



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

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	2024-00002246	MILEAGE REIMBURSEMENT	Paid by Check # 166376		05/20/2024	06/18/2024	06/18/2024		06/18/2024	129.58
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$129.58</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5623 - LIBERTY SYSTEMS, LLC	6404	ELECTION SUPPLIES	Paid by Check # 166403		05/22/2024	06/18/2024	06/18/2024		06/18/2024	1,124.50
							Account 4525 - Election Supplies Totals	Invoice Transactions 1		<u>\$1,124.50</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions 1		<u>\$1,124.50</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions 2		<u>\$1,254.08</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22985115T086	ACCT 3086-491604	Paid by Check # 166412		06/18/2024	06/18/2024	06/18/2024		06/18/2024	37.37	
5819 - REPUBLIC SERVICES, INC #766	0721-008022091	ACCT 3-0721-2610072	Paid by Check # 166421		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,995.44	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$2,032.81
Account 4520 - Janitorial Supplies											
1047 - ACE HARDWARE AND OUTDOOR CTR	737341/1	ACCT 37595	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	44.57	
1047 - ACE HARDWARE AND OUTDOOR CTR	735221/1	ACCT 37595	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	29.98	
5246 - BRANDT ZIES Z CLEANING	384538	OGLE COUNTY	Paid by Check # 166378		06/18/2024	06/18/2024	06/18/2024		06/18/2024	560.00	
5351 - ROCHELLE ACE HARDWARE	064668	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	34.95	
5351 - ROCHELLE ACE HARDWARE	064444	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	11.58	
5351 - ROCHELLE ACE HARDWARE	064339	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	8.99	
5351 - ROCHELLE ACE HARDWARE	064335	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	57.97	
1715 - THE HOME DEPOT PRO	803596097	ACCT 508958	Paid by Check # 166438		06/18/2024	06/18/2024	06/18/2024		06/18/2024	49.68	
1715 - THE HOME DEPOT PRO	803848654	ACCT 508958	Paid by Check # 166438		06/18/2024	06/18/2024	06/18/2024		06/18/2024	880.68	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 9	\$1,678.40
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	735328/1	OGLE COUNTY	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	225.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W47991	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	319.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W48058	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	548.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W48039	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,323.84	
2617 - ALPHA CONTROLS & SERVICES LLC	W48027	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,347.94	
2617 - ALPHA CONTROLS & SERVICES LLC	W47941	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	877.34	
2617 - ALPHA CONTROLS & SERVICES LLC	W48079	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	3,223.54	
2615 - ANDERSON PLUMBING & HEATING	113385	OGLE COUNTY SHERIFF	Paid by Check # 166374		06/18/2024	06/18/2024	06/18/2024		06/18/2024	3,925.00	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
4975 - Harms Landscape	10873	OGLE COUNTY	Paid by Check # 166396		06/18/2024	06/18/2024	06/18/2024		06/18/2024	182.00	
3779 - JOHN DEERE FINANCIAL	06-2024	ACCT 00425	Paid by Check # 166399		06/18/2024	06/18/2024	06/18/2024		06/18/2024	49.94	
5775 - LARSON & DARBY, INC	44430	OGLE 2024-021	Paid by Check # 166401		06/18/2024	06/18/2024	06/18/2024		06/18/2024	237.50	
5775 - LARSON & DARBY, INC	44431	OGLE 2024-023	Paid by Check # 166401		06/18/2024	06/18/2024	06/18/2024		06/18/2024	932.50	
1434 - MENARDS	78553	ACCT 32720251	Paid by Check # 166405		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,248.70	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 13	\$14,440.30
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	5508077509	ACCT 2996883	Paid by Check # 166371		06/18/2024	06/18/2024	06/18/2024		06/18/2024	130.02	
1259 - FYR-FYTER INC.	84076	OGLE COUNTY	Paid by Check # 166393		06/18/2024	06/18/2024	06/18/2024		06/18/2024	160.70	
4692 - PEST CONTROL CONSULTANT	557584	ACCT 3967	Paid by Check # 166416		06/18/2024	06/18/2024	06/18/2024		06/18/2024	435.00	
5602 - ROCK VALLEY CULLIGAN	0663470	ACCT 072231	Paid by Check # 166424		06/18/2024	06/18/2024	06/18/2024		06/18/2024	125.50	
5102 - SECOND CHANCE CARDIAC SOLUTIONS, INC	24-003-4061	OGLE COUNTY	Paid by Check # 166428		06/18/2024	06/18/2024	06/18/2024		06/18/2024	4,494.75	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 5	\$5,345.97
Account 4540.30 - Repairs & Maint - Facilities Weld Park											
1047 - ACE HARDWARE AND OUTDOOR CTR	735113/1	ACCT 37595	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	75.00	
2348 - BYRON FOREST PRESERVE DISTRICT	2024-12	OGLE COUNTY	Paid by Check # 166379		06/18/2024	06/18/2024	06/18/2024		06/18/2024	510.00	
2348 - BYRON FOREST PRESERVE DISTRICT	2024-7	OGLE COUNTY	Paid by Check # 166379		06/18/2024	06/18/2024	06/18/2024		06/18/2024	7,500.00	
1657 - STEVE BENESH & SONS QUARRIES	15484	OGLE COUNTY	Paid by Check # 166435		06/18/2024	06/18/2024	06/18/2024		06/18/2024	904.88	
									Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals	Invoice Transactions 4	\$8,989.88
									Department 02 - Building & Grounds Totals	Invoice Transactions 33	\$32,487.36



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1728 - THOMSON REUTERS - WEST	06-2024	TREAS OGLE COUNTY	Paid by Check # 166441		06/18/2024	06/18/2024	06/18/2024		06/18/2024	125.38
1972 - U.S. POSTAL SERVICE	06-2024	OGLE COUNTY TREASURER	Paid by Check # 166442		06/18/2024	06/18/2024	06/18/2024		06/18/2024	95.00
Account 4510 - Office Supplies Totals							Invoice Transactions 2		<u>\$220.38</u>	
Department 03 - Treasurer Totals							Invoice Transactions 2		<u>\$220.38</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	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,000.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	758.63
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>\$758.63</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	278.69
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$278.69</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	248.56
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$248.56</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 4	<u>\$2,285.88</u>
								Department 04 - HEW Totals	Invoice Transactions 4	<u>\$2,285.88</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4345 - Interpreter											
5936 - Shamey Alghazzy	04242024SA	Interpreter Fees (Arabic) 24MT91 (4/24/2024)	Paid by Check # 166372		06/06/2024	06/18/2024	06/18/2024		06/18/2024	160.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 1	\$160.00
Account 4422 - Travel Expenses, Dues & Seminars											
1353 - ILLINOIS JUDGES ASSOCIATION	IJA2024/25	Association Dues - through May 2025 (Judges Roe, Lindsey & Peska)	Paid by Check # 166397		06/06/2024	06/18/2024	06/18/2024		06/18/2024	675.00	
1358 - ILLINOIS STATE BAR ASSOCIATION	ISBA2024	Association Dues thr 6/30/2025 (Judges Roe, Lindsey & Peska)	Paid by Check # 166398		06/06/2024	06/18/2024	06/18/2024		06/18/2024	1,365.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	\$2,040.00
Account 4535 - Law Library Materials											
1728 - THOMSON REUTERS - WEST	23SUPPs	2023 ILSC Supplements - 4 sets	Paid by Check # 166441		06/06/2024	06/18/2024	06/18/2024		06/18/2024	501.50	
									Account 4535 - Law Library Materials Totals	Invoice Transactions 1	\$501.50
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82699575	Copiers Lease Agreement - 6/15/2024 through 7/14/2024	Paid by Check # 166387		06/06/2024	06/18/2024	06/18/2024		06/18/2024	220.00	
1544 - PITNEY BOWES INC.	3106694260	Postage Add on (4/27/2024 through 7/26/2024)	Paid by Check # 166418		06/06/2024	06/18/2024	06/18/2024		06/18/2024	11.61	
									Account 4720 - Office Equipment Totals	Invoice Transactions 2	\$231.61
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 6	\$2,933.11



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
5938 - LISA BAKER	2024-00002185	Rochelle Court Mileage	Paid by Check # 166375		06/07/2024	06/18/2024	06/18/2024		06/18/2024	26.80
4844 - ANNETTE SMITH	2024-00002134	Rochelle Court Mileage	Paid by Check # 166430		06/07/2024	06/18/2024	06/18/2024		06/18/2024	26.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2		<u>\$53.60</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00002133	\office supplies	Paid by Check # 166390		06/07/2024	06/18/2024	06/18/2024		06/18/2024	321.51
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$321.51</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 3		<u>\$375.11</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2024-00002217	May 2024 JJC	Paid by Check # 166400		06/18/2024	06/18/2024	06/18/2024		06/18/2024	875.00
							Account 4438 - Juvenile Detention Fees Totals		Invoice Transactions 1	<u>\$875.00</u>
							Department 08 - Probation Totals		Invoice Transactions 1	<u>\$875.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	825370	Drug Testing	Paid by Check # 166419		06/18/2024	06/18/2024	06/18/2024		06/18/2024	246.67
								Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>\$246.67</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 7/9/24	Gas Heating	Paid by Check # 166410		06/18/2024	06/18/2024	06/18/2024		06/18/2024	175.94
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$175.94</u>
Account 4274 - CASA										
3367 - C.A.S.A.	2024 Donation	2024 Donation	Paid by Check # 166380		06/18/2024	06/18/2024	06/18/2024		06/18/2024	12,500.00
								Account 4274 - CASA Totals	Invoice Transactions 1	<u>\$12,500.00</u>
Account 4426 - Mileage										
4578 - BONNIE J. MOORE	Mileage 05.2024	Mileage reimbursement	Paid by Check # 166409		06/18/2024	06/18/2024	06/18/2024		06/18/2024	26.80
								Account 4426 - Mileage Totals	Invoice Transactions 1	<u>\$26.80</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	41264	Transportation	Paid by Check # 166381		06/18/2024	06/18/2024	06/18/2024		06/18/2024	769.27
3797 - SUPER-LUBE	404-0089123	Transportation	Paid by Check # 166436		06/18/2024	06/18/2024	06/18/2024		06/18/2024	76.49
3390 - WEX BANK	97429839	Transportation	Paid by Check # 166445		06/18/2024	06/18/2024	06/18/2024		06/18/2024	517.98
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$1,363.74</u>
Account 4444 - Medical Expense										
5332 - GLENWOOD CENTER	12108 5.8.24 JD	Resident Medical	Paid by Check # 166395		06/18/2024	06/18/2024	06/18/2024		06/18/2024	900.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$900.00</u>
Account 4540 - Repairs & Maint - Facilities										
1249 - FOCUS HOUSE	Activity #3967	Building Maintenance	Paid by Check # 166391		06/18/2024	06/18/2024	06/18/2024		06/18/2024	191.00
5265 - GETZ FIRE EQUIPMENT CO	I12-019538	Building Maintenance	Paid by Check # 166394		06/18/2024	06/18/2024	06/18/2024		06/18/2024	312.54
1434 - MENARDS	15190	Building Maintenance	Paid by Check # 166406		06/18/2024	06/18/2024	06/18/2024		06/18/2024	14.99
1434 - MENARDS	14903	Building Maintenance	Paid by Check # 166406		06/18/2024	06/18/2024	06/18/2024		06/18/2024	17.08
4440 - NORTHERN ILLINOIS DISPOSAL SVC	2298160T086	Building Maintenance	Paid by Check # 166412		06/18/2024	06/18/2024	06/18/2024		06/18/2024	443.65
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 5	<u>\$979.26</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7584520	Food for residents	Paid by Check # 166415		06/18/2024	06/18/2024	06/18/2024		06/18/2024	737.92



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4550 - Food for County Prisoners											
3182 - PERFORMANCE FOOD SERVICE - TPC	7578655	Food for residents	Paid by Check # 166415		06/18/2024	06/18/2024	06/18/2024		06/18/2024	998.08	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 2	<u>\$1,736.00</u>
Account 4743 - Safety Equipment											
5085 - THE VESTIGE GROUP	CINV-057301	Safety Equipment	Paid by Check # 166440		06/18/2024	06/18/2024	06/18/2024		06/18/2024	114.90	
									Account 4743 - Safety Equipment Totals	Invoice Transactions 1	<u>\$114.90</u>
									Department 09 - Focus House Totals	Invoice Transactions 16	<u>\$18,043.31</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	300230	PUBLIC NOTICE FARMLAND MEETING	Paid by Check # 166413		06/18/2024	06/18/2024	06/18/2024		06/18/2024	56.25
1601 - ROCK VALLEY PUBLISHING LLC	2024-00002113	PUBLIC NOTICE FARMLAND MEETING	Paid by Check # 166425		06/18/2024	06/18/2024	06/18/2024		06/18/2024	47.50
1615 - SAUK VALLEY MEDIA	2024-00002114	PUBLIC NOTICE FARMLAND MEETING	Paid by Check # 166427		06/18/2024	06/18/2024	06/18/2024		06/18/2024	48.50
							Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$152.25</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00002098	portion of water bill	Paid by Check # 166385		06/18/2024	06/18/2024	06/18/2024		06/18/2024	17.23
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$17.23</u>
							Department 10 - Assessment Totals		Invoice Transactions 4	<u>\$169.48</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
5502 - SHANNON LUDEWIG	4229	May 2024 miles 27.0 \$.67	Paid by Check # 166404		06/11/2024	06/18/2024	06/18/2024		06/18/2024	18.09
2781 - MARK MILLER	4228	May 2024 miles 34.0 \$.67	Paid by Check # 166408		06/10/2024	06/18/2024	06/18/2024		06/18/2024	22.78
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2		\$40.87
							Department 11 - Zoning Totals	Invoice Transactions 2		\$40.87



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Fund 100 - General Fund											
Department 13 - Coroner											
Account 4355 - Autopsy Fees											
3269 - THE DODGE COMPANY	24-026653	Tubing for Aspirator	Paid by Check # 166388		06/10/2024	06/10/2024	06/18/2024		06/18/2024	55.88	
2666 - MARK PETERS, MD S.C.	05/31/2024	Glick,Smith,Swartz,Schaeffer, Pereira	Paid by Check # 166417		06/10/2024	06/10/2024	06/18/2024		06/18/2024	3,500.00	
5836 - SOUTHLAND MEDICAL LLC	05-09-2024	Gloves, Black Bags, Syringes, Viscera Bags	Paid by Check # 166432		06/10/2024	06/10/2024	06/18/2024		06/18/2024	3,411.78	
2346 - STEINHAUS SUPPLY SERVICE INC	43281	Body Bags - Black	Paid by Check # 166433		06/10/2024	06/10/2024	06/18/2024		06/18/2024	1,267.56	
1109 - STERICYCLE, INC.	8007273486	Waste pickup for morgue	Paid by Check # 166434		06/10/2024	06/10/2024	06/18/2024		06/18/2024	205.67	
								Account 4355 - Autopsy Fees Totals		Invoice Transactions 5	<u>\$8,440.89</u>
Account 4458 - Coroner Lab Fees											
5525 - NMS	1240513	Labs Dodrill	Paid by Check # 166411		06/10/2024	06/10/2024	06/18/2024		06/18/2024	377.00	
								Account 4458 - Coroner Lab Fees Totals		Invoice Transactions 1	<u>\$377.00</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	June 10, 2024	Fuel 60.2 gallons @ \$3.27	Paid by Check # 166384		06/10/2024	06/10/2024	06/18/2024		06/18/2024	196.85	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$196.85</u>
								Department 13 - Coroner Totals		Invoice Transactions 7	<u>\$9,014.74</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2024-00002224	Wages for June 2024	Paid by Check # 166426		06/07/2024	06/18/2024	06/18/2024		06/18/2024	2,750.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>\$2,750.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9964505290-SA	Victim Advocate Cell Phone	Paid by Check # 166443		06/07/2024	06/18/2024	06/18/2024		06/18/2024	58.69
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$58.69</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	531	Transcript p. v. Gornick	Paid by Check # 166407		06/07/2024	06/18/2024	06/18/2024		06/18/2024	66.50
							Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>\$66.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2024-00002222	Reimb. Mileage CAC 5-14-24	Paid by Check # 166402		06/07/2024	06/18/2024	06/18/2024		06/18/2024	21.44
4241 - MICHAEL C ROCK	2024-00002218	Mile Reimb. for CAC 5-13,5-20, 5-23, 6-6	Paid by Check # 166423		06/07/2024	06/18/2024	06/18/2024		06/18/2024	85.76
5873 - MELISSA VOSS	2024-00002219	Reimb. Mileage to CAC 5-6, 6-4	Paid by Check # 166444		06/07/2024	06/18/2024	06/18/2024		06/18/2024	42.88
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$150.08</u>
Account 4510 - Office Supplies										
5087 - CNA SURETY	2024-00002228	Notary Surety Bond for Samantha Nozzi	Paid by Check # 166383		06/07/2024	06/18/2024	06/18/2024		06/18/2024	30.00
1177 - CULLIGAN	2024-00002237	Water for June 2024	Paid by Check # 166385		06/07/2024	06/18/2024	06/18/2024		06/18/2024	69.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2024-00002221	Copier & Printer Lease 6-15-24- 7-14-24	Paid by Check # 166387		06/07/2024	06/18/2024	06/18/2024		06/18/2024	550.00
1246 - FISCHER'S	0751217-001	Office Supplies	Paid by Check # 166390		06/07/2024	06/18/2024	06/18/2024		06/18/2024	91.18
1246 - FISCHER'S	0751394-001	Office Supplies	Paid by Check # 166390		06/07/2024	06/18/2024	06/18/2024		06/18/2024	70.10
1147 - OGLE COUNTY TREASURER	2024-00002223	Postage	Paid by Check # 166414		06/07/2024	06/18/2024	06/18/2024		06/18/2024	1.47
1627 - SECRETARY OF STATE	2024-00002226	Notary Fee for Samantha Nozzi	Paid by Check # 166429		06/07/2024	06/18/2024	06/18/2024		06/18/2024	15.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$827.73</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	2024-00002220	5 - Criminal Law Books Subscription & Westlaw for May 2024	Paid by Check # 166441		06/07/2024	06/18/2024	06/18/2024		06/18/2024	2,159.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$2,159.00</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 14	<u>\$6,012.00</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

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 4490 - Contingencies										
5830 - ELLEN A BLOKUS	06-2024	OGLE COUNTY	Paid by Check # 166377		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,980.00
2782 - FINCH FUNERAL HOME	6-2024	OGLE COUNTY	Paid by Check # 166389		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,100.00
5571 - THE STEWART LAW FIRM, P.C.	826CB	OGLE COUNTY	Paid by Check # 166439		06/18/2024	06/18/2024	06/18/2024		06/18/2024	7,037.50
5571 - THE STEWART LAW FIRM, P.C.	858	OGLE COUNTY	Paid by Check # 166439		06/18/2024	06/18/2024	06/18/2024		06/18/2024	7,487.50
							Account 4490 - Contingencies Totals		Invoice Transactions 4	\$17,605.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0751545-001	OGLE COUNTY BOARD	Paid by Check # 166390		06/18/2024	06/18/2024	06/18/2024		06/18/2024	58.36
1246 - FISCHER'S	0751147-001	OGLE COUNTY BOARD	Paid by Check # 166390		06/18/2024	06/18/2024	06/18/2024		06/18/2024	116.72
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$175.08
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3106675688	OGLE COUNTY	Paid by Check # 166418		06/18/2024	06/18/2024	06/18/2024		06/18/2024	530.73
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	\$530.73
							Department 16 - Finance Totals		Invoice Transactions 7	\$18,310.81



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

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 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00002076	June Credit Card	Paid by Check # 166382		05/31/2024	06/18/2024	06/18/2024		06/18/2024	2,850.82
4740 - SYNDEO NETWORKS, INC.	2024-00002097	Fax Hardware	Paid by Check # 166437		05/31/2024	06/18/2024	06/18/2024		06/18/2024	515.94
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	2	<u>\$3,366.76</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2024-00002076	June Credit Card	Paid by Check # 166382		05/31/2024	06/18/2024	06/18/2024		06/18/2024	120.84
1246 - FISCHER'S	2024-00002075	Printer	Paid by Check # 166390		05/31/2024	06/18/2024	06/18/2024		06/18/2024	4,999.00
							Account 4715 - Hardware Maintenance Totals	Invoice Transactions	2	<u>\$5,119.84</u>
							Department 23 - Information Technology Totals	Invoice Transactions	4	<u>\$8,486.60</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

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	June, 2024	PD Contractual Services	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	2,185.41
			# 166386							
5559 - KRISTIN FOLK	June, 2024	PD Contractual Services	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	2,185.41
			# 166392							
1787 - SMITH BIRKHOLZ & MORROW, P.C.	June, 2024	PD Contractual Services	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	2,916.66
			# 166431							
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 3	<u>\$7,287.48</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	535	Hrg Transcript 4/3/24 - 24 CF 18	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	160.00
			# 166407							
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	751383	May Office Supplies	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	321.89
			# 166390							
1246 - FISCHER'S	751518	May Office Supplies	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	221.94
			# 166390							
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$543.83</u>
								Department 27 - Public Defender Totals	Invoice Transactions 6	<u>\$7,991.31</u>
								Fund 100 - General Fund Totals	Invoice Transactions 111	<u>\$108,500.04</u>
								Grand Totals	Invoice Transactions 111	<u>\$108,500.04</u>



Budget Performance Report

Fiscal Year to Date 05/31/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,311,430.00	.00	3,311,430.00	588,905.07	.00	2,030,472.70	1,280,957.30	61	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	99,499.03	.00	728,703.84	724,373.16	50	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	73,976.22	.00	592,371.42	534,215.58	53	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	61,390.99	.00	435,259.26	476,152.74	48	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	3,163.16	.00	18,125.62	13,088.38	58	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	4,339.44	.00	20,959.65	15,389.35	58	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	21,868.29	.00	44,355.09	53,644.91	45	94,505.41
3380	Restitution	.00	.00	.00	.00	.00	350.00	(350.00)	+++	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	12,000.00	12,000.00	50	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	12,000.00	12,000.00	50	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	40.72	.00	978.08	9,021.92	10	9,505.34
Department 00 - Non-Departmental Totals		\$14,276,069.00	\$0.00	\$14,276,069.00	\$857,182.92	\$0.00	\$3,895,575.66	\$10,380,493.34	27%	\$13,254,790.36
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	7,000.00	.00	7,000.00	5,050.00	.00	5,800.00	1,200.00	83	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	23,250.00	.00	25,125.00	(125.00)	100	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	1,500.00	.00	1,600.00	1,636.00	49	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	\$29,800.00	\$0.00	\$32,525.00	\$29,231.00	53%	\$35,950.00
Department 03 - Treasurer										
3216	State Stipend	.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++	.00
3310	Copies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	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	\$6,500.00	\$0.00	\$11,500.00	\$0.00	100%	\$5,000.00
Department 06 - Judiciary & Jury										

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
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
	Department 06 - Judiciary & Jury Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$100,000.00
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	44.00	(44.00)	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	63.56	1,436.44	4	120.00
3375	Public Defender	500.00	.00	500.00	.00	.00	30.94	469.06	6	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	559.62	.00	2,487.93	2,512.07	50	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	4,537.83	.00	27,191.61	72,808.39	27	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	.00	.00	750.00	(750.00)	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	14,597.24	.00	106,165.62	123,834.38	46	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	409.99	590.01	41	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	4,238.00	.00	19,358.00	30,642.00	39	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	\$23,932.69	\$0.00	\$156,501.65	\$351,498.35	31%	\$480,151.58
	Department 08 - Probation									
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	52,718.21	.00	386,343.03	540,316.97	42	614,481.26
	Department 08 - Probation Totals	\$926,660.00	\$0.00	\$926,660.00	\$52,718.21	\$0.00	\$386,343.03	\$540,316.97	42%	\$614,481.26
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	24,354.87	.00	170,261.64	184,335.36	48	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	1,400.00	.00	6,020.00	4,980.00	55	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	45,500.00	.00	180,975.00	119,025.00	60	40,500.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	.00	.00	+++	55,349.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	Department 09 - Focus House Totals	\$729,597.00	\$0.00	\$729,597.00	\$71,254.87	\$0.00	\$357,256.64	\$372,340.36	49%	\$413,029.57
	Department 10 - Assessment									
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,873.29	.00	17,072.32	17,427.68	49	33,393.76
3310	Copies	1,500.00	.00	1,500.00	.00	.00	12.00	1,488.00	1	378.80
	Department 10 - Assessment Totals	\$36,000.00	\$0.00	\$36,000.00	\$2,873.29	\$0.00	\$17,084.32	\$18,915.68	47%	\$33,772.56
	Department 11 - Zoning									
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	6,664.29	.00	19,211.08	60,788.92	24	41,002.96
3999	Other Revenue	.00	.00	.00	1,277.22	.00	1,277.22	(1,277.22)	+++	731.71
	Department 11 - Zoning Totals	\$80,000.00	\$0.00	\$80,000.00	\$7,941.51	\$0.00	\$20,488.30	\$59,511.70	26%	\$41,734.67
	Department 12 - Sheriff									
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	966.42	.00	8,856.85	222,429.15	4	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	52,644.48	52,644.52	50	98,743.75

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
3271	School Reimbursements	160,000.00	.00	160,000.00	7,500.00	.00	95,000.00	65,000.00	59	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,649.74	.00	71,541.17	59,958.83	54	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	.00	.00	450.00	150.00	75	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	13,760.00	.00	31,680.00	(1,680.00)	106	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	1,176.00	.00	2,472.00	10,528.00	19	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	82,490.54	122,509.46	40	159,875.19
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$82,490.54	\$122,509.46	40%	\$159,875.19
Department 12 - Sheriff Totals		\$955,035.00	\$0.00	\$955,035.00	\$44,826.24	\$0.00	\$351,635.04	\$603,399.96	37%	\$710,010.32
Department 13 - Coroner										
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3999	Other Revenue	4,000.00	.00	4,000.00	500.00	.00	3,800.00	200.00	95	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$0.00	\$10,300.00	(\$6,300.00)	258%	\$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	87,802.74	87,803.26	50	169,093.44
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	7,500.00	17,500.00	30	20,986.32
Department 14 - State's Attorney Totals		\$200,606.00	\$0.00	\$200,606.00	\$14,633.79	\$0.00	\$95,302.74	\$105,303.26	48%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	455.94	.00	2,602.09	(2,602.09)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$455.94	\$0.00	\$2,602.09	(\$2,602.09)	+++	\$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	59,225.04	59,224.96	50	.00
3219	Other Reimbursements	.00	.00	.00	.00	.00	16,000.00	(16,000.00)	+++	.00
Department 27 - Public Defender Totals		\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$75,225.04	\$43,224.96	64%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,122,490.30	\$0.00	\$5,412,339.51	\$12,706,066.49	30%	\$15,885,550.08
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	24,969.73	.00	133,466.81	184,338.19	42	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	.00	.00	36.32	7,463.68	0	1,780.28

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4140	Holiday Pay	.00	.00	.00	867.58	.00	4,788.56	(4,788.56)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	.00	.00	190.39	4,309.61	4	7,368.49
Sub-Department 10 - Elections										
4100	Salaries- Departmental	139,000.00	.00	139,000.00	(21.44)	.00	59,413.03	79,586.97	43	37,993.25
4412	Official Publications	4,000.00	.00	4,000.00	225.00	.00	6,972.67	(2,972.67)	174	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	23,533.39	.00	72,754.26	107,245.74	40	129,537.19
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	300.00	9,700.00	3	4,845.73
Sub-Department 10 - Elections Totals		\$333,000.00	\$0.00	\$333,000.00	\$23,736.95	\$0.00	\$139,439.96	\$193,560.04	42%	\$177,911.24
Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$49,574.26	\$0.00	\$277,922.04	\$384,882.96	42%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,215.88	.00	162,105.20	140,394.80	54	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	672.00	.00	1,841.01	3,158.99	37	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	575.26	.00	4,849.32	(849.32)	121	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	1,530.18	.00	6,624.17	5,375.83	55	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	10,727.45	.00	49,925.72	(49,925.72)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	19,932.32	.00	55,261.67	(55,261.67)	+++	107,468.31
4212.30	Electricity Weld Park	.00	.00	.00	58.59	.00	285.70	(285.70)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	915.72	.00	6,024.35	(6,024.35)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	6,963.58	.00	20,690.26	(20,690.26)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	651.43	.00	1,741.50	(1,741.50)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,604.01	.00	5,835.65	(5,835.65)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.43	.00	363.62	(363.62)	+++	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	168.18	.00	1,192.71	(1,192.71)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,626.02	.00	19,406.36	(19,406.36)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	439.52	.00	3,381.69	(3,381.69)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	680.61	.00	5,148.48	(5,148.48)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,178.81	.00	14,278.53	(14,278.53)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	655.75	.00	3,807.17	(3,807.17)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	714.01	.00	3,830.75	(3,830.75)	+++	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	136.78	.00	667.81	(667.81)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	294.28	.00	1,933.27	(1,933.27)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	105.28	.00	620.56	(620.56)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,459.78	.00	7,420.57	(7,420.57)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	105.28	.00	620.56	(620.56)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	52.64	.00	310.28	(310.28)	+++	986.65

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
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	659.45	.00	11,096.53	8,903.47	55	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	9,040.56	.00	74,620.50	20,379.50	79	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	775.83	.00	30,861.27	44,138.73	41	93,238.92
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	500.00	.00	500.00	6,000.00	8	7,560.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	1,305.55	.00	3,145.18	2,854.82	52	6,165.45
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,800.00
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	197.66	.00	2,999.14	1,000.86	75	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$92,998.84	\$0.00	\$503,189.53	\$343,610.47	59%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	21,354.28	.00	92,149.96	86,424.04	52	165,388.69
4120	Part Time/ Extra Time	21,725.00	.00	21,725.00	.00	.00	.00	21,725.00	0	21,439.28
4140	Holiday Pay	.00	.00	.00	333.69	.00	2,304.33	(2,304.33)	+++	1,345.54
4412	Official Publications	1,300.00	.00	1,300.00	.00	.00	354.00	946.00	27	1,381.90
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	1,500.00	.00	.00	457.20	1,042.80	30	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	931.66	6,568.34	12	11,552.19
4516	Postage	16,000.00	.00	16,000.00	450.32	.00	765.88	15,234.12	5	17,822.55
4724	Office Equipment Maintenance	1,550.00	.00	1,550.00	.00	.00	387.16	1,162.84	25	1,476.02
Department 03 - Treasurer Totals		\$228,149.00	\$0.00	\$228,149.00	\$22,138.29	\$0.00	\$97,350.19	\$130,798.81	43%	\$221,049.17
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	56,000.00	.00	56,000.00	.00	100	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	38,398.00	.00	38,398.00	3,199.78	.00	19,198.68	19,199.32	50	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	5,000.00	8,000.00	38	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	759.06	.00	5,755.01	7,744.99	43	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	285.97	.00	2,755.62	3,244.38	46	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	210.36	.00	568.59	431.41	57	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$5,455.17	\$0.00	\$33,277.90	\$38,620.10	46%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$61,455.17	\$0.00	\$129,277.90	\$38,620.10	77%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	27,812.52	27,812.48	50	54,005.04
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,461.69	(21.69)	101	2,357.47
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	8,206.00	15,794.00	34	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	.00	.00	50.95	3,449.05	1	1,273.43
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	300.00	4,700.00	6	3,030.69
4442	Counseling/ Psychiatric Services	15,000.00	.00	15,000.00	1,000.00	.00	8,030.00	6,970.00	54	20,929.80

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,991.26	.00	11,903.70	10,596.30	53	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	4.48	.00	21.13	2,478.87	1	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	10,441.48	2,558.52	80	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	249.90	.00	1,927.49	1,572.51	55	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,258.00	1,242.00	65	2,721.00
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$7,881.06	\$0.00	\$73,412.96	\$83,152.04	47%	\$141,908.60
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	50,571.16	.00	300,608.03	263,141.97	53	577,939.43
4140	Holiday Pay	.00	.00	.00	2,026.99	.00	11,966.29	(11,966.29)	+++	.00
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	738.45	261.55	74	758.55
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	53.00	.00	213.20	286.80	43	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	766.05	.00	3,194.87	805.13	80	2,668.65
4516	Postage	14,000.00	.00	14,000.00	12.80	.00	7,021.01	6,978.99	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$53,430.00	\$0.00	\$323,741.85	\$272,008.15	54%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	69,748.44	.00	437,365.69	378,467.31	54	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	350.00	.00	13,244.39	(244.39)	102	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$70,098.44	\$0.00	\$450,610.08	\$378,222.92	54%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	74,819.42	.00	478,006.70	538,965.30	47	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	4,372.09	.00	34,807.42	233,822.58	13	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	2,075.64	.00	6,120.04	3,879.96	61	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	.00	.00	7,819.33	16,180.67	33	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	19.77	.00	1,041.61	1,458.39	42	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	546.13	.00	8,279.71	11,720.29	41	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	768.57	.00	3,562.79	2,437.21	59	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	178.08	.00	902.39	1,597.61	36	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	500.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	1,013.62	.00	4,552.91	2,947.09	61	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	228.54	.00	488.50	511.50	49	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	716.64	.00	2,789.52	5,210.48	35	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	168.24	.00	753.00	4,247.00	15	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	61.73	.00	1,103.04	896.96	55	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	(111.24)	.00	520.34	979.66	35	568.28

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
4510	Office Supplies	4,000.00	.00	4,000.00	248.40	.00	1,629.03	2,370.97	41	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	451.30	.00	1,120.62	2,879.38	28	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,373.03	.00	13,637.26	6,362.74	68	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	800.40	.00	9,749.50	30,250.50	24	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	.00	.00	4,743.00	(443.00)	110	.00
4743	Safety Equipment	1,500.00	.00	1,500.00	114.90	.00	689.40	810.60	46	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$90,345.26	\$0.00	\$585,316.11	\$898,585.89	39%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	12,256.02	.00	66,025.77	63,198.23	51	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	364.00	.00	1,834.00	1,582.00	54	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	123.30	8,876.70	1	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	506.95	.00	901.95	1,098.05	45	1,440.30
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	655.22	1,344.78	33	1,968.15
4510	Office Supplies	9,500.00	.00	9,500.00	853.80	.00	5,536.31	3,963.69	58	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	477.21	1,632.79	23	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	10,500.00	700.00	94	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
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	.00	660.89	(660.89)	+++	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	107.53	92.47	54	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,268.42	\$2,281.58	83%	\$11,830.00
Department 10 - Assessment Totals		\$173,100.00	\$0.00	\$173,100.00	\$13,980.77	\$0.00	\$86,822.18	\$86,277.82	50%	\$163,103.92
Department 11 - Zoning										
4100	Salaries- Departmental	150,346.00	.00	150,346.00	9,676.45	.00	59,555.62	90,790.38	40	145,090.06
4140	Holiday Pay	.00	.00	.00	170.24	.00	1,476.02	(1,476.02)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	810.00	1,940.00	29	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	585.00	1,415.00	29	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	144.47	.00	1,143.03	3,356.97	25	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	288.66	.00	751.75	1,998.25	27	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	.00	.00	135.90	964.10	12	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	787.12	212.88	79	76.26
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	937.25	62.75	94	838.50
Department 11 - Zoning Totals		\$166,246.00	\$0.00	\$166,246.00	\$10,459.82	\$0.00	\$66,181.69	\$100,064.31	40%	\$157,089.88

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 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	221,297.19	.00	1,331,698.71	1,200,478.29	53	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	127,512.00	113,223.00	53	255,024.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	1,222.91	1,277.09	49	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	1,560.00	.00	5,482.50	(5,482.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	15,638.76	.00	94,307.97	40,692.03	70	168,940.29
4138	Overtime - Court Security	.00	.00	.00	1,402.51	.00	8,976.52	(8,976.52)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	69,059.52	25,940.48	73	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	1,784.35	.00	14,510.42	10,489.58	58	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	5,348.65	.00	27,172.95	22,827.05	54	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	4,115.50	.00	47,570.01	(2,570.01)	106	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	1,955.94	.00	8,396.99	5,103.01	62	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	22,254.47	.00	98,162.64	76,837.36	56	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	2,135.43	.00	16,857.39	8,142.61	67	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	2,729.44	.00	30,655.08	25,344.92	55	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	874.11	.00	42,509.93	7,490.07	85	54,847.74
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	9,710.43
4724	Office Equipment Maintenance	2,500.00	.00	2,500.00	224.08	.00	1,704.93	795.07	68	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	348.60	.00	3,672.26	39,827.74	8	17,650.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	6,810.00	.00	20,246.76	4,753.24	81	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	35,363.52	35,363.48	50	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	6,948.10	5,051.90	58	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.69	.00	293.54	706.46	29	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	412.08	587.92	41	1,426.88
4510	Office Supplies	2,000.00	.00	2,000.00	40.76	.00	121.91	1,878.09	6	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	279.35	.00	1,397.46	2,102.54	40	3,467.16
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	319.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	85.15	714.85	11	266.43
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	480.00	1,020.00	32	1,547.80
4737	Maintenance 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	\$7,532.07	\$0.00	\$45,101.76	\$50,925.24	47%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,076.66	.00	330,165.01	292,067.99	53	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	1,578.24	.00	8,721.70	11,278.30	44	25,080.33

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
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	13,840.60	6,159.40	69	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,514.52	.00	8,912.26	(7,912.26)	891	18,518.80
4737	Maintenance of Radios	70,000.00	.00	70,000.00	18,120.00	.00	34,202.00	35,798.00	49	69,224.00
Sub-Department 62 - Emergency Communications Totals		\$733,233.00	\$0.00	\$733,233.00	\$76,289.42	\$0.00	\$395,841.57	\$337,391.43	54%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$393,552.52	\$0.00	\$2,390,662.82	\$1,968,509.18	55%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	26,516.24	.00	177,406.38	183,669.62	49	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	480.00	.00	9,260.08	(9,260.08)	+++	26,740.00
4130	Overtime	.00	.00	.00	4,803.49	.00	22,345.93	(22,345.93)	+++	25,090.50
4140	Holiday Pay	.00	.00	.00	.00	.00	1,166.69	(1,166.69)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	1,900.00	(1,900.00)	+++	.00
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	2,288.69	.00	12,114.15	23,885.85	34	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	796.00	.00	4,778.00	7,222.00	40	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	196.85	.00	1,124.73	2,375.27	32	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$35,081.27	\$0.00	\$230,095.96	\$185,380.04	55%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	68,965.12	.00	401,720.28	259,163.72	61	643,503.45
4107	Salaries-Victim Witness Advocate	50,755.00	.00	50,755.00	.00	.00	.00	50,755.00	0	48,880.08
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,232.00	.00	7,982.00	7,018.00	53	16,900.00
4140	Holiday Pay	.00	.00	.00	587.72	.00	4,114.04	(4,114.04)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.69	.00	352.25	447.75	44	718.22
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	2,850.00	12,150.00	19	538.80
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	21,000.00
4415.07	Printing - Victim Witness Advocate	295.00	.00	295.00	.00	.00	.00	295.00	0	295.83
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	404.00	.00	1,217.50	1,782.50	41	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	842.82	.00	4,064.01	2,435.99	63	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	676.63	.00	4,986.15	7,513.85	40	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	7,803.08	8,696.92	47	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	140.14	359.86	28	60.00
Department 14 - State's Attorney Totals		\$804,297.00	\$0.00	\$804,297.00	\$73,987.98	\$0.00	\$457,229.45	\$347,067.55	57%	\$765,721.64
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	.00	.00	47,000.00	(7,000.00)	118	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	179,901.40	.00	1,070,178.30	1,129,821.70	49	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$179,901.40	\$0.00	\$1,117,178.30	\$1,122,821.70	50%	\$2,072,541.70
Department 16 - Finance										

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4100	Salaries- Departmental	140,000.00	.00	140,000.00	13,318.33	.00	70,139.98	69,860.02	50	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	9,022.81	(22.81)	100	8,536.25
4312	Auditing	67,000.00	.00	67,000.00	20,550.00	.00	66,460.00	540.00	99	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	1,846.79	.00	10,112.79	9,887.21	51	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	2,420.50	.00	23,603.50	571,744.50	4	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	375.36	.00	929.18	1,570.82	37	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	4,470.90	929.10	83	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	\$39,363.34	\$0.00	\$184,739.16	\$1,429,204.84	11%	\$329,335.18
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	126,607.05	.00	747,311.42	773,929.58	49	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	46,251.40	54,589.60	46	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	1,268.00	.00	10,616.77	14,383.23	42	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	10,853.38	.00	78,112.08	31,887.92	71	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	48,762.96	11,237.04	81	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	584.11	.00	17,984.40	(3,984.40)	128	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	4,208.07	.00	20,320.17	29,679.83	41	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	1,574.72	.00	19,822.50	5,177.50	79	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	740.83	.00	3,612.69	6,387.31	36	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	6,313.89	.00	42,851.76	92,148.24	32	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	550.86	.00	7,706.56	1,293.44	86	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	207.58	.00	1,406.03	1,593.97	47	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,550.00	(1,050.00)	310	678.41
Department 22 - Corrections Totals		\$2,094,082.00	\$0.00	\$2,094,082.00	\$160,611.51	\$0.00	\$1,046,308.74	\$1,047,773.26	50%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	76,474.68	76,452.32	50	148,494.24
4142	IT/ Network Administration	35,000.00	.00	35,000.00	.00	.00	25,925.00	9,075.00	74	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,293.88	2,206.12	74	6,973.60
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	3,650.00
4420	Training Expenses	5,000.00	.00	5,000.00	.00	.00	1,999.99	3,000.01	40	2,469.00

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
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	56.10	.00	192.28	2,807.72	6	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	1,217.00	.00	5,135.06	(135.06)	103	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	42.84	.00	297.72	1,502.28	17	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	12,518.95	.00	75,329.58	59,670.42	56	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	299.00	.00	151,312.47	43,687.53	78	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	1,407.76	.00	65,539.95	24,460.05	73	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	300.00	.00	300.00	1,200.00	20	.00
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,455.04
Department 23 - Information Technology Totals		\$666,227.00	\$0.00	\$666,227.00	\$28,587.43	\$0.00	\$412,450.61	\$253,776.39	62%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	10,238.74	.00	59,746.05	57,503.95	51	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	.00
4130	Overtime	.00	.00	.00	136.69	.00	136.69	(136.69)	+++	.00
4140	Holiday Pay	.00	.00	.00	161.49	.00	1,130.43	(1,130.43)	+++	.00
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	99.00	4,901.00	2	604.60
4490	Contingencies	10,000.00	.00	10,000.00	412.50	.00	6,000.28	3,999.72	60	6,251.08
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	185.97	814.03	19	733.11
4516	Postage	500.00	.00	500.00	5.36	.00	137.15	362.85	27	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$10,954.78	\$0.00	\$68,480.57	\$65,269.43	51%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,978.16	.00	28,468.96	10,869.04	72	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	29,928.56	.00	184,510.28	184,091.72	50	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	9,472.89	.00	34,847.98	18,622.02	65	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	(1,932.16)	.00	825.25	2,174.75	28	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	610.00	2,890.00	17	.00
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	186.62	2,813.38	6	.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	\$41,447.45	\$0.00	\$249,449.09	\$231,960.91	52%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,435,849.59	\$0.00	\$8,750,419.23	\$9,367,986.77	48%	\$15,955,658.04
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	1,122,490.30	.00	5,412,339.51	12,706,066.49	30%	15,885,550.08
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,435,849.59	.00	8,750,419.23	9,367,986.77	48%	15,955,658.04
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$313,359.29)	\$0.00	(\$3,338,079.72)	\$3,338,079.72		(\$70,107.96)

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
2023 Budget - Through 5/31/2023										
	Grand Totals									
	REVENUE TOTALS	16,944,384.00	.00	16,944,384.00	1,058,231.71	.00	4,770,007.99	12,174,376.01	28%	16,222,243.87
	EXPENSE TOTALS	16,929,474.00	.00	16,929,474.00	1,338,303.59	.00	8,033,683.70	8,895,790.30	47%	15,058,979.98
	Grand Totals	\$14,910.00	\$0.00	\$14,910.00	(\$280,071.88)	\$0.00	(\$3,263,675.71)	\$3,278,585.71		\$1,163,263.89

Bank Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$57,235.72	\$13,089.99	\$11,207.45	\$59,118.26
1000.011	Cash BB - Bond Fund	\$2,067,779.53	\$0.00	\$0.00	\$2,067,779.53
1000.012	Cash BB - Probation Service Fee	\$695,718.87	\$12,216.88	\$10,065.91	\$697,869.84
1000.014	Cash BB - County Bridge	\$131,626.32	\$6,745.00	\$76,389.01	\$61,982.31
1000.015	Cash IL Trust - County Bridge	\$1,648,306.71	\$0.00	\$0.00	\$1,648,306.71
1000.016	Cash BB - Document Storage	\$1,036,767.58	\$24,493.45	\$5,115.40	\$1,056,145.63
1000.018	Cash BB - Long Range Planning	\$601,618.64	\$39,433.71	\$533.40	\$640,518.95
1000.019	Cash BB - Vehicle Purchase	\$68,361.79	\$0.00	\$0.00	\$68,361.79
1000.024	Cash FSB - 911	\$670,516.56	\$75,301.28	\$45,635.72	\$700,182.12
1000.030	Cash HSB - Federal Aid Matching	\$117,819.34	\$0.00	\$4,688.80	\$113,130.54
1000.033	Cash IL Trust - Township MFT	\$1,165,328.24	\$0.00	\$0.00	\$1,165,328.24
1000.035	Cash IL Trust - American Rescue Plan	\$4,600,891.35	\$0.00	\$0.00	\$4,600,891.35
1000.036	Cash IL Trust - County Highway	\$499,823.63	\$0.00	\$0.00	\$499,823.63
1000.037	Cash IL Trust - FAM	\$752,696.96	\$0.00	\$0.00	\$752,696.96
1000.039	Cash IL Trust - 911	\$2,254,716.78	\$0.00	\$0.00	\$2,254,716.78
1000.040	Cash NBR - Treasurer	\$1,016,072.66	\$2,351,834.47	\$2,363,096.15	\$1,004,810.98
1000.041	Cash IL Trust - County MFT	\$733,529.80	\$0.00	\$0.00	\$733,529.80
1000.042	Cash NBR - Township MFT	\$1,102,631.38	\$170,226.19	\$103,185.76	\$1,169,671.81
1000.044	Cash NBR - Engineering	\$58,002.95	\$0.00	\$0.00	\$58,002.95
1000.046	Cash NBR - Vital Records	\$77,008.68	\$729.00	\$0.00	\$77,737.68
1000.048	Cash NBR - GIS Fee Fund	\$54,680.59	\$10,680.00	\$13,068.00	\$52,292.59
1000.050	Cash NBR - Marriage Fund	\$5,341.61	\$80.00	\$0.00	\$5,421.61
1000.059	Cash RRB - Highway	\$520,341.51	\$56,853.33	\$180,776.02	\$396,418.82
1000.060	Cash RRB - Animal Control	\$206,975.75	\$43,022.36	\$25,546.47	\$224,451.64
1000.061	Cash RRB - Solid Waste	\$1,384,133.57	\$83,664.09	\$151,009.07	\$1,316,788.59
1000.062	Cash RRB - Public Health	\$1,939,347.48	\$213,954.91	\$257,385.28	\$1,895,917.11
1000.063	Cash RRB - Bond Debt Service Fund	\$769,511.19	\$0.00	\$0.00	\$769,511.19
1000.064	Cash RRB - Payroll Clearing	\$498,916.56	\$2,363,230.45	\$2,862,147.01	\$0.00
1000.066	Cash RRB - County MFT	\$147,701.32	\$136,483.56	\$71,210.15	\$212,974.73
1000.067	Cash RRB - Child Support & Maint	\$2,591.42	\$0.00	\$0.00	\$2,591.42
1000.068	Cash RRB - GIS Committee Fund	\$278,139.06	\$6,945.77	\$20,999.96	\$264,084.87
1000.070	Cash RRB - County Orders	\$0.00	\$2,011,779.15	\$2,011,779.15	\$0.00
1000.071	Cash RRB - Public Health SIPA	\$354,558.19	\$0.00	\$0.00	\$354,558.19

Bank Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Account - Fund

1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,127,483.91	\$1,127,483.91	\$0.00
1000.074	Cash RRB - County Indemnity	\$18,151.69	\$0.00	\$0.00	\$18,151.69
1000.075	Cash RRB - Administrative Tow Fund	\$58,186.97	\$16,454.46	\$18,483.83	\$56,157.60
1000.076	Cash RRB - Social Security	\$485,099.71	\$40,658.37	\$120,973.23	\$404,784.85
1000.078	Cash RRB - Treasurer	\$298,340.59	\$25,323.09	\$209,078.34	\$114,585.34
1000.080	Cash SV - Mental Health	\$32,055.98	\$160,000.00	\$92,305.34	\$99,750.64
1000.082	Cash SV - Township Bridge	\$9,489.33	\$0.00	\$0.00	\$9,489.33
1000.084	Cash SV - IMRF	\$1,087,879.21	\$193,149.43	\$103,351.28	\$1,177,677.36
1000.085	Cash IL Trust - IMRF	\$2,144,091.18	\$0.00	\$0.00	\$2,144,091.18
1000.088	Cash SV - Recorder's Resolution	\$406,346.79	\$7,246.57	\$2,393.00	\$411,200.36
1000.090	Cash SV- Health Claims	\$0.00	\$410,483.14	\$410,483.14	\$0.00
1000.091	Cash SV - Flex Spending	\$7,815.66	\$5,930.88	\$8,116.70	\$5,629.84
1000.092	Cash HBT - Bond Debt Service Fund	\$2,210.65	\$0.00	\$0.00	\$2,210.65
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	\$68,002.45	\$0.00	\$0.00	\$68,002.45
1000.176	Cash BB - Collector	\$1.00	\$627,291.77	\$0.00	\$627,292.77
1000.180	Cash FSB - Collector	\$2.36	\$325,854.54	\$0.00	\$325,856.90
1000.181	Cash HSB - Collector	\$1.32	\$1,290,777.18	\$0.00	\$1,290,778.50
1000.182	Cash LSB - Collector	\$1.02	\$110,217.42	\$0.00	\$110,218.44
1000.183	Cash SFB - Collector	\$1.00	\$228,029.83	\$0.00	\$228,030.83
1000.185	Cash NBR - Collector	\$330.20	\$720,744.64	\$0.00	\$721,074.84
1000.186	Cash Polo Collector	\$1.00	\$447,854.36	\$0.00	\$447,855.36
1000.187	Cash IL Trust Collector	\$169,553.68	\$740.72	\$0.00	\$170,294.40
1000.189	Cash RRB- Collector Card Payment	\$30.80	\$985,439.38	\$985,439.13	\$31.05
1000.190	Cash RRB - Collector	\$305,254.71	\$8,458,843.73	\$1,574.04	\$8,762,524.40
1000.191	Cash RRB - Collector Mobile Home	\$23,818.30	\$32,606.85	\$145.73	\$56,279.42
1000.192	Cash RRB - Collector PPR	\$412,882.08	\$1,882.44	\$344,379.63	\$70,384.89
1000.194	Cash SV - Collector	\$1.27	\$2,354,549.92	\$0.00	\$2,354,551.19
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.67	\$0.01	\$900.00	\$216.68
1000.196	Cash USB - Collector	\$1.00	\$302,687.18	\$0.00	\$302,688.18
1000.197	Cash AMB - Collector	\$1.00	\$36,506.01	\$0.00	\$36,507.01
1000.198	Cash IL Trust - PPR	\$1,711,723.07	\$7,477.91	\$0.00	\$1,719,200.98
1000.199	Cash AMB - Zoning-SEF	\$98,778.96	\$0.00	\$2,608.96	\$96,170.00

Bank Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Account - Fund

1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$60,331.16	\$0.00	\$0.00	\$60,331.16
1002.009	Investments BB -Thorpe Road Overpass	\$420,574.38	\$0.00	\$0.00	\$420,574.38
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$934,766.13	\$0.00	\$0.00	\$934,766.13
1002.024	Investments LSB Solid Waste	\$963,581.71	\$0.00	\$0.00	\$963,581.71
1002.026	Investments NBB Solid Waste	\$572,601.37	\$0.00	\$0.00	\$572,601.37
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$110,370.15	\$232,824.65	\$263,437.32	\$79,757.48
1005.002	Cash - County Clerk Savings	\$144,883.02	\$53,858.78	\$144,760.65	\$53,981.15
1007.002	Focus House Fund Cash Activity Account	\$3,624.17	\$0.00	\$0.00	\$3,624.17
1007.005	Focus House Fund Cash Resident Trust	\$1,484.79	\$0.00	\$0.00	\$1,484.79
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 84 Accounts		\$37,023,495.51	\$25,825,680.76	\$12,049,752.94	\$50,799,423.33

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail 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				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	(2,455,547.41)	1,132,712.87	1,435,849.59	(2,758,684.13)
	1000.070		Cash RRB - County Orders	0.00	2,011,779.15	2,011,779.15	0.00
	1000.078		Cash RRB - Treasurer	(347,569.86)	0.00	0.00	(347,569.86)
	1000.099		Cash Treasurer's Cash	1,900.00	0.00	0.00	1,900.00
	Fund Total: 4 Accounts			<u>(\$2,801,217.27)</u>	<u>\$3,144,492.02</u>	<u>\$3,447,628.74</u>	<u>(\$3,104,353.99)</u>
120	AP Clearing	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.072		Cash RRB - A/P Clearing	0.00	1,127,483.91	1,127,483.91	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$1,127,483.91</u>	<u>\$1,127,483.91</u>	<u>\$0.00</u>
130	County Payroll Clearing	130	County Payroll Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.064		Cash RRB - Payroll Clearing	498,916.56	2,363,230.45	2,862,147.01	0.00
	Fund Total: 1 Account			<u>\$498,916.56</u>	<u>\$2,363,230.45</u>	<u>\$2,862,147.01</u>	<u>\$0.00</u>
140	County OfficersFund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	2,082,710.09	73,433.38	0.00	2,156,143.47
	1000.078		Cash RRB - Treasurer	85,068.86	1,012.50	0.00	86,081.36
	Fund Total: 2 Accounts			<u>\$2,167,778.95</u>	<u>\$74,445.88</u>	<u>\$0.00</u>	<u>\$2,242,224.83</u>
150	Social Security	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.076		Cash RRB - Social Security	485,099.71	40,658.37	120,973.23	404,784.85
	Fund Total: 1 Account			<u>\$485,099.71</u>	<u>\$40,658.37</u>	<u>\$120,973.23</u>	<u>\$404,784.85</u>
160	IMRF	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.084		Cash SV - IMRF	1,087,879.21	193,149.43	103,351.28	1,177,677.36
	1000.085		Cash IL Trust - IMRF	2,144,091.18	0.00	0.00	2,144,091.18
	Fund Total: 2 Accounts			<u>\$3,231,970.39</u>	<u>\$193,149.43</u>	<u>\$103,351.28</u>	<u>\$3,321,768.54</u>
170	Capital Improvement Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	25,290.00	0.00	0.00	25,290.00
	Fund Total: 1 Account			<u>\$25,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,290.00</u>
180	Long Range Capital Improvemnt	120	AP Clearing				

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

<u>Account</u>	<u>Account Description</u>					
1000.018	Cash BB - Long Range Planning		601,618.64	39,433.71	533.40	640,518.95
1000.040	Cash NBR - Treasurer		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$601,618.64</u>	<u>\$39,433.71</u>	<u>\$533.40</u>	<u>\$640,518.95</u>
184	Revolving Vehicle Purchase Fund	120				AP Clearing
	<u>Account Description</u>					
1000.019	Cash BB - Vehicle Purchase		68,361.79	0.00	0.00	68,361.79
	Fund Total: 1 Account		<u>\$68,361.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,361.79</u>
185	Bond Debt Service Fund	120				AP Clearing
	<u>Account Description</u>					
1000.011	Cash BB - Bond Fund		2,067,779.53	0.00	0.00	2,067,779.53
1000.063	Cash RRB - Bond Debt Service Fund		769,511.19	0.00	0.00	769,511.19
1000.092	Cash HBT - Bond Debt Service Fund		2,210.65	0.00	0.00	2,210.65
1002.003	Investments IL Trust - Bond Debt Service		60,331.16	0.00	0.00	60,331.16
	Fund Total: 4 Accounts		<u>\$2,899,832.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,899,832.53</u>
190	American Rescue Plan Act Fund	120				AP Clearing
	<u>Account Description</u>					
1000.035	Cash IL Trust - American Rescue Plan		4,600,891.35	0.00	0.00	4,600,891.35
1000.078	Cash RRB - Treasurer		(533,640.65)	0.00	8,976.75	(542,617.40)
	Fund Total: 2 Accounts		<u>\$4,067,250.70</u>	<u>\$0.00</u>	<u>\$8,976.75</u>	<u>\$4,058,273.95</u>
192	Economic Development Fund	120				AP Clearing
	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		22,277.58	14,332.96	0.00	36,610.54
	Fund Total: 1 Account		<u>\$22,277.58</u>	<u>\$14,332.96</u>	<u>\$0.00</u>	<u>\$36,610.54</u>
200	County Highway	120				AP Clearing
	<u>Account Description</u>					
1000.036	Cash IL Trust - County Highway		499,823.63	0.00	0.00	499,823.63
1000.059	Cash RRB - Highway		520,341.51	56,853.33	180,776.02	396,418.82
	Fund Total: 2 Accounts		<u>\$1,020,165.14</u>	<u>\$56,853.33</u>	<u>\$180,776.02</u>	<u>\$896,242.45</u>
210	County Bridge Fund	120				AP Clearing
	<u>Account Description</u>					
1000.014	Cash BB - County Bridge		131,626.32	6,745.00	76,389.01	61,982.31
1000.015	Cash IL Trust - County Bridge		1,648,306.71	0.00	0.00	1,648,306.71
	Fund Total: 2 Accounts		<u>\$1,779,933.03</u>	<u>\$6,745.00</u>	<u>\$76,389.01</u>	<u>\$1,710,289.02</u>
212	Thorpe Road Overpass	120				AP Clearing
	<u>Account Description</u>					

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

1002.009	Investments BB -Thorpe Road Overpass			420,574.38	0.00	0.00	420,574.38
	Fund Total: 1 Account			<u>\$420,574.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$420,574.38</u>
220	County Motor Fuel Tax Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.041	Cash IL Trust - County MFT			733,529.80	0.00	0.00	733,529.80
1000.066	Cash RRB - County MFT			147,701.32	136,483.56	71,210.15	212,974.73
	Fund Total: 2 Accounts			<u>\$881,231.12</u>	<u>\$136,483.56</u>	<u>\$71,210.15</u>	<u>\$946,504.53</u>
230	County Highway Engineering	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.044	Cash NBR - Engineering			58,002.95	0.00	0.00	58,002.95
	Fund Total: 1 Account			<u>\$58,002.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,002.95</u>
240	Federal Aid Matching	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.030	Cash HSB - Federal Aid Matching			117,819.34	0.00	4,688.80	113,130.54
1000.037	Cash IL Trust - FAM			752,696.96	0.00	0.00	752,696.96
	Fund Total: 2 Accounts			<u>\$870,516.30</u>	<u>\$0.00</u>	<u>\$4,688.80</u>	<u>\$865,827.50</u>
250	Township Roads - Motor Fuel Tax	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.033	Cash IL Trust - Township MFT			1,165,328.24	0.00	0.00	1,165,328.24
1000.042	Cash NBR - Township MFT			1,102,631.38	170,226.19	103,185.76	1,169,671.81
	Fund Total: 2 Accounts			<u>\$2,267,959.62</u>	<u>\$170,226.19</u>	<u>\$103,185.76</u>	<u>\$2,335,000.05</u>
260	Township Bridge Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.082	Cash SV - Township Bridge			9,489.33	0.00	0.00	9,489.33
	Fund Total: 1 Account			<u>\$9,489.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,489.33</u>
270	GIS Committee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.068	Cash RRB - GIS Committee Fund			278,139.06	6,945.77	20,999.96	264,084.87
1002.013	Investments RRB- GIS Committee			300,000.00	0.00	0.00	300,000.00
	Fund Total: 2 Accounts			<u>\$578,139.06</u>	<u>\$6,945.77</u>	<u>\$20,999.96</u>	<u>\$564,084.87</u>
280	Storm Water Management	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			77,955.01	0.00	77,955.01	0.00
1002.014	Investments Storm Water Management			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$77,955.01</u>	<u>\$0.00</u>	<u>\$77,955.01</u>	<u>\$0.00</u>
290	Zoning - SEF	290	Zoning - SEF				

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

<u>Account</u>	<u>Account Description</u>					
1000.199	Cash AMB - Zoning-SEF		98,778.96	0.00	2,608.96	96,170.00
	Fund Total: 1 Account		<u>98,778.96</u>	<u>\$0.00</u>	<u>\$2,608.96</u>	<u>\$96,170.00</u>
300	Insurance - Hospital & Medical	120				AP Clearing
	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		376,234.52	940,227.94	484,155.15	832,307.31
1000.078	Cash RRB - Treasurer		989,204.45	24,209.00	200,000.00	813,413.45
1000.090	Cash SV- Health Claims		0.00	410,483.14	410,483.14	0.00
1000.091	Cash SV - Flex Spending		7,815.66	5,930.88	8,116.70	5,629.84
	Fund Total: 4 Accounts		<u>\$1,373,254.63</u>	<u>\$1,380,850.96</u>	<u>\$1,102,754.99</u>	<u>\$1,651,350.60</u>
310	Insurance Premium Levy	120				AP Clearing
	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		(117,077.26)	0.00	153,305.00	(270,382.26)
	Fund Total: 1 Account		<u>(\$117,077.26)</u>	<u>\$0.00</u>	<u>\$153,305.00</u>	<u>(\$270,382.26)</u>
320	Self Insurance Reserve	120				AP Clearing
	<u>Account Description</u>					
1000.010	Cash BB - Insurance Reserve		57,235.72	13,089.99	11,207.45	59,118.26
	Fund Total: 1 Account		<u>\$57,235.72</u>	<u>\$13,089.99</u>	<u>\$11,207.45</u>	<u>\$59,118.26</u>
350	County Ordinance	120				AP Clearing
	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		111,597.83	16,606.16	7,079.63	121,124.36
	Fund Total: 1 Account		<u>\$111,597.83</u>	<u>\$16,606.16</u>	<u>\$7,079.63</u>	<u>\$121,124.36</u>
360	Marriage Fund	120				AP Clearing
	<u>Account Description</u>					
1000.050	Cash NBR - Marriage Fund		5,341.61	80.00	0.00	5,421.61
	Fund Total: 1 Account		<u>\$5,341.61</u>	<u>\$80.00</u>	<u>\$0.00</u>	<u>\$5,421.61</u>
370	Law Library	120				AP Clearing
	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		11,811.32	2,040.00	2,727.50	11,123.82
	Fund Total: 1 Account		<u>\$11,811.32</u>	<u>\$2,040.00</u>	<u>\$2,727.50</u>	<u>\$11,123.82</u>
380	Public Defender Automation	120				AP Clearing
	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		16,455.68	330.00	0.00	16,785.68
	Fund Total: 1 Account		<u>\$16,455.68</u>	<u>\$330.00</u>	<u>\$0.00</u>	<u>\$16,785.68</u>
400	Public Health	120				AP Clearing
	<u>Account Description</u>					

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1000.062	Cash RRB - Public Health		1,867,631.31	211,457.02	251,220.79	1,827,867.54
1000.071	Cash RRB - Public Health SIPA		354,558.19	0.00	0.00	354,558.19
1000.078	Cash RRB - Treasurer		0.00	101.59	101.59	0.00
	Fund Total: 3 Accounts		<u>\$2,222,189.50</u>	<u>\$211,558.61</u>	<u>\$251,322.38</u>	<u>\$2,182,425.73</u>
410	TB Fund	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				
1000.062	Cash RRB - Public Health		71,716.17	2,497.89	6,164.49	68,049.57
	Fund Total: 1 Account		<u>\$71,716.17</u>	<u>\$2,497.89</u>	<u>\$6,164.49</u>	<u>\$68,049.57</u>
420	Animal Control	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				
1000.060	Cash RRB - Animal Control		158,068.60	40,207.36	24,908.47	173,367.49
	Fund Total: 1 Account		<u>\$158,068.60</u>	<u>\$40,207.36</u>	<u>\$24,908.47</u>	<u>\$173,367.49</u>
425	Pet Population Control - Dog	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				
1000.060	Cash RRB - Animal Control		47,763.15	2,410.00	638.00	49,535.15
	Fund Total: 1 Account		<u>\$47,763.15</u>	<u>\$2,410.00</u>	<u>\$638.00</u>	<u>\$49,535.15</u>
426	Pet Population Control - Cat	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				
1000.060	Cash RRB - Animal Control		1,144.00	405.00	0.00	1,549.00
	Fund Total: 1 Account		<u>\$1,144.00</u>	<u>\$405.00</u>	<u>\$0.00</u>	<u>\$1,549.00</u>
430	Solid Waste	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				
1000.061	Cash RRB - Solid Waste		1,384,133.57	83,664.09	151,009.07	1,316,788.59
1002.024	Investments LSB Solid Waste		963,581.71	0.00	0.00	963,581.71
1002.026	Investments NBB Solid Waste		572,601.37	0.00	0.00	572,601.37
	Fund Total: 3 Accounts		<u>\$2,920,316.65</u>	<u>\$83,664.09</u>	<u>\$151,009.07</u>	<u>\$2,852,971.67</u>
455	Trust Deposits	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		6,598.98	0.00	0.00	6,598.98
	Fund Total: 1 Account		<u>\$6,598.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,598.98</u>
460	Condemnation Fund	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		153,222.11	148,501.00	59,538.55	242,184.56
	Fund Total: 1 Account		<u>\$153,222.11</u>	<u>\$148,501.00</u>	<u>\$59,538.55</u>	<u>\$242,184.56</u>
465	Hotel/Motel Tax	120				AP Clearing
	<u>Account</u>	<u>Account Description</u>				

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1000.040	Cash NBR - Treasurer			7,183.66	4,894.98	0.00	12,078.64
	Fund Total: 1 Account			<u>\$7,183.66</u>	<u>\$4,894.98</u>	<u>\$0.00</u>	<u>\$12,078.64</u>
470	Cooperative Extension Service	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.040	Cash NBR - Treasurer			139,962.86	0.00	139,962.86	0.00
	Fund Total: 1 Account			<u>\$139,962.86</u>	<u>\$0.00</u>	<u>\$139,962.86</u>	<u>\$0.00</u>
475	Mental Health	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.080	Cash SV - Mental Health			32,055.98	160,000.00	92,305.34	99,750.64
	Fund Total: 1 Account			<u>\$32,055.98</u>	<u>\$160,000.00</u>	<u>\$92,305.34</u>	<u>\$99,750.64</u>
480	Senior Social Services	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.040	Cash NBR - Treasurer			21,386.22	0.00	0.00	21,386.22
	Fund Total: 1 Account			<u>\$21,386.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,386.22</u>
500	Recorder's Automation	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.088	Cash SV - Recorder's Resolution			406,346.79	7,246.57	2,393.00	411,200.36
	Fund Total: 1 Account			<u>\$406,346.79</u>	<u>\$7,246.57</u>	<u>\$2,393.00</u>	<u>\$411,200.36</u>
510	GIS Fee Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.048	Cash NBR - GIS Fee Fund			54,680.59	10,680.00	13,068.00	52,292.59
	Fund Total: 1 Account			<u>\$54,680.59</u>	<u>\$10,680.00</u>	<u>\$13,068.00</u>	<u>\$52,292.59</u>
520	Recorder's GIS Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.046	Cash NBR - Vital Records			73,601.34	447.00	0.00	74,048.34
	Fund Total: 1 Account			<u>\$73,601.34</u>	<u>\$447.00</u>	<u>\$0.00</u>	<u>\$74,048.34</u>
530	Vital Records	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.046	Cash NBR - Vital Records			3,407.34	282.00	0.00	3,689.34
	Fund Total: 1 Account			<u>\$3,407.34</u>	<u>\$282.00</u>	<u>\$0.00</u>	<u>\$3,689.34</u>
550	Document Storage Fee Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.016	Cash BB - Document Storage			388,184.52	9,598.54	0.00	397,783.06
	Fund Total: 1 Account			<u>\$388,184.52</u>	<u>\$9,598.54</u>	<u>\$0.00</u>	<u>\$397,783.06</u>
552	Child Support & Maint	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						

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Detail Listing, Report By Fund - Account

1000.067	Cash RRB - Child Support & Maint			2,591.42	0.00	0.00	2,591.42
	Fund Total: 1 Account			<u>\$2,591.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,591.42</u>
553	E - Citation Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			30,306.97	2,908.93	0.00	33,215.90
	Fund Total: 1 Account			<u>\$30,306.97</u>	<u>\$2,908.93</u>	<u>\$0.00</u>	<u>\$33,215.90</u>
554	Circuit Clerk Ops & Admin	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			83,222.12	2,432.00	5,115.40	80,538.72
	Fund Total: 1 Account			<u>\$83,222.12</u>	<u>\$2,432.00</u>	<u>\$5,115.40</u>	<u>\$80,538.72</u>
555	County Automation -Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			535,053.97	9,553.98	0.00	544,607.95
	Fund Total: 1 Account			<u>\$535,053.97</u>	<u>\$9,553.98</u>	<u>\$0.00</u>	<u>\$544,607.95</u>
570	Probation Services	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			595,296.80	9,691.68	9,215.91	595,772.57
1000.040	Cash NBR - Treasurer			1,502.00	424.00	0.00	1,926.00
	Fund Total: 2 Accounts			<u>\$596,798.80</u>	<u>\$10,115.68</u>	<u>\$9,215.91</u>	<u>\$597,698.57</u>
571	Drug Court	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			50,466.84	1,687.27	850.00	51,304.11
1000.078	Cash RRB - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$50,466.84</u>	<u>\$1,687.27</u>	<u>\$850.00</u>	<u>\$51,304.11</u>
572	Victim Impact	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			1,276.32	0.00	0.00	1,276.32
	Fund Total: 1 Account			<u>\$1,276.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,276.32</u>
595	Juvenile Diversion	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			49,955.23	837.93	0.00	50,793.16
	Fund Total: 1 Account			<u>\$49,955.23</u>	<u>\$837.93</u>	<u>\$0.00</u>	<u>\$50,793.16</u>
600	Drug Assistance Forfeiture	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			29,689.78	0.00	0.00	29,689.78
1000.078	Cash RRB - Treasurer			0.00	0.00	0.00	0.00

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	Fund Total: 2 Accounts				\$29,689.78	\$0.00	\$0.00	\$29,689.78
602	State's Attorney Automation	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000.040			Cash NBR - Treasurer	32,289.33	340.00	0.00	32,629.33
	Fund Total: 1 Account				\$32,289.33	\$340.00	\$0.00	\$32,629.33
610	OEMA	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000.040			Cash NBR - Treasurer	(0.50)	0.00	0.00	(0.50)
	1000.078			Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts				(\$0.50)	\$0.00	\$0.00	(\$0.50)
611	EOC	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000.040			Cash NBR - Treasurer	8,376.06	0.00	0.00	8,376.06
	Fund Total: 1 Account				\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000.040			Cash NBR - Treasurer	18,253.75	249.23	0.00	18,502.98
	Fund Total: 1 Account				\$18,253.75	\$249.23	\$0.00	\$18,502.98
620	Sheriff's Petty Cash	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000			Cash	1,500.00	0.00	0.00	1,500.00
	1000.040			Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts				\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000.040			Cash NBR - Treasurer	38,709.47	3,232.50	291.19	41,650.78
	Fund Total: 1 Account				\$38,709.47	\$3,232.50	\$291.19	\$41,650.78
630	Arrestee's Medical Cost	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000.040			Cash NBR - Treasurer	122,766.20	817.52	0.00	123,583.72
	Fund Total: 1 Account				\$122,766.20	\$817.52	\$0.00	\$123,583.72
632	Sex Offender Registration	120	AP Clearing					
	<u>Account</u>			<u>Account Description</u>				
	1000.040			Cash NBR - Treasurer	8,153.29	700.00	520.00	8,333.29
	Fund Total: 1 Account				\$8,153.29	\$700.00	\$520.00	\$8,333.29
634	Administrative Tow Fund	120	AP Clearing					

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<u>Account</u>	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		0.00	0.00	0.00
1000.075	Cash RRB - Administrative Tow Fund		58,186.97	16,454.46	18,483.83
	Fund Total: 2 Accounts		<u>\$58,186.97</u>	<u>\$16,454.46</u>	<u>\$18,483.83</u>
635	Drug Traffic Prevention	120			
					AP Clearing
	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		1,679.06	185.00	427.68
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$1,679.06</u>	<u>\$185.00</u>	<u>\$427.68</u>
640	911 Emergency	120			
					AP Clearing
	<u>Account Description</u>				
1000.024	Cash FSB - 911		670,516.56	75,301.28	45,635.72
1000.039	Cash IL Trust - 911		2,254,716.78	0.00	0.00
1002.018	Investments RRB -911		934,766.13	0.00	0.00
1002.080	Investments Holcomb - 911		540,213.31	0.00	0.00
	Fund Total: 4 Accounts		<u>\$4,400,212.78</u>	<u>\$75,301.28</u>	<u>\$45,635.72</u>
650	Out of County Medical	120			
					AP Clearing
	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		6,345.80	0.00	0.00
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$6,345.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
660	Federal/ State Grants	120			
					AP Clearing
	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		124,662.76	8,092.09	0.00
1000.078	Cash RRB - Treasurer		105,277.79	0.00	0.00
1000.130	Cash HSB - Public Defender		68,002.45	0.00	0.00
	Fund Total: 3 Accounts		<u>\$297,943.00</u>	<u>\$8,092.09</u>	<u>\$0.00</u>
665	Fed/State Reimb/Overtime	120			
					AP Clearing
	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		4,052.29	314.84	0.00
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$4,052.29</u>	<u>\$314.84</u>	<u>\$0.00</u>
700	Tax Sale Automation	120			
					AP Clearing
	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		49,155.87	0.00	0.00
	Fund Total: 1 Account		<u>\$49,155.87</u>	<u>\$0.00</u>	<u>\$0.00</u>

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705	Sale in Error Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	72,853.27	0.00	0.00	72,853.27
	Fund Total: 1 Account			<u>72,853.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,853.27</u>
710	Indemnity Cost Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.074		Cash RRB - County Indemnity	18,151.69	0.00	0.00	18,151.69
	Fund Total: 1 Account			<u>18,151.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,151.69</u>
725	Coroner's Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	16,246.72	4,400.00	1,283.99	19,362.73
	Fund Total: 1 Account			<u>16,246.72</u>	<u>\$4,400.00</u>	<u>\$1,283.99</u>	<u>\$19,362.73</u>
730	Sheriff - Jail Inmate Trust	730	Sheriff - Jail Inmate Trust				
	<u>Account</u>		<u>Account Description</u>				
	1000.110		Cash RRB - Sheriff-Jail Inmate Trust	89,078.22	0.00	0.00	89,078.22
	Fund Total: 1 Account			<u>89,078.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,078.22</u>
850	County Clerk Fund	850	County Clerk Fund				
	<u>Account</u>		<u>Account Description</u>				
	1005.001		Cash - County Clerk Checking	110,370.15	232,824.65	263,437.32	79,757.48
	1005.002		Cash - County Clerk Savings	144,883.02	53,858.78	144,760.65	53,981.15
	Fund Total: 2 Accounts			<u>255,253.17</u>	<u>\$286,683.43</u>	<u>\$408,197.97</u>	<u>\$133,738.63</u>
852	Sheriff's Fund	852	Sheriff's Fund				
	<u>Account</u>		<u>Account Description</u>				
	1008.010		Sheriff's Fund Cash RRB Civil Process	1,572.00	0.00	0.00	1,572.00
	Fund Total: 1 Account			<u>1,572.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,572.00</u>
853	Sheriff - K-9 Canine Fund	853	Sheriff - K-9 Canine Fund				
	<u>Account</u>		<u>Account Description</u>				
	1000.111		Cash RRB - Sheriff - K-9 Account	14,097.66	0.00	0.00	14,097.66
	Fund Total: 1 Account			<u>14,097.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,097.66</u>
854	Sheriff - Education Fund	854	Sheriff - Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1000.112		Cash RRB - Sheriff - Education Acct	2,156.05	0.00	0.00	2,156.05
	Fund Total: 1 Account			<u>2,156.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,156.05</u>
855	Focus House Fund	855	Focus House Fund				
	<u>Account</u>		<u>Account Description</u>				
	1007.002		Focus House Fund Cash Activity Account	3,624.17	0.00	0.00	3,624.17

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1007.005	Focus House Fund Cash Resident Trust		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$3,624.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,624.17</u>
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund			
	<u>Account</u>		<u>Account Description</u>			
1007.005	Focus House Fund Cash Resident Trust		1,484.79	0.00	0.00	1,484.79
	Fund Total: 1 Account		<u>\$1,484.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,484.79</u>
900	Collector's Fund	900	Collector's Fund			
	<u>Account</u>		<u>Account Description</u>			
1000.176	Cash BB - Collector		1.00	627,291.77	0.00	627,292.77
1000.180	Cash FSB - Collector		2.36	325,854.54	0.00	325,856.90
1000.181	Cash HSB - Collector		1.32	1,290,777.18	0.00	1,290,778.50
1000.182	Cash LSB - Collector		1.02	110,217.42	0.00	110,218.44
1000.183	Cash SFB - Collector		1.00	228,029.83	0.00	228,030.83
1000.185	Cash NBR - Collector		330.20	720,744.64	0.00	721,074.84
1000.186	Cash Polo Collector		1.00	447,854.36	0.00	447,855.36
1000.187	Cash IL Trust Collector		169,553.68	740.72	0.00	170,294.40
1000.189	Cash RRB- Collector Card Payment		30.80	985,439.38	985,439.13	31.05
1000.190	Cash RRB - Collector		305,254.71	8,458,843.73	1,574.04	8,762,524.40
1000.194	Cash SV - Collector		1.27	2,354,549.92	0.00	2,354,551.19
1000.196	Cash USB - Collector		1.00	302,687.18	0.00	302,688.18
1000.197	Cash AMB - Collector		1.00	36,506.01	0.00	36,507.01
1000.200	Cash Collector's Cash		900.00	0.00	0.00	900.00
	Fund Total: 14 Accounts		<u>\$476,080.36</u>	<u>\$15,889,536.68</u>	<u>\$987,013.17</u>	<u>\$15,378,603.87</u>
901	Mobile Home	901	MOBILE HOME			
	<u>Account</u>		<u>Account Description</u>			
1000.191	Cash RRB - Collector Mobile Home		23,818.30	32,606.85	145.73	56,279.42
	Fund Total: 1 Account		<u>\$23,818.30</u>	<u>\$32,606.85</u>	<u>\$145.73</u>	<u>\$56,279.42</u>
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District			
	<u>Account</u>		<u>Account Description</u>			
1000.195	Cash SV - Kishwaukee Drainage Dist		1,116.67	0.01	900.00	216.68
	Fund Total: 1 Account		<u>\$1,116.67</u>	<u>\$0.01</u>	<u>\$900.00</u>	<u>\$216.68</u>
905	Personal Property Replacement	905	Personal Property Replacement			
	<u>Account</u>		<u>Account Description</u>			
1000.192	Cash RRB - Collector PPR		412,882.08	1,882.44	344,379.63	70,384.89
1000.198	Cash IL Trust - PPR		1,711,723.07	7,477.91	0.00	1,719,200.98
	Fund Total: 2 Accounts		<u>\$2,124,605.15</u>	<u>\$9,360.35</u>	<u>\$344,379.63</u>	<u>\$1,789,585.87</u>

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

Grand Total: 85 Funds

\$37,023,495.51	\$25,825,680.76	\$12,049,752.94	\$50,799,423.33
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Fund Payments

G/L Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 190 - American Rescue Plan Act Fund											
Account 2002 - Due To											
1874 - UNITED RENTALS (NORTH AMERICA), INC.	232148584-001	Buildings&Grounds ARPA Grants Purchases R2024-	Paid by Check # 114188		05/28/2024	05/28/2024	05/28/2024		05/28/2024	(1,976.75)	
5937 - DANIEL MEDINA VEGA	April 2024	Buildings&Grounds ARPA Grants Purchases R2024-	Paid by Check # 114189		05/28/2024	05/28/2024	05/28/2024		05/28/2024	(7,000.00)	
								Account 2002 - Due To Totals		Invoice Transactions 2	(\$8,976.75)
								Fund 190 - American Rescue Plan Act Fund Totals		Invoice Transactions 2	(\$8,976.75)
Fund 200 - County Highway											
Account 2002 - Due To											
1047 - ACE HARDWARE AND OUTDOOR CTR	731319	Chain Saw Repair	Paid by Check # 113977		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(57.98)	
5197 - ADESTA LLC	INV3-960003033	JULIE Locates	Paid by Check # 113978		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(1,170.69)	
1846 - BUSINESS CARD	7147417	Amazon - N95 Masks	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(16.47)	
1846 - BUSINESS CARD	TROHWY2404	Troxler - Hazmat Training/Burright	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(49.00)	
1846 - BUSINESS CARD	4057813	Amazon - Earplugs	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(55.98)	
1846 - BUSINESS CARD	7729036	#47 Power Pack Repair	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(66.99)	
1846 - BUSINESS CARD	7251456	Amazon - Hose	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(41.99)	
1846 - BUSINESS CARD	3033058	Amazon - Toilet Repair	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(38.00)	
1140 - CITY OF OREGON	OREHWY2404	Disposal Services - Sewer Fee	Paid by Check # 113980		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(103.08)	
1156 - COMED	COMHWY2404	Electricity - Monthly Usage	Paid by Check # 113983		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(1,030.16)	
1156 - COMED	COMHWY2404 4	St & Traffic Lighting	Paid by Check # 113981		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(29.62)	
1156 - COMED	COMHWY2404 7	St & Traffic Lighting	Paid by Check # 113982		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(119.12)	
2450 - DEKALB IMPLEMENT COMPANY	256752	#120 Tractor Repair	Paid by Check # 113984		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(40.85)	
1941 - FRONTIER	FROHWY2404	Phones - Monthly Usage	Paid by Check # 113985		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(234.07)	
2050 - LAWSON PRODUCTS, INC.	3911433361	Nuts & Bolts	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(56.75)	
2050 - LAWSON PRODUCTS, INC.	9311444065	Shop Supplies	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(79.20)	
2050 - LAWSON PRODUCTS, INC.	9311447764	Shop Supplies	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(169.54)	
2050 - LAWSON PRODUCTS, INC.	9311473733	Shop Supplies	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(51.40)	



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

2363 - MORTON SALT, INC.	5403032434	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(5,376.16)
2363 - MORTON SALT, INC.	5403034956	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(12,944.64)
2363 - MORTON SALT, INC.	5403035692	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(2,742.92)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	24088	Dosimetry Service	Paid by Check # 113988	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(45.00)
1502 - OGLE COUNTY LIFE	INV290954	Legal Publications	Paid by Check # 113989	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(62.50)
1502 - OGLE COUNTY LIFE	INV291765	Legal Publications	Paid by Check # 113989	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(62.50)
5913 - OIL EQUIPMENT CO., INC	0339184-IN	Fuel System Annual Testing	Paid by Check # 113990	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(675.00)
1865 - POMP'S TIRE SERVICE, INC.	260095867	#22 Pickup Tires	Paid by Check # 113991	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(637.60)
1865 - POMP'S TIRE SERVICE, INC.	260095946	#112 Tractor Tires	Paid by Check # 113991	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(678.12)
1597 - RAYNOR DOOR AUTHORITY INC	98905	#3 Door Repair	Paid by Check # 113992	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(289.00)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	041724-13	Janitorial Supplies	Paid by Check # 113993	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(64.16)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2405a	St & Traffic Lighting	Paid by Check # 113994	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(65.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2405b	St & Traffic Lighting	Paid by Check # 113994	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3628	Deer Expense	Paid by Check # 113995	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(23.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	94116342	Facility Maintenance	Paid by Check # 113996	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(1,334.78)
1627 - SECRETARY OF STATE	SECHWY2405	Notary Renewal - Halverson	Paid by Check # 113997	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(15.00)
1657 - STEVE BENESH & SONS QUARRIES	15427	Road Rock	Paid by Check # 113998	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(700.97)
4222 - SUBLETTE MECHANICAL, INC.	41296	#833 Batwing Repair	Paid by Check # 113999	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(316.00)
1265 - VERIZON	9961023446	Phones - Monthly Usage	Paid by Check # 114000	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(340.76)
4667 - AIRGAS USA, LLC	5507386084	Cylinder Rental	Paid by Check # 114141	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(172.88)
1100 - BONNELL INDUSTRIES INC.	0215962-IN	#12 Spreader Repair	Paid by Check # 114142	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(125.40)
1846 - BUSINESS CARD	05-243537429	American Association of Notaries -	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(29.00)
1846 - BUSINESS CARD	32953507	JEGS - #47 Power Pack Repair	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(45.47)
1846 - BUSINESS CARD	140526	Test Mark Industries - Engineering Equipment	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(322.10)
1846 - BUSINESS CARD	4841063	Amazon - Shop Batteries	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(42.88)



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1846 - BUSINESS CARD	5239434	Amazon - Projector	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(351.79)
1846 - BUSINESS CARD	5725808	Amazon - #818 Walk Behind Saw Blades	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(119.99)
1846 - BUSINESS CARD	2897801	Amazon - Wrench	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(40.70)
1846 - BUSINESS CARD	3200222	Amazon - Battery Back up	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(167.86)
1846 - BUSINESS CARD	0820219	Amazon - Green Paper	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(11.31)
1846 - BUSINESS CARD	2830647	Amazon - Pens	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(9.66)
1846 - BUSINESS CARD	3004256	Amazon - Shop Supplies	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(54.29)
1846 - BUSINESS CARD	3157027	Amazon - #28 Trailer Repair	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(37.61)
5573 - CAPPEL'S COMPLETE CAR CARE	907235	#12 #13 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(152.00)
5573 - CAPPEL'S COMPLETE CAR CARE	907238	#7 #10 #16 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(228.00)
5573 - CAPPEL'S COMPLETE CAR CARE	907241	#11 #17 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(152.00)
5573 - CAPPEL'S COMPLETE CAR CARE	907244	#6 #8 #14 #18 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(279.00)
4370 - JEREMY CIESIEL	CIEHWY2405	IACE 2024 Spring Meeting - Ciesiel/Meals	Paid by Check # 114145	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(21.04)
1156 - COMED	COMHWY2404 9	St & Traffic Lighting	Paid by Check # 114146	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(42.23)
1156 - COMED	COMHWY2405 9	St & Traffic Lighting	Paid by Check # 114147	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(44.29)
4606 - PEGGY S. CORCORAN	4252024	Janitorial Services	Paid by Check # 114148	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(800.00)
1941 - FRONTIER	FROHWY2405	Phones - Monthly Usage	Paid by Check # 114149	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(234.07)
1873 - GRAINGER	9112626008	#47 Power Pack Gear Pump	Paid by Check # 114150	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(594.33)
1873 - GRAINGER	9112625992	#47 Power Pack Hydraulic Reservoir	Paid by Check # 114150	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(433.29)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2405	Spring Meeting 2024 - Registration/Ciesiel	Paid by Check # 114151	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(200.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	3004021242	#36 Roller Batteries	Paid by Check # 114152	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(222.95)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100292427	#36 Roller Batteries	Paid by Check # 114152	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(139.95)
3829 - JOHNSON TRACTOR	IR97277	#114 Tractor Repair	Paid by Check # 114153	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(568.99)
3829 - JOHNSON TRACTOR	IR97474	#111 Tractor Repair	Paid by Check # 114153	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(20.09)
3829 - JOHNSON TRACTOR	IR97474A	#111 Tractor Repair	Paid by Check # 114153	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(213.80)



Fund Payments

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4188 - LAKESIDE INTERNATIONAL, LLC	CM7237454P	Return - #8 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	410.07
4188 - LAKESIDE INTERNATIONAL, LLC	7257997P	#13 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(52.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7258656P	#18 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(99.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7101838	#12 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(8,986.51)
4188 - LAKESIDE INTERNATIONAL, LLC	7260932P	#10 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(90.31)
2050 - LAWSON PRODUCTS, INC.	9311485084	Shop Supplies	Paid by Check # 114155	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(81.03)
1463 - NAPA AUTO PARTS	464-50483	Hyd Hose Fittings	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(106.08)
1463 - NAPA AUTO PARTS	464-50648	Stock Tractor Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(7.74)
1463 - NAPA AUTO PARTS	464-50940	Mower Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(22.99)
1463 - NAPA AUTO PARTS	464-51335	#818 Walk Behind Saw Spark Plug	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(8.98)
1463 - NAPA AUTO PARTS	464-51429	License Vehicle Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(171.99)
1463 - NAPA AUTO PARTS	464-51436	Pickup Tire Valves	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(17.49)
1463 - NAPA AUTO PARTS	464-52856	#113 Tractor Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(2.31)
1463 - NAPA AUTO PARTS	464-51018	Return - Motor Grader Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	137.73
1898 - NICOR	NICHWY2405	Natural Gas - Monthly Usage	Paid by Check # 114157	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(269.74)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22937314T086	Disposal Services - Dumpster	Paid by Check # 114158	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(122.98)
1568 - RK DIXON	IN5087658	Copier Maintenance Agreement - March	Paid by Check # 114159	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(46.69)
1568 - RK DIXON	IN5156879	Copier Maintenance Agreement - April	Paid by Check # 114159	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(46.69)
1568 - RK DIXON	IN5194168	Copier Maintenance Agreement - May	Paid by Check # 114159	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(46.69)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3651	Deer Expense	Paid by Check # 114160	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(19.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00119700	#47 Power Pack Repair	Paid by Check # 114161	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(128.75)
1515 - SNYDER PHARMACY - OREGON	00251480	Batteries - Shop	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(6.59)
1515 - SNYDER PHARMACY - OREGON	00433365	Shop Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(26.97)
1515 - SNYDER PHARMACY - OREGON	00435239	Shop Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(19.55)
1515 - SNYDER PHARMACY - OREGON	00251692	Office Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(7.18)



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1515 - SNYDER PHARMACY - OREGON	00431284	Shop Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(11.99)	
1657 - STEVE BENESH & SONS QUARRIES	15473	Road Rock	Paid by Check # 114163	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(885.49)	
3436 - THE DALTON'S	3327	2024 Guardrail Spraying	Paid by Check # 114164	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(9,440.00)	
1265 - VERIZON	9963520471	Phones - Monthly Usage	Paid by Check # 114165	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(340.76)	
1869 - WEST SIDE TRACTOR SALES	224222	#36 Roller Repair	Paid by Check # 114166	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(400.78)	
							Account 2002 - Due To Totals	Invoice Transactions 98	<u>(\$56,589.76)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 98	<u>(\$56,589.76)</u>
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	8659-06	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 113969	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(1,432.80)	
2647 - MARTIN AND COMPANY EXCAVATING	E2405a	CAB - 22-00346-00-BR Stillman Rd Culvert - Final	Paid by Check # 113970	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(4,000.00)	
1962 - METAL CULVERTS, INC.	E-31683	2024 Co Pipe	Paid by Check # 113971	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(18,463.33)	
1962 - METAL CULVERTS, INC.	E-31686	2024 Co Pipe	Paid by Check # 113972	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(16,303.02)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-4	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 113974	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(7,592.95)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	BG02-1	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 113975	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(24,600.83)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22124-4	CAB - 23-22124-00-BR Big Mound Rd Bridge	Paid by Check # 113973	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(1,263.63)	
5496 - IMEG Corp	IMEHWY2405	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 114167	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(4,318.69)	
5496 - IMEG Corp	IMEHWY2405a	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 114167	05/21/2024	05/21/2024	05/23/2024	05/23/2024	1,586.24	
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$76,389.01)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 9	<u>(\$76,389.01)</u>
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	8757-05	FAM - 23-00348-00-BR Lake Mistake Drain	Paid by Check # 113976	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(4,688.80)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$4,688.80)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1	<u>(\$4,688.80)</u>
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2405	TWP MFT - 23-01000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(2,014.40)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFHWHY2405	TWP MFT - 23-02000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(6,824.72)	



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT BYRHWHY2405	TWP MFT - 23-03000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,145.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT DEMHWHY2405	TWP MFT - 23-04000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(6,565.92)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT EAGHWHY2405	TWP MFT - 23-05000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(2,478.95)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FLAHWHY2405	TWP MFT - 23-06000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(8,931.36)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FORHWHY2405	TWP MFT - 23-07000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,696.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT GRAHWHY2405	TWP MFT - 23-08000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,014.19)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LAFHWHY2405	TWP MFT - 23-09000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,666.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LEAHWHY2405	TWP MFT - 23-10000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,490.60)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LINHWHY2405	TWP MFT - 23-11000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,084.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LYNHWHY2405	TWP MFT - 23-12000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,308.78)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARIHWHY2405	TWP MFT - 23-13000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,698.59)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARYHWHY2405	TWP MFT - 23-14000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(6,335.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MONHWHY2405	TWP MFT - 23-15000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,400.30)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MOUHWHY2405	TWP MFT - 23-16000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,036.52)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PCRHWHY2405	TWP MFT - 23-19000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,472.06)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PROHWHY2405	TWP MFT - 23-20000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,120.21)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT SCOHWHY2405	TWP MFT - 23-22000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(951.36)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT TAYHWHY2405	TWP MFT - 23-23000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,400.51)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WHIHWHY2405	TWP MFT - 23-24000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,269.17)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WOOWHWHY2405	TWP MFT - 23-25000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,290.32)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT ROCKHWHY2405	TWP MFT - 23-21000-00- GM 4% Engineering Fee	Paid by Check # 114200	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(10,988.30)

Account 2002 - Due To Totals

Invoice Transactions 23

(\$103,185.76)

Fund 250 - Township Roads - Motor Fuel Tax Totals

Invoice Transactions 23

(\$103,185.76)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5897 - CANON FINANCIAL SERVICES, INC	32459449	Contract # 910409-1 Charge	Paid by Check # 114169	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(425.19)
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Fund Payments

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				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$425.19)</u>
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 1		<u>(\$425.19)</u>
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4967 - GENESIS OCCUPATIONAL HEALTH	212658	Wellness Program	Paid by Check # 114171	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(150.00)
3463 - GROUP ADMINISTRATORS, LTD.	June 2024	Group Insurance Administration Fee	Paid by Check # 114172	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(67,762.35)
5906 - M3 INSURANCE SOLUTIONS, INC	105235	Insurance Advisor Consulting Service	Paid by Check # 114173	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,000.00)
5906 - M3 INSURANCE SOLUTIONS, INC	105236	Insurance Advisor Consulting Service	Paid by Check # 114173	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,000.00)
5906 - M3 INSURANCE SOLUTIONS, INC	105237	Insurance Advisor Consulting Service	Paid by Check # 114173	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 5		<u>(\$76,912.35)</u>
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 5		<u>(\$76,912.35)</u>
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1336 - ILLINOIS COUNTIES RISK MGMT TRUST S-INV0001696		2020-2021 ICRMT-WORKER'S	Paid by Check # 114174	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(153,305.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$153,305.00)</u>
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1		<u>(\$153,305.00)</u>
Fund 320 - Self Insurance Reserve								
Account 2002 - Due To								
3559 - BYRON AUTOBODY	7101	Repair 2016 Ford Taurus - Probation Vehicle	Paid by Check # 114083	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(11,207.45)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$11,207.45)</u>
				Fund 320 - Self Insurance Reserve Totals		Invoice Transactions 1		<u>(\$11,207.45)</u>
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	April 15-30,2024	Interpreting Services	Paid by Check # 113968	05/01/2024	05/01/2024	05/01/2024	05/01/2024	(2,220.00)
5216 - NICOLE E. OKERBLAD	May 1-16, 2024	Interpreting Services	Paid by Check # 114168	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(2,160.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$4,380.00)</u>
				Fund 350 - County Ordinance Totals		Invoice Transactions 2		<u>(\$4,380.00)</u>
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	850095550	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 114105	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(2,587.22)
1728 - THOMSON REUTERS - WEST	850172749	West Library Plan Charges Acct:	Paid by Check # 114105	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(140.28)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$2,727.50)</u>
				Fund 370 - Law Library Totals		Invoice Transactions 2		<u>(\$2,727.50)</u>



Fund Payments

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Fund 400 - Public Health

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1GMG-6N39-JH1L	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(2,005.34)
5600 - AMAZON CAPITAL SERVICES	11TT-M6KD-K9XT	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	15.19
5125 - CHELSEA BIRD	5.2.24	Cell Phone	Paid by Check # 114015	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
5078 - CHUCK CANTRELL	5.1.24	Reimbursement	Paid by Check # 114016	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(91.55)
4853 - CARDINAL HEALTH, INC.	7368940189	Vaccines	Paid by Check # 114017	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(1,046.28)
4853 - CARDINAL HEALTH, INC.	7367613471	Vaccines	Paid by Check # 114017	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(1,120.64)
5569 - CHRISTOPHER SOLORZANO	5.1.24	Reimbursement	Paid by Check # 114018	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(40.24)
4866 - McKESSON MEDICAL-SURGICAL INC.	21995907	Imms Supplies	Paid by Check # 114020	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(128.74)
1147 - OGLE COUNTY TREASURER	5.2.24	Postage-Environmental	Paid by Check # 114022	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(30.08)
2657 - OGLE COUNTY TREASURER	5-2024	Rochelle Rent	Paid by Check # 114021	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(2,000.00)
2504 - OREGON COMMUNITY UNIT SCHOOLS	5.2.24	Supply Reimbursement	Paid by Check # 114023	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(186.72)
5663 - PACE ANALYTICAL SERVICES, LLC	247202513	Water Testing	Paid by Check # 114024	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(782.80)
1564 - QUEST DIAGNOSTICS	9209413881	Health Ed Lab Work	Paid by Check # 114025	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(63.60)
5898 - REGIONAL MEDIA	30022250	ACTion Radio Commercials	Paid by Check # 114026	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(303.62)
5898 - REGIONAL MEDIA	30022251	Action radio commercial	Paid by Check # 114026	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(303.62)
5898 - REGIONAL MEDIA	30022249	Action radio commercial	Paid by Check # 114026	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(303.62)
1615 - SAUK VALLEY MEDIA	10123745.5.1.24	Media Plan	Paid by Check # 114030	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(40,000.00)
5696 - SENSOSCIENTIFIC	501252	Senso Tags	Paid by Check # 114031	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(421.80)
5807 - MELISSA SPANGLER	5.1.24	Reimbursement	Paid by Check # 114032	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(414.09)
4740 - SYNDEO NETWORKS, INC.	5.2.24	County Phone	Paid by Check # 114033	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(136.65)
5876 - ALLIED HOLDINGS GROUP, LLC	292538A	Medical Waste	Paid by Check # 114125	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(350.00)
5125 - CHELSEA BIRD	5.7.24	Reimbursement	Paid by Check # 114126	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(81.97)
5891 - BRIGHT SPACE PRODUCTIONS LLC	5.22.24	ACTion commercial	Paid by Check # 114127	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(3,750.00)
3991 - CARD SERVICE CENTER	8331.5.22.24	Credit Card	Paid by Check # 114128	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(3,984.90)



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5798 - COMCAST HOLDINGS CORPORATION	CN244372	ACTion commercial	Paid by Check # 114129	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(3,978.15)	
3105 - CONSERV FS INC.	5.22.24	Fuel	Paid by Check # 114130	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(219.42)	
5692 - HAGEMANN HORTICULTURE LLC	m110	Supplies for gardens	Paid by Check # 114131	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(762.87)	
1564 - QUEST DIAGNOSTICS	9209422021	Health Ed Lab Work	Paid by Check # 114132	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(263.50)	
5807 - MELISSA SPANGLER	5.22.24	Reimbursement	Paid by Check # 114133	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(122.22)	
							Account 2002 - Due To Totals	Invoice Transactions 29	<u>(\$62,902.23)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 29	<u>(\$62,902.23)</u>

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1GMG-6N39-JH1L	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(100.49)	
5600 - AMAZON CAPITAL SERVICES	1V3F-9LK4-J7C4	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	26.00	
4957 - AMY BARDELL	5.2.24	Cell Phone	Paid by Check # 114014	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)	
5078 - CHUCK CANTRELL	5.2.24	Cell Phone	Paid by Check # 114016	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)	
5569 - CHRISTOPHER SOLORZANO	5.2.24	Cell Phone	Paid by Check # 114018	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)	
1246 - FISCHER'S	750709	Name Plate	Paid by Check # 114019	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(15.00)	
5395 - CHERIE RUCKER	5.2.24	Cell Phone	Paid by Check # 114027	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)	
5888 - JAMESON A RUSSIE	5.2.24	Cell Phone Reimbursement	Paid by Check # 114028	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)	
2532 - SANOFI PASTEUR INC.	922432595	Tubersol	Paid by Check # 114029	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(746.66)	
5807 - MELISSA SPANGLER	5.2.24	Cell Phone	Paid by Check # 114032	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)	
5182 - ASHLY WHALEY	5.2.24	Cell Phone	Paid by Check # 114034	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)	
5876 - ALLIED HOLDINGS GROUP, LLC	293069C	Document Shredding	Paid by Check # 114125	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(365.00)	
3991 - CARD SERVICE CENTER	8331.5.22.24	Credit Card	Paid by Check # 114128	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(259.12)	
							Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$1,635.27)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 13	<u>(\$1,635.27)</u>

Fund 430 - Solid Waste

Account 2002 - Due To

1830 - CITY OF ROCHELLE	1st Qtr 2024	FLAT HOST FEES - 1st QTR 2024	Paid by Check # 114035	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(9,095.09)
2325 - OGLE COUNTY TREASURER	1st Quarter2024	Transfer 1st Quarter 2024 Flat Host/Graduated Fees	Paid by Check # 114036	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(39,433.71)



Fund Payments

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1174 - VILLAGE OF CRESTON	1st Qtr 2024	FLAT HOST FEES - 1st QTR 2024	Paid by Check # 114037	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(4,489.46)
4394 - VILLAGE OF DAVIS JUNCTION	April 2024	Reimbursement for GBB Orchard Hills Landfill Host	Paid by Check # 114038	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(5,521.00)
1846 - BUSINESS CARD	BOA 6694PC 42724	BOA Business Card - PC6694	Paid by Check # 114090	05/10/2024	05/15/2024	05/14/2024	05/10/2024 05/14/2024	(161.71)
1846 - BUSINESS CARD	BOA 8205MD 42724	BOA Business Card - MD8205	Paid by Check # 114090	04/27/2024	05/23/2024	05/14/2024	05/06/2024 05/14/2024	(96.42)
1125 - CARROLL SERVICE CO	10947	Fuel for Fork lift	Paid by Check # 114091	04/10/2024	05/15/2024	05/14/2024	04/10/2024 05/14/2024	(30.50)
3105 - CONSERV FS INC.	572024	Fuel for truck	Paid by Check # 114092	05/07/2024	05/15/2024	05/14/2024	05/08/2024 05/14/2024	(98.75)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-240409036	Electronic Recycling Cost	Paid by Check # 114093	05/01/2024	05/15/2024	05/14/2024	05/01/2024 05/14/2024	(1,029.62)
5854 - DYTECH AUTO GROUP INC	201528511	Truck Maintenance	Paid by Check # 114094	05/10/2024	05/15/2024	05/14/2024	05/10/2024 05/14/2024	(353.42)
5523 - EARTHPAINT.ORG	Ogle Co. Event 8	Paint Recycling Service	Paid by Check # 114095	04/29/2024	05/15/2024	05/14/2024	04/29/2024 05/14/2024	(1,539.50)
1246 - FISCHER'S	42224	Office Supplies	Paid by Check # 114096	04/22/2024	05/15/2024	05/14/2024	04/22/2024 05/14/2024	(59.91)
5631 - FLAT CAN RECYCLING INC.	1347	Aerosol Can & Propane Recycling	Paid by Check # 114097	04/13/2024	05/15/2024	05/14/2024	05/10/2024 05/14/2024	(383.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	241079	Legal Services	Paid by Check # 114098	04/20/2024	05/15/2024	05/14/2024	04/24/2024 05/14/2024	(1,494.50)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	2732.50	Recycling Bins Hauling Service	Paid by Check # 114099	05/01/2024	05/15/2024	05/14/2024	05/03/2024 05/14/2024	(2,732.50)
1147 - OGLE COUNTY TREASURER	512024	Postage	Paid by Check # 114100	05/01/2024	05/15/2024	05/14/2024	05/01/2024 05/14/2024	(68.90)
5819 - REPUBLIC SERVICES, INC #766	0721-007990891	Paper Shredding Service	Paid by Check # 114101	04/30/2024	05/20/2024	05/14/2024	05/07/2024 05/14/2024	(1,000.00)
1615 - SAUK VALLEY MEDIA	042410121007	Advertisement for Recycling	Paid by Check # 114102	04/30/2024	05/15/2024	05/14/2024	05/01/2024 05/14/2024	(1,126.00)
4740 - SYNDEO NETWORKS, INC.	SN022876 SW	Phone bill	Paid by Check # 114103	05/01/2024	05/15/2024	05/14/2024	05/02/2024 05/14/2024	(41.67)
1743 - WRHL/WYOT RADIO	430-00023-0000	Radio Advertisement	Paid by Check # 114104	04/30/2024	05/15/2024	05/14/2024	05/06/2024 05/14/2024	(570.00)
						Account 2002 - Due To Totals	Invoice Transactions 20	<u>(\$69,325.66)</u>
						Fund 430 - Solid Waste Totals	Invoice Transactions 20	<u>(\$69,325.66)</u>
Fund 470 - Cooperative Extension Service								
Account 2002 - Due To								
1698 - UNIVERSITY OF ILLINOIS	2022 Tax Levy	Disbursement of 2022 Tax Levy - Collected in	Paid by Check # 114084	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(139,962.86)
						Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$139,962.86)</u>
						Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1	<u>(\$139,962.86)</u>
Fund 475 - Mental Health								
Account 2002 - Due To								
1857 - EASTER SEALS METROPOLITAN CHICAGO	May 2024	Ogle County Mental Health	Paid by Check # 114175	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(2,516.67)



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1859 - HOPE OF OGLE COUNTY	May 2024	Ogle County Mental Health	Paid by Check # 114176	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	May 2024	Ogle County Mental Health	Paid by Check # 114177	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(4,166.67)
5358 - JUSTINE MESSENGER	May 2024	Ogle County Mental Health	Paid by Check # 114178	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	May 2024	Ogle County Mental Health	Paid by Check # 114179	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	May 2024	Ogle County Mental Health	Paid by Check # 114180	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(416.67)
1860 - SERENITY HOSPICE AND HOME	May 2024	Ogle County Mental Health	Paid by Check # 114181	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,166.67)
5321 - SHINING STAR	May 2024	Ogle County Mental Health	Paid by Check # 114182	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	May 2024	Ogle County Mental Health	Paid by Check # 114183	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	May 2024	Ogle County Mental Health	Paid by Check # 114184	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(34,750.00)

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

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	04302024	WATER	Paid by Check # 114001	04/30/2024	05/01/2024	05/02/2024	05/02/2024	(23.65)
3585 - FIDLAR TECHNOLOGY	0236161-IN	LAREDO FEES MARCH 2024	Paid by Check # 114002	04/23/2024	05/01/2024	05/02/2024	05/02/2024	(1,546.23)
1246 - FISCHER'S	0751011-001	LETTERHEAD	Paid by Check # 114003	04/17/2024	05/01/2024	05/02/2024	05/02/2024	(309.00)
1246 - FISCHER'S	0750968	EPSON PRINTER RIBBON	Paid by Check # 114003	04/12/2024	05/01/2024	05/02/2024	05/02/2024	(7.98)
1246 - FISCHER'S	0751025	CALCULATOR PAPER ROLL	Paid by Check # 114003	04/17/2024	05/01/2024	05/02/2024	05/02/2024	(15.99)
1246 - FISCHER'S	0751079-001	COUNTY CLERK COPY PLAN CHARGE	Paid by Check # 114003	04/18/2024	05/01/2024	05/02/2024	05/02/2024	(40.01)
1246 - FISCHER'S	0751080-001	COUNTY CLERK COPY PLAN CHARGE	Paid by Check # 114003	04/18/2024	05/01/2024	05/02/2024	05/02/2024	(12.61)
1246 - FISCHER'S	0750969	OFFICE STAMPS FOR DOCUMENTS	Paid by Check # 114003	04/19/2024	05/01/2024	05/02/2024	05/02/2024	(47.00)
1165 - LAURA J COOK	2024-00001823	reimbursements	Paid by Check # 114134	05/23/2024	05/23/2024	05/22/2024	05/22/2024	(59.41)
3585 - FIDLAR TECHNOLOGY	2024-00001824	APRIL 2024 EXPENSES & CREDITS	Paid by Check # 114135	04/30/2024	05/23/2024	05/22/2024	05/22/2024	(142.55)
1246 - FISCHER'S	0751573-001	COPY PLAN CHARGE	Paid by Check # 114136	05/20/2024	05/23/2024	05/22/2024	05/22/2024	(14.39)
1246 - FISCHER'S	0751572-001	COPY PLAN CHARGE COUNTY CLERK	Paid by Check # 114136	05/20/2024	05/23/2024	05/22/2024	05/22/2024	(48.80)
1728 - THOMSON REUTERS - WEST	2024-00001985	SUPPLEMENTS TO STATE STATUTES	Paid by Check # 114137	05/21/2024	05/23/2024	05/22/2024	05/22/2024	(125.38)



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				Account 2002 - Due To Totals		Invoice Transactions 13		(\$2,393.00)
				Fund 500 - Recorder's Automation Totals		Invoice Transactions 13		(\$2,393.00)
Fund 510 - GIS Fee Fund								
Account 2002 - Due To								
5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3918	GIS Fee Fund - ArcGIS Enterprise Deployment &	Paid by Check # 114170	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(13,068.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$13,068.00)
				Fund 510 - GIS Fee Fund Totals		Invoice Transactions 1		(\$13,068.00)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
1046 - ACCURATE BUSINESS CONTROLS	75785	Circuit Clerk - Jury questionnaire post cards	Paid by Check # 114085	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(653.08)
5120 - JENNIFER GRACE	May 2024	Reimbursement for mailings	Paid by Check # 114086	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(22.50)
4479 - HINCKLEY SPRINGS	9667201 051024	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 114087	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(284.40)
5628 - PAYCOURT	I-290	12 month - Consulting Subscription	Paid by Check # 114088	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(2,700.00)
4527 - KIMBERLY A STAHL	May 2024	Reimbursement - to Springfield	Paid by Check # 114089	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(255.94)
5932 - KELSEY M SPRIET	May 2024	Mileage reimbursement	Paid by Check # 114139	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(171.52)
4527 - KIMBERLY A STAHL	May- 2024	Reimbursement - Hotel	Paid by Check # 114140	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(433.44)
4527 - KIMBERLY A STAHL	May15-17, 2024	Reimbursement - Hotel & mileage	Paid by Check # 114140	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(594.52)
				Account 2002 - Due To Totals		Invoice Transactions 8		(\$5,115.40)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 8		(\$5,115.40)
Fund 570 - Probation Services								
Account 2002 - Due To								
1724 - CINDY BERGSTROM	2	IPCSA 2024 Mileage	Paid by Check # 114004	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(99.16)
4725 - BROOKE PLACHNO	3	IPCSA 2024 Mileage	Paid by Check # 114005	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(147.40)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	822588	Prob Drug Tests	Paid by Check # 114006	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(3,279.90)
1265 - VERIZON	Pro Ver 4/24	Probation Verizon April 2024	Paid by Check # 114007	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(622.91)
3105 - CONSERV FS INC.	Prob Apr 2024	April 2024 Conserve	Paid by Check # 114040	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(42.84)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82503263	May 2024 Printer	Paid by Check # 114041	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20575-49051-1008	Solution Specialties April 2024	Paid by Check # 114042	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(342.55)
5002 - VISA	Brooke Vsa 570	B Plachno Visa Ending 1625 Apr 2024 570 Acct	Paid by Check # 114043	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(270.57)



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5002 - VISA	CB Visa 5/24	Bergstrom May 2024 x1039	Paid by Check # 114044	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(1,469.77)	
4479 - HINCKLEY SPRINGS	17120746 051124	May 2024 Hinckley	Paid by Check # 114117	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(195.61)	
2827 - IPCSA	Order 6512	IPCSA Leadership	Paid by Check # 114118	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(250.00)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720244	Redwood May 2024	Paid by Check # 114119	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(79.20)	
5538 - SCRAM SYSTEMS OF ILLINOIS	2024-00001958	SCRAM May 2024	Paid by Check # 114120	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(1,056.00)	
1639 - SINNISSIPPI CENTERS INC.	May 2024 SSI	May 2024 Sinnissippi	Paid by Check # 114121	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(960.00)	
							Account 2002 - Due To Totals	Invoice Transactions 14	<u>(9,215.91)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 14	<u>(9,215.91)</u>
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	BP Apr 2024	B Plachno Visa ending 1625	Paid by Check # 114039	05/06/2024	05/06/2024	05/13/2024	05/13/2024	(850.00)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(850.00)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 1	<u>(850.00)</u>
Fund 625 - DUI Equipment									
Account 2002 - Due To									
1389 - KUSTOM SIGNALS, INC.	390276	5189381508	Paid by Check # 114185	05/24/2024	05/24/2024	05/28/2024	05/28/2024	(291.19)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(291.19)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1	<u>(291.19)</u>
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	April 2024	30% OF RECEIVED FEES	Paid by Check # 114009	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(240.00)	
3192 - ILLINOIS STATE POLICE	April 2024	30% OF RECEIVED FEES	Paid by Check # 114010	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(240.00)	
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	April 2024	5% OF RECEIVED FEES	Paid by Check # 114011	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(40.00)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(520.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	<u>(520.00)</u>
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
4752 - AUTO HUB	2275	OCS Vehicle Maintenance	Paid by Check # 114012	05/03/2024	05/03/2024	05/06/2024	05/06/2024	(2,404.46)	
3991 - CARD SERVICE CENTER	04/2024 Tow	Acct #5394; TOW	Paid by Check # 114047	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(909.43)	
2383 - FEARER - NYE & CHADWICK	05/2024	Administrative Hearing	Paid by Check # 114048	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(200.00)	
2383 - FEARER - NYE & CHADWICK	02/2024	Administrative Hearing	Paid by Check # 114048	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(200.00)	



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2383 - FEARER - NYE & CHADWICK	02/2023	Administrative Hearing	Paid by Check # 114048	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(200.00)
5666 - M+J AUTO AND TRUCK REPAIR	2856	OCS Vehicle Maintenance	Paid by Check # 114049	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(2,233.61)
5666 - M+J AUTO AND TRUCK REPAIR	2862	OCS Vehicle Maintenance	Paid by Check # 114049	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(472.01)
5666 - M+J AUTO AND TRUCK REPAIR	2863	OCS Vehicle Maintenance	Paid by Check # 114049	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(1,386.78)
1627 - SECRETARY OF STATE	05/2024	Certificate of Title 2016 Dodge Ram NS199625	Paid by Check # 114050	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(173.00)
1627 - SECRETARY OF STATE	05/2024.	Certificate of Title 2016 Chevy Tahoe GR140110	Paid by Check # 114050	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(173.00)
1119 - BUSS BOYZ CUSTOMS	8833	OCS Vehicle Maintenance	Paid by Check # 114186	05/24/2024	05/24/2024	05/28/2024	05/28/2024	(6,185.75)
5666 - M+J AUTO AND TRUCK REPAIR	2888	OCS Vehicle Maintenance	Paid by Check # 114187	05/24/2024	05/24/2024	05/28/2024	05/28/2024	(1,541.33)
						Account 2002 - Due To Totals	Invoice Transactions 12	<u>(\$16,079.37)</u>
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 12	<u>(\$16,079.37)</u>
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
1095 - BLACKHAWK VETERINARY CLINIC	04/2024	K9 Veterinary Services - Haze	Paid by Check # 114045	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(85.61)
3991 - CARD SERVICE CENTER	04/2024 Drug	Acct #5394; DRUG	Paid by Check # 114046	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(342.07)
						Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$427.68)</u>
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2	<u>(\$427.68)</u>
Fund 640 - 911 Emergency								
Account 2002 - Due To								
5685 - TAYLOR D BURKE	May 2024	OGLE COUNTY 911 - Training	Paid by Check # 114067	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(146.18)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	May 2024 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 114068	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(4,172.07)
3991 - CARD SERVICE CENTER	April 2024 STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 114069	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(250.00)
3991 - CARD SERVICE CENTER	March 2024-STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 114069	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(250.00)
4948 - BRITTANY CARLS	April/May 2024	OGLE COUNTY 911 - Reimbursement	Paid by Check # 114070	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(404.27)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82501241	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 114071	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(81.90)
1945 - LR Communications	99930047488	OGLE COUNTY 911 - 99930047488	Paid by Check # 114072	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(750.00)
4031 - NG-911 INC.	11979	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 114074	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(3,094.00)
4031 - NG-911 INC.	11991	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 114075	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(1,536.00)
4031 - NG-911 INC.	12032	OGLE COUNTY 911 - ROUTING SERVICES-Ogle	Paid by Check # 114073	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(1,092.00)



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5700 - NICHOLSON1 COMMUNICATIONS LLC	26867	OGLE COUNTY 911 - Call Taking	Paid by Check # 114076	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(7,200.00)	
2359 - POWERPHONE, INC.	82543	OGLE COUNTY 911 EMG - EMD Software	Paid by Check # 114077	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(12,000.00)	
5923 - JASMINE A SARABIA	May 2024	OGLE COUNTY 911 - Training	Paid by Check # 114078	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(15.00)	
5322 - SEATWORKS LLC	Quote#HA 168418	OGLE COUNTY 911 - Dispatch Furniture	Paid by Check # 114079	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(620.00)	
4740 - SYNDEO NETWORKS, INC.	SN022892	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 114080	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(674.74)	
4740 - SYNDEO NETWORKS, INC.	SN022787	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 114081	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(199.99)	
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2024030159	OGLE COUNTY 911 - Translation Services	Paid by Check # 114082	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(37.80)	
							Account 2002 - Due To Totals	Invoice Transactions 17	<u>(\$32,523.95)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 17	<u>(\$32,523.95)</u>
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1222 - ECOWATER SYSTEMS	4.13.24 STMT	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 114122	05/16/2024	05/16/2024	05/16/2024	05/16/2024	(48.00)	
1538 - PETTY CASH	May 2024	Coroner's Fee Fund - Petty Cash - Stamps	Paid by Check # 114123	05/16/2024	05/16/2024	05/16/2024	05/16/2024	(136.00)	
1265 - VERIZON	4.22.24	Coroner's Fee Fund - Mobile Phone Charges	Paid by Check # 114124	05/16/2024	05/16/2024	05/16/2024	05/16/2024	(1,099.99)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$1,283.99)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3	<u>(\$1,283.99)</u>
							Grand Totals	Invoice Transactions 293	<u><u>(\$946,687.42)</u></u>