3218	Public Defender Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	114,543.18
	Sub-Department 15 - Public Defenders Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,543.18
	Department 06 - Judiciary & Jury Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$214,543.18
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	44.00	.00	44.00	(44.00)	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	20.00	1,480.00	1	120.00
3375	Public Defender	500.00	.00	500.00	19.23	.00	19.23	480.77	4	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	543.32	.00	847.44	4,152.56	17	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	3,629.15	.00	10,364.14	89,635.86	10	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	305.00	.00	305.00	(305.00)	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	12,509.32	.00	37,793.76	192,206.24	16	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	3,448.00	.00	6,903.00	43,097.00	14	59,842.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
	Department 07 - Circuit Clerk Totals	\$508,000.00	\$0.00	\$508,000.00	\$20,498.02	\$0.00	\$56,296.57	\$451,703.43	11%	\$480,151.58
	Department 08 - Probation									
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	.00	.00	107,068.81	819,591.19	12	614,481.26
	Department 08 - Probation Totals	\$926,660.00	\$0.00	\$926,660.00	\$0.00	\$0.00	\$107,068.81	\$819,591.19	12%	\$614,481.26
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	.00	.00	46,052.88	308,544.12	13	283,345.57
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	11,000.00	.00	11,000.00	2,135.00	.00	2,520.00	8,480.00	23	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	86,475.00	.00	86,475.00	213,525.00	29	40,500.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	.00	.00	+++	14,000.00
3470.45	Foster Care Tazewell County	.00	.00	.00	.00	.00	.00	.00	+++	42,250.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
3470.50	Foster Care Winnebago County	.00	.00	.00	.00	.00	.00	.00	+++	53,250.00
3470.70	Foster Care McHenry County	.00	.00	.00	.00	.00	.00	.00	+++	120,000.00
3470.75	Foster Care Rock Island County	.00	.00	.00	.00	.00	.00	.00	+++	101,975.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	.00	.00	+++	33,000.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	.00	.00	+++	55,349.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	Department 09 - Focus House Totals	\$729,597.00	\$0.00	\$729,597.00	\$88,610.00	\$0.00	\$135,047.88	\$594,549.12	19%	\$782,504.57
	Department 10 - Assessment									



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,789.58	.00	5,579.16	28,920.84	16	33,393.76
3310	Copies	1,500.00	.00	1,500.00	12.00	.00	12.00	1,488.00	1	378.80
Department 10 - Assessment Totals		\$36,000.00	\$0.00	\$36,000.00	\$2,801.58	\$0.00	\$5,591.16	\$30,408.84	16%	\$33,772.56
Department 11 - Zoning										
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	5,675.00	.00	5,675.00	74,325.00	7	41,002.96
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	731.71
Department 11 - Zoning Totals		\$80,000.00	\$0.00	\$80,000.00	\$5,675.00	\$0.00	\$5,675.00	\$74,325.00	7%	\$41,734.67
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	726.48	.00	751.48	230,534.52	0	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	17,548.16	87,740.84	17	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	8,500.00	.00	17,000.00	143,000.00	11	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,444.89	.00	21,997.89	109,502.11	17	140,228.46
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	100.00	.00	175.00	425.00	29	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	.00	.00	2,560.00	27,440.00	9	38,160.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	.00	.00	.00	26,136.00	0	24,030.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	840.00	12,160.00	6	6,336.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	179.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	29,725.00
Sub-Department 60 - OEMA Totals		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$29,725.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	159,875.19
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$159,875.19
Department 12 - Sheriff Totals		\$955,035.00	\$0.00	\$955,035.00	\$28,545.45	\$0.00	\$60,872.53	\$894,162.47	6%	\$710,010.32
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,800.00	\$2,200.00	45%	\$6,550.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	175,606.00	.00	175,606.00	14,633.79	.00	29,267.58	146,338.42	17	169,093.44
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	20,986.32
Department 14 - State's Attorney Totals		\$200,606.00	\$0.00	\$200,606.00	\$14,633.79	\$0.00	\$29,267.58	\$171,338.42	15%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	.00	.00	1,490.21	(1,490.21)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.21	(\$1,490.21)	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

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

Department **27 - Public Defender**

3218	Public Defender Reimbursement	118,450.00	.00	118,450.00	9,870.84	.00	19,741.68	98,708.32	17	.00
Department 27 - Public Defender Totals		\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$19,741.68	\$98,708.32	17%	\$0.00

REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$822,975.60	\$0.00	\$1,605,280.34	\$16,513,125.66	9%	\$16,369,568.26
-----------------------	--	-----------------	--------	-----------------	--------------	--------	----------------	-----------------	----	-----------------

EXPENSE

Department **01 - County Clerk/Recorder**

4100	Salaries- Departmental	317,805.00	.00	317,805.00	21,851.53	.00	42,527.27	275,277.73	13	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	36.32	.00	36.32	7,463.68	0	1,780.28
4140	Holiday Pay	.00	.00	.00	1,224.16	.00	1,836.24	(1,836.24)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	90.39	.00	190.39	4,309.61	4	7,368.49

Sub-Department **10 - Elections**

4100	Salaries- Departmental	139,000.00	.00	139,000.00	.00	.00	(65.00)	139,065.00	0	37,993.25
4412	Official Publications	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	.00	.00	18,630.00	161,370.00	10	129,537.19
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,845.73

Sub-Department 10 - Elections Totals		\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$18,565.00	\$314,435.00	6%	\$177,911.24
---	--	--------------	--------	--------------	--------	--------	-------------	--------------	----	--------------

Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$23,202.40	\$0.00	\$63,155.22	\$599,649.78	10%	\$494,589.51
---	--	--------------	--------	--------------	-------------	--------	-------------	--------------	-----	--------------

Department **02 - Building & Grounds**

4100	Salaries- Departmental	302,500.00	.00	302,500.00	26,520.55	.00	53,535.67	248,964.33	18	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	2,227.60	.00	2,600.14	1,399.86	65	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	1,051.09	.00	1,921.65	10,078.35	16	9,606.57
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	8,944.38	.00	17,166.84	(17,166.84)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	8,221.21	.00	17,961.88	(17,961.88)	+++	107,468.31
4212.30	Electricity Weld Park	.00	.00	.00	57.49	.00	111.44	(111.44)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	944.90	.00	1,848.32	(1,848.32)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,373.61	.00	6,827.42	(6,827.42)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	353.84	.00	658.26	(658.26)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	854.38	.00	1,649.01	(1,649.01)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.88	.00	119.55	(119.55)	+++	721.24
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

4214.10	Gas (Heating) Courthouse	.00	.00	.00	206.45	.00	392.08	(392.08)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,747.50	.00	4,767.99	(4,767.99)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	562.19	.00	951.75	(951.75)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	835.28	.00	1,387.81	(1,387.81)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,265.66	.00	4,060.74	(4,060.74)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	516.69	.00	748.39	(748.39)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	508.50	.00	830.41	(830.41)	+++	4,386.71
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	102.50	.00	205.00	(205.00)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	317.12	.00	634.24	(634.24)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	205.00	(205.00)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,022.30	.00	2,121.25	(2,121.25)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	205.00	(205.00)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	102.50	(102.50)	+++	986.65
4512	Copy Paper	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,673.75
4520	Janitorial Supplies	20,000.00	.00	20,000.00	1,067.28	.00	3,732.05	16,267.95	19	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	23,579.49	.00	33,744.55	61,255.45	36	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	443.51	.00	1,668.29	73,331.71	2	93,238.92
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,560.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	195.76	.00	429.27	5,570.73	7	6,165.45
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,800.00
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	536.05	.00	1,029.42	2,970.58	26	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$87,768.46	\$0.00	\$163,415.92	\$683,384.08	19%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	14,299.49	.00	28,410.63	150,163.37	16	165,388.69
4120	Part Time/ Extra Time	21,725.00	.00	21,725.00	.00	.00	.00	21,725.00	0	21,439.28
4140	Holiday Pay	.00	.00	.00	656.88	.00	985.32	(985.32)	+++	1,345.54
4412	Official Publications	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,381.90
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	1,500.00	157.20	.00	457.20	1,042.80	30	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	305.28	7,194.72	4	11,552.19
4516	Postage	16,000.00	.00	16,000.00	.00	.00	36.95	15,963.05	0	17,822.55
4724	Office Equipment Maintenance	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,476.02
Department 03 - Treasurer Totals		\$228,149.00	\$0.00	\$228,149.00	\$15,113.57	\$0.00	\$30,195.38	\$197,953.62	13%	\$221,049.17
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	56,000.00



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	38,398.00	.00	38,398.00	3,199.78	.00	6,399.56	31,998.44	17	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	1,000.00	12,000.00	8	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	945.58	.00	945.58	12,554.42	7	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	516.91	.00	516.91	5,483.09	9	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	235.33	.00	235.33	764.67	24	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$5,897.60	\$0.00	\$9,097.38	\$62,800.62	13%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$5,897.60	\$0.00	\$49,097.38	\$118,800.62	29%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	9,270.84	46,354.16	17	54,005.04
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,357.47
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,403.00	.00	5,932.00	18,068.00	25	33,285.70
4335	Expert Witnesses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4345	Interpreter	3,500.00	.00	3,500.00	12.15	.00	18.12	3,481.88	1	1,273.43
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,030.69
4442	Counseling/ Psychiatric Services	15,000.00	.00	15,000.00	.00	.00	5,280.00	9,720.00	35	20,929.80
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	3,100.00	.00	4,299.52	18,200.48	19	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	2,928.96	.00	4,792.96	8,207.04	37	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	231.61	.00	451.61	3,048.39	13	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	1,988.00	.00	1,988.00	1,512.00	57	2,721.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	.00	.00	.00	.00	.00	.00	.00	+++	38,611.92
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	.00	+++	305,872.79
4324	Appointed Attorneys	.00	.00	.00	.00	.00	.00	.00	+++	50,924.00
4415.10	Printing Appeals & Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	3,780.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	.00	.00	.00	+++	3,529.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,290.26
4535	Law Library Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,594.37
4720	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,422.31
Sub-Department 15 - Public Defenders Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,024.65
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$14,299.14	\$0.00	\$32,033.05	\$124,531.95	20%	\$554,933.25
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	47,587.43	.00	102,568.91	461,181.09	18	577,939.43



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

4140	Holiday Pay	.00	.00	.00	4,015.48	.00	4,015.48	(4,015.48)	+++	.00
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	758.55
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	26.20	.00	26.20	473.80	5	495.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	655.85	.00	1,480.09	2,519.91	37	2,668.65
4516	Postage	14,000.00	.00	14,000.00	.00	.00	7,000.00	7,000.00	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$52,284.96	\$0.00	\$115,090.68	\$480,659.32	19%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	72,266.08	.00	157,492.31	658,340.69	19	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	4,239.84	.00	10,189.84	2,810.16	78	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$76,505.92	\$0.00	\$167,682.15	\$661,150.85	20%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	84,107.46	.00	170,778.58	846,193.42	17	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	7,977.57	.00	13,072.92	255,557.08	5	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	509.40	.00	1,110.65	8,889.35	11	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	2,795.45	.00	5,081.16	18,918.84	21	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	215.57	.00	273.20	2,226.80	11	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	2,197.88	.00	2,999.98	17,000.02	15	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	964.52	.00	1,433.53	4,566.47	24	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	177.08	.00	192.07	2,307.93	8	3,066.79
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	1,000.00	.00	1,000.00	5,000.00	17	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	379.72	.00	1,780.75	5,719.25	24	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	33.50	.00	33.50	966.50	3	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	390.47	.00	779.73	7,220.27	10	8,754.86
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,020.00
4444	Medical Expense	5,000.00	.00	5,000.00	11.00	.00	274.85	4,725.15	5	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	112.72	.00	267.37	1,732.63	13	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	50.13	.00	242.53	1,257.47	16	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	273.32	.00	380.10	3,619.90	10	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	107.14	3,892.86	3	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,352.02	.00	2,672.24	17,327.76	13	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	825.49	.00	1,800.80	38,199.20	5	34,748.23
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	920.58



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

4710	Computer Hardware & Software	4,300.00	.00	4,300.00	.00	.00	4,743.00	(443.00)	110	.00
4743	Safety Equipment	1,500.00	.00	1,500.00	229.80	.00	229.80	1,270.20	15	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$103,603.10	\$0.00	\$209,253.90	\$1,274,648.10	14%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	10,891.58	.00	21,538.16	107,685.84	17	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	490.00	.00	735.00	2,681.00	22	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	73.30	.00	73.30	8,926.70	1	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,440.30
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	655.22	1,344.78	33	1,968.15
4510	Office Supplies	9,500.00	.00	9,500.00	164.67	.00	178.84	9,321.16	2	8,222.44
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	1,344.43
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	49.99
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	10,620.00
4328	Professional Services	2,000.00	.00	2,000.00	(350.00)	.00	(350.00)	2,350.00	-18	1,210.00
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	71.98	128.02	36	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	(\$350.00)	\$0.00	(\$278.02)	\$13,828.02	-2%	\$11,830.00
Department 10 - Assessment Totals		\$173,100.00	\$0.00	\$173,100.00	\$11,269.55	\$0.00	\$22,902.50	\$150,197.50	13%	\$163,103.92
Department 11 - Zoning										
4100	Salaries- Departmental	150,346.00	.00	150,346.00	10,439.20	.00	22,421.38	127,924.62	15	145,090.06
4140	Holiday Pay	.00	.00	.00	483.28	.00	795.06	(795.06)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	180.00	1,820.00	9	1,755.00
4412	Official Publications	800.00	.00	800.00	.00	.00	.00	800.00	0	453.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	61.64	.00	61.64	4,438.36	1	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	18.99	.00	18.99	2,731.01	1	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	66.56	.00	66.56	1,033.44	6	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	576.12	.00	787.12	212.88	79	76.26
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	837.25	162.75	84	838.50
Department 11 - Zoning Totals		\$166,246.00	\$0.00	\$166,246.00	\$11,825.79	\$0.00	\$25,168.00	\$141,078.00	15%	\$157,089.88
Department 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	223,712.63	.00	439,821.11	2,092,355.89	17	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	42,504.00	198,231.00	18	255,024.00



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	1,000.00	1,500.00	40	2,921.49
4120	Part Time/ Extra Time	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	120.00	.00	817.50	(817.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	11,550.46	.00	25,380.68	109,619.32	19	168,940.29
4138	Overtime - Court Security	.00	.00	.00	750.20	.00	3,121.82	(3,121.82)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	26,773.17	.00	43,126.31	51,873.69	45	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	3,901.59	.00	7,372.15	17,627.85	29	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	3,570.00	.00	5,540.74	44,459.26	11	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	5,199.02	.00	7,540.75	37,459.25	17	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	789.72	.00	2,220.87	11,279.13	16	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	19,075.63	.00	33,717.34	141,282.66	19	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	4,779.47	.00	10,253.87	14,746.13	41	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	8,111.06	.00	17,801.24	38,198.76	32	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	11,310.22	.00	25,886.13	24,113.87	52	54,847.74
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	9,710.43
4724	Office Equipment Maintenance	2,500.00	.00	2,500.00	224.08	.00	450.61	2,049.39	18	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	.00	.00	2,788.70	40,711.30	6	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	1,772.96	.00	1,772.96	23,227.04	7	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	11,787.84	58,939.16	17	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	2,390.70	9,609.30	20	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.72	.00	58.72	941.28	6	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	202.50	.00	347.08	652.92	35	1,426.88
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	81.15	1,918.85	4	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	226.87	.00	454.98	3,045.02	13	3,467.16
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	319.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	85.15	714.85	11	266.43
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	120.00	1,380.00	8	1,547.80
4737	Maintainence of Radios	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$96,027.00	\$0.00	\$96,027.00	\$7,641.36	\$0.00	\$15,325.62	\$80,701.38	16%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,312.25	.00	109,991.83	512,241.17	18	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	1,632.83	.00	2,856.45	17,143.55	14	25,080.33



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

4140	Holiday Pay	20,000.00	.00	20,000.00	3,898.30	.00	7,322.43	12,677.57	37	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,410.68	.00	2,977.71	(1,977.71)	298	18,518.80
4737	Maintenance of Radios	70,000.00	.00	70,000.00	16,082.00	.00	16,082.00	53,918.00	23	69,224.00
Sub-Department 62 - Emergency Communications Totals		\$733,233.00	\$0.00	\$733,233.00	\$78,336.06	\$0.00	\$139,230.42	\$594,002.58	19%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$428,869.63	\$0.00	\$825,672.82	\$3,533,499.18	19%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	28,662.02	.00	57,590.18	303,485.82	16	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	4,000.00	(4,000.00)	+++	26,740.00
4130	Overtime	.00	.00	.00	3,165.93	.00	9,063.57	(9,063.57)	+++	25,090.50
4216.30	Telephone Cell Phones & Pagers	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,219.03	.00	4,895.38	31,104.62	14	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	2,585.00	9,415.00	22	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	141.27	.00	339.44	3,160.56	10	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$34,868.25	\$0.00	\$78,473.57	\$337,002.43	19%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	66,980.94	.00	133,328.58	527,555.42	20	643,503.45
4107	Salaries-Victim Witness Advocate	50,755.00	.00	50,755.00	.00	.00	.00	50,755.00	0	48,880.08
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	770.00	.00	2,970.00	12,030.00	20	16,900.00
4140	Holiday Pay	.00	.00	.00	1,175.44	.00	1,763.16	(1,763.16)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	.00	.00	117.40	682.60	15	718.22
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	538.80
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	21,000.00
4415.07	Printing - Victim Witness Advocate	295.00	.00	295.00	.00	.00	.00	295.00	0	295.83
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	220.00	2,780.00	7	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	.00	.00	2,443.18	4,056.82	38	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	616.98	.00	1,311.21	11,188.79	10	12,220.65
4510.07	Office Supplies - Victim Witness Advocate	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,722.58	.00	2,943.58	13,556.42	18	15,545.00
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	34.25
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
Department 14 - State's Attorney Totals		\$804,297.00	\$0.00	\$804,297.00	\$71,265.94	\$0.00	\$167,097.11	\$637,199.89	21%	\$765,721.64
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	45,300.00	.00	45,300.00	(5,300.00)	113	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	178,253.00	.00	350,547.20	1,849,452.80	16	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$223,553.00	\$0.00	\$395,847.20	\$1,844,152.80	18%	\$2,072,541.70



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

Department **16 - Finance**

4100	Salaries- Departmental	140,000.00	.00	140,000.00	10,208.33	.00	22,906.66	117,093.34	16	140,244.96
4158	Personnel Committee	.00	.00	.00	.00	.00	.00	.00	+++	1,319.50
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
4251	Entreprise Zone Administration	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,536.25
4312	Auditing	67,000.00	.00	67,000.00	910.00	.00	10,910.00	56,090.00	16	64,710.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	2,440.62	.00	3,901.28	16,098.72	20	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	4,465.00	.00	7,085.00	588,263.00	1	83,150.15
4491	Contingencies - Salary	752,396.00	.00	752,396.00	.00	.00	.00	752,396.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	2,235.45	.00	2,235.45	3,164.55	41	3,827.64
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		\$1,613,944.00	\$0.00	\$1,613,944.00	\$20,259.40	\$0.00	\$47,038.39	\$1,566,905.61	3%	\$329,335.18

Department **22 - Corrections**

4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	121,800.44	.00	251,720.97	1,269,520.03	17	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	15,406.04	85,434.96	15	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	1,004.60	.00	1,303.87	23,696.13	5	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	10,565.79	.00	23,217.16	86,782.84	21	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	17,435.65	.00	30,581.52	29,418.48	51	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	6,540.00	.00	6,514.45	7,485.55	47	9,449.31
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	10,833.50
4444	Medical Expense	50,000.00	.00	50,000.00	5,831.62	.00	6,729.82	43,270.18	13	52,347.22
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	10,600.95	.00	12,072.84	12,927.16	48	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	483.65	.00	987.76	9,012.24	10	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	4,757.78	.00	13,516.06	121,483.94	10	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	654.87	.00	4,179.31	4,820.69	46	11,311.29
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,694.30
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	378.58	.00	583.71	2,416.29	19	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	1,550.00	.00	1,550.00	(1,050.00)	310	678.41
Department 22 - Corrections Totals		\$2,094,082.00	\$0.00	\$2,094,082.00	\$189,306.95	\$0.00	\$368,363.51	\$1,725,718.49	18%	\$2,062,641.50

Department **23 - Information Technology**

4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	25,491.56	127,435.44	17	148,494.24
------	------------------------	------------	-----	------------	-----------	-----	-----------	------------	----	------------



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

4142	IT/ Network Administration	35,000.00	.00	35,000.00	25,800.00	.00	25,800.00	9,200.00	74	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	2,100.00	.00	6,293.88	2,206.12	74	6,973.60
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	3,650.00
4420	Training Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,469.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	170.11
4510	Office Supplies	3,000.00	.00	3,000.00	136.18	.00	136.18	2,863.82	5	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	.00	.00	570.38	4,429.62	11	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	41.82	.00	41.82	1,758.18	2	929.52
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,094.94
4710	Computer Hardware & Software	135,000.00	.00	135,000.00	6,266.08	.00	11,616.46	123,383.54	9	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	87,945.10	.00	91,545.10	103,454.90	47	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	21,576.00	.00	64,015.00	25,985.00	71	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,455.04
Department 23 - Information Technology Totals		\$666,227.00	\$0.00	\$666,227.00	\$156,610.96	\$0.00	\$225,510.38	\$440,716.62	34%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	9,828.79	.00	19,980.56	97,269.44	17	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	.00
4140	Holiday Pay	.00	.00	.00	322.98	.00	484.47	(484.47)	+++	.00
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	604.60
4490	Contingencies	10,000.00	.00	10,000.00	990.76	.00	3,384.72	6,615.28	34	6,251.08
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	733.11
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$11,142.53	\$0.00	\$24,894.75	\$108,855.25	19%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,278.16	.00	12,556.32	26,781.68	32	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	25,042.48	.00	62,296.04	306,305.96	17	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	4,370.98	.00	8,614.64	44,855.36	16	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 27 - Public Defender Totals		\$481,410.00	\$0.00	\$481,410.00	\$32,691.62	\$0.00	\$83,467.00	\$397,943.00	17%	\$0.00



Budget Performance Report

Fiscal Year to Date 01/31/24

Exclude Rollup Account

	EXPENSE TOTALS	\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,570,338.77	\$0.00	\$3,094,358.91	\$15,024,047.09	17%	\$16,368,682.69
Fund 100 - General Fund Totals										
	REVENUE TOTALS	18,118,406.00	.00	18,118,406.00	822,975.60	.00	1,605,280.34	16,513,125.66	9%	16,369,568.26
	EXPENSE TOTALS	18,118,406.00	.00	18,118,406.00	1,570,338.77	.00	3,094,358.91	15,024,047.09	17%	16,368,682.69
Fund 100 - General Fund Totals										
		\$0.00	\$0.00	\$0.00	(\$747,363.17)	\$0.00	(\$1,489,078.57)	\$1,489,078.57		\$885.57

2023 Budget - Through 1/31/2023

Grand Totals										
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	842,295.59	.00	1,573,469.03	15,784,154.97	9%	16,609,937.10
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,428,178.39	.00	2,826,808.46	14,529,250.54	16%	15,450,220.32
Grand Totals										
		\$1,565.00	\$0.00	\$1,565.00	(\$585,882.80)	\$0.00	(\$1,253,339.43)	\$1,254,904.43		\$1,159,716.78

Ogle County
Bank Balances

From Date: 1/1/2024 - To Date: 1/31/2024
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,136.14	\$64,317.30	\$1,625.23	\$84,828.21
1000.011	Cash BB - Bond Fund	\$7,450.79	\$2,031,893.46	\$0.00	\$2,039,344.25
1000.012	Cash BB - Probation Service Fee	\$663,211.49	\$11,579.87	\$9,822.54	\$664,968.82
1000.014	Cash BB - County Bridge	\$184,549.15	\$0.00	\$5,408.00	\$179,141.15
1000.015	Cash IL Trust - County Bridge	\$1,619,406.75	\$0.00	\$0.00	\$1,619,406.75
1000.016	Cash BB - Document Storage	\$804,456.43	\$20,432.84	\$1,761.68	\$823,127.59
1000.018	Cash BB - Long Range Planning	\$2,005,686.61	\$32,512.50	\$1,668,047.66	\$370,151.45
1000.019	Cash BB - Vehicle Purchase	\$85,165.16	\$0.00	\$0.00	\$85,165.16
1000.024	Cash FSB - 911	\$689,172.78	\$89,737.07	\$78,886.00	\$700,023.85
1000.030	Cash HSB - Federal Aid Matching	\$279,561.45	\$0.00	\$148,715.79	\$130,845.66
1000.033	Cash IL Trust - Township MFT	\$1,144,896.41	\$0.00	\$0.00	\$1,144,896.41
1000.035	Cash IL Trust - American Rescue Plan	\$4,520,223.40	\$0.00	\$0.00	\$4,520,223.40
1000.036	Cash IL Trust - County Highway	\$491,060.17	\$0.00	\$0.00	\$491,060.17
1000.037	Cash IL Trust - FAM	\$739,499.84	\$0.00	\$0.00	\$739,499.84
1000.039	Cash IL Trust - 911	\$2,215,184.58	\$0.00	\$0.00	\$2,215,184.58
1000.040	Cash NBR - Treasurer	\$3,785,092.48	\$1,302,858.81	\$2,932,933.24	\$2,155,018.05
1000.041	Cash IL Trust - County MFT	\$720,668.74	\$0.00	\$0.00	\$720,668.74
1000.042	Cash NBR - Township MFT	\$394,374.45	\$184,715.14	\$0.00	\$579,089.59
1000.044	Cash NBR - Engineering	\$57,858.96	\$0.00	\$0.00	\$57,858.96
1000.046	Cash NBR - Vital Records	\$74,736.31	\$666.00	\$0.00	\$75,402.31
1000.048	Cash NBR - GIS Fee Fund	\$22,409.68	\$11,184.00	\$0.00	\$33,593.68
1000.050	Cash NBR - Marriage Fund	\$5,205.67	\$60.00	\$0.00	\$5,265.67
1000.059	Cash RRB - Highway	\$1,037,900.62	\$0.00	\$103,484.05	\$934,416.57
1000.060	Cash RRB - Animal Control	\$183,173.82	\$23,772.00	\$20,880.79	\$186,065.03
1000.061	Cash RRB - Solid Waste	\$1,091,583.57	\$216,101.41	\$17,429.19	\$1,290,255.79
1000.062	Cash RRB - Public Health	\$2,293,698.33	\$138,704.20	\$116,212.99	\$2,316,189.54
1000.063	Cash RRB - Bond Debt Service Fund	\$2,128,554.19	\$2,667,494.16	\$4,039,419.96	\$756,628.39
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,693,752.79	\$1,693,752.79	\$0.00
1000.066	Cash RRB - County MFT	\$594,748.98	\$126,090.17	\$441,827.18	\$279,011.97
1000.067	Cash RRB - Child Support & Maint	\$1,794.75	\$0.00	\$0.00	\$1,794.75
1000.068	Cash RRB - GIS Committee Fund	\$310,213.35	\$7,992.66	\$13,212.63	\$304,993.38
1000.070	Cash RRB - County Orders	\$0.00	\$1,575,035.28	\$1,575,035.28	\$0.00
1000.071	Cash RRB - Public Health SIPA	\$0.00	\$0.00	\$0.00	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,910,683.76	\$3,910,683.76	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2024 - To Date: 1/31/2024
 Summary Listing, Report By Account - Fund

1000.074	Cash RRB - County Indemnity	\$10,606.91	\$0.00	\$0.00	\$10,606.91
1000.075	Cash RRB - Administrative Tow Fund	\$28,872.43	\$16,682.00	\$680.50	\$44,873.93
1000.076	Cash RRB - Social Security	\$805,601.98	\$0.00	\$89,307.89	\$716,294.09
1000.078	Cash RRB - Treasurer	\$549,909.67	\$12,799.63	\$2,972.50	\$559,736.80
1000.080	Cash SV - Mental Health	\$399,624.33	\$0.00	\$92,305.34	\$307,318.99
1000.082	Cash SV - Township Bridge	\$9,448.10	\$0.00	\$0.00	\$9,448.10
1000.084	Cash SV - IMRF	\$1,050,789.88	\$170,522.58	\$237,283.85	\$984,028.61
1000.085	Cash IL Trust - IMRF	\$2,106,498.58	\$0.00	\$0.00	\$2,106,498.58
1000.088	Cash SV - Recorder's Resolution	\$387,509.26	\$6,859.10	\$0.00	\$394,368.36
1000.090	Cash SV- Health Claims	\$0.00	\$298,255.23	\$298,255.23	\$0.00
1000.091	Cash SV - Flex Spending	\$20,171.86	\$5,637.40	\$7,978.10	\$17,831.16
1000.092	Cash HBT - Bond Debt Service Fund	\$612,336.86	\$0.00	\$610,261.00	\$2,075.86
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1000.110	Cash RRB - Sheriff-Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
1000.111	Cash RRB - Sheriff - K-9 Account	\$14,097.66	\$0.00	\$0.00	\$14,097.66
1000.112	Cash RRB - Sheriff - Education Acct	\$2,156.05	\$0.00	\$0.00	\$2,156.05
1000.130	Cash HSB - Public Defender	\$67,961.93	\$0.00	\$0.00	\$67,961.93
1000.176	Cash BB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.180	Cash FSB - Collector	\$2.36	\$0.00	\$0.00	\$2.36
1000.181	Cash HSB - Collector	\$1.32	\$0.00	\$0.00	\$1.32
1000.182	Cash LSB - Collector	\$1.02	\$0.00	\$0.00	\$1.02
1000.183	Cash SFB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.185	Cash NBR - Collector	\$326.94	\$0.00	\$0.00	\$326.94
1000.186	Cash Polo Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.187	Cash IL Trust Collector	\$167,308.61	\$0.00	\$0.00	\$167,308.61
1000.189	Cash RRB- Collector Card Payment	\$30.39	\$0.00	\$0.00	\$30.39
1000.190	Cash RRB - Collector	\$406,189.62	\$96,894.55	\$25,850.97	\$477,233.20
1000.191	Cash RRB - Collector Mobile Home	\$15,826.93	\$901.36	\$0.00	\$16,728.29
1000.192	Cash RRB - Collector PPR	\$163,002.56	\$622,978.56	\$500,000.00	\$285,981.12
1000.194	Cash SV - Collector	\$1.27	\$0.00	\$0.00	\$1.27
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.64	\$0.00	\$0.00	\$1,116.64
1000.196	Cash USB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.197	Cash AMB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.198	Cash IL Trust - PPR	\$2,187,295.55	\$0.00	\$500,000.00	\$1,687,295.55
1000.199	Cash AMB - Zoning-SEF	\$23,778.96	\$0.00	\$0.00	\$23,778.96
1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$59,273.37	\$0.00	\$0.00	\$59,273.37

Ogle County
Bank Balances

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Account - Fund

1002.009	Investments BB -Thorpe Road Overpass	\$413,229.86	\$4,426.65	\$0.00	\$417,656.51
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$68,200.76	\$885.30	\$0.00	\$69,086.06
1002.018	Investments RRB -911	\$918,818.69	\$7,030.28	\$0.00	\$925,848.97
1002.024	Investments LSB Solid Waste	\$942,455.91	\$0.00	\$0.00	\$942,455.91
1002.026	Investments NBB Solid Waste	\$562,601.98	\$6,026.78	\$0.00	\$568,628.76
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$73,936.19	\$132,717.39	\$143,949.16	\$62,704.42
1005.002	Cash - County Clerk Savings	\$69,565.07	\$79,069.99	\$69,442.70	\$79,192.36
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 82 Accounts		\$41,247,393.08	\$15,571,270.22	\$19,357,426.00	\$37,461,237.30

Fund Balances

From Date: 1/1/2024 - To Date: 1/31/2024

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	(\$497,449.93)	\$2,398,010.88	\$3,149,451.56	(\$1,248,890.61)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,910,683.76	\$3,910,683.76	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$1,693,752.79	\$1,693,752.79	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,174,328.41	\$72,176.06	\$500,000.00	\$1,746,504.47
150	Social Security	120	AP Clearing	\$805,601.98	\$0.00	\$89,307.89	\$716,294.09
160	IMRF	120	AP Clearing	\$3,157,288.46	\$170,522.58	\$237,283.85	\$3,090,527.19
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	\$2,005,686.61	\$32,512.50	\$1,668,047.66	\$370,151.45
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$85,165.16	\$0.00	\$0.00	\$85,165.16
185	Bond Debt Service Fund	120	AP Clearing	\$2,807,615.21	\$4,699,387.62	\$4,649,680.96	\$2,857,321.87
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,324,038.39	\$0.00	\$2,972.50	\$4,321,065.89
192	Economic Development Fund	120	AP Clearing	(\$26,373.67)	\$0.00	\$9,973.75	(\$36,347.42)
200	County Highway	120	AP Clearing	\$1,528,960.79	\$0.00	\$103,484.05	\$1,425,476.74
210	County Bridge Fund	120	AP Clearing	\$1,803,955.90	\$0.00	\$5,408.00	\$1,798,547.90
212	Thorpe Road Overpass	120	AP Clearing	\$413,229.86	\$4,426.65	\$0.00	\$417,656.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,315,417.72	\$126,090.17	\$441,827.18	\$999,680.71
230	County Highway Engineering	120	AP Clearing	\$57,858.96	\$0.00	\$0.00	\$57,858.96
240	Federal Aid Matching	120	AP Clearing	\$1,019,061.29	\$0.00	\$148,715.79	\$870,345.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,539,270.86	\$184,715.14	\$0.00	\$1,723,986.00
260	Township Bridge Fund	120	AP Clearing	\$9,448.10	\$0.00	\$0.00	\$9,448.10
270	GIS Committee Fund	120	AP Clearing	\$610,213.35	\$7,992.66	\$13,212.63	\$604,993.38
280	Storm Water Management	120	AP Clearing	\$76,180.36	\$885.30	\$0.00	\$77,065.66
290	Zoning - SEF	290	Zoning - SEF	\$23,778.96	\$0.00	\$0.00	\$23,778.96
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,532,661.25	\$702,056.37	\$673,046.27	\$1,561,671.35
310	Insurance Premium Levy	120	AP Clearing	\$357,201.61	\$0.00	\$473,789.00	(\$116,587.39)
320	Self Insurance Reserve	120	AP Clearing	\$22,136.14	\$64,317.30	\$1,625.23	\$84,828.21
350	County Ordinance	120	AP Clearing	\$87,475.34	\$12,491.75	\$5,673.50	\$94,293.59
360	Marriage Fund	120	AP Clearing	\$5,205.67	\$60.00	\$0.00	\$5,265.67
370	Law Library	120	AP Clearing	\$6,771.92	\$1,540.00	\$0.00	\$8,311.92
380	Public Defender Automation	120	AP Clearing	\$14,959.68	\$352.00	\$0.00	\$15,311.68
400	Public Health	120	AP Clearing	\$2,208,361.08	\$138,704.20	\$112,941.72	\$2,234,123.56
410	TB Fund	120	AP Clearing	\$85,337.25	\$0.00	\$3,271.27	\$82,065.98
420	Animal Control	120	AP Clearing	\$137,505.67	\$21,843.00	\$18,986.79	\$140,361.88
425	Pet Population Control - Dog	120	AP Clearing	\$44,990.15	\$1,775.00	\$1,406.00	\$45,359.15
426	Pet Population Control - Cat	120	AP Clearing	\$678.00	\$154.00	\$488.00	\$344.00

Fund Balances

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

430	Solid Waste	120	AP Clearing	\$2,596,641.46	\$222,128.19	\$17,429.19	\$2,801,340.46
455	Trust Deposits	120	AP Clearing	\$6,598.98	\$0.00	\$0.00	\$6,598.98
460	Condemnation Fund	120	AP Clearing	\$341,123.71	\$0.00	\$0.00	\$341,123.71
465	Hotel/Motel Tax	120	AP Clearing	\$9,580.36	\$2,819.29	\$0.00	\$12,399.65
470	Cooperative Extension Service	120	AP Clearing	\$139,962.86	\$0.00	\$0.00	\$139,962.86
475	Mental Health	120	AP Clearing	\$399,624.33	\$0.00	\$92,305.34	\$307,318.99
480	Senior Social Services	120	AP Clearing	\$21,386.22	\$0.00	\$0.00	\$21,386.22
500	Recorder's Automation	120	AP Clearing	\$387,509.26	\$6,859.10	\$0.00	\$394,368.36
510	GIS Fee Fund	120	AP Clearing	\$22,409.68	\$11,184.00	\$0.00	\$33,593.68
520	Recorder's GIS Fund	120	AP Clearing	\$71,873.34	\$470.00	\$0.00	\$72,343.34
530	Vital Records	120	AP Clearing	\$2,862.97	\$196.00	\$0.00	\$3,058.97
550	Document Storage Fee Fund	120	AP Clearing	\$349,340.38	\$7,919.85	\$910.00	\$356,350.23
552	Child Support & Maint	120	AP Clearing	\$1,794.75	\$0.00	\$0.00	\$1,794.75
553	E - Citiation Circuit Clerk	120	AP Clearing	\$33,114.43	\$2,556.80	\$0.00	\$35,671.23
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$74,534.03	\$2,056.00	\$851.68	\$75,738.35
555	County Automation -Circuit Clerk	120	AP Clearing	\$347,467.59	\$7,900.19	\$0.00	\$355,367.78
570	Probation Services	120	AP Clearing	\$572,898.26	\$8,514.92	\$8,569.50	\$572,843.68
571	Drug Court	120	AP Clearing	\$44,336.58	\$2,148.00	\$1,253.04	\$45,231.54
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$46,096.65	\$916.95	\$0.00	\$47,013.60
600	Drug Assistance Forfeiture	120	AP Clearing	\$29,392.98	\$0.00	\$0.00	\$29,392.98
602	State's Attorney Automation	120	AP Clearing	\$30,743.33	\$368.00	\$0.00	\$31,111.33
610	OEMA	120	AP Clearing	(\$0.50)	\$0.00	\$0.00	(\$0.50)
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	\$23,032.75	\$220.00	\$0.00	\$23,252.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$29,048.97	\$1,957.50	\$0.00	\$31,006.47
630	Arrestee's Medical Cost	120	AP Clearing	\$115,598.20	\$765.00	\$0.00	\$116,363.20
632	Sex Offender Registration	120	AP Clearing	\$7,016.29	\$600.00	\$286.00	\$7,330.29
634	Administrative Tow Fund	120	AP Clearing	\$28,872.43	\$16,682.00	\$680.50	\$44,873.93
635	Drug Traffic Prevention	120	AP Clearing	\$462.99	\$529.50	\$225.12	\$767.37
640	911 Emergency	120	AP Clearing	\$4,363,389.36	\$96,767.35	\$78,886.00	\$4,381,270.71
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	\$64,454.25	\$0.00	\$1,002.10	\$63,452.15
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,523.11	\$0.00	\$0.00	\$2,523.11
700	Tax Sale Automation	120	AP Clearing	\$38,895.19	\$0.00	\$0.00	\$38,895.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35

Ogle County
Fund Balances

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

710	Indemnity Cost Fund	120	AP Clearing	\$10,606.91	\$0.00	\$0.00	\$10,606.91
725	Coroner's Fee Fund	120	AP Clearing	\$13,565.06	\$700.00	\$754.55	\$13,510.51
730	Sheriff - Jail Inmate Trust	730	Sheriff - Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
850	County Clerk Fund	850	County Clerk Fund	\$143,501.26	\$211,787.38	\$213,391.86	\$141,896.78
852	Sheriff's Fund	852	Sheriff's Fund	\$1,572.00	\$0.00	\$0.00	\$1,572.00
853	Sheriff - K-9 Canine Fund	853	Sheriff - K-9 Canine Fund	\$14,097.66	\$0.00	\$0.00	\$14,097.66
854	Sheriff - Education Fund	854	Sheriff - Education Fund	\$2,156.05	\$0.00	\$0.00	\$2,156.05
855	Focus House Fund	855	Focus House Fund	\$3,725.56	\$0.00	\$0.00	\$3,725.56
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund	\$1,707.29	\$0.00	\$0.00	\$1,707.29
900	Collector's Fund	900	Collector's Fund	\$574,766.53	\$96,894.55	\$25,850.97	\$645,810.11
901	Mobile Home	901	MOBILE Home	\$15,826.93	\$901.36	\$0.00	\$16,728.29
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District	\$1,116.64	\$0.00	\$0.00	\$1,116.64
905	Personal Property Replacement	905	Personal Property Replacement	\$2,350,298.11	\$622,978.56	\$1,000,000.00	\$1,973,276.67
Grand Total: 85 Funds				\$41,264,145.47	\$15,571,270.22	\$19,357,426.00	\$37,477,989.69



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	Jan 2024	2019 BOND SERIES DEBT SERVICE PAYMENT 70	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(353,675.00)
2743 - FIRST STATE BANK	Jan 2024	2019 BOND SERIES DEBT SERVICE PAYMENT 71	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 2024	2020 SERIES BOND DEBT SERVICE PAYMENT 75	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(610,261.00)
1942 - HOLCOMB STATE BANK	Jan 2024	2019 BOND SERIES DEBT SERVICE PAYMENT 72	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(757,875.00)
2656 - STILLMAN BANC CORP	Jan 2024	2019 BOND SERIES DEBT SERVICE PAYMENT 73	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(8,120.00)
1912 - THE HARVARD STATE BANK	Jan 2024	2018 SERIES BOND DEBT SERVICE PAYMENT 74	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(876,581.50)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$2,617,787.50)</u>
							Fund 185 - Bond Debt Service Fund Totals	Invoice Transactions 6		<u>(\$2,617,787.50)</u>
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5140 - TESKA ASSOCIATES, INC.	#13592	Zoning ARPA Grant Purchases R2023-1204	Paid by Check # 113400		01/23/2024	01/23/2024	01/23/2024		01/23/2024	(250.00)
5140 - TESKA ASSOCIATES, INC.	13342	Zoning ARPA Grant Purchases R2023-0703	Paid by Check # 113399		01/23/2024	01/23/2024	01/23/2024		01/23/2024	(2,722.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$2,972.50)</u>
							Fund 190 - American Rescue Plan Act Fund Totals	Invoice Transactions 2		<u>(\$2,972.50)</u>
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5859 - GRUEN GRUEN & ASSOCIATES, INC	2874	Economic Development Fund - DCEO RISE Grant	Paid by Check # 113257		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(5,973.75)
5209 - MANHEIM SOLUTIONS, INC.	20230936	Economic Development Fund	Paid by Check # 113256		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(4,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$9,973.75)</u>
							Fund 192 - Economic Development Fund Totals	Invoice Transactions 2		<u>(\$9,973.75)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	723093	#300 New Chain Saw & Chain Saw Repair	Paid by Check # 113339		01/19/2024	01/19/2024	01/19/2024		01/19/2024	(439.96)
1047 - ACE HARDWARE AND OUTDOOR CTR	723454	Chain Saw Repair	Paid by Check # 113339		01/19/2024	01/19/2024	01/19/2024		01/19/2024	(66.95)
5197 - ADESTA LLC	INV3-960002549	JULIE Locates	Paid by Check # 113340		01/19/2024	01/19/2024	01/19/2024		01/19/2024	(2,095.34)
4667 - AIRGAS USA, LLC	9145193815	Shop Supplies	Paid by Check # 113341		01/19/2024	01/19/2024	01/19/2024		01/19/2024	(122.39)
4667 - AIRGAS USA, LLC	5504506155	Cylinder Rental	Paid by Check # 113341		01/19/2024	01/19/2024	01/19/2024		01/19/2024	(169.08)
4667 - AIRGAS USA, LLC	9145193816	Shop Supplies	Paid by Check # 113341		01/19/2024	01/19/2024	01/19/2024		01/19/2024	(22.40)



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

1100 - BONNELL INDUSTRIES INC.	0213418-IN	Plow Repair	Paid by Check # 113342	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(927.25)
1100 - BONNELL INDUSTRIES INC.	0213633-IN	#13 License Vehicle Repair	Paid by Check # 113342	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(315.41)
5087 - CNA SURETY	62739601N	Notary Renewal - Ciesiel	Paid by Check # 113343	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(30.00)
1156 - COMED	COMHWY2401 7	St & Traffic Lighting	Paid by Check # 113344	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(56.29)
1156 - COMED	COMHWY2401 9	St & Traffic Lighting	Paid by Check # 113344	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(40.99)
1156 - COMED	COMHWY2401	Electricity - Monthly Usage	Paid by Check # 113344	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(1,181.31)
1156 - COMED	COMHWY2401 4	St & Traffic Lighting	Paid by Check # 113344	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(29.42)
4606 - PEGGY S. CORCORAN	12252023	Janitorial Services	Paid by Check # 113345	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(800.00)
2049 - IDEAL METAL FAB., INC.	48245	#46 Motor Grader Repair	Paid by Check # 113346	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(129.60)
4842 - INTERSTATE BATTERIES OF ROCKFORD	901000727	Batteries - Signs	Paid by Check # 113347	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(59.70)
5077 - JAY'S BIG ROLLS INC.	091806	Shop Supplies	Paid by Check # 113348	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(149.00)
4202 - JULIE, INC.	2024-1331	Annual Assessment Fee	Paid by Check # 113349	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(773.67)
1924 - KELLEY WILLIAMSON COMPANY	IN-330270	Oil	Paid by Check # 113350	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(3,036.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-330271	Grease	Paid by Check # 113350	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(293.81)
1924 - KELLEY WILLIAMSON COMPANY	IN-331360	Gasoline	Paid by Check # 113350	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(2,477.48)
1924 - KELLEY WILLIAMSON COMPANY	IN-331363	Diesel	Paid by Check # 113350	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(15,563.54)
2937 - KELSO-BURNETT COMPANY	1367478	Annual Fire Alarm Monitoring	Paid by Check # 113351	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(590.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7252073P	#17 License Vehicle Repair	Paid by Check # 113352	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(187.97)
2050 - LAWSON PRODUCTS, INC.	9311197909	Shop Supplies	Paid by Check # 113353	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(357.20)
1434 - MENARDS	66795	Office Thermostat	Paid by Check # 113354	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(24.84)
2138 - MONROE TRUCK EQUIPMENT INC	5490986	#12 License Vehicle Repair	Paid by Check # 113355	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(304.17)
2971 - MOORE TIRES, INC.	6021530	#12 Truck Tires	Paid by Check # 113356	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(44.56)
1463 - NAPA AUTO PARTS	464-39849	Hyd Hose Fittings	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(188.64)
1463 - NAPA AUTO PARTS	464-39851	Shop Supplies	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(293.00)
1463 - NAPA AUTO PARTS	464-39915	Shop Supplies	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(1,577.40)



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

1463 - NAPA AUTO PARTS	464-40489	Shop Supplies	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(6.34)
1463 - NAPA AUTO PARTS	464-40859	Hyd Hose Fittings	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(52.34)
1463 - NAPA AUTO PARTS	464-41055	Hyd Hose Fittings	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(43.93)
1463 - NAPA AUTO PARTS	464-41262	#54 Motor Grader Filters	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(17.80)
1463 - NAPA AUTO PARTS	464-41661	Hyd Hose Fittings	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(27.90)
1463 - NAPA AUTO PARTS	464-41892	Shop Supplies	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(43.96)
1463 - NAPA AUTO PARTS	464-41949	Shop Supplies	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(55.56)
1898 - NICOR	NICHWY2401	Natural Gas - Monthly Usage	Paid by Check # 113372	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(1,115.27)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22659925T086	Disposal Services - Dumpster	Paid by Check # 113373	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(400.34)
1547 - PLUM ELECTRIC INC	138625	Office Heating Repair	Paid by Check # 113374	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(505.97)
1865 - POMP'S TIRE SERVICE, INC.	260094683	#2 Pickup Tires	Paid by Check # 113375	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(148.14)
1568 - RK DIXON	IN4957023	Copier Maintenance Agreement	Paid by Check # 113376	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(46.69)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	010824-4	Toilet Paper	Paid by Check # 113377	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(65.33)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2401a	St & Traffic Lighting	Paid by Check # 113378	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(71.97)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2401b	St & Traffic Lighting	Paid by Check # 113378	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3510	Deer Expense	Paid by Check # 113379	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(34.00)
1515 - SNYDER PHARMACY - OREGON	00230320	Chain Saw Files	Paid by Check # 113380	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(24.99)
1515 - SNYDER PHARMACY - OREGON	00415613	Torch Lighters	Paid by Check # 113380	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(9.98)
1515 - SNYDER PHARMACY - OREGON	00232768	Shop Supplies	Paid by Check # 113380	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(17.35)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	7Q000016	Scale Recertification	Paid by Check # 113381	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(800.00)
1676 - TERMINAL SUPPLY CO	96373-00	Shop Supplies	Paid by Check # 113382	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(394.37)
1265 - VERIZON	9953598193	Phones - Monthly Usage	Paid by Check # 113383	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(340.80)
1869 - WEST SIDE TRACTOR SALES	220721	#46 Motor Grader Filters	Paid by Check # 113384	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(391.81)
1869 - WEST SIDE TRACTOR SALES	221041	#53 Excavator Filters	Paid by Check # 113384	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(165.95)

Account **2002 - Due To** Totals

Invoice Transactions 55

(\$37,137.35)

Fund **200 - County Highway** Totals

Invoice Transactions 55

(\$37,137.35)



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

Fund 210 - County Bridge Fund

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	8659-04	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 113385	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(5,408.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$5,408.00)
				Fund 210 - County Bridge Fund Totals		Invoice Transactions 1		(\$5,408.00)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125994	CO MFT - 20-00326-00- BR Milledgeville Rd-Co	Paid by Check # 113387	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(342,449.15)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$342,449.15)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 1		(\$342,449.15)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125995	FAM - 20-00330-00-RS Lowell Park Rd	Paid by Check # 113386	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(148,715.79)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$148,715.79)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1		(\$148,715.79)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5897 - CANON FINANCIAL SERVICES, INC	STMT 1.22.24	Large scale plotter printer	Paid by Check # 113412	01/30/2024	01/30/2024	01/30/2024	01/30/2024	(510.19)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.2.23-1.7.24	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 113413	01/30/2024	01/30/2024	01/30/2024	01/30/2024	(108.03)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$618.22)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2		(\$618.22)

Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

3463 - GROUP ADMINISTRATORS, LTD.	2.1.24	Group Insurance Administration Fee	Paid by Check # 113395	01/22/2024	01/22/2024	01/22/2024	01/22/2024	(68,276.71)
1895 - OGLE COUNTY HEALTH DEPARTMENT	STMT 100019	Flu Shots	Paid by Check # 113396	01/22/2024	01/22/2024	01/22/2024	01/22/2024	(245.00)
4760 - LORI SCHOENROCK	Jan 2024	Refund Retiree Dental Insurance Premium 2024	Paid by Check # 113397	01/22/2024	01/22/2024	01/22/2024	01/22/2024	(36.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$68,557.71)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 3		(\$68,557.71)

Fund 310 - Insurance Premium Levy

Account 2002 - Due To

5357 - ARTHUR J GALLAGHER	4929191	Cyber Liability Insurance	Paid by Check # 113286	01/10/2024	01/10/2024	01/10/2024	01/10/2024	(25,151.00)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	FY2024	Renewal Invoice Blanket Insurance Policy	Paid by Check # 113287	01/10/2024	01/10/2024	01/10/2024	01/10/2024	(448,638.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$473,789.00)
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 2		(\$473,789.00)

Fund 320 - Self Insurance Reserve



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

Account 2002 - Due To									
3559 - BYRON AUTOBODY	6792	Repair 2016 Dodge Charger	Paid by Check # 113288	01/10/2024	01/10/2024	01/10/2024	01/10/2024	(199.05)	
3559 - BYRON AUTOBODY	6718	Repair 2020 Chevy Tahoe -Loss Date	Paid by Check # 113398	01/22/2024	01/22/2024	01/22/2024	01/22/2024	(1,426.18)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,625.23)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 2	<u>(\$1,625.23)</u>
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Dec 31, 2023	Interpreting Services	Paid by Check # 113261	01/03/2024	01/03/2024	01/03/2024	01/03/2024	(1,700.00)	
5157 - ANN'S SIGN LANGUAGE, INC.	1832	Sign Language Interpreting Services	Paid by Check # 113315	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(173.50)	
5216 - NICOLE E. OKERBLAD	Jan 12, 2024	Interpreting Services	Paid by Check # 113316	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,850.00)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$3,723.50)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 3	<u>(\$3,723.50)</u>
Fund 400 - Public Health									
Account 2002 - Due To									
5876 - ALLIED HOLDINGS GROUP, LLC	270225A	Medical Waste	Paid by Check # 113262	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(350.00)	
5600 - AMAZON CAPITAL SERVICES	1F7W-CFLG-VR3M	Amazon Purchases	Paid by Check # 113263	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(98.19)	
5125 - CHELSEA BIRD	1.4.24	Cell Phone	Paid by Check # 113265	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)	
5891 - BRIGHT SPACE PRODUCTIONS LLC	1290	ACTion commercial	Paid by Check # 113266	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(1,900.00)	
3991 - CARD SERVICE CENTER	8331.1.4.24	Credit Card	Paid by Check # 113268	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(8,153.65)	
4853 - CARDINAL HEALTH, INC.	7345577202	Vaccines	Paid by Check # 113269	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(1,669.81)	
4853 - CARDINAL HEALTH, INC.	7336952113	Vaccine Shareback	Paid by Check # 113269	01/04/2024	01/04/2024	01/04/2024	01/04/2024	85.34	
5254 - LIZETH KAY	1.4.24	Reimbursement	Paid by Check # 113272	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(4.26)	
2657 - OGLE COUNTY TREASURER	01-2024	Rochelle Rent	Paid by Check # 113273	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(2,000.00)	
5663 - PACE ANALYTICAL SERVICES, LLC	I9580225	Water Testing	Paid by Check # 113274	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(922.00)	
1564 - QUEST DIAGNOSTICS	9207750600	Health Ed Lab Work	Paid by Check # 113275	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(4.85)	
4740 - SYNDEO NETWORKS, INC.	1.4.24	County Phone	Paid by Check # 113279	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(136.65)	
5569 - CHRISTOPHER SOLORZANO	1.19.24	Reimbursement	Paid by Check # 113392	01/16/2024	01/16/2024	01/22/2024	01/22/2024	(9.06)	
3105 - CONSERV FS INC.	1.19.24	Fuel	Paid by Check # 113393	01/16/2024	01/16/2024	01/22/2024	01/22/2024	(33.45)	
1564 - QUEST DIAGNOSTICS	9207600261	Health Ed Lab Work	Paid by Check # 113394	01/16/2024	01/16/2024	01/22/2024	01/22/2024	(938.89)	



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1F7W-CFLG-VR3M	Amazon Purchases	Paid by Check # 113263	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(105.71)
4957 - AMY BARDELL	1.4.24	Cell Phone	Paid by Check # 113264	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
5078 - CHUCK CANTRELL	1.4.24	Cell Phone	Paid by Check # 113267	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.1.4.24	Credit Card	Paid by Check # 113268	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(107.65)
5569 - CHRISTOPHER SOLORZANO	1.4.24	Cell Phone	Paid by Check # 113270	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
5712 - LAURA DINDERMAN	1.4.24	Cell Phone Reimbursement	Paid by Check # 113271	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
5254 - LIZETH KAY	1.4.24	Reimbursement	Paid by Check # 113272	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(54.21)
5395 - CHERIE RUCKER	1.4.24	Cell Phone	Paid by Check # 113276	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
5888 - JAMESON A RUSSIE	1.4.24	Cell Phone Reimbursement	Paid by Check # 113277	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
5807 - MELISSA SPANGLER	1.4.24	Cell Phone	Paid by Check # 113278	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
5182 - ASHLY WHALEY	1.4.24	Cell Phone	Paid by Check # 113280	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
3105 - CONSERV FS INC.	1.19.24	Fuel	Paid by Check # 113393	01/16/2024	01/16/2024	01/22/2024	01/22/2024	(2.51)

Account 2002 - Due To Totals	Invoice Transactions 15	(16,160.47)
Fund 400 - Public Health Totals	Invoice Transactions 15	(16,160.47)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOAPC6694 122723	BOA Business Card - PC6694	Paid by Check # 113306	12/27/2023	01/23/2024	01/16/2024	01/08/2024	01/16/2024	(529.30)
3105 - CONSERV FS INC.	1052024	Fuel for truck	Paid by Check # 113307	01/05/2024	01/10/2024	01/16/2024	01/05/2024	01/16/2024	(100.73)
1280 - GORDON FLESCH COMPANY, INC.	IN14473732	Copier Services	Paid by Check # 113308	12/13/2023	01/10/2024	01/16/2024	12/13/2023	01/16/2024	(937.25)
5591 - KLEIN, THORPE AND JENKINS, LTD.	238531	Legal Services	Paid by Check # 113309	12/31/2023	01/10/2024	01/16/2024	01/08/2024	01/16/2024	(70.50)
1502 - OGLE COUNTY LIFE	INV277870	Advertisement for Recycling	Paid by Check # 113310	12/31/2023	01/10/2024	01/16/2024	01/08/2024	01/16/2024	(360.00)
4740 - SYNDEO NETWORKS, INC.	SN022271 SW	Phone bill	Paid by Check # 113311	01/01/2024	01/31/2024	01/16/2024	01/04/2024	01/16/2024	(41.67)

Account 2002 - Due To Totals	Invoice Transactions 12	(470.08)
Fund 410 - TB Fund Totals	Invoice Transactions 12	(470.08)

Account 2002 - Due To Totals	Invoice Transactions 6	(2,039.45)
Fund 430 - Solid Waste Totals	Invoice Transactions 6	(2,039.45)

Fund 475 - Mental Health

Account 2002 - Due To



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

1857 - EASTER SEALS METROPOLITAN CHICAGO	Jan 2024	Ogle County Mental Health	Paid by Check # 113318	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(2,516.67)
1859 - HOPE OF OGLE COUNTY	Jan 2024	Ogle County Mental Health	Paid by Check # 113319	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	Jan 2024	Ogle County Mental Health	Paid by Check # 113320	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(4,166.67)
5358 - JUSTINE MESSENGER	Jan 2024	Ogle County Mental Health	Paid by Check # 113321	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	Jan 2024	Ogle County Mental Health	Paid by Check # 113322	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	Jan 2024	Ogle County Mental Health	Paid by Check # 113323	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(416.67)
1860 - SERENITY HOSPICE AND HOME	Jan 2024	Ogle County Mental Health	Paid by Check # 113324	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(3,166.67)
5321 - SHINING STAR	Jan 2024	Ogle County Mental Health	Paid by Check # 113325	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	Jan 2024	Ogle County Mental Health	Paid by Check # 113326	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	Jan 2024	Ogle County Mental Health	Paid by Check # 113327	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$92,305.34)</u>
Fund 475 - Mental Health Totals	Invoice Transactions 10	<u>(\$92,305.34)</u>

Fund 550 - Document Storage Fee Fund

Account **2002 - Due To**

5207 - PRINTING BY LAURA MEDLAR	5631	FORMS - 5000 written waivers, 5000 courtroom	Paid by Check # 113389	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(910.00)
---------------------------------	------	--	------------------------	------------	------------	------------	------------	----------

Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$910.00)</u>
Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	<u>(\$910.00)</u>

Fund 554 - Circuit Clerk Ops & Admin

Account **2002 - Due To**

1502 - OGLE COUNTY LIFE	INV279308	2023MR43 - Publication Costs, Name Change	Paid by Check # 113390	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(32.81)
1503 - OGLE COUNTY NEWSPAPERS	71969	52 Week Subscription - Oregon Republican	Paid by Check # 113391	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(52.00)
4479 - HINCKLEY SPRINGS	9667001 011924	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 113410	01/30/2024	01/30/2024	01/30/2024	01/30/2024	(127.47)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	24-06	CPR Training for Circuit Clerk's Office	Paid by Check # 113411	01/30/2024	01/30/2024	01/30/2024	01/30/2024	(374.40)
1972 - U.S. POSTAL SERVICE	Jan 2024	Mailing Jury Questionnaire Post Cards	Paid by Check # 113414	01/31/2024	01/31/2024	01/31/2024	01/31/2024	(265.00)

Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$851.68)</u>
Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 5	<u>(\$851.68)</u>

Fund 570 - Probation Services

Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707352	Jan 2023	Paid by Check # 113281	01/04/2024	01/04/2024	01/10/2024	01/10/2024	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20451-38450-1008	Jan 2024	Paid by Check # 113282	01/04/2024	01/04/2024	01/10/2024	01/10/2024	(120.27)



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

5002 - VISA	Jan 2024 1039	Jan 2024 Bergstrom	Paid by Check # 113283	01/04/2024	01/04/2024	01/10/2024	01/10/2024	(4,892.28)
3105 - CONSERV FS INC.	Jan 5 2024	Jan 2024 Conserv	Paid by Check # 113302	01/10/2024	01/10/2024	01/16/2024	01/16/2024	(70.38)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	1362	LOTS Passes for Clients	Paid by Check # 113303	01/10/2024	01/10/2024	01/16/2024	01/16/2024	(500.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202312	Jan 2024 Redwood	Paid by Check # 113304	01/10/2024	01/10/2024	01/16/2024	01/16/2024	(32.49)
5538 - SCRAM SYSTEMS OF ILLINOIS	42	Jan 1 2024 Scram	Paid by Check # 113305	01/10/2024	01/10/2024	01/16/2024	01/16/2024	(296.00)
4479 - HINCKLEY SPRINGS	17120746	Jan 2024 Water	Paid by Check # 113408	01/15/2024	01/15/2024	01/30/2024	01/30/2024	(183.44)
1639 - SINNISSIPPI CENTERS INC.	Jan 8, 2024	Jan 2024 SCI	Paid by Check # 113409	01/15/2024	01/15/2024	01/30/2024	01/30/2024	(750.00)
3651 - BRIGETTE A. BECKMAN	Samhsa	SAMHSA Training 2024	Paid by Check # 113401	01/26/2024	01/26/2024	01/30/2024	01/30/2024	(62.94)
5405 - CANDICE COERS	CCAP Reim 2024	CCAP Reim 2024	Paid by Check # 113402	01/26/2024	01/26/2024	01/30/2024	01/30/2024	(344.72)
5499 - NICOLE EBERSOLE	Samhsa NE	SAMHSA Training 2024	Paid by Check # 113403	01/26/2024	01/26/2024	01/30/2024	01/30/2024	(50.22)
3711 - MIKE JONES	Samhsa MJ	Samhsa Trauma Training Meal	Paid by Check # 113404	01/26/2024	01/26/2024	01/30/2024	01/30/2024	(14.00)
1537 - BRIAN PETERSON	SAMHSA BP	SAMHSA Training 2024	Paid by Check # 113405	01/26/2024	01/26/2024	01/30/2024	01/30/2024	(54.88)
5343 - STACY NOBLE	Samhsa SN	SAMHSA Training Mileage	Paid by Check # 113406	01/26/2024	01/26/2024	01/30/2024	01/30/2024	(56.95)
1265 - VERIZON	Verizon Jan 2024	Verizon Jan 2024 Probation	Paid by Check # 113407	01/26/2024	01/26/2024	01/30/2024	01/30/2024	(740.93)

Account **2002 - Due To** Totals Invoice Transactions 16 (8,569.50)

Fund **570 - Probation Services** Totals Invoice Transactions 16 (8,569.50)

Fund 571 - Drug Court

Account **2002 - Due To**

5002 - VISA	Brooke Visa 0124	Brooke Visa Jan 2024	Paid by Check # 113284	01/03/2024	01/03/2024	01/10/2024	01/10/2024	(1,253.04)
-------------	------------------	----------------------	------------------------	------------	------------	------------	------------	------------

Account **2002 - Due To** Totals Invoice Transactions 1 (1,253.04)

Fund **571 - Drug Court** Totals Invoice Transactions 1 (1,253.04)

Fund 632 - Sex Offender Registration

Account **2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	Dec 2023	30% OF RECEIVED FEES	Paid by Check # 113258	01/03/2024	01/03/2024	01/03/2024	01/03/2024	(132.00)
3192 - ILLINOIS STATE POLICE	Dec 2023	30% OF RECEIVED FEES	Paid by Check # 113259	01/03/2024	01/03/2024	01/03/2024	01/03/2024	(132.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	Dec 2023	5% OF RECEIVED FEES	Paid by Check # 113260	01/03/2024	01/03/2024	01/03/2024	01/03/2024	(22.00)

Account **2002 - Due To** Totals Invoice Transactions 3 (286.00)

Fund **632 - Sex Offender Registration** Totals Invoice Transactions 3 (286.00)

Fund 634 - Administrative Tow Fund

Account **2002 - Due To**



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

3521 - HALDANE CUSTOM PAINT & BODY INC.	10/2023	2017 Jeep Patriot	Paid by Check # 113285	01/05/2024	01/05/2024	01/10/2024	01/10/2024	(680.50)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$680.50)</u>
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 1		<u>(\$680.50)</u>

Fund 635 - Drug Traffic Prevention
Account **2002 - Due To**

3991 - CARD SERVICE CENTER	12/2023 DRUG	Acct #5394; DRUG	Paid by Check # 113388	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(225.12)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$225.12)</u>
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1		<u>(\$225.12)</u>

Fund 640 - 911 Emergency

Account **2002 - Due To**

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Jan 2024 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 113328	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,600.73)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707551	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 113329	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(81.90)
1945 - LR Communications	10000623311	OGLE COUNTY 911 - 99930047488	Paid by Check # 113330	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(750.00)
4031 - NG-911 INC.	11495	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113331	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(3,094.00)
4031 - NG-911 INC.	11507	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113331	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,536.00)
4031 - NG-911 INC.	11516	OGLE COUNTY 911 - NG911	Paid by Check # 113332	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,092.00)
4031 - NG-911 INC.	11330	OGLE COUNTY 911 - Mapping/GIS	Paid by Check # 113334	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(937.50)
4031 - NG-911 INC.	11544	OGLE COUNTY 911 - Mapping/GIS	Paid by Check # 113333	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(937.50)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26645 - #2	OGLE COUNTY 911 - Radio Systems	Paid by Check # 113335	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(53,092.50)
4740 - SYNDEO NETWORKS, INC.	SN022286	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 113336	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(676.72)
4740 - SYNDEO NETWORKS, INC.	SN022192	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 113337	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2024001545	OGLE COUNTY 911 - Translation Services	Paid by Check # 113338	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(69.30)
				Account 2002 - Due To Totals		Invoice Transactions 12		<u>(\$64,068.14)</u>
				Fund 640 - 911 Emergency Totals		Invoice Transactions 12		<u>(\$64,068.14)</u>

Fund 660 - Federal/ State Grants

Account **2002 - Due To**

2370 - JUSTICE BENEFITS, INC.	201705944	SCAPP FY 2023 - Award Amount x 22%	Paid by Check # 113317	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,002.10)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$1,002.10)</u>
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1		<u>(\$1,002.10)</u>

Fund 725 - Coroner's Fee Fund

Account **2002 - Due To**



Fund Payments

G/L Date Range 01/01/24 - 01/31/24

1222 - ECOWATER SYSTEMS	12.23.23 Stmt	Coroner's Fee Fund- Office Water Acct	Paid by Check # 113312	01/16/2024	01/16/2024	01/16/2024	01/16/2024	(48.00)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2024-DUES	Coroner's Fee Fund - Other Expense - Dues	Paid by Check # 113313	01/16/2024	01/16/2024	01/16/2024	01/16/2024	(600.00)
1538 - PETTY CASH	Jan 2024	Coroner's Fee Fund - Petty Cash - Jan 2024	Paid by Check # 113314	01/16/2024	01/16/2024	01/16/2024	01/16/2024	(106.55)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$754.55)</u>
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 3		<u>(\$754.55)</u>
				Grand Totals		Invoice Transactions 167		<u><u>(\$3,902,333.67)</u></u>