



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

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										
Account 4422 - Travel Expenses, Dues & Seminars										
3912 - HEATHER BARCAI-MOWRY	2024-00000495	MILEAGE REIMBURSEMENT	Open		01/11/2024	01/16/2024	01/16/2024		01/16/2024	90.39
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions		1	\$90.39
Department 01 - County Clerk/Recorder Totals							Invoice Transactions		1	\$90.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22662284T086	ACCT #3086-491604	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	35.93	
5819 - REPUBLIC SERVICES, INC #766	0721-007836149*	ACCT #3-0721-2610072	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	1,015.16	
								Account 4210 - Disposal Service Totals		Invoice Transactions 2	\$1,051.09
Account 4520 - Janitorial Supplies											
5246 - BRANDT ZIES Z CLEANING	384532	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	480.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1314084	ACCT #0003228	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	193.79	
1434 - MENARDS	66164	ACCT #32720251	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	73.78	
5351 - ROCHELLE ACE HARDWARE	060116	ACCT #7538 OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	16.01	
1715 - THE HOME DEPOT PRO	777669664	ACCT #508958	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	71.76	
1715 - THE HOME DEPOT PRO	778864645	ACCT #508958	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	231.94	
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 6	\$1,067.28
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W46813	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	6,474.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W46826	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	1,296.27	
2617 - ALPHA CONTROLS & SERVICES LLC	23R081-1	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	12,095.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W46996	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	807.09	
1081 - BEESING WELDING, LLC	7987	OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	763.88	
4626 - BEHMER FAMILY SEED SERVICES, LLC	1677	OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	286.25	
4992 - DALE'S OVERHEAD GARAGE DOORS AND MORE	184537	OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	650.00	
2050 - LAWSON PRODUCTS, INC.	9311168464	ACCT #10155168	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	356.80	
5351 - ROCHELLE ACE HARDWARE	060118	ACCT #7538 OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	27.16	
5351 - ROCHELLE ACE HARDWARE	060275	ACCT #7538 OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	18.99	
5892 - SHARE CORPORATION	255549	ACCT #5117044	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	343.55	
3449 - STEINER ELECTRIC COMPANY	S007466518.00	ACCT #42498	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	49.30	
3449 - STEINER ELECTRIC COMPANY	S007497228.00	ACCT #42498	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	411.20	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 13	\$23,579.49
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	5504504841	ACCT #2996883	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	123.51	
1871 - HOWARD LEE & SONS INC	74341	ACCT #36210 - OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	200.00	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
5602 - ROCK VALLEY CULLIGAN	0654277	ACCT #072231	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	120.00
							Account 4540.20 - Repairs & Maint - Facilities Planned Totals		Invoice Transactions 3	<u>\$443.51</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01-2024	OGLE COUNTY MAINT	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	195.76
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$195.76</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	040345	ACCT #12409	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	14.08
1463 - NAPA AUTO PARTS	042577	ACCT #12409	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	521.97
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$536.05</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 27	<u>\$26,873.18</u>



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Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4422 - Travel Expenses, Dues & Seminars											
3199 - TIFFANY S O'BRIEN	01-2024	ZONE IV MEETING - DEC 2023	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	157.20	
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions	1	<u>\$157.20</u>
							Department 03 - Treasurer Totals		Invoice Transactions	1	<u>\$157.20</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	1,000.00
							Account 4220 - Rent Totals	Invoice Transactions	1	\$1,000.00
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	945.58
							Account 4314 - Contractual Services Totals	Invoice Transactions	1	\$945.58
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	516.91
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	\$516.91
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	235.33
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$235.33
							Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions	4	\$2,697.82
							Department 04 - HEW Totals	Invoice Transactions	4	\$2,697.82



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
4766 - ANGELA M. MILLER	0492	Transcript Fees - 03CF45/Rodriguez	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	207.00	
1550 - MONICA POPE	23JA3	Transcript Fees - On appeal (23JA3/4/KR-AR)	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	1,196.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$1,403.00</u>
Account 4345 - Interpreter											
1944 - LANGUAGE LINE SERVICES	11189237	Language Line Services December 2023	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	12.15	
									Account 4345 - Interpreter Totals	Invoice Transactions 1	<u>\$12.15</u>
Account 4535 - Law Library Materials											
1728 - THOMSON REUTERS - WEST	849571953	Print Subscription - January 2024	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	132.34	
1728 - THOMSON REUTERS - WEST	849495271	Westlaw Proflex Online - December 2023	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	2,587.22	
1728 - THOMSON REUTERS - WEST	849512685	Westlaw - Patron Access December 2023	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	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.	81707062	Copiers Lease Agreement 1/15/2024 through 2/14/2024	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	220.00	
1544 - PITNEY BOWES INC.	3106415292	Postage Meter SendPro Quarterly Add On (10/2023 - 1/2024)	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	11.61	
									Account 4720 - Office Equipment Totals	Invoice Transactions 2	<u>\$231.61</u>
Account 4724 - Office Equipment Maintenance											
1655 - STENOGRAPH L.L.C.	SQ192088	Court Reporter Software Support (2/18/2024 through 2/17/2025)	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	1,668.00	
1655 - STENOGRAPH L.L.C.	CQ035704	Annual Renewal Software Maintenance/Real Time 2024	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	320.00	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$1,988.00</u>
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 10	<u>\$6,563.72</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2024-00000456	Rochelle Court Mileage	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	26.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	\$26.20
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00000455	\office supplies	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	655.85
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$655.85
							Department 07 - Circuit Clerk Totals	Invoice Transactions	2	\$682.05



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Jan 2024 KJJC	Kane County Detention Fees Jan 2004	Open		01/17/2024	01/17/2024	01/17/2024		01/16/2024	4,239.84
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$4,239.84</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$4,239.84</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	813854	Medical Exams	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	110.50	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>110.50</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 1/19/24	Electricity	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	811.78	
									Account 4212 - Electricity Totals	Invoice Transactions 1	<u>811.78</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	9st due 2/13/24	Gas Heating	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	43.64	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22661313T086	Gas Heating	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	870.88	
5155 - THOMPSON GAS, LLC	1511815355	Tank rental fee for tank #1543005	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	50.00	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 3	<u>964.52</u>
Account 4326 - Medical Contracts											
5827 - IN HOME MEDICAL GROUP, LLC	December 2023	Medical Contract	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	500.00	
5827 - IN HOME MEDICAL GROUP, LLC	January 2024	Medical Contract	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account 4426 - Mileage											
4578 - BONNIE J. MOORE	Mileage 12.2023	Mileage reimbursement	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	33.50	
									Account 4426 - Mileage Totals	Invoice Transactions 1	<u>\$33.50</u>
Account 4435 - Transportation of Detainees											
3390 - WEX BANK	94218078	Transportation	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	364.78	
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$364.78</u>
Account 4540 - Repairs & Maint - Facilities											
2615 - ANDERSON PLUMBING & HEATING	112003	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	82.80	
2615 - ANDERSON PLUMBING & HEATING	112126	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	216.48	
4626 - BEHMER FAMILY SEED SERVICES, LLC	1678	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	286.25	
4607 - PER MAR SECURITY SERVICES	3210539	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	88.00	
4607 - PER MAR SECURITY SERVICES	3210538	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	379.69	
4692 - PEST CONTROL CONSULTANT	516209	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	125.00	
4692 - PEST CONTROL CONSULTANT	516214	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	125.00	
5351 - ROCHELLE ACE HARDWARE	059543	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	16.81	
5351 - ROCHELLE ACE HARDWARE	060037	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	31.99	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 9	<u>\$1,352.02</u>
Account 4743 - Safety Equipment											
5085 - THE VESTIGE GROUP	CINV-045547	Safety Equipment	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	114.90	



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-046575	Safety Equipment	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	114.90
Account 4743 - Safety Equipment Totals							Invoice Transactions	2		\$229.80
Department 09 - Focus House Totals							Invoice Transactions	20		\$4,866.90



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4412 - Official Publications											
1601 - ROCK VALLEY PUBLISHING LLC	2024-00000350	public notice assessor meeting	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	31.50	
1615 - SAUK VALLEY MEDIA	2024-00000351	public notice assessor meeting	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	41.80	
								Account 4412 - Official Publications Totals		Invoice Transactions 2	\$73.30
Account 4510 - Office Supplies											
1177 - CULLIGAN	2024-00000349	portion of water bill	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	15.67	
1147 - OGLE COUNTY TREASURER	2024-00000300	portion of post office box	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	93.00	
1589 - ROCHELLE NEWS-LEADER	2024-00000352	subscription	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	149.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	\$257.67
								Department 10 - Assessment Totals		Invoice Transactions 5	\$330.97



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	748694	December 2023 statement	Open		11/30/2023	01/16/2024	01/16/2024		01/16/2024	18.99
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$18.99</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4210	December 2023 statement (26.1 gal. @ 2.55)	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	66.56
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$66.56</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	749206	December 2023 statement	Open		01/04/2024	01/16/2024	01/16/2024		01/16/2024	576.12
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$576.12</u>
							Department 11 - Zoning Totals		Invoice Transactions 3	<u>\$661.67</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
5836 - SOUTHLAND MEDICAL LLC	109851	Stainless Steel scale/double dial with pan	Open		01/08/2024	01/08/2024	01/16/2024		01/16/2024	1,219.03
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 1	\$1,219.03
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/08/2023	Fuel 55.4 gallons @ \$2.55	Open		01/08/2024	01/08/2024	01/16/2024		01/16/2024	141.27
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$141.27
								Department 13 - Coroner Totals	Invoice Transactions 2	\$1,360.30



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2024-00000453	Wages for Jan. 2024	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	2,750.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>\$2,750.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00000452	Water - Dec. 2023	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	66.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707593	Copier/Equip Lease 1-15-24- 2-14-24	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	550.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$616.98</u>
Account 4538 - Legal Materials & Books										
1318 - HUB-REMSEN PRINT GROUP	10191	Juve Sentencing Orders	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	501.58
1728 - THOMSON REUTERS - WEST	849499349	West Law for 12-1-23 - 12-31-23	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	1,221.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 2	<u>\$1,722.58</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 5	<u>\$5,089.56</u>



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

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											
4965 - LAUTERBACH & AMEN, LLP	85573	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	910.00	
								Account 4312 - Auditing Totals		Invoice Transactions 1	\$910.00
Account 4422 - Travel Expenses, Dues & Seminars											
5352 - ILLINOIS STATE ASSOCIATION OF COUNTIES	010324-05	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	621.00	
1673 - TAXPAYERS FEDERATION OF ILLINOIS	01-20	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	250.00	
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	01-2024	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	440.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	\$1,311.00
Account 4490 - Contingencies											
5830 - ELLEN A. BLOKUS	01-2024	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	2,790.00	
4657 - NORTHERN ILLINOIS CREMATION SERVICES	01-2024	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	550.00	
1912 - THE HARVARD STATE BANK	105	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	500.00	
5571 - THE STEWART LAW FIRM, P.C.	705	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	187.50	
5571 - THE STEWART LAW FIRM, P.C.	684	OGLE	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	250.00	
5571 - THE STEWART LAW FIRM, P.C.	670	OGL	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	125.00	
5571 - THE STEWART LAW FIRM, P.C.	644	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	62.50	
								Account 4490 - Contingencies Totals		Invoice Transactions 7	\$4,465.00
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	3106397822	ACCT 0010706964	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	852.36	
1544 - PITNEY BOWES INC.	3106247077	ACCT 0010706964	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	852.36	
1544 - PITNEY BOWES INC.	3106415237	ACCT 0015877100	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	530.73	
								Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 3	\$2,235.45
								Department 16 - Finance Totals		Invoice Transactions 14	\$8,921.45



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

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 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2024-00000337	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	25,800.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$25,800.00</u>
Account 4211 - Internet Service										
1849 - ROCHELLE MUNICIPAL UTILITIES	2024-00000492	Fiber	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	2,100.00
							Account 4211 - Internet Service Totals		Invoice Transactions 1	<u>\$2,100.00</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2024-00000339	Computer Hardware & Software	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	106.18
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$106.18</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2024-00000493	Jan Fuel	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	41.82
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$41.82</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00000339	Computer Hardware & Software	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	1,873.73
1434 - MENARDS	2024-00000336	Installation Hardware	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	85.71
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$1,959.44</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2024-00000342	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	10,137.48
4740 - SYNDEO NETWORKS, INC.	2024-00000337	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	34,102.80
5865 - THE EXEMPTION PROJECT, INC	2024-00000343	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	10,102.50
4918 - TYLER TECHNOLOGIES, INC.	2024-00000338	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	33,602.32
							Account 4714 - Software Maintenance Totals		Invoice Transactions 4	<u>\$87,945.10</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2024-00000337	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	21,576.00
							Account 4715 - Hardware Maintenance Totals		Invoice Transactions 1	<u>\$21,576.00</u>
							Department 23 - Information Technology Totals		Invoice Transactions 11	<u>\$139,528.54</u>



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

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										
1046 - ACCURATE BUSINESS CONTROLS	75185	W-2'S & MAILING ITEMS	Open		01/04/2024	01/16/2024	01/16/2024		01/16/2024	368.65
5788 - AGHL LAW	23425	ATTORNEY FEES	Open		12/06/2023	01/16/2024	01/16/2024		01/16/2024	294.00
5858 - AMANDA JACINTO	2024-00000454	REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	328.11
							Account 4490 - Contingencies Totals	Invoice Transactions	3	<u>\$990.76</u>
							Department 26 - Human Resources Totals	Invoice Transactions	3	<u>\$990.76</u>



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

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										
5558 - ASHLEY DAVIS	January, 2024	PD Contractual Services	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	2,185.49
5559 - KRISTIN FOLK	January, 2024	PD Contractual Services	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	2,185.49
							Account 4324 - Appointed Attorneys Totals	Invoice Transactions	2	<u>\$4,370.98</u>
							Department 27 - Public Defender Totals	Invoice Transactions	2	<u>\$4,370.98</u>
							Fund 100 - General Fund Totals	Invoice Transactions	111	<u>\$207,425.33</u>
							Grand Totals	Invoice Transactions	111	<u>\$207,425.33</u>



Budget Performance Report

Fiscal Year to Date 12/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,311,430.00	.00	3,311,430.00	201,819.74	.00	201,819.74	3,109,610.26	6	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	122,864.97	.00	122,864.97	1,330,212.03	8	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	121,295.73	.00	121,295.73	1,005,291.27	11	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	74,164.80	.00	74,164.80	837,247.20	8	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	2,693.18	.00	2,693.18	28,520.82	9	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	3,169.25	.00	3,169.25	33,179.75	9	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	2,000.00	22,000.00	8	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	2,000.00	22,000.00	8	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	55.33	.00	55.33	9,944.67	1	9,505.34
Department 00 - Non-Departmental Totals		\$14,276,069.00	\$0.00	\$14,276,069.00	\$530,063.00	\$0.00	\$530,063.00	\$13,746,006.00	4%	\$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	25.00	3,211.00	1	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	\$25.00	\$61,731.00	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



Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 15 - Public Defenders										
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	.00	.00	.00	.00	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	20.00	1,480.00	1	120.00
3375	Public Defender	500.00	.00	500.00	.00	.00	.00	500.00	0	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	304.12	.00	304.12	4,695.88	6	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	6,734.99	.00	6,734.99	93,265.01	7	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	.00	.00	.00	.00	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	25,284.44	.00	25,284.44	204,715.56	11	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	3,455.00	.00	3,455.00	46,545.00	7	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	\$35,798.55	\$0.00	\$35,798.55	\$472,201.45	7%	\$480,151.58
Department 08 - Probation										
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	107,068.81	.00	107,068.81	819,591.19	12	614,481.26
Department 08 - Probation Totals		\$926,660.00	\$0.00	\$926,660.00	\$107,068.81	\$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	46,052.88	.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	385.00	.00	385.00	10,615.00	4	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	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



Budget Performance Report

Fiscal Year to Date 12/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$46,437.88	\$0.00	\$46,437.88	\$683,159.12	6%	\$782,504.57
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,789.58	.00	2,789.58	31,710.42	8	33,393.76
3310	Copies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	378.80
Department 10 - Assessment Totals		\$36,000.00	\$0.00	\$36,000.00	\$2,789.58	\$0.00	\$2,789.58	\$33,210.42	8%	\$33,772.56
Department 11 - Zoning										
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	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	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$41,734.67
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	25.00	.00	25.00	231,261.00	0	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	8,774.08	96,514.92	8	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	8,500.00	.00	8,500.00	151,500.00	5	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	11,553.00	.00	11,553.00	119,947.00	9	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	75.00	.00	75.00	525.00	12	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	2,560.00	.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	840.00	.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	\$32,327.08	\$0.00	\$32,327.08	\$922,707.92	3%	\$710,010.32
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	1,800.00	.00	1,800.00	2,200.00	45	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,800.00	\$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	14,633.79	160,972.21	8	169,093.44



Budget Performance Report

Fiscal Year to Date 12/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$14,633.79	\$185,972.21	7%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	1,490.21	.00	1,490.21	(1,490.21)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$1,490.21	\$0.00	\$1,490.21	(\$1,490.21)	+++	\$0.00
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	9,870.84	108,579.16	8	.00
Department 27 - Public Defender Totals		\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$9,870.84	\$108,579.16	8%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$782,304.74	\$0.00	\$782,304.74	\$17,336,101.26	4%	\$16,369,568.26
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	20,675.74	.00	20,675.74	297,129.26	7	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,780.28
4140	Holiday Pay	.00	.00	.00	612.08	.00	612.08	(612.08)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	100.00	.00	100.00	4,400.00	2	7,368.49
Sub-Department 10 - Elections										
4100	Salaries- Departmental	139,000.00	.00	139,000.00	(65.00)	.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	18,630.00	.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	\$18,565.00	\$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	\$39,952.82	\$0.00	\$39,952.82	\$622,852.18	6%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,015.12	.00	27,015.12	275,484.88	9	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	372.54	.00	372.54	3,627.46	9	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	870.56	11,129.44	7	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	8,222.46	.00	8,222.46	(8,222.46)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	9,740.67	.00	9,740.67	(9,740.67)	+++	107,468.31



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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
4212.30	Electricity Weld Park	.00	.00	.00	53.95	.00	53.95	(53.95)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	903.42	.00	903.42	(903.42)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,453.81	.00	3,453.81	(3,453.81)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	304.42	.00	304.42	(304.42)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	794.63	.00	794.63	(794.63)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.67	.00	62.67	(62.67)	+++	721.24
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	185.63	.00	185.63	(185.63)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,020.49	.00	2,020.49	(2,020.49)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	389.56	.00	389.56	(389.56)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	552.53	.00	552.53	(552.53)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,795.08	.00	1,795.08	(1,795.08)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	231.70	.00	231.70	(231.70)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	321.91	.00	321.91	(321.91)	+++	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	102.50	(102.50)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	317.12	.00	317.12	(317.12)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	102.50	(102.50)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,098.95	.00	1,098.95	(1,098.95)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	102.50	(102.50)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	51.25	(51.25)	+++	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	2,664.77	.00	2,664.77	17,335.23	13	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	10,165.06	.00	10,165.06	84,834.94	11	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	1,224.78	.00	1,224.78	73,775.22	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	233.51	.00	233.51	5,766.49	4	6,165.45
4570	Uniforms	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	100	1,800.00
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	493.37	.00	493.37	3,506.63	12	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$75,647.46	\$0.00	\$75,647.46	\$771,152.54	9%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	14,111.14	.00	14,111.14	164,462.86	8	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



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4140	Holiday Pay	.00	.00	.00	328.44	.00	328.44	(328.44)	+++	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	300.00	.00	300.00	1,200.00	20	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	305.28	.00	305.28	7,194.72	4	11,552.19
4516	Postage	16,000.00	.00	16,000.00	36.95	.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	\$15,081.81	\$0.00	\$15,081.81	\$213,067.19	7%	\$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
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	40,000.00	.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	3,199.78	35,198.22	8	37,278.96
4220	Rent	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$3,199.78	\$0.00	\$3,199.78	\$68,698.22	4%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$43,199.78	\$0.00	\$43,199.78	\$124,698.22	26%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	4,635.42	50,989.58	8	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	4,529.00	.00	4,529.00	19,471.00	19	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	5.97	.00	5.97	3,494.03	0	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	5,280.00	.00	5,280.00	9,720.00	35	20,929.80
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,199.52	.00	1,199.52	21,300.48	5	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	1,864.00	.00	1,864.00	11,136.00	14	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	220.00	3,280.00	6	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,721.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	.00	.00	.00	.00	.00	.00	.00	+++	38,611.92



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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	\$17,733.91	\$0.00	\$17,733.91	\$138,831.09	11%	\$554,933.25
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	54,981.48	.00	54,981.48	508,768.52	10	577,939.43
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	.00	.00	.00	500.00	0	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	824.24	.00	824.24	3,175.76	21	2,668.65
4516	Postage	14,000.00	.00	14,000.00	7,000.00	.00	7,000.00	7,000.00	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$62,805.72	\$0.00	\$62,805.72	\$532,944.28	11%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	85,226.23	.00	85,226.23	730,606.77	10	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	5,950.00	.00	5,950.00	7,050.00	46	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$91,176.23	\$0.00	\$91,176.23	\$737,656.77	11%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	86,671.12	.00	86,671.12	930,300.88	9	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	5,095.35	.00	5,095.35	263,534.65	2	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	601.25	.00	601.25	9,398.75	6	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	2,285.71	.00	2,285.71	21,714.29	10	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	57.63	.00	57.63	2,442.37	2	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	802.10	.00	802.10	19,197.90	4	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	469.01	.00	469.01	5,530.99	8	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	14.99	.00	14.99	2,485.01	1	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	.00	.00	.00	6,000.00	0	6,000.00



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4420	Training Expenses	7,500.00	.00	7,500.00	1,401.03	.00	1,401.03	6,098.97	19	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	389.26	.00	389.26	7,610.74	5	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	263.85	.00	263.85	4,736.15	5	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	154.65	.00	154.65	1,845.35	8	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	192.40	.00	192.40	1,307.60	13	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	106.78	.00	106.78	3,893.22	3	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	107.14	.00	107.14	3,892.86	3	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,320.22	.00	1,320.22	18,679.78	7	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	975.31	.00	975.31	39,024.69	2	34,748.23
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	920.58
4710	Computer Hardware & Software	4,300.00	.00	4,300.00	4,743.00	.00	4,743.00	(443.00)	110	.00
4743	Safety Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$105,650.80	\$0.00	\$105,650.80	\$1,378,251.20	7%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	10,646.58	.00	10,646.58	118,577.42	8	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	245.00	.00	245.00	3,171.00	7	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	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	655.22	.00	655.22	1,344.78	33	1,968.15
4510	Office Supplies	9,500.00	.00	9,500.00	14.17	.00	14.17	9,485.83	0	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	.00	.00	.00	2,000.00	0	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	71.98	.00	71.98	128.02	36	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$71.98	\$0.00	\$71.98	\$13,478.02	1%	\$11,830.00
Department 10 - Assessment Totals		\$173,100.00	\$0.00	\$173,100.00	\$11,632.95	\$0.00	\$11,632.95	\$161,467.05	7%	\$163,103.92
Department 11 - Zoning										



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4100	Salaries- Departmental	150,346.00	.00	150,346.00	11,982.18	.00	11,982.18	138,363.82	8	145,090.06
4140	Holiday Pay	.00	.00	.00	311.78	.00	311.78	(311.78)	+++	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	.00	.00	.00	2,000.00	0	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	.00	.00	.00	4,500.00	0	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	211.00	.00	211.00	789.00	21	76.26
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	837.25	.00	837.25	162.75	84	838.50
Department 11 - Zoning Totals		\$166,246.00	\$0.00	\$166,246.00	\$13,342.21	\$0.00	\$13,342.21	\$152,903.79	8%	\$157,089.88
Department 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	216,108.48	.00	216,108.48	2,316,068.52	9	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	21,252.00	219,483.00	9	255,024.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	1,000.00	.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	697.50	.00	697.50	(697.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	13,830.22	.00	13,830.22	121,169.78	10	168,940.29
4138	Overtime - Court Security	.00	.00	.00	2,371.62	.00	2,371.62	(2,371.62)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	16,353.14	.00	16,353.14	78,646.86	17	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	3,470.56	.00	3,470.56	21,529.44	14	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	1,970.74	.00	1,970.74	48,029.26	4	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	2,341.73	.00	2,341.73	42,658.27	5	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	1,431.15	.00	1,431.15	12,068.85	11	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	14,641.71	.00	14,641.71	160,358.29	8	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	5,474.40	.00	5,474.40	19,525.60	22	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	9,690.18	.00	9,690.18	46,309.82	17	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	14,575.91	.00	14,575.91	35,424.09	29	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	226.53	.00	226.53	2,273.47	9	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	2,788.70	.00	2,788.70	40,711.30	6	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00



Budget Performance Report

Fiscal Year to Date 12/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	5,893.92	64,833.08	8	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,251.35	.00	1,251.35	10,748.65	10	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	144.58	.00	144.58	855.42	14	1,426.88
4510	Office Supplies	2,000.00	.00	2,000.00	81.15	.00	81.15	1,918.85	4	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	228.11	.00	228.11	3,271.89	7	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	85.15	.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	.00	.00	.00	1,500.00	0	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	\$7,684.26	\$0.00	\$7,684.26	\$88,342.74	8%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	54,679.58	.00	54,679.58	567,553.42	9	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	1,223.62	.00	1,223.62	18,776.38	6	25,080.33
4140	Holiday Pay	20,000.00	.00	20,000.00	3,424.13	.00	3,424.13	16,575.87	17	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,567.03	.00	1,567.03	(567.03)	157	18,518.80
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	69,224.00
Sub-Department 62 - Emergency Communications Totals		\$733,233.00	\$0.00	\$733,233.00	\$60,894.36	\$0.00	\$60,894.36	\$672,338.64	8%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$396,803.19	\$0.00	\$396,803.19	\$3,962,368.81	9%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	28,928.16	.00	28,928.16	332,147.84	8	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	2,320.00	.00	2,320.00	(2,320.00)	+++	26,740.00
4130	Overtime	.00	.00	.00	5,897.64	.00	5,897.64	(5,897.64)	+++	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	3,676.35	.00	3,676.35	32,323.65	10	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,585.00	.00	2,585.00	9,415.00	22	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	198.17	.00	198.17	3,301.83	6	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$43,605.32	\$0.00	\$43,605.32	\$371,870.68	10%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	66,347.64	.00	66,347.64	594,536.36	10	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



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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
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	2,200.00	.00	2,200.00	12,800.00	15	16,900.00
4140	Holiday Pay	.00	.00	.00	587.72	.00	587.72	(587.72)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	117.40	.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	22,000.00	.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	220.00	.00	220.00	2,780.00	7	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	2,443.18	.00	2,443.18	4,056.82	38	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	694.23	.00	694.23	11,805.77	6	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	1,221.00	.00	1,221.00	15,279.00	7	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	\$95,831.17	\$0.00	\$95,831.17	\$708,465.83	12%	\$765,721.64
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	172,294.20	.00	172,294.20	2,027,705.80	8	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$172,294.20	\$0.00	\$172,294.20	\$2,067,705.80	8%	\$2,072,541.70
Department 16 - Finance										
4100	Salaries- Departmental	140,000.00	.00	140,000.00	12,698.33	.00	12,698.33	127,301.67	9	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	10,000.00	.00	10,000.00	57,000.00	15	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	1,460.66	.00	1,460.66	18,539.34	7	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	2,620.00	.00	2,620.00	592,728.00	0	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	.00	.00	.00	5,400.00	0	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	\$26,778.99	\$0.00	\$26,778.99	\$1,587,165.01	2%	\$329,335.18



Budget Performance Report

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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
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	129,920.53	.00	129,920.53	1,391,320.47	9	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	7,703.02	93,137.98	8	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	299.27	.00	299.27	24,700.73	1	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	12,651.37	.00	12,651.37	97,348.63	12	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	13,145.87	.00	13,145.87	46,854.13	22	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	(25.55)	.00	(25.55)	14,025.55	0	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	898.20	.00	898.20	49,101.80	2	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	1,471.89	.00	1,471.89	23,528.11	6	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	504.11	.00	504.11	9,495.89	5	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	8,758.28	.00	8,758.28	126,241.72	6	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	3,524.44	.00	3,524.44	5,475.56	39	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	205.13	.00	205.13	2,794.87	7	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	678.41
Department 22 - Corrections Totals		\$2,094,082.00	\$0.00	\$2,094,082.00	\$179,056.56	\$0.00	\$179,056.56	\$1,915,025.44	9%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	12,745.78	140,181.22	8	148,494.24
4142	IT/ Network Administration	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	4,193.88	.00	4,193.88	4,306.12	49	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	.00	.00	.00	3,000.00	0	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	570.38	.00	570.38	4,429.62	11	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	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	5,350.38	.00	5,350.38	129,649.62	4	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	3,600.00	.00	3,600.00	191,400.00	2	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	42,439.00	.00	42,439.00	47,561.00	47	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



Budget Performance Report

Fiscal Year to Date 12/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$68,899.42	\$0.00	\$68,899.42	\$597,327.58	10%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	10,151.77	.00	10,151.77	107,098.23	9	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	1,045.00	.00	1,045.00	(1,045.00)	+++	.00
4140	Holiday Pay	.00	.00	.00	161.49	.00	161.49	(161.49)	+++	.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	2,393.96	.00	2,393.96	7,606.04	24	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	\$13,752.22	\$0.00	\$13,752.22	\$119,997.78	10%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	9,278.16	.00	9,278.16	30,059.84	24	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	37,253.56	.00	37,253.56	331,348.44	10	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	4,243.66	.00	4,243.66	49,226.34	8	.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	\$50,775.38	\$0.00	\$50,775.38	\$430,634.62	11%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,524,020.14	\$0.00	\$1,524,020.14	\$16,594,385.86	8%	\$16,368,682.69
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	782,304.74	.00	782,304.74	17,336,101.26	4%	16,369,568.26
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,524,020.14	.00	1,524,020.14	16,594,385.86	8%	16,368,682.69
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$741,715.40)	\$0.00	(\$741,715.40)	\$741,715.40		\$885.57
2023 Budget - Through 12/31/2022										
Grand Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	731,173.44	.00	731,173.44	16,626,450.56	4%	16,609,937.10
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,398,630.07	.00	1,398,630.07	15,957,428.93	8%	15,450,220.32
Grand Totals		\$1,565.00	\$0.00	\$1,565.00	(\$667,456.63)	\$0.00	(\$667,456.63)	\$669,021.63		\$1,159,716.78

Ogle County
Bank Balances

From Date: 12/1/2023 - To Date: 12/31/2023
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,046.67	\$0.00	\$0.00	\$22,046.67
1000.011	Cash BB - Bond Fund	\$1,879,948.04	\$0.00	\$1,879,947.00	\$1.04
1000.012	Cash BB - Probation Service Fee	\$650,017.53	\$15,008.93	\$4,570.30	\$660,456.16
1000.014	Cash BB - County Bridge	\$322,883.62	\$0.00	\$139,685.06	\$183,198.56
1000.015	Cash IL Trust - County Bridge	\$1,611,984.45	\$0.00	\$0.00	\$1,611,984.45
1000.016	Cash BB - Document Storage	\$781,463.60	\$21,315.83	\$1,643.64	\$801,135.79
1000.018	Cash BB - Long Range Planning	\$1,998,167.19	\$0.00	\$976.68	\$1,997,190.51
1000.019	Cash BB - Vehicle Purchase	\$84,814.04	\$0.00	\$0.00	\$84,814.04
1000.024	Cash FSB - 911	\$740,095.90	\$4,528.18	\$56,675.89	\$687,948.19
1000.030	Cash HSB - Federal Aid Matching	\$280,669.75	\$0.00	\$1,144.00	\$279,525.75
1000.033	Cash IL Trust - Township MFT	\$1,139,648.95	\$0.00	\$0.00	\$1,139,648.95
1000.035	Cash IL Trust - American Rescue Plan	\$4,499,505.64	\$0.00	\$0.00	\$4,499,505.64
1000.036	Cash IL Trust - County Highway	\$488,809.47	\$0.00	\$0.00	\$488,809.47
1000.037	Cash IL Trust - FAM	\$736,110.45	\$0.00	\$0.00	\$736,110.45
1000.039	Cash IL Trust - 911	\$2,205,031.62	\$0.00	\$0.00	\$2,205,031.62
1000.040	Cash NBR - Treasurer	\$4,777,812.85	\$1,707,769.98	\$2,716,298.91	\$3,769,283.92
1000.041	Cash IL Trust - County MFT	\$717,365.66	\$0.00	\$0.00	\$717,365.66
1000.042	Cash NBR - Township MFT	\$197,137.75	\$196,256.72	\$0.00	\$393,394.47
1000.044	Cash NBR - Engineering	\$57,818.57	\$0.00	\$0.00	\$57,818.57
1000.046	Cash NBR - Vital Records	\$73,943.24	\$741.00	\$0.00	\$74,684.24
1000.048	Cash NBR - GIS Fee Fund	\$34,180.81	\$11,040.00	\$22,830.00	\$22,390.81
1000.050	Cash NBR - Marriage Fund	\$5,173.44	\$30.00	\$0.00	\$5,203.44
1000.059	Cash RRB - Highway	\$1,134,963.07	\$9,132.78	\$110,901.66	\$1,033,194.19
1000.060	Cash RRB - Animal Control	\$191,575.55	\$16,183.40	\$25,385.16	\$182,373.79
1000.061	Cash RRB - Solid Waste	\$1,103,756.86	\$0.00	\$16,894.79	\$1,086,862.07
1000.062	Cash RRB - Public Health	\$1,932,461.87	\$467,144.87	\$114,924.77	\$2,284,681.97
1000.063	Cash RRB - Bond Debt Service Fund	\$246,989.01	\$1,879,947.00	\$0.00	\$2,126,936.01
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,628,331.46	\$1,628,331.46	\$0.00
1000.066	Cash RRB - County MFT	\$514,819.03	\$133,977.24	\$56,404.28	\$592,391.99
1000.067	Cash RRB - Child Support & Maint	\$1,787.07	\$0.00	\$0.00	\$1,787.07
1000.068	Cash RRB - GIS Committee Fund	\$273,161.36	\$63,109.00	\$27,286.57	\$308,983.79
1000.070	Cash RRB - County Orders	\$0.00	\$1,799,084.15	\$1,799,084.15	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$819,882.83	\$819,882.83	\$0.00
1000.074	Cash RRB - County Indemnity	\$10,561.50	\$0.00	\$0.00	\$10,561.50

Bank Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Account - Fund

1000.075	Cash RRB - Administrative Tow Fund	\$20,260.57	\$16,275.00	\$7,773.65	\$28,761.92
1000.076	Cash RRB - Social Security	\$886,223.60	\$0.00	\$84,310.67	\$801,912.93
1000.078	Cash RRB - Treasurer	\$534,463.09	\$13,082.91	\$0.00	\$547,546.00
1000.080	Cash SV - Mental Health	\$491,267.96	\$0.00	\$92,305.34	\$398,962.62
1000.082	Cash SV - Township Bridge	\$9,447.62	\$0.00	\$0.00	\$9,447.62
1000.084	Cash SV - IMRF	\$1,107,957.58	\$161,691.14	\$219,566.86	\$1,050,081.86
1000.085	Cash IL Trust - IMRF	\$2,096,843.76	\$0.00	\$0.00	\$2,096,843.76
1000.088	Cash SV - Recorder's Resolution	\$387,040.10	\$6,676.45	\$6,724.60	\$386,991.95
1000.090	Cash SV- Health Claims	\$0.00	\$555,869.99	\$555,869.99	\$0.00
1000.091	Cash SV - Flex Spending	\$17,457.01	\$4,284.96	\$1,571.30	\$20,170.67
1000.092	Cash HBT - Bond Debt Service Fund	\$612,076.94	\$0.00	\$0.00	\$612,076.94
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	\$86,131.39	\$0.00	\$18,177.60	\$67,953.79
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	\$324.00	\$0.00	\$0.00	\$324.00
1000.186	Cash Polo Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.187	Cash IL Trust Collector	\$166,541.78	\$0.00	\$0.00	\$166,541.78
1000.189	Cash RRB- Collector Card Payment	\$30.26	\$0.00	\$0.00	\$30.26
1000.190	Cash RRB - Collector	\$44,643.64	\$361,110.08	\$148.00	\$405,605.72
1000.191	Cash RRB - Collector Mobile Home	\$15,156.86	\$603.83	\$0.00	\$15,760.69
1000.192	Cash RRB - Collector PPR	\$106,806.24	\$55,613.58	\$0.00	\$162,419.82
1000.194	Cash SV - Collector	\$1.27	\$0.00	\$0.00	\$1.27
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.63	\$0.00	\$0.00	\$1,116.63
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	\$2,177,270.41	\$0.00	\$0.00	\$2,177,270.41
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	\$59,001.70	\$0.00	\$0.00	\$59,001.70
1002.009	Investments BB -Thorpe Road Overpass	\$413,229.86	\$0.00	\$0.00	\$413,229.86

Bank Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Account - Fund

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	\$0.00	\$0.00	\$68,200.76
1002.018	Investments RRB -911	\$918,818.69	\$0.00	\$0.00	\$918,818.69
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	\$0.00	\$0.00	\$562,601.98
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$69,579.43	\$173,407.38	\$169,050.62	\$73,936.19
1005.002	Cash - County Clerk Savings	\$98,965.29	\$69,500.70	\$98,900.92	\$69,565.07
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 81 Accounts		\$41,583,824.79	\$10,191,599.39	\$10,677,266.70	\$41,098,157.48

Fund Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$240,187.96	\$2,822,154.19	\$3,559,792.08	(\$497,449.93)
120	AP Clearing	120	AP Clearing	\$0.00	\$819,882.83	\$819,882.83	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$1,628,331.46	\$1,628,331.46	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,091,474.02	\$64,682.16	\$0.00	\$2,156,156.18
150	Social Security	120	AP Clearing	\$886,223.60	\$0.00	\$84,310.67	\$801,912.93
160	IMRF	120	AP Clearing	\$3,204,801.34	\$161,691.14	\$219,566.86	\$3,146,925.62
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,998,167.19	\$0.00	\$976.68	\$1,997,190.51
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$84,814.04	\$0.00	\$0.00	\$84,814.04
185	Bond Debt Service Fund	120	AP Clearing	\$2,798,015.69	\$1,879,947.00	\$1,879,947.00	\$2,798,015.69
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,303,320.63	\$0.00	\$0.00	\$4,303,320.63
192	Economic Development Fund	120	AP Clearing	(\$26,373.67)	\$0.00	\$0.00	(\$26,373.67)
200	County Highway	120	AP Clearing	\$1,623,772.54	\$9,132.78	\$110,901.66	\$1,522,003.66
210	County Bridge Fund	120	AP Clearing	\$1,934,868.07	\$0.00	\$139,685.06	\$1,795,183.01
212	Thorpe Road Overpass	120	AP Clearing	\$413,229.86	\$0.00	\$0.00	\$413,229.86
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,232,184.69	\$133,977.24	\$56,404.28	\$1,309,757.65
230	County Highway Engineering	120	AP Clearing	\$57,818.57	\$0.00	\$0.00	\$57,818.57
240	Federal Aid Matching	120	AP Clearing	\$1,016,780.20	\$0.00	\$1,144.00	\$1,015,636.20
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,336,786.70	\$196,256.72	\$0.00	\$1,533,043.42
260	Township Bridge Fund	120	AP Clearing	\$9,447.62	\$0.00	\$0.00	\$9,447.62
270	GIS Committee Fund	120	AP Clearing	\$573,161.36	\$63,109.00	\$27,286.57	\$608,983.79
280	Storm Water Management	120	AP Clearing	\$76,180.36	\$0.00	\$0.00	\$76,180.36
290	Zoning - SEF	290	Zoning - SEF	\$23,778.96	\$0.00	\$0.00	\$23,778.96
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,808,033.68	\$912,104.57	\$1,187,478.19	\$1,532,660.06
310	Insurance Premium Levy	120	AP Clearing	\$518,704.03	\$0.00	\$161,502.42	\$357,201.61
320	Self Insurance Reserve	120	AP Clearing	\$22,046.67	\$0.00	\$0.00	\$22,046.67
350	County Ordinance	120	AP Clearing	\$70,739.39	\$21,463.95	\$4,728.00	\$87,475.34
360	Marriage Fund	120	AP Clearing	\$5,173.44	\$30.00	\$0.00	\$5,203.44
370	Law Library	120	AP Clearing	\$7,561.48	\$1,930.00	\$2,719.56	\$6,771.92
380	Public Defender Automation	120	AP Clearing	\$14,553.68	\$406.00	\$0.00	\$14,959.68
400	Public Health	120	AP Clearing	\$1,843,099.19	\$467,121.55	\$110,876.02	\$2,199,344.72
410	TB Fund	120	AP Clearing	\$89,362.68	\$23.32	\$4,048.75	\$85,337.25
420	Animal Control	120	AP Clearing	\$145,256.40	\$14,893.40	\$23,444.16	\$136,705.64
425	Pet Population Control - Dog	120	AP Clearing	\$45,194.15	\$1,260.00	\$1,464.00	\$44,990.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,125.00	\$30.00	\$477.00	\$678.00

Fund Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

430	Solid Waste	120	AP Clearing	\$2,608,814.75	\$0.00	\$16,894.79	\$2,591,919.96
455	Trust Deposits	120	AP Clearing	\$6,310.49	\$288.49	\$0.00	\$6,598.98
460	Condemnation Fund	120	AP Clearing	\$222,247.03	\$248,876.68	\$130,000.00	\$341,123.71
465	Hotel/Motel Tax	120	AP Clearing	\$30,272.37	\$2,972.94	\$23,664.95	\$9,580.36
470	Cooperative Extension Service	120	AP Clearing	\$139,962.86	\$0.00	\$0.00	\$139,962.86
475	Mental Health	120	AP Clearing	\$491,267.96	\$0.00	\$92,305.34	\$398,962.62
480	Senior Social Services	120	AP Clearing	\$21,386.22	\$0.00	\$0.00	\$21,386.22
500	Recorder's Automation	120	AP Clearing	\$387,040.10	\$6,676.45	\$6,724.60	\$386,991.95
510	GIS Fee Fund	120	AP Clearing	\$34,180.81	\$11,040.00	\$22,830.00	\$22,390.81
520	Recorder's GIS Fund	120	AP Clearing	\$71,406.34	\$467.00	\$0.00	\$71,873.34
530	Vital Records	120	AP Clearing	\$2,536.90	\$274.00	\$0.00	\$2,810.90
550	Document Storage Fee Fund	120	AP Clearing	\$337,689.67	\$8,330.07	\$0.00	\$346,019.74
552	Child Support & Maint	120	AP Clearing	\$1,787.07	\$0.00	\$0.00	\$1,787.07
553	E - Citation Circuit Clerk	120	AP Clearing	\$30,603.23	\$2,511.20	\$0.00	\$33,114.43
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$73,614.92	\$2,112.75	\$1,193.64	\$74,534.03
555	County Automation -Circuit Clerk	120	AP Clearing	\$339,555.78	\$8,361.81	\$450.00	\$347,467.59
570	Probation Services	120	AP Clearing	\$562,702.05	\$11,918.38	\$4,477.50	\$570,142.93
571	Drug Court	120	AP Clearing	\$42,339.13	\$2,090.25	\$92.80	\$44,336.58
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$45,096.35	\$1,000.30	\$0.00	\$46,096.65
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	\$30,347.33	\$396.00	\$0.00	\$30,743.33
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 - Citation Sheriff	120	AP Clearing	\$22,748.75	\$284.00	\$0.00	\$23,032.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$27,167.72	\$2,052.00	\$170.75	\$29,048.97
630	Arrestee's Medical Cost	120	AP Clearing	\$114,701.91	\$896.29	\$0.00	\$115,598.20
632	Sex Offender Registration	120	AP Clearing	\$7,044.29	\$440.00	\$468.00	\$7,016.29
634	Administrative Tow Fund	120	AP Clearing	\$20,260.57	\$16,275.00	\$7,773.65	\$28,761.92
635	Drug Traffic Prevention	120	AP Clearing	\$593.15	\$170.00	\$300.16	\$462.99
640	911 Emergency	120	AP Clearing	\$4,404,159.52	\$4,528.18	\$56,675.89	\$4,352,011.81
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	\$83,903.44	\$0.00	\$19,457.33	\$64,446.11
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,348.39	\$174.72	\$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: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

710	Indemnity Cost Fund	120	AP Clearing	\$10,561.50	\$0.00	\$0.00	\$10,561.50
725	Coroner's Fee Fund	120	AP Clearing	\$13,485.57	\$800.00	\$720.51	\$13,565.06
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	\$168,544.72	\$242,908.08	\$267,951.54	\$143,501.26
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	\$1,723.29	\$0.00	\$0.00	\$1,723.29
900	Collector's Fund	900	Collector's Fund	\$212,450.65	\$361,110.08	\$148.00	\$573,412.73
901	Mobile Home	901	MOBILE Home	\$15,156.86	\$603.83	\$0.00	\$15,760.69
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District	\$1,116.63	\$0.00	\$0.00	\$1,116.63
905	Personal Property Replacement	905	Personal Property Replacement	\$2,284,076.65	\$55,613.58	\$0.00	\$2,339,690.23
Grand Total: 85 Funds				\$41,600,593.18	\$10,191,599.39	\$10,677,266.70	\$41,114,925.87



Fund Payments

G/L Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	719734	Chain Saw Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(133.99)
			113151							
1047 - ACE HARDWARE AND OUTDOOR CTR	720500	Chain Saw Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(5.99)
			113151							
5197 - ADESTA LLC	INV3-960002419	JULIE Locates	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(2,462.97)
			113152							
4667 - AIRGAS USA, LLC	5503819866	Cylinder Rental	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(163.88)
			113153							
1206 - BARBECK	202000247-1	#32 Radio Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(405.00)
			113154							
1206 - BARBECK	202000262-1	#14 #25 Radio Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(270.00)
			113154							
5573 - CAPPEL'S COMPLETE CAR CARE	779537	#19 Truck Test	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(51.00)
			113155							
1156 - COMED	COMHWY2312 4	St & Traffic Lighting	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(28.42)
			113157							
1156 - COMED	COMHWY2312 7	St & Traffic Lighting	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(55.18)
			113158							
1156 - COMED	COMHWY2312 9	St & Traffic Lighting	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(37.58)
			113159							
1156 - COMED	COMHWY2312	Electricity - Monthly Usage	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(919.95)
			113156							
4606 - PEGGY S. CORCORAN	11252023	Janitorial Services	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(800.00)
			113160							
2450 - DEKALB IMPLEMENT COMPANY	246822	#32 Motor Grader Knob	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(18.00)
			113161							
2450 - DEKALB IMPLEMENT COMPANY	247753	#120 Tractor Fuel Pump	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(75.41)
			113161							
2450 - DEKALB IMPLEMENT COMPANY	248200	#113 Tractor Switch	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(53.52)
			113161							
2049 - IDEAL METAL FAB., INC.	48041	#19 License Vehicle Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(860.60)
			113162							
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1000432	Illinois Association of County Engineers -	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(1,086.78)
			113163							
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452485	Batteries - Signs	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(59.70)
			113164							
1924 - KELLEY WILLIAMSON COMPANY	IN-328743	Diesel	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(10,114.85)
			113165							
1924 - KELLEY WILLIAMSON COMPANY	IN-328740	Gasoline	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(5,189.02)
			113165							
4188 - LAKESIDE INTERNATIONAL, LLC	7248128P	#8 License Vehicle Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(180.97)
			113166							
4188 - LAKESIDE INTERNATIONAL, LLC	7248155P	#12 License Vehicle Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(64.94)
			113166							
4188 - LAKESIDE INTERNATIONAL, LLC	7249238P	Shop Supplies	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(258.84)
			113166							



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4188 - LAKESIDE INTERNATIONAL, LLC	7250177P	#18 License Vehicle Repair	Paid by Check # 113166	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(137.51)
2050 - LAWSON PRODUCTS, INC.	9311134275	Shop Supplies	Paid by Check # 113167	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(518.04)
1463 - NAPA AUTO PARTS	464-38698	#36 Roller Antifreeze	Paid by Check # 113168	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(27.96)
1463 - NAPA AUTO PARTS	464-39099	Electrical Tape	Paid by Check # 113168	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(32.97)
1463 - NAPA AUTO PARTS	464-39420	Hyd Hose Fittings	Paid by Check # 113168	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(59.85)
1898 - NICOR	NICHWY2312	Natural Gas - Monthly Usage	Paid by Check # 113169	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(826.64)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22581590T086	Disposal Services - Dumpster	Paid by Check # 113170	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(112.52)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3468	Deer Expense	Paid by Check # 113171	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(29.50)
2051 - ROCK CUT QUARRIES	4948	Road Rock	Paid by Check # 113172	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(762.51)
1925 - SAFETY-KLEEN SYSTEMS, INC.	93163936	Shop Supplies	Paid by Check # 113173	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(190.00)
1963 - SICALCO, LTD.	75193	De Icing Calcium Chloride	Paid by Check # 113174	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(2,266.40)
1515 - SNYDER PHARMACY - OREGON	00086472	Chain Saw Repair	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(59.97)
1515 - SNYDER PHARMACY - OREGON	00087340	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(43.99)
1515 - SNYDER PHARMACY - OREGON	00087733	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(71.97)
1515 - SNYDER PHARMACY - OREGON	00087734	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(11.99)
1515 - SNYDER PHARMACY - OREGON	00412818	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(11.98)
1657 - STEVE BENESH & SONS QUARRIES	15340	Ice Abrasives	Paid by Check # 113176	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(7,080.59)
1676 - TERMINAL SUPPLY CO	87943-00	Shop Supplies	Paid by Check # 113177	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(479.85)
1846 - BUSINESS CARD	0974631	Amazon - Rain Gear	Paid by Check # 113230	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(36.75)
1846 - BUSINESS CARD	334118671873	Sunrise 3 - Road & Bridge Tour Lunch	Paid by Check # 113230	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(35.24)
1140 - CITY OF OREGON	OREHWY2312	Disposal Services - Sewer Fee	Paid by Check # 113231	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(100.34)
1941 - FRONTIER	FROHWY2312	Phones - Monthly Usage	Paid by Check # 113232	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(205.98)
4745 - NATHAN HELLER	719309	Tree Service	Paid by Check # 113233	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(600.00)
2049 - IDEAL METAL FAB., INC.	48087	#17 License Vehicle Repair	Paid by Check # 113234	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(109.20)
2050 - LAWSON PRODUCTS, INC.	9311141554	Glass Cleaner	Paid by Check # 113235	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(52.32)



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2050 - LAWSON PRODUCTS, INC.	9311163696	Shop Supplies	Paid by Check # 113235	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(140.52)
2050 - LAWSON PRODUCTS, INC.	9311167109	Shop Supplies	Paid by Check # 113235	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(346.80)
1568 - RK DIXON	IN4925450	Copier Maintenance Agreement	Paid by Check # 113236	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(46.69)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3489	Deer Expense	Paid by Check # 113237	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(13.50)
1265 - VERIZON	9951125566	Phones - Monthly Usage	Paid by Check # 113238	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(340.80)
Account 2002 - Due To Totals							Invoice Transactions 53	<u>(\$38,048.97)</u>
Fund 200 - County Highway Totals							Invoice Transactions 53	<u>(\$38,048.97)</u>
Fund 210 - County Bridge Fund								
Account 2002 - Due To								
4851 - CHASTAIN & ASSOCIATES LLC	8659-03	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 113179	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(244.80)
4851 - CHASTAIN & ASSOCIATES LLC	8659-02	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 113178	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(8,176.81)
3450 - TESTING SERVICE CORPORATION	IN129399	CAB - 20-00326-00-BR Milledgeville Rd - Testing	Paid by Check # 113180	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(225.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2312a	CAB - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 113239	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(103,920.34)
2647 - MARTIN AND COMPANY EXCAVATING	E2312b	CAB - 22-00346-00-BR Stillman Rd Culvert - Pay	Paid by Check # 113240	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(8,033.44)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-2	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check # 113242	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(7,349.22)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-2	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 113241	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(11,735.45)
Account 2002 - Due To Totals							Invoice Transactions 7	<u>(\$139,685.06)</u>
Fund 210 - County Bridge Fund Totals							Invoice Transactions 7	<u>(\$139,685.06)</u>
Fund 240 - Federal Aid Matching								
Account 2002 - Due To								
4851 - CHASTAIN & ASSOCIATES LLC	8757-01	FAM - 23-00348-00-BR Lake Mistake Drain	Paid by Check # 113181	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,144.00)
Account 2002 - Due To Totals							Invoice Transactions 1	<u>(\$1,144.00)</u>
Fund 240 - Federal Aid Matching Totals							Invoice Transactions 1	<u>(\$1,144.00)</u>
Fund 270 - GIS Committee Fund								
Account 2002 - Due To								
3544 - CAPITAL ONE BANK	Dec 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 113194	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(39.60)
5381 - CLOUDPOINT GEOGRAPHICS, INC.	Quote#1664	GIS Committee- Esri ARCGIS Support	Paid by Check # 113195	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(4,680.00)
1246 - FISCHER'S	0748472-001	GIS Committee - Office Supplies - Paper	Paid by Check # 113196	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(18.99)
1246 - FISCHER'S	0747953-001	GIS Committee - Office Supplies	Paid by Check # 113196	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(31.98)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	11.8.23-12.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 113197	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(108.03)



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3152 - SCHNEIDER GEOSPATIAL, LLC	I002979	GIS Committee- Beacon: Hosting	Paid by Check # 113198	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(9,972.00)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$14,850.60)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 6		(\$14,850.60)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
5092 - CRUM-HALSTED INSURANCE	16827	Outlook Vision	Paid by Check # 113150	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(6.00)
3463 - GROUP ADMINISTRATORS, LTD.	Jan 2024	Group Insurance Administration Fee	Paid by Check # 113252	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(66,795.91)
1895 - OGLE COUNTY HEALTH DEPARTMENT	Dec 2023	Employee Wellness Screening 114@60 each	Paid by Check # 113253	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(6,840.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	Nov 2023	Flu Shots - Nov 2023	Paid by Check # 113253	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(525.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$74,166.91)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 4		(\$74,166.91)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1912 - THE HARVARD STATE BANK	3rd Quarter 2023	Quarterly Unemployment Insurance Taxes	Paid by Check # 113101	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(7,505.55)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	S-INV000388	ICRMT- WORKER'S COMPENSATION	Paid by Check # 113201	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(153,305.00)
1256 - TALX UC EXPRESS	2058250761	Quarterly Unemployment Claims Management	Paid by Check # 113202	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(691.87)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$161,502.42)
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 3		(\$161,502.42)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5157 - ANN'S SIGN LANGUAGE, INC.	1814	Sign Language Interpreting Services	Paid by Check # 113095	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Nov 16-30,2023	Interpreting Services	Paid by Check # 113096	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(1,500.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1820	Sign Language Interpreting Services	Paid by Check # 113143	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(172.75)
1136 - OFFICE OF THE CHIEF JUDGE	FY2024	Additional funding for Office of Chief Judge	Paid by Check # 113144	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(900.00)
5216 - NICOLE E. OKERBLAD	12.1.23-12.14.23	Interpreting Services	Paid by Check # 113145	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(1,600.00)
				Account 2002 - Due To Totals		Invoice Transactions 5		(\$4,345.50)
				Fund 350 - County Ordinance Totals		Invoice Transactions 5		(\$4,345.50)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	849339054	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 113097	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(2,587.22)
1728 - THOMSON REUTERS - WEST	849419967	West Library Plan Charges Acct:	Paid by Check # 113097	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(132.34)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$2,719.56)



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				Fund 370 - Law Library Totals			Invoice Transactions 2	(\$2,719.56)
Fund 400 - Public Health								
Account 2002 - Due To								
5125 - CHELSEA BIRD	12.4.23	Cell Phone	Paid by Check # 113081	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
1246 - FISCHER'S	748455-001	WIC Pamphlets	Paid by Check # 113085	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(54.00)
2422 - IALEHA	12.4.23	Educational Session	Paid by Check # 113086	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(300.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	21356191	Imms Supplies	Paid by Check # 113087	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(56.95)
2657 - OGLE COUNTY TREASURER	12-2023	Rochelle Rent	Paid by Check # 113088	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9576948	Water Testing	Paid by Check # 113089	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(724.40)
1564 - QUEST DIAGNOSTICS	9207281083	Health Ed Lab Work	Paid by Check # 113090	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(125.35)
5807 - MELISSA SPANGLER	12.3.23	Reimbursement	Paid by Check # 113092	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(20.45)
4740 - SYNDEO NETWORKS, INC.	12.4.23	County Phone	Paid by Check # 113093	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(136.65)
5876 - ALLIED HOLDINGS GROUP, LLC	266604A	Medical Waste	Paid by Check # 113204	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(350.00)
5876 - ALLIED HOLDINGS GROUP, LLC	275034A	Medical Waste	Paid by Check # 113204	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(350.00)
5876 - ALLIED HOLDINGS GROUP, LLC	267255Utah	Medical Waste	Paid by Check # 113204	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(350.00)
5125 - CHELSEA BIRD	12.11.23	Reimbursement	Paid by Check # 113205	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(26.68)
5125 - CHELSEA BIRD	12.14.23	Reimbursement	Paid by Check # 113205	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(147.28)
3991 - CARD SERVICE CENTER	8331.12.14.23	Credit Card	Paid by Check # 113206	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(502.97)
5403 - CARDIAC LIFE PRODUCTS, INC	145942	Cardiac Pads	Paid by Check # 113207	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(202.64)
3105 - CONSERV FS INC.	12.14.23	Fuel	Paid by Check # 113208	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(233.09)
5886 - LACTATION EDUCATION CONSULTANTS	12.19.23	Lactation Course	Paid by Check # 113209	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(330.00)
5887 - ERIN G LAMM	12.19.23	Mileage	Paid by Check # 113210	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(39.30)
1564 - QUEST DIAGNOSTICS	9207129156	Health Ed Lab Work	Paid by Check # 113211	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(26.78)
				Account 2002 - Due To Totals			Invoice Transactions 20	(\$6,001.54)
				Fund 400 - Public Health Totals			Invoice Transactions 20	(\$6,001.54)
Fund 410 - TB Fund								
Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	16RW-4GCJ-9WPD	Amazon Purchases	Paid by Check # 113079	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(69.93)



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4957 - AMY BARDELL	12.4.23	Cell Phone	Paid by Check # 113080	12/04/2023	12/04/2023	12/05/2023		12/05/2023	(25.00)	
5078 - CHUCK CANTRELL	12.4.23	Cell Phone	Paid by Check # 113082	12/04/2023	12/04/2023	12/05/2023		12/05/2023	(25.00)	
5569 - CHRISTOPHER SOLORZANO	12.4.23	Cell Phone	Paid by Check # 113083	12/04/2023	12/04/2023	12/05/2023		12/05/2023	(25.00)	
5712 - LAURA DINDERMAN	12.4.23	Cell Phone Reimbursement	Paid by Check # 113084	12/04/2023	12/04/2023	12/05/2023		12/05/2023	(25.00)	
5395 - CHERIE RUCKER	12.4.23	Cell Phone	Paid by Check # 113091	12/04/2023	12/04/2023	12/05/2023		12/05/2023	(25.00)	
5807 - MELISSA SPANGLER	12.4.23	Cell Phone	Paid by Check # 113092	12/04/2023	12/04/2023	12/05/2023		12/05/2023	(25.00)	
5182 - ASHLY WHALEY	12.4.23	Cell Phone	Paid by Check # 113094	12/04/2023	12/04/2023	12/05/2023		12/05/2023	(25.00)	
3991 - CARD SERVICE CENTER	8331.12.14.23	Credit Card	Paid by Check # 113206	12/14/2023	12/14/2023	12/19/2023		12/19/2023	(440.03)	
2532 - SANOFI PASTEUR INC.	921919852	Tubersol	Paid by Check # 113212	12/14/2023	12/14/2023	12/19/2023		12/19/2023	(711.12)	
						Account 2002 - Due To Totals		Invoice Transactions 10	(25.00)	
						Fund 410 - TB Fund Totals		Invoice Transactions 10	(1,396.08)	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD		BOA	BOA Business Card - PC6694	Paid by Check # 113133	11/27/2023	12/24/2023	12/15/2023	12/04/2023	12/15/2023	(492.58)
1846 - BUSINESS CARD		BOA	BOA Business Card - MD8205	Paid by Check # 113133	11/27/2023	12/24/2023	12/15/2023	12/04/2023	12/15/2023	(8.00)
3105 - CONSERV FS INC.		MD8205112723 12623	Fuel for truck	Paid by Check # 113134	12/06/2023	12/13/2023	12/15/2023	12/06/2023	12/15/2023	(125.42)
4679 - PAUL COONEY	121123		Expense Sht Nov-Dec 2023	Paid by Check # 113135	12/11/2023	12/13/2023	12/15/2023	12/11/2023	12/15/2023	(36.36)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22581578T086		Recycling Bins Hauling Service	Paid by Check # 113136	12/01/2023	12/13/2023	12/15/2023	12/06/2023	12/15/2023	(1,300.00)
5875 - ROCKFORD INDUSTRIAL EQUIPMENT LLC	19139		Fork lift maintenance	Paid by Check # 113137	11/21/2023	12/13/2023	12/15/2023	12/01/2023	12/15/2023	(370.95)
4740 - SYNDEO NETWORKS, INC.	SN022087 SW		Phone bill	Paid by Check # 113138	12/01/2023	12/13/2023	12/15/2023	12/08/2023	12/15/2023	(41.67)
						Account 2002 - Due To Totals		Invoice Transactions 7	(2,374.98)	
						Fund 430 - Solid Waste Totals		Invoice Transactions 7	(2,374.98)	
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	Dec 2023		Ogle County Mental Health	Paid by Check # 113218	12/22/2023	12/22/2023	12/22/2023		12/22/2023	(2,516.67)
1859 - HOPE OF OGLE COUNTY	Dec 2023		Ogle County Mental Health	Paid by Check # 113219	12/22/2023	12/22/2023	12/22/2023		12/22/2023	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	Dec 2023		Ogle County Mental Health	Paid by Check # 113220	12/22/2023	12/22/2023	12/22/2023		12/22/2023	(4,166.67)
5358 - JUSTINE MESSENGER	Dec 2023		Ogle County Mental Health	Paid by Check # 113221	12/22/2023	12/22/2023	12/22/2023		12/22/2023	(292.00)



Fund Payments

G/L Date Range 12/01/23 - 12/31/23

5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	Dec 2023	Ogle County Mental Health	Paid by Check # 113222	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	Dec 2023	Ogle County Mental Health	Paid by Check # 113223	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(416.67)
1860 - SERENITY HOSPICE AND HOME	Dec 2023	Ogle County Mental Health	Paid by Check # 113224	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(3,166.67)
5321 - SHINING STAR	Dec 2023	Ogle County Mental Health	Paid by Check # 113225	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(950.83)
1639 - SINNISSIPPI CENTERS INC.	Dec-2023	Ogle County Mental Health	Paid by Check # 113226	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(34,212.50)
1856 - VILLAGE OF PROGRESS	Dec 2023	Ogle County Mental Health	Paid by Check # 113227	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(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 500 - Recorder's Automation
Account **2002 - Due To**

1046 - ACCURATE BUSINESS CONTROLS	75057	COUNTY CLERK CHECKING CHECKS	Paid by Check # 113245	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(289.93)
1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	30017	ANNUAL WEB HOSTING	Paid by Check # 113246	12/13/2023	12/27/2023	12/28/2023	12/28/2023	(500.00)
1165 - LAURA J COOK	2024-00000158	COUNTY CODES REIMBURSEMENTS - OFFICE SUPPLIES	Paid by Check # 113247	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(156.84)
1177 - CULLIGAN	044412-11-2023	WATER	Paid by Check # 113248	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(25.18)
3585 - FIDLAR TECHNOLOGY	0709044-IN	AVID NOVEMBER - MONARCH & TAPESTRY	Paid by Check # 113249	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(560.85)
3585 - FIDLAR TECHNOLOGY	0898197-IN	BASTION - JAN - MARCH 2024	Paid by Check # 113249	12/14/2023	12/27/2023	12/28/2023	12/28/2023	(3,100.00)
3585 - FIDLAR TECHNOLOGY	0235126-IN	LAREDO NOVEMBER 2023	Paid by Check # 113249	12/20/2023	12/27/2023	12/28/2023	12/28/2023	(1,420.20)
1246 - FISCHER'S	2024-00000299	SUPPLIES	Paid by Check # 113250	12/18/2023	12/27/2023	12/28/2023	12/28/2023	(39.86)
2250 - IMAGING ESSENTIALS, INC	SINV105026	PRINTHEAD AND MAINTENANCE ON	Paid by Check # 113251	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(631.74)

Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$6,724.60)</u>
Fund 500 - Recorder's Automation Totals	Invoice Transactions 9	<u>(\$6,724.60)</u>

Fund 510 - GIS Fee Fund
Account **2002 - Due To**

2153 - OGLE COUNTY GIS COMMITTEE	2024-64	2024 Ogle County GIS Partnership Membership	Paid by Check # 113199	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(22,830.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$22,830.00)</u>
Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<u>(\$22,830.00)</u>

Fund 554 - Circuit Clerk Ops & Admin
Account **2002 - Due To**

4527 - KIMBERLY A STAHL	Dec 2023	Reimbursement - Mileage	Paid by Check # 113108	12/08/2023	12/08/2023	12/08/2023	12/08/2023	(104.80)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2024-DUES	IACC Membership Dues	Paid by Check # 113147	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(450.00)



Fund Payments

G/L Date Range 12/01/23 - 12/31/23

1502 - OGLE COUNTY LIFE	Nov 2023 STMT	2023AD7 Publication - #1108-Adoption	Paid by Check # 113148	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(356.25)
5790 - RED OXYGEN INC	CI002176826374	License & message charges	Paid by Check # 113149	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201 122223	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 113254	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(250.59)

Account **2002 - Due To** Totals Invoice Transactions 5 (\$1,193.64)

Fund **554 - Circuit Clerk Ops & Admin** Totals Invoice Transactions 5 (\$1,193.64)

Fund 555 - County Automation -Circuit Clerk

Account **2002 - Due To**

1136 - OFFICE OF THE CHIEF JUDGE	FY-2024	Operating Expenses	Paid by Check # 113146	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(450.00)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$450.00)

Fund **555 - County Automation -Circuit Clerk** Totals Invoice Transactions 1 (\$450.00)

Fund 570 - Probation Services

Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81498602	Dec 2023 Printer	Paid by Check # 113102	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(400.00)
1136 - OFFICE OF THE CHIEF JUDGE	2024 Dues	2024 Dues Ogle County	Paid by Check # 113103	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(700.00)
5074 - SOLUTION SPECIALTIES, INC.	20422-399-49-100	November 2023 Tracker	Paid by Check # 113104	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(339.71)
5002 - VISA	Bergstrom 1039	Bergstrom Nov 2023 #1039	Paid by Check # 113105	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(176.11)
3105 - CONSERV FS INC.	2024-00000108	Nov 2023 Conserv	Paid by Check # 113139	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(34.63)
1246 - FISCHER'S	0748869	Colored Paper	Paid by Check # 113140	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(11.49)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202311	November 2023 Redwood	Paid by Check # 113141	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(45.30)
5538 - SCRAM SYSTEMS OF ILLINOIS	41 Dec 2023	Electornic Monitoring	Paid by Check # 113142	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(264.00)
3556 - BEVERLY CHAPMAN	Dec 2023	Uniform	Paid by Check # 113215	12/20/2023	12/20/2023	12/22/2023	12/22/2023	(75.00)
1246 - FISCHER'S	833 777 670	3 Invoices	Paid by Check # 113216	12/20/2023	12/20/2023	12/22/2023	12/22/2023	(418.41)
1639 - SINNISSIPPI CENTERS INC.	Dec 2023	Dec 2023 SSI	Paid by Check # 113217	12/20/2023	12/20/2023	12/22/2023	12/22/2023	(1,095.00)
4479 - HINCKLEY SPRINGS	17120746	Dec 2023 Water	Paid by Check # 113243	12/26/2023	12/26/2023	12/28/2023	12/28/2023	(177.44)
1265 - VERIZON	122323 Dec 2023	Verizon Dec 2023	Paid by Check # 113244	12/26/2023	12/26/2023	12/28/2023	12/28/2023	(740.41)

Account **2002 - Due To** Totals Invoice Transactions 13 (\$4,477.50)

Fund **570 - Probation Services** Totals Invoice Transactions 13 (\$4,477.50)

Fund 571 - Drug Court

Account **2002 - Due To**

5002 - VISA	Brooke Visa 1123	Brooke Visa Nov 2023	Paid by Check # 113106	12/05/2023	12/05/2023	12/08/2023	12/08/2023	(92.80)
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Fund Payments

G/L Date Range 12/01/23 - 12/31/23

Fund 625 - DUI Equipment

Account 2002 - Due To

3514 - INTOXIMETERS

SO-0254951 Drygas Paid by Check # 113111

Account **2002 - Due To** Totals Invoice Transactions 1 (\$92.80)

Fund **571 - Drug Court** Totals Invoice Transactions 1 (\$92.80)

12/08/2023 12/08/2023 12/08/2023 12/08/2023 (170.75)

Account **2002 - Due To** Totals Invoice Transactions 1 (\$170.75)

Fund **625 - DUI Equipment** Totals Invoice Transactions 1 (\$170.75)

Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL

Nov 2023 30% OF RECEIVED FEES Paid by Check # 113098

12/05/2023 12/05/2023 12/05/2023 12/05/2023 (216.00)

3192 - ILLINOIS STATE POLICE

Nov 2023 30% OF RECEIVED FEES Paid by Check # 113099

12/05/2023 12/05/2023 12/05/2023 12/05/2023 (216.00)

2319 - OFFICE OF THE ILLINOIS STATE TREASURER

Nov 2023 5% OF RECEIVED FEES Paid by Check # 113100

12/05/2023 12/05/2023 12/05/2023 12/05/2023 (36.00)

Account **2002 - Due To** Totals Invoice Transactions 3 (\$468.00)

Fund **632 - Sex Offender Registration** Totals Invoice Transactions 3 (\$468.00)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

3991 - CARD SERVICE CENTER

11/2023 TOW Acct #5394; TOW Paid by Check # 113109

12/08/2023 12/08/2023 12/08/2023 12/08/2023 (154.40)

5126 - STOP STICK, LTD.

0031598-IN (2) 9' Stop Stick Rack Kit Paid by Check # 113110

12/08/2023 12/08/2023 12/08/2023 12/08/2023 (1,054.00)

1119 - BUSS BOYZ CUSTOMS

8706 OCS Vehicle Maintenance Paid by Check # 113229

12/22/2023 12/22/2023 12/22/2023 12/22/2023 (6,565.25)

Account **2002 - Due To** Totals Invoice Transactions 3 (\$7,773.65)

Fund **634 - Administrative Tow Fund** Totals Invoice Transactions 3 (\$7,773.65)

Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER

11/2023 DRUG Acct #5394; DRUG Paid by Check # 113112

12/08/2023 12/08/2023 12/08/2023 12/08/2023 (300.16)

Account **2002 - Due To** Totals Invoice Transactions 1 (\$300.16)

Fund **635 - Drug Traffic Prevention** Totals Invoice Transactions 1 (\$300.16)

Fund 640 - 911 Emergency

Account 2002 - Due To

3026 - CALL ONE, INC

2237019 OGLE COUNTY 911 - Call Taking Paid by Check # 113182

12/18/2023 12/18/2023 12/18/2023 12/18/2023 (333.50)

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)

Dec 2023 STMT OGLE COUNTY 911- ETSB Credit Card Paid by Check # 113183

12/18/2023 12/18/2023 12/18/2023 12/18/2023 (1,948.93)

3991 - CARD SERVICE CENTER

Nov 2023 STMT OGLE COUNTY 911 - Radio Systems Paid by Check # 113184

12/18/2023 12/18/2023 12/18/2023 12/18/2023 (759.96)

5437 - CENTRAL SQUARE TECHNOLOGIES

398594 OGLE COUNTY 911 - CAD System Paid by Check # 113185

12/18/2023 12/18/2023 12/18/2023 12/18/2023 (3,724.08)

1830 - CITY OF ROCHELLE

4th Qtr 2023 OGLE COUNTY 911 -9% Wage/Benefit Paid by Check # 113186

12/18/2023 12/18/2023 12/18/2023 12/18/2023 (15,826.46)



Fund Payments

G/L Date Range 12/01/23 - 12/31/23

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81496907	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 113187	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(81.90)	
1945 - LR Communications	10000596999	OGLE COUNTY 911 - 99930047488	Paid by Check # 113188	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(750.00)	
4031 - NG-911 INC.	11391	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113189	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(3,584.00)	
4031 - NG-911 INC.	11397	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113189	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,536.00)	
4031 - NG-911 INC.	11378	OGLE COUNTY 911 - NG911	Paid by Check # 113189	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,092.00)	
2153 - OGLE COUNTY GIS COMMITTEE	2024-63	OGLE COUNTY 911 - GIS MEMBERSHIP	Paid by Check # 113190	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(18,000.00)	
4740 - SYNDEO NETWORKS, INC.	Dec -2023	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 113191	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(673.24)	
4740 - SYNDEO NETWORKS, INC.	Dec 2023	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 113192	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(199.99)	
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023080861	OGLE COUNTY 911 - Translation Services	Paid by Check # 113193	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(17.64)	
							Account 2002 - Due To Totals	Invoice Transactions 14	<u>(\$48,527.70)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 14	<u>(\$48,527.70)</u>
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
3354 - UNIFORM DEN EAST, INC.	Dec 2023	Bulletproof Vests purchased on 2.24.22 /	Paid by Check # 113200	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,279.73)	
1147 - OGLE COUNTY TREASURER	Dec 2023	Public Defender Grant Disbursement	Paid by Check # 113255	12/29/2023	12/29/2023	12/29/2023	12/29/2023	(11,361.00)	
1147 - OGLE COUNTY TREASURER	Dec - 2023	Public Defender Grant Disbursement	Paid by Check # 113255	12/29/2023	12/29/2023	12/29/2023	12/29/2023	(6,816.60)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$19,457.33)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 3	<u>(\$19,457.33)</u>
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1222 - ECOWATER SYSTEMS	11.25.23 STMT	Coroner's Fee Fund- Office Water Acct	Paid by Check # 113213	12/19/2023	12/19/2023	12/19/2023	12/19/2023	(18.00)	
1538 - PETTY CASH	Dec 2023	Coroner's Fee Fund - Petty Cash	Paid by Check # 113214	12/19/2023	12/19/2023	12/19/2023	12/19/2023	(68.34)	
2346 - STEINHAUS SUPPLY SERVICE INC	41874	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 113228	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(634.17)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$720.51)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3	<u>(\$720.51)</u>
							Grand Totals	Invoice Transactions 186	<u>(\$651,727.60)</u>