



May 2024 - County Board Report

Payment Date Range 05/21/24 - 05/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	03112024	ELECTION - REFERENDUM PUBLICATION	Paid by Check # 166280		04/10/2024	05/21/2024	05/21/2024		05/21/2024	225.00	
									Account 4412 - Official Publications Totals	Invoice Transactions 1	\$225.00
Account 4525 - Election Supplies											
1165 - LAURA J COOK	2024-00001743	ADP ENVELOPES FOR ELECTION JUDGES	Paid by Check # 166252		04/16/2024	05/21/2024	05/21/2024		05/21/2024	85.00	
1246 - FISCHER'S	0750749-001	FILE STAMP CLOCK RIBBON	Paid by Check # 166257		04/08/2024	05/21/2024	05/21/2024		05/21/2024	12.99	
1246 - FISCHER'S	0750670-001	ENVELOPES FOR CERTIFICATION MAILINGS	Paid by Check # 166257		03/27/2024	05/21/2024	05/21/2024		05/21/2024	59.90	
1246 - FISCHER'S	0750635-001	CERTIFICATION OF ELECTION & NOMINATION	Paid by Check # 166257		05/21/2024	05/21/2024	05/21/2024		05/21/2024	44.95	
5623 - LIBERTY SYSTEMS, LLC	6398	ELECTION SERVICE AGREEMENT 10 OF 24	Paid by Check # 166270		06/01/2024	05/21/2024	05/21/2024		05/21/2024	18,630.00	
1147 - OGLE COUNTY TREASURER	2024-00001822	POSTAGE 11-2023 THRU 4-2024	Paid by Check # 166281		05/21/2024	05/21/2024	05/21/2024		05/21/2024	2,520.55	
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	3205	SOFTWARE UPGRADES	Paid by Check # 166287		03/18/2024	05/21/2024	05/21/2024		05/21/2024	2,180.00	
									Account 4525 - Election Supplies Totals	Invoice Transactions 7	\$23,533.39
									Sub-Department 10 - Elections Totals	Invoice Transactions 8	\$23,758.39
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 8	\$23,758.39



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22939659T086	ACCT #3086-491604	Paid by Check # 166279		05/21/2024	05/21/2024	05/21/2024		05/21/2024	37.37	
5819 - REPUBLIC SERVICES, INC #766	0721-007991213	ACCT #3-0721-2610072	Paid by Check # 166290		05/21/2024	05/21/2024	05/21/2024		05/21/2024	1,492.81	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$1,530.18
Account 4520 - Janitorial Supplies											
5246 - BRANDT ZIES Z CLEANING	384536	OGLE COUNTY	Paid by Check # 166248		05/21/2024	05/21/2024	05/21/2024		05/21/2024	520.00	
1434 - MENARDS	75346	ACCT #32720251	Paid by Check # 166271		05/21/2024	05/21/2024	05/21/2024		05/21/2024	31.39	
1434 - MENARDS	75544	ACCT #32720251	Paid by Check # 166271		05/21/2024	05/21/2024	05/21/2024		05/21/2024	15.00	
1434 - MENARDS	76762	ACCT #32720251	Paid by Check # 166271		05/21/2024	05/21/2024	05/21/2024		05/21/2024	12.48	
1434 - MENARDS	77684	ACCT #32720251	Paid by Check # 166271		05/21/2024	05/21/2024	05/21/2024		05/21/2024	80.58	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 5	\$659.45
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W47756	OGLE COUNTY	Paid by Check # 166242		05/21/2024	05/21/2024	05/21/2024		05/21/2024	2,047.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W47758	OGLE COUNTY	Paid by Check # 166242		05/21/2024	05/21/2024	05/21/2024		05/21/2024	182.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W47816	OGLE COUNTY	Paid by Check # 166242		05/21/2024	05/21/2024	05/21/2024		05/21/2024	2,374.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W47832	OGLE COUNTY	Paid by Check # 166242		05/21/2024	05/21/2024	05/21/2024		05/21/2024	144.94	
2617 - ALPHA CONTROLS & SERVICES LLC	W47905	OGLE COUNTY	Paid by Check # 166242		05/21/2024	05/21/2024	05/21/2024		05/21/2024	171.57	
5837 - BLAIN SUPPLY, INC	T0212	OGLE COUNTY	Paid by Check # 166244		05/21/2024	05/21/2024	05/21/2024		05/21/2024	590.89	
3991 - CARD SERVICE CENTER	04-2024 SH	ACCT #5394	Paid by Check # 166250		05/21/2024	05/21/2024	05/21/2024		05/21/2024	207.98	
3991 - CARD SERVICE CENTER	03-2024 MT	ACCT #5394	Paid by Check # 166250		05/21/2024	05/21/2024	05/21/2024		05/21/2024	206.99	
1873 - GRAINGER	9082899536	ACCT #809252117	Paid by Check # 166259		05/21/2024	05/21/2024	05/21/2024		05/21/2024	491.15	
1873 - GRAINGER	9084155689	ACCT #809252117	Paid by Check # 166259		05/21/2024	05/21/2024	05/21/2024		05/21/2024	284.49	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1326272	ACCT #0003228	Paid by Check # 166266		05/21/2024	05/21/2024	05/21/2024		05/21/2024	318.39	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1326252	ACCT #0003228	Paid by Check # 166266		05/21/2024	05/21/2024	05/21/2024		05/21/2024	288.84	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1328117	ACCT #0003228	Paid by Check # 166266		05/21/2024	05/21/2024	05/21/2024		05/21/2024	162.26	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1328117-01	ACCT #0003228	Paid by Check # 166266		05/21/2024	05/21/2024	05/21/2024		05/21/2024	31.07	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1328914	ACCT #0003228	Paid by Check # 166266		05/21/2024	05/21/2024	05/21/2024		05/21/2024	21.90	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1328117-02	ACCT #0003228	Paid by Check # 166266		05/21/2024	05/21/2024	05/21/2024		05/21/2024	155.35	
2050 - LAWSON PRODUCTS, INC.	9311447680	ACCT #10155168	Paid by Check # 166269		05/21/2024	05/21/2024	05/21/2024		05/21/2024	285.01	
1463 - NAPA AUTO PARTS	051264	ACCT #12409	Paid by Check # 166274		05/21/2024	05/21/2024	05/21/2024		05/21/2024	15.49	
5351 - ROCHELLE ACE HARDWARE	063501	ACCT #7538	Paid by Check # 166291		05/21/2024	05/21/2024	05/21/2024		05/21/2024	121.25	
5351 - ROCHELLE ACE HARDWARE	064026	ACCT #7538	Paid by Check # 166291		05/21/2024	05/21/2024	05/21/2024		05/21/2024	43.93	
5351 - ROCHELLE ACE HARDWARE	063992	ACCT #7538	Paid by Check # 166291		05/21/2024	05/21/2024	05/21/2024		05/21/2024	49.99	
1515 - SNYDER PHARMACY - OREGON	04-2024	OGLE COUNTY SHERIFF	Paid by Check # 166300		05/21/2024	05/21/2024	05/21/2024		05/21/2024	448.75	
1515 - SNYDER PHARMACY - OREGON	03-2024 MT	OGLE COUNTY	Paid by Check # 166300		05/21/2024	05/21/2024	05/21/2024		05/21/2024	397.32	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 23	<u>\$9,040.56</u>
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	5507374646	ACCT #2996883	Paid by Check # 166241		05/21/2024	05/21/2024	05/21/2024		05/21/2024	126.08	
5602 - ROCK VALLEY CULLIGAN	0661492	ACCT #072231	Paid by Check # 166294		05/21/2024	05/21/2024	05/21/2024		05/21/2024	249.75	
3665 - STATE FIRE MARSHALL	9690914	OGLE COUNTY	Paid by Check # 166301		05/21/2024	05/21/2024	05/21/2024		05/21/2024	400.00	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 3	<u>\$775.83</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park											
1047 - ACE HARDWARE AND OUTDOOR CTR	733564/1	OGLE COUNTY	Paid by Check # 166240		05/21/2024	05/21/2024	05/21/2024		05/21/2024	500.00	
									Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	05-2024 MT	OGLE COUNTY	Paid by Check # 166251		05/21/2024	05/21/2024	05/21/2024		05/21/2024	298.61	
5913 - OIL EQUIPMENT CO., INC	0339290-IN	01-OGLESH	Paid by Check # 166282		05/21/2024	05/21/2024	05/21/2024		05/21/2024	606.94	
5913 - OIL EQUIPMENT CO., INC	0340460-IN	01-OGLESH	Paid by Check # 166282		05/21/2024	05/21/2024	05/21/2024		05/21/2024	200.00	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4545.10 - Petroleum Products - Gasoline											
5913 - OIL EQUIPMENT CO., INC	0339185-IN	01-OGLESH	Paid by Check # 166282		05/21/2024	05/21/2024	05/21/2024		05/21/2024	200.00	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 4	\$1,305.55
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	052104	ACCT #12409	Paid by Check # 166274		05/21/2024	05/21/2024	05/21/2024		05/21/2024	2.69	
1463 - NAPA AUTO PARTS	051939	ACCT #12409	Paid by Check # 166274		05/21/2024	05/21/2024	05/21/2024		05/21/2024	164.99	
1463 - NAPA AUTO PARTS	051111	ACCT #12409	Paid by Check # 166274		05/21/2024	05/21/2024	05/21/2024		05/21/2024	18.49	
1463 - NAPA AUTO PARTS	050958	ACCT #12409	Paid by Check # 166274		05/21/2024	05/21/2024	05/21/2024		05/21/2024	11.49	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 4	\$197.66
								Department 02 - Building & Grounds Totals		Invoice Transactions 42	\$14,009.23



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	05-2024 TR	POSTAGE 2ND QTR	Paid by Check # 166281		05/21/2024	05/21/2024	05/21/2024		05/21/2024	450.32
							Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$450.32</u>	
							Department 03 - Treasurer Totals	Invoice Transactions 1	<u>\$450.32</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	05-2024	APRIL REIMBURSEMENTS	Paid by Check # 166289		05/21/2024	05/21/2024	05/21/2024		05/21/2024	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	05-2024	APRIL REIMBURSEMENTS	Paid by Check # 166289		05/21/2024	05/21/2024	05/21/2024		05/21/2024	759.06
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$759.06</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2024	APRIL REIMBURSEMENTS	Paid by Check # 166289		05/21/2024	05/21/2024	05/21/2024		05/21/2024	285.97
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$285.97</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2024	APRIL REIMBURSEMENTS	Paid by Check # 166289		05/21/2024	05/21/2024	05/21/2024		05/21/2024	210.36
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$210.36</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$2,255.39</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>\$2,255.39</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	23CF247	Fitness Evaluation (2023CF247/Schorsch)	Paid by Check # 166247		05/09/2024	05/21/2024	05/21/2024		05/21/2024	1,000.00
							Account 4442 - Counseling/ Psychiatric Services Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 4465 - Jurors - Circuit Court										
2399 - TONYA AURAND	20L7	Jury Supplies - 2020L7/2 day jury	Paid by Check # 166243		05/09/2024	05/21/2024	05/21/2024		05/21/2024	22.51
							Account 4465 - Jurors - Circuit Court Totals		Invoice Transactions 1	<u>\$22.51</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	1FEB24	Postage Due (2/1/2024 through 4/30/2024)	Paid by Check # 166281		05/09/2024	05/21/2024	05/21/2024		05/21/2024	4.48
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$4.48</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82503906	Copiers-Lease Agreement 5/15/2024 through 6/14/2024	Paid by Check # 166255		05/09/2024	05/21/2024	05/21/2024		05/21/2024	220.00
4766 - ANGELA M. MILLER	32024	Reimbursement/court reporter supplies	Paid by Check # 166273		05/09/2024	05/21/2024	05/21/2024		05/21/2024	29.90
							Account 4720 - Office Equipment Totals		Invoice Transactions 2	<u>\$249.90</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 5	<u>\$1,276.89</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
5874 - JORDAN BLUME	2024-00001889	Mileage Rochelle Court	Paid by Check # 166246		05/10/2024	05/21/2024	05/21/2024		05/21/2024	53.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	<u>\$53.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00001888	\office supplies	Paid by Check # 166257		05/10/2024	05/21/2024	05/21/2024		05/21/2024	766.05
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$766.05</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2024-00001890	Postage	Paid by Check # 166281		05/10/2024	05/21/2024	05/21/2024		05/21/2024	12.80
							Account 4516 - Postage Totals	Invoice Transactions	1	<u>\$12.80</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions	3	<u>\$831.85</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	JJC April 2024	Kane County Detention April 204	Paid by Check # 166267		05/21/2024	05/21/2024	05/21/2024		05/21/2024	350.00
							Account 4438 - Juvenile Detention Fees Totals		Invoice Transactions 1	<u>\$350.00</u>
							Department 08 - Probation Totals		Invoice Transactions 1	<u>\$350.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4214 - Gas (Heating)										
1898 - NICOR	9ST due 6/11/24	Gas Heating	Paid by Check # 166275		05/21/2024	05/21/2024	05/21/2024		05/21/2024	208.83
5155 - THOMPSON GAS, LLC	1513289770	Gas Heating	Paid by Check # 166305		05/21/2024	05/21/2024	05/21/2024		05/21/2024	559.74
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$768.57</u>
Account 4326 - Medical Contracts										
5827 - IN HOME MEDICAL GROUP, LLC	May 2024	Medical Contract	Paid by Check # 166263		05/21/2024	05/21/2024	05/21/2024		05/21/2024	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 4420 - Training Expenses										
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	24-200	Employee Training	Paid by Check # 166277		05/21/2024	05/21/2024	05/21/2024		05/21/2024	156.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$156.00</u>
Account 4426 - Mileage										
5689 - CARL JEROUSEK	Mileage 04.24	Mileage reimbursement	Paid by Check # 166264		05/21/2024	05/21/2024	05/21/2024		05/21/2024	54.94
Cynthia Lewis	2024-00001701	Mileage reimbursement	Paid by Check # 166310		05/21/2024	05/21/2024	05/21/2024		05/21/2024	7.50
Raquel McLeod	2024-00001703	mileage reimbursement	Paid by Check # 166311		05/21/2024	05/21/2024	05/21/2024		05/21/2024	24.12
3803 - MATT SCHILTZ	Mileage 04.24	Mileage reimbursement	Paid by Check # 166296		05/21/2024	05/21/2024	05/21/2024		05/21/2024	29.48
3432 - JOSEPH SHAW	Mileage 04.2024	Mileage reimbursement	Paid by Check # 166297		05/21/2024	05/21/2024	05/21/2024		05/21/2024	112.50
								Account 4426 - Mileage Totals	Invoice Transactions 5	<u>\$228.54</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	96884040	Transportation	Paid by Check # 166309		05/21/2024	05/21/2024	05/21/2024		05/21/2024	716.64
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$716.64</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	032724-6	Janitorial Supplies	Paid by Check # 166292		05/21/2024	05/21/2024	05/21/2024		05/21/2024	108.77
1013 - ROCHELLE JANITORIAL SUPPLY, INC	042424-11	Janitorial Supplies	Paid by Check # 166292		05/21/2024	05/21/2024	05/21/2024		05/21/2024	325.54
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$434.31</u>
Account 4540 - Repairs & Maint - Facilities										
4066 - FARLEY'S APPLIANCE	268109	Building Maintenance	Paid by Check # 166256		05/21/2024	05/21/2024	05/21/2024		05/21/2024	321.60
4066 - FARLEY'S APPLIANCE	268221	Building Maintenance	Paid by Check # 166256		05/21/2024	05/21/2024	05/21/2024		05/21/2024	1,247.12
1434 - MENARDS	11698	Building Maintenance	Paid by Check # 166272		05/21/2024	05/21/2024	05/21/2024		05/21/2024	19.24



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	12663	Building Maintenance	Paid by Check # 166272		05/21/2024	05/21/2024	05/21/2024		05/21/2024	95.32
1434 - MENARDS	13010	Building Maintenance	Paid by Check # 166272		05/21/2024	05/21/2024	05/21/2024		05/21/2024	31.86
1434 - MENARDS	13312	Building Maintenance	Paid by Check # 166272		05/21/2024	05/21/2024	05/21/2024		05/21/2024	28.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22938703T086	Building Maintenance	Paid by Check # 166279		05/21/2024	05/21/2024	05/21/2024		05/21/2024	443.65
4607 - PER MAR SECURITY SERVICES	3299416	Building Maintenance	Paid by Check # 166283		05/21/2024	05/21/2024	05/21/2024		05/21/2024	88.00
4607 - PER MAR SECURITY SERVICES	3299415	Building Maintenance	Paid by Check # 166283		05/21/2024	05/21/2024	05/21/2024		05/21/2024	379.69
4607 - PER MAR SECURITY SERVICES	3320804	Building Maintenance	Paid by Check # 166283		05/21/2024	05/21/2024	05/21/2024		05/21/2024	88.00
4607 - PER MAR SECURITY SERVICES	3320803	Building Maintenance	Paid by Check # 166283		05/21/2024	05/21/2024	05/21/2024		05/21/2024	379.69
4692 - PEST CONTROL CONSULTANT	547853	Building Maintenance	Paid by Check # 166284		05/21/2024	05/21/2024	05/21/2024		05/21/2024	125.00
4692 - PEST CONTROL CONSULTANT	547930	Building Maintenance	Paid by Check # 166284		05/21/2024	05/21/2024	05/21/2024		05/21/2024	125.00
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	13	\$3,373.03
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-055274	Safety Equipment	Paid by Check # 166304		05/21/2024	05/21/2024	05/21/2024		05/21/2024	114.90
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$114.90
Department 09 - Focus House Totals								Invoice Transactions	26	\$6,291.99



May 2024 - County Board Report

Payment Date Range 05/21/24 - 05/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Assessment											
Account 4420 - Training Expenses											
5201 - TRICIA BLACK	2024-00001766	NOTARY RENEWAL, ONLINE CLASS, STAMP	Paid by Check # 166307		05/21/2024	05/21/2024	05/21/2024		05/21/2024	111.95	
1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	2024-00001821	C/E CLASS	Paid by Check # 166261		05/21/2024	05/21/2024	05/21/2024		05/21/2024	395.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 2	\$506.95
Account 4510 - Office Supplies											
1177 - CULLIGAN	2024-00001764	portion of water bill	Paid by Check # 166253		05/21/2024	05/21/2024	05/21/2024		05/21/2024	12.64	
1246 - FISCHER'S	2024-00001702	office supplies	Paid by Check # 166257		05/21/2024	05/21/2024	05/21/2024		05/21/2024	330.61	
1147 - OGLE COUNTY TREASURER	2024-00001765	POSTAGE	Paid by Check # 166281		05/21/2024	05/21/2024	05/21/2024		05/21/2024	510.55	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	\$853.80
									Department 10 - Assessment Totals	Invoice Transactions 5	\$1,360.75



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Payment Date Range 05/21/24 - 05/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 11 - Zoning											
Account 4422 - Travel Expenses, Dues & Seminars											
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4220	2024 association dues	Paid by Check # 166260		05/13/2024	05/21/2024	05/21/2024		05/21/2024	50.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	750895	April 2024 Statement	Paid by Check # 166257		04/22/2024	05/21/2024	05/21/2024		05/21/2024	44.29	
1147 - OGLE COUNTY TREASURER	4224	Statement (2/1/24 to 4/30/24)	Paid by Check # 166281		05/01/2024	05/21/2024	05/21/2024		05/21/2024	244.37	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$288.66</u>
									Department 11 - Zoning Totals	Invoice Transactions 3	<u>\$338.66</u>



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Payment Date Range 05/21/24 - 05/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	04/30/2024	Autopsies Dodrill, Branscomb, Casinger	Paid by Check # 166285		05/13/2024	05/21/2024	05/21/2024		05/21/2024	2,100.00
1109 - STERICYCLE, INC.	8006962959	Waste pickup for morgue	Paid by Check # 166302		05/13/2024	05/21/2024	05/21/2024		05/21/2024	188.69
							Account 4355 - Autopsy Fees Totals	Invoice Transactions 2		<u>\$2,288.69</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1237877	Labs Stevenson and Lopez	Paid by Check # 166276		05/13/2024	05/21/2024	05/21/2024		05/21/2024	796.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1		<u>\$796.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	05/08/2024	Fuel 60.2 @ \$3.27	Paid by Check # 166251		05/13/2024	05/21/2024	05/21/2024		05/21/2024	196.85
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$196.85</u>
								Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$3,281.54</u>



May 2024 - County Board Report

Payment Date Range 05/21/24 - 05/21/24

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	2024-00001830	Wages - May 2024	Paid by Check # 166295		05/21/2024	05/21/2024	05/21/2024		05/21/2024	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	9961999679-SA	Cell Phone - Victim Advocate	Paid by Check # 166308		05/21/2024	05/21/2024	05/21/2024		05/21/2024	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	528	P. V. Lake Transcript	Paid by Check # 166273		05/21/2024	05/21/2024	05/21/2024		05/21/2024	284.00	
4766 - ANGELA M. MILLER	527	P v. Santana Transcript	Paid by Check # 166273		05/21/2024	05/21/2024	05/21/2024		05/21/2024	72.00	
4766 - ANGELA M. MILLER	526	P v. Brown Transcript	Paid by Check # 166273		05/21/2024	05/21/2024	05/21/2024		05/21/2024	48.00	
								Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 3	<u>\$404.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2024-00001837	2024 Summer Training Conference	Paid by Check # 166262		05/21/2024	05/21/2024	05/21/2024		05/21/2024	400.00	
4241 - MICHAEL C ROCK	2024-00001825	Mileage Reimb. to Shining Star.	Paid by Check # 166293		05/21/2024	05/21/2024	05/21/2024		05/21/2024	21.44	
4241 - MICHAEL C ROCK	2024-00001828	State's Attorney Summer Conference - Galena	Paid by Check # 166293		05/21/2024	05/21/2024	05/21/2024		05/21/2024	421.38	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$842.82</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2024-00001826	Water for May, 2024	Paid by Check # 166253		05/21/2024	05/21/2024	05/21/2024		05/21/2024	55.98	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82503362	Copier & Equip. Lease for 5-15-24 - 6-14-24	Paid by Check # 166255		05/21/2024	05/21/2024	05/21/2024		05/21/2024	550.00	
1246 - FISCHER'S	0750926-001	Office Supplies	Paid by Check # 166257		05/21/2024	05/21/2024	05/21/2024		05/21/2024	58.65	
5718 - RICHARD K RUSSO	2024-00001947	Reimb. for Certified Copies from Cook Co.	Paid by Check # 166295		05/21/2024	05/21/2024	05/21/2024		05/21/2024	12.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$676.63</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	850098432	West Law for April 2024	Paid by Check # 166306		05/21/2024	05/21/2024	05/21/2024		05/21/2024	1,221.00	
								Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,221.00</u>
								Department 14 - State's Attorney Totals		Invoice Transactions 13	<u>\$5,953.14</u>



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Payment Date Range 05/21/24 - 05/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4312 - Auditing											
3369 - SIKICH, LLP	53414	FY2023 AUDIT	Paid by Check # 166298		05/21/2024	05/21/2024	05/21/2024		05/21/2024	15,150.00	
3369 - SIKICH, LLP	47712	FY2023 AUDIT	Paid by Check # 166298		05/21/2024	05/21/2024	05/21/2024		05/21/2024	5,400.00	
									Account 4312 - Auditing Totals	Invoice Transactions 2	<u>\$20,550.00</u>
Account 4490 - Contingencies											
5830 - ELLEN A BLOKUS	05-2024	OGLE COUNTY BOARD	Paid by Check # 166245		05/21/2024	05/21/2024	05/21/2024		05/21/2024	1,800.00	
5379 - KYTE RIVER DRAINAGE DISTRICT	05-2024	OGLE COUNTY	Paid by Check # 166268		05/21/2024	05/21/2024	05/21/2024		05/21/2024	8.00	
4657 - NORTHERN ILLINOIS CREMATION SERVICES	05-2024	OGLE COUNTY	Paid by Check # 166278		05/21/2024	05/21/2024	05/21/2024		05/21/2024	550.00	
5571 - THE STEWART LAW FIRM, P.C.	779	OGLE COUNTY	Paid by Check # 166303		05/21/2024	05/21/2024	05/21/2024		05/21/2024	62.50	
									Account 4490 - Contingencies Totals	Invoice Transactions 4	<u>\$2,420.50</u>
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	05-2024 CB	POSTAGE 2ND QTR	Paid by Check # 166281		05/21/2024	05/21/2024	05/21/2024		05/21/2024	375.36	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$375.36</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	3106654533	ACCT #0010706964	Paid by Check # 166286		05/21/2024	05/21/2024	05/21/2024		05/21/2024	852.36	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	<u>\$852.36</u>
									Department 16 - Finance Totals	Invoice Transactions 8	<u>\$24,198.22</u>



May 2024 - County Board Report

Payment Date Range 05/21/24 - 05/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2024-00001694	Computer Hardware & Software	Paid by Check # 166249		04/22/2024	05/21/2024	05/21/2024		05/21/2024	56.10
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$56.10</u>
Account 4540.50 - Repairs & Maint - Facilities Fire-Door										
1638 - JOHNSON CONTROLS	2024-00001930	Door Control	Paid by Check # 166265		04/22/2024	05/21/2024	05/21/2024		05/21/2024	1,217.00
							Account 4540.50 - Repairs & Maint - Facilities Fire-Door Totals		Invoice Transactions 1	<u>\$1,217.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2024-00001775	Fuel	Paid by Check # 166251		04/22/2024	05/21/2024	05/21/2024		05/21/2024	42.84
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$42.84</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00001694	Computer Hardware & Software	Paid by Check # 166249		04/22/2024	05/21/2024	05/21/2024		05/21/2024	2,643.95
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$2,643.95</u>
Account 4714 - Software Maintenance										
3991 - CARD SERVICE CENTER	2024-00001694	Computer Hardware & Software	Paid by Check # 166249		04/22/2024	05/21/2024	05/21/2024		05/21/2024	299.00
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$299.00</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2024-00001694	Computer Hardware & Software	Paid by Check # 166249		04/22/2024	05/21/2024	05/21/2024		05/21/2024	457.77
1265 - VERIZON	2024-00001849	Phone	Paid by Check # 166308		04/22/2024	05/21/2024	05/21/2024		05/21/2024	949.99
							Account 4715 - Hardware Maintenance Totals		Invoice Transactions 2	<u>\$1,407.76</u>
Account 4736 - Equipment - Rental										
1047 - ACE HARDWARE AND OUTDOOR CTR	2024-00001776	Lift rental	Paid by Check # 166240		04/22/2024	05/21/2024	05/21/2024		05/21/2024	300.00
							Account 4736 - Equipment - Rental Totals		Invoice Transactions 1	<u>\$300.00</u>
							Department 23 - Information Technology Totals		Invoice Transactions 8	<u>\$5,966.65</u>



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Payment Date Range 05/21/24 - 05/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Human Resources										
Account 4490 - Contingencies										
5571 - THE STEWART LAW FIRM, P.C.	826	LEGAL ADVISEMENT - UNION	Paid by Check # 166303		05/09/2024	05/21/2024	05/21/2024		05/21/2024	412.50
							Account 4490 - Contingencies Totals	Invoice Transactions 1		\$412.50
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2024-00001865	POSTAGE DUE	Paid by Check # 166281		05/09/2024	05/21/2024	05/21/2024		05/21/2024	5.36
							Account 4516 - Postage Totals	Invoice Transactions 1		\$5.36
							Department 26 - Human Resources Totals	Invoice Transactions 2		\$417.86



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Payment Date Range 05/21/24 - 05/21/24

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	May 10, 2024	PD Contractual Services	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/21/2024	2,185.41
			# 166254							
5559 - KRISTIN FOLK	May 10, 2024	PD Contractual Services	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/21/2024	2,185.41
			# 166258							
1787 - SMITH BIRKHOLZ & MORROW, P.C.	May 10, 2024	PD Contractual Services	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/21/2024	2,916.66
			# 166299							
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 3	<u>\$7,287.48</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	530	21 CF 91 - 05/05/21 Hrg Transcript	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/21/2024	47.50
			# 166273							
4766 - ANGELA M. MILLER	529	21 CF 91 - 4/22/21 & 3/27/24 Hrg Transcript	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/21/2024	137.75
			# 166273							
1550 - MONICA POPE	April 23, 2024	21 CF 146/22 CF 111 - 11/14/23 Hearing Transcript	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/21/2024	68.00
			# 166288							
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 3	<u>\$253.25</u>
								Department 27 - Public Defender Totals	Invoice Transactions 6	<u>\$7,540.73</u>
								Fund 100 - General Fund Totals	Invoice Transactions 139	<u>\$98,281.61</u>
								Grand Totals	Invoice Transactions 139	<u>\$98,281.61</u>



Department Claims - April 1 - April 15, 2024

Payment Date Range 04/01/24 - 04/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 3.7.24	Weld Park Acct: 2355368000	Paid by Check # 166013		04/01/2024	04/01/2024	04/01/2024		04/08/2024	58.16
							Account 4212.30 - Electricity Weld Park Totals		Invoice Transactions 1	<u>58.16</u>
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle3.27.24	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 166016		04/01/2024	04/01/2024	04/01/2024		04/08/2024	911.06
							Account 4212.40 - Electricity Rochelle Offices Totals		Invoice Transactions 1	<u>911.06</u>
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	12023981	BUILDING ELECTRIC-1 Location	Paid by Check # 166014		04/01/2024	04/01/2024	04/01/2024		04/08/2024	624.90
							Account 4212.80 - Electricity Pines Road Annex Totals		Invoice Transactions 1	<u>624.90</u>
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest 3.14.2	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 166016		04/01/2024	04/01/2024	04/01/2024		04/08/2024	58.51
							Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals		Invoice Transactions 1	<u>58.51</u>
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous3.6.24	Court House Acct: 71-19-92-2000 6	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	170.77
							Account 4214.10 - Gas (Heating) Courthouse Totals		Invoice Transactions 1	<u>170.77</u>
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter3.6.24	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	3,780.75
							Account 4214.20 - Gas (Heating) Judicial Center Totals		Invoice Transactions 1	<u>\$3,780.75</u>
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle3.19.24	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	539.29
							Account 4214.40 - Gas (Heating) Rochelle Offices Totals		Invoice Transactions 1	<u>\$539.29</u>
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 3.6.24	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	774.81
							Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals		Invoice Transactions 1	<u>\$774.81</u>
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 3.6.24	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	2,542.95
							Account 4214.60 - Gas (Heating) Judicial Center Annex Totals		Invoice Transactions 1	<u>\$2,542.95</u>
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg3.6.24	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	393.83



Department Claims - April 1 - April 15, 2024

Payment Date Range 04/01/24 - 04/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	1stStGar 3.6.24	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	264.68
							Account 4214.70 - Gas (Heating) Maintenance Building Totals		Invoice Transactions 2	<u>\$658.51</u>
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 3.6.24	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 166015		04/02/2024	04/02/2024	04/02/2024		04/08/2024	725.27
							Account 4214.80 - Gas (Heating) Pines Road Annex Totals		Invoice Transactions 1	<u>\$725.27</u>
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	10592&13389Mar24	Court House 10592 & 13389	Paid by Check # 166012		04/03/2024	04/03/2024	04/03/2024		04/08/2024	121.03
							Account 4218.10 - Water Courthouse Totals		Invoice Transactions 1	<u>\$121.03</u>
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	12565&16191Mar24	Judicial Center Acct: 12565 & 16191	Paid by Check # 166012		04/03/2024	04/03/2024	04/03/2024		04/08/2024	278.53
							Account 4218.20 - Water Judicial Center Totals		Invoice Transactions 1	<u>\$278.53</u>
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	14491&14492Mar2	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 166012		04/03/2024	04/03/2024	04/03/2024		04/08/2024	105.28
							Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals		Invoice Transactions 1	<u>\$105.28</u>
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	15860&15861Mar24	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 166012		04/03/2024	04/03/2024	04/03/2024		04/08/2024	1,381.03
							Account 4218.60 - Water Judicial Center Annex Totals		Invoice Transactions 1	<u>\$1,381.03</u>
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	10102&12397Mar24	Maintenance Building Acct 10102 & 12397	Paid by Check # 166012		04/03/2024	04/03/2024	04/03/2024		04/08/2024	105.28
							Account 4218.70 - Water Maintenance Building Totals		Invoice Transactions 1	<u>\$105.28</u>
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	11437 Mar 24	Pines Road Annex: Acct 11437	Paid by Check # 166012		04/03/2024	04/03/2024	04/03/2024		04/08/2024	52.64
							Account 4218.80 - Water Pines Road Annex Totals		Invoice Transactions 1	<u>\$52.64</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 18	<u>\$12,888.77</u>



Department Claims - April 1 - April 15, 2024

Payment Date Range 04/01/24 - 04/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4724 - Office Equipment Maintenance										
1280 - GORDON FLESCH COMPANY, INC.	14473732z2	2024 Service Contract (correct error)	Paid by Check # 166023		12/15/2023	04/02/2024	04/02/2024		04/08/2024	100.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 11 - Zoning Totals		Invoice Transactions 1	<u>\$100.00</u>



Department Claims - April 1 - April 15, 2024

Payment Date Range 04/01/24 - 04/15/24

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 12 - Sheriff										
Account 4216 - Telephone										
1945 - LR Communications	10000698347	Account # 99930027128	Paid by Check # 166025		04/05/2024	04/05/2024	04/05/2024		04/08/2024	250.00
4740 - SYNDEO NETWORKS, INC.	SN022730 OCSO	# 3260	Paid by Check # 166037		04/05/2024	04/05/2024	04/05/2024		04/08/2024	1,509.02
							Account 4216 - Telephone Totals		Invoice Transactions 2	\$1,759.02
Account 4216.30 - Telephone Cell Phones & Pagers										
5843 - T-MOBILE USA INC.	03/2024	Acct #990955240	Paid by Check # 166038		04/01/2024	04/01/2024	04/01/2024		04/08/2024	161.17
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	\$161.17
Account 4420 - Training Expenses										
2327 - BRADEN COUNSELING CENTER	OC03262024	Invoice for Pre-Offer Psychological Screening	Paid by Check # 166018		04/01/2024	04/01/2024	04/01/2024		04/08/2024	400.00
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	03/2024	NICJC Fiscal Period 7/1/24 - 6/30/25	Paid by Check # 166027		04/01/2024	04/01/2024	04/01/2024		04/08/2024	4,794.21
							Account 4420 - Training Expenses Totals		Invoice Transactions 2	\$5,194.21
Account 4510 - Office Supplies										
5207 - PRINTING BY LAURA MEDLAR	5635	3 part carbon Tow Reports	Paid by Check # 166033		04/01/2024	04/01/2024	04/01/2024		04/08/2024	575.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202403 -1	Account ID: 802886	Paid by Check # 166039		04/05/2024	04/05/2024	04/05/2024		04/08/2024	220.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$795.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000671 OCSO	Acct # 1896103	Paid by Check # 166020		04/05/2024	04/05/2024	04/05/2024		04/08/2024	19,233.07
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$19,233.07
Account 4575 - Weapons & Ammunition										
5100 - ARMSCOR CARTRIDGE INC	17932	300 Blackout 147 gr	Paid by Check # 166017		04/05/2024	04/05/2024	04/05/2024		04/08/2024	1,290.00
1572 - RAY O'HERRON COMPANY INC	2332840	Customer # 00-61061SH	Paid by Check # 166034		04/01/2024	04/01/2024	04/01/2024		04/08/2024	1,778.19
5920 - ULTRASONIC POWER CORP	6336	Sonic Power Degreaser	Paid by Check # 166040		04/05/2024	04/05/2024	04/05/2024		04/08/2024	62.50
							Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 3	\$3,130.69
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	46165	OCS Vehicle Maintenance	Paid by Check # 166019		04/01/2024	04/01/2024	04/01/2024		04/08/2024	102.11
5666 - M+J AUTO AND TRUCK REPAIR	2761	OCS Vehicle Maintenance	Paid by Check # 166026		04/05/2024	04/05/2024	04/05/2024		04/08/2024	50.32
5666 - M+J AUTO AND TRUCK REPAIR	2779	OCS Vehicle Maintenance	Paid by Check # 166026		04/05/2024	04/05/2024	04/05/2024		04/08/2024	144.68



Department Claims - April 1 - April 15, 2024

Payment Date Range 04/01/24 - 04/15/24

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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	2778	OCS Vehicle Maintenance	Paid by Check # 166026		04/05/2024	04/05/2024	04/05/2024		04/08/2024	79.78
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 4	<u>\$376.89</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82302523	500-50404657 OCSO	Paid by Check # 166021		04/05/2024	04/05/2024	04/05/2024		04/08/2024	227.08
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$227.08</u>
Account 4737 - Maintenance of Radios										
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	13781	APX4000 Radio	Paid by Check # 166035		04/01/2024	04/01/2024	04/01/2024		04/08/2024	3,224.80
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>\$3,224.80</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	SN022730	# 3260 OEMA	Paid by Check # 166037		04/05/2024	04/05/2024	04/05/2024		04/08/2024	856.45
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$856.45</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000671	Acct # 1896103 OEMA	Paid by Check # 166020		04/05/2024	04/05/2024	04/05/2024		04/08/2024	236.76
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$236.76</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82303832	500-50404656	Paid by Check # 166022		04/05/2024	04/05/2024	04/05/2024		04/08/2024	120.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$120.00</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 3	<u>\$1,213.21</u>
							Department 12 - Sheriff Totals		Invoice Transactions 20	<u>\$35,315.14</u>



Department Claims - April 1 - April 15, 2024

Payment Date Range 04/01/24 - 04/15/24

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 22 - Corrections											
Account 4420 - Training Expenses											
5921 - BRANDON HUDDLESTON	03/2024	Mileage Reimbursement	Paid by Check # 166024		04/05/2024	04/05/2024	04/05/2024		04/08/2024	101.84	
1698 - UNIVERSITY OF ILLINOIS	UPI12241	Acct #@00872123	Paid by Check # 166042		04/05/2024	04/05/2024	04/05/2024		04/08/2024	6,440.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 2	<u>\$6,541.84</u>
Account 4444 - Medical Expense											
1895 - OGLE COUNTY HEALTH DEPARTMENT	100065	Inmate Medical Expense	Paid by Check # 166028		04/05/2024	04/05/2024	04/05/2024		04/08/2024	80.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 4510 - Office Supplies											
3182 - PERFORMANCE FOOD SERVICE - TPC	7535588	Acct # 18694400	Paid by Check # 166030		04/01/2024	04/01/2024	04/01/2024		04/08/2024	236.61	
3182 - PERFORMANCE FOOD SERVICE - TPC	7538453	Acct # 18694400	Paid by Check # 166030		04/01/2024	04/01/2024	04/01/2024		04/08/2024	7.50	
3182 - PERFORMANCE FOOD SERVICE - TPC	7540995	Acct # 18694400	Paid by Check # 166030		04/05/2024	04/05/2024	04/05/2024		04/08/2024	7.50	
1538 - PETTY CASH	03/2024	OCJ Petty Cash Disbursement 03/01/24 03/31/24	Paid by Check # 166031		04/05/2024	04/05/2024	04/05/2024		04/08/2024	48.64	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$300.25</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	46000671 CORR	Acct # 1896103	Paid by Check # 166020		04/05/2024	04/05/2024	04/05/2024		04/08/2024	754.23	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$754.23</u>
Account 4550 - Food for County Prisoners											
4587 - PAN-O-GOLD BAKING CO.	3090153	Acct # 23777	Paid by Check # 166029		04/05/2024	04/05/2024	04/05/2024		04/08/2024	123.48	
3182 - PERFORMANCE FOOD SERVICE - TPC	7535588	Acct # 18694400	Paid by Check # 166030		04/01/2024	04/01/2024	04/01/2024		04/08/2024	1,946.71	
3182 - PERFORMANCE FOOD SERVICE - TPC	7538453	Acct # 18694400	Paid by Check # 166030		04/01/2024	04/01/2024	04/01/2024		04/08/2024	87.05	
3182 - PERFORMANCE FOOD SERVICE - TPC	7540995	Acct # 18694400	Paid by Check # 166030		04/05/2024	04/05/2024	04/05/2024		04/08/2024	1,185.85	
5545 - PRAIRIE FARMS DAIRY	9042736	Acct # 2849	Paid by Check # 166032		04/01/2024	04/01/2024	04/01/2024		04/08/2024	294.80	
1418 - SULLIVAN'S	03/2024	Customer # 270043	Paid by Check # 166036		04/05/2024	04/05/2024	04/05/2024		04/08/2024	3.98	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 6	<u>\$3,641.87</u>
Account 4570 - Uniforms											
3354 - UNIFORM DEN EAST, INC.	91017	OGLECOCORR	Paid by Check # 166041		04/01/2024	04/01/2024	04/01/2024		04/08/2024	20.74	



Department Claims - April 1 - April 15, 2024

Payment Date Range 04/01/24 - 04/15/24

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 22 - Corrections										
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	90849	76234	Paid by Check # 166041		04/01/2024	04/01/2024	04/01/2024		04/08/2024	116.40
3354 - UNIFORM DEN EAST, INC.	90879	OGLECOCORR	Paid by Check # 166041		04/05/2024	04/05/2024	04/05/2024		04/08/2024	1,035.00
								Account 4570 - Uniforms Totals	Invoice Transactions 3	<u>\$1,172.14</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82302523	500-50404657 CORR	Paid by Check # 166021		04/05/2024	04/05/2024	04/05/2024		04/08/2024	203.58
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$203.58</u>
								Department 22 - Corrections Totals	Invoice Transactions 18	<u>\$12,693.91</u>
								Fund 100 - General Fund Totals	Invoice Transactions 57	<u>\$60,997.82</u>
								Grand Totals	Invoice Transactions 57	<u>\$60,997.82</u>



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
5924 - JAMES BROWN	2024-00001715	ELECTION JUDGE SCHOOL - BALANCE	Paid by Check # 166187		04/30/2024	04/30/2024	04/30/2024		04/30/2024	25.00	
5925 - CHRISTINE M HAWKINS	3-19-2024	TROUBLESHOOTER BALANCE	Paid by Check # 166190		04/30/2024	04/30/2024	04/30/2024		04/30/2024	75.00	
								Account 4100 - Salaries- Departmental Totals		Invoice Transactions 2	<u>\$100.00</u>
Account 4525 - Election Supplies											
1046 - ACCURATE BUSINESS CONTROLS	75623	YELLOW SOEI FORMS	Paid by Check # 166186		03/14/2024	04/30/2024	04/30/2024		04/30/2024	367.19	
5623 - LIBERTY SYSTEMS, LLC	6369	ELECTION SUPPLIES	Paid by Check # 166191		03/19/2024	04/30/2024	04/30/2024		04/30/2024	3,270.00	
								Account 4525 - Election Supplies Totals		Invoice Transactions 2	<u>\$3,637.19</u>
								Sub-Department 10 - Elections Totals		Invoice Transactions 4	<u>\$3,737.19</u>
								Department 01 - County Clerk/Recorder Totals		Invoice Transactions 4	<u>\$3,737.19</u>



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4212 - Electricity											
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	1,682.66	
									Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$1,682.66</u>
Account 4219 - Cable TV											
3991 - CARD SERVICE CENTER	0200 due 4/28/24	Training	Paid by Check # 166155		04/18/2024	04/18/2024	04/18/2024		04/22/2024	14.99	
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	163.09	
									Account 4219 - Cable TV Totals	Invoice Transactions 2	<u>\$178.08</u>
Account 4420 - Training Expenses											
3991 - CARD SERVICE CENTER	0200 due 4/28/24	Training	Paid by Check # 166155		04/18/2024	04/18/2024	04/18/2024		04/22/2024	619.78	
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	30.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 2	<u>\$649.78</u>
Account 4444 - Medical Expense											
3991 - CARD SERVICE CENTER	0118 due 4/28/24	Resident Medical	Paid by Check # 166154		04/18/2024	04/18/2024	04/18/2024		04/22/2024	139.17	
									Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$139.17</u>
Account 4507 - Residential Home Supplies											
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	305.66	
									Account 4507 - Residential Home Supplies Totals	Invoice Transactions 1	<u>\$305.66</u>
Account 4508 - Kitchen Supplies											
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	389.05	
									Account 4508 - Kitchen Supplies Totals	Invoice Transactions 1	<u>\$389.05</u>
Account 4510 - Office Supplies											
3991 - CARD SERVICE CENTER	0200 due 4/28/24	Training	Paid by Check # 166155		04/18/2024	04/18/2024	04/18/2024		04/22/2024	(21.22)	
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	142.70	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$121.48</u>
Account 4520 - Janitorial Supplies											
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	34.99	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$34.99</u>
Account 4540 - Repairs & Maint - Facilities											
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	462.24	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 1	<u>\$462.24</u>



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 4/28/24	Food for residents	Paid by Check # 166153		04/18/2024	04/18/2024	04/18/2024		04/22/2024	830.18
3991 - CARD SERVICE CENTER	0225 due 4/28/24	Food for residents	Paid by Check # 166156		04/18/2024	04/18/2024	04/18/2024		04/22/2024	(52.20)
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	2	<u>\$777.98</u>
Department 09 - Focus House Totals								Invoice Transactions	14	<u>\$4,741.09</u>



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

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 12 - Sheriff											
Account 4216 - Telephone											
1265 - VERIZON	67364365	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 166184		04/19/2024	04/19/2024	04/19/2024		04/22/2024	46.24	
									Account 4216 - Telephone Totals	Invoice Transactions 1	\$46.24
Account 4216.30 - Telephone Cell Phones & Pagers											
5333 - AT&T MOBILITY II LLC	X04032024	Acct # 287288934140	Paid by Check # 166149		04/19/2024	04/19/2024	04/19/2024		04/22/2024	1,949.79	
3991 - CARD SERVICE CENTER	03/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166152		04/19/2024	04/19/2024	04/19/2024		04/22/2024	120.00	
1265 - VERIZON	9961999679 OCSO	880295765-00001	Paid by Check # 166196		04/26/2024	04/26/2024	04/26/2024		04/30/2024	3,198.38	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 3	\$5,268.17
Account 4420 - Training Expenses											
3991 - CARD SERVICE CENTER	03/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166152		04/19/2024	04/19/2024	04/19/2024		04/22/2024	1,790.64	
5050 - POLICE LAW INSTITUTE	15091	1 year subscription to the Illinois Monthly Legal	Paid by Check # 166172		04/19/2024	04/19/2024	04/19/2024		04/22/2024	2,000.00	
5245 - JON SHIPPERT	03/2024	IPWDA Membership Renewal	Paid by Check # 166178		04/19/2024	04/19/2024	04/19/2024		04/22/2024	60.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 3	\$3,850.64
Account 4510 - Office Supplies											
3991 - CARD SERVICE CENTER	03/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166152		04/19/2024	04/19/2024	04/19/2024		04/22/2024	364.13	
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 166164		04/19/2024	04/19/2024	04/19/2024		04/22/2024	140.04	
4479 - HINCKLEY SPRINGS	14825344	Cust # 651876614825344	Paid by Check # 166164		04/19/2024	04/19/2024	04/19/2024		04/22/2024	26.74	
5207 - PRINTING BY LAURA MEDLAR	5644	3 part Administrative Fee/Bond	Paid by Check # 166174		04/19/2024	04/19/2024	04/19/2024		04/22/2024	250.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	9495-00	Pre-Employment testing	Paid by Check # 166176		04/19/2024	04/19/2024	04/19/2024		04/22/2024	224.00	
2290 - UPS	Y74680144	Shipper # Y74680	Paid by Check # 166183		04/19/2024	04/19/2024	04/19/2024		04/22/2024	16.09	
1246 - FISCHER'S	0751030-001	Acct # OCSHERIFF	Paid by Check # 166188		04/26/2024	04/26/2024	04/26/2024		04/30/2024	245.10	
1246 - FISCHER'S	0750739-001	Acct # OCSHERIFF	Paid by Check # 166188		04/26/2024	04/26/2024	04/26/2024		04/30/2024	34.50	
									Account 4510 - Office Supplies Totals	Invoice Transactions 8	\$1,300.60
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	9041314	Acct # 2631504	Paid by Check # 166158		04/19/2024	04/19/2024	04/19/2024		04/22/2024	2,604.59	



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

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 12 - Sheriff											
Account 4545.10 - Petroleum Products - Gasoline											
3390 - WEX BANK	96112392	0496-00-954425-5	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	684.54	
	OCSO		# 166185								
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$3,289.13</u>
Account 4570 - Uniforms											
5455 - 926 CUSTOM EMBROIDERY	1316	Patches	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	42.00	
			# 166148								
3991 - CARD SERVICE CENTER	03/2024	OCSO Acct #5394; OCSO	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	323.79	
			# 166152								
1268 - GALLS, LLC	027469882	Ogle County Sheriff	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	110.91	
		Nameplate	# 166162								
4206 - SANITARY CLEANERS	03/2024	OCSO SA1949	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	81.47	
			# 166177								
3354 - UNIFORM DEN EAST, INC.	89594-03	Acct # OGLECOSD	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	916.23	
			# 166182								
3354 - UNIFORM DEN EAST, INC.	89196-01	Acct # OGLECOSD	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	239.85	
			# 166182								
									Account 4570 - Uniforms Totals	Invoice Transactions 6	<u>\$1,714.25</u>
Account 4575 - Weapons & Ammunition											
2552 - AXON ENTERPRISE, INC.	INUS241680	Acct #110892	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	389.70	
			# 166151								
4466 - KIESLER POLICE SUPPLY, INC.	IN236573	Customer # L04600	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	717.82	
			# 166166								
1572 - RAY O'HERRON COMPANY INC	2335035	Customer # 00-61061SH	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	410.02	
			# 166175								
									Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 3	<u>\$1,517.54</u>
Account 4585 - Vehicle Maintenance											
4752 - AUTO HUB	2253	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	124.38	
			# 166150								
1218 - DYER'S AUTOMOTIVE	04/2024	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	193.14	
			# 166160								
4816 - KUNES COUNTRY AUTO GROUP	68272	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	121.56	
			# 166167								
4816 - KUNES COUNTRY AUTO GROUP	67833	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	121.56	
			# 166167								
4816 - KUNES COUNTRY AUTO GROUP	68203	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	93.62	
			# 166167								
5666 - M+J AUTO AND TRUCK REPAIR	2812	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	103.15	
			# 166168								
5666 - M+J AUTO AND TRUCK REPAIR	2811	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	79.78	
			# 166168								
5666 - M+J AUTO AND TRUCK REPAIR	2822	OCS Vehicle Maintenance	Paid by Check		04/19/2024	04/19/2024	04/19/2024		04/22/2024	87.16	
			# 166168								



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26861	970	Paid by Check # 166169		04/19/2024	04/19/2024	04/19/2024		04/22/2024	45.00
1515 - SNYDER PHARMACY - OREGON	03/2024 OCSO	Customer # 7326666	Paid by Check # 166179		04/19/2024	04/19/2024	04/19/2024		04/22/2024	103.76
5700 - NICHOLSON1 COMMUNICATIONS LLC	26874	969	Paid by Check # 166193		04/26/2024	04/26/2024	04/26/2024		04/30/2024	80.00
1463 - NAPA AUTO PARTS	052819	OCS Vehicle Maintenance	Paid by Check # 166192		04/26/2024	04/26/2024	04/26/2024		04/30/2024	194.99
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 12	<u>\$1,348.10</u>
Account 4724 - Office Equipment Maintenance										
4984 - CARDLOCK VENDING, INC	15793	Annual Service Agreement	Paid by Check # 166157		04/19/2024	04/19/2024	04/19/2024		04/22/2024	235.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$235.00</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	03/2024	Acct # 8771 10 092 0321617	Paid by Check # 166159		04/19/2024	04/19/2024	04/19/2024		04/22/2024	282.90
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$282.90</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9961999679 OEMA	880295765-00001	Paid by Check # 166196		04/26/2024	04/26/2024	04/26/2024		04/30/2024	58.69
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$58.69</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 2	<u>\$341.59</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521	Cust # 651877114566521	Paid by Check # 166164		04/19/2024	04/19/2024	04/19/2024		04/22/2024	224.47
1265 - VERIZON	9961999679 ECOM	880295765-00001	Paid by Check # 166196		04/26/2024	04/26/2024	04/26/2024		04/30/2024	1,254.33
							Account 4500 - Supplies Totals		Invoice Transactions 2	<u>\$1,478.80</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 2	<u>\$1,478.80</u>
							Department 12 - Sheriff Totals		Invoice Transactions 43	<u>\$20,390.06</u>



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

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 22 - Corrections											
Account 4420 - Training Expenses											
3991 - CARD SERVICE CENTER	03/2024	CORR Acct #5394; CORR	Paid by Check # 166152		04/19/2024	04/19/2024	04/19/2024		04/22/2024	980.00	
1357 - ILLINOIS SHERIFF'S ASSOCIATION	5848.	National Correctional Officers Selection Test	Paid by Check # 166165		04/19/2024	04/19/2024	04/19/2024		04/22/2024	187.00	
5050 - POLICE LAW INSTITUTE	15091.	1 year subscription to the Illinois Monthly Legal	Paid by Check # 166172		04/19/2024	04/19/2024	04/19/2024		04/22/2024	2,320.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 3	<u>\$3,487.00</u>
Account 4444 - Medical Expense											
3991 - CARD SERVICE CENTER	03/2024	CORR Acct #5394; CORR	Paid by Check # 166152		04/19/2024	04/19/2024	04/19/2024		04/22/2024	59.98	
3735 - SWEDISH AMERICAN HOSPITAL	67930008	CPR cards	Paid by Check # 166180		04/19/2024	04/19/2024	04/19/2024		04/22/2024	12.00	
1513 - OREGON HEALTHCARE PHARMACY	03/2024	#GRP-OCJ #OCJ9999999	Paid by Check # 166194		04/26/2024	04/26/2024	04/26/2024		04/30/2024	914.22	
									Account 4444 - Medical Expense Totals	Invoice Transactions 3	<u>\$986.20</u>
Account 4510 - Office Supplies											
3991 - CARD SERVICE CENTER	03/2024	CORR Acct #5394; CORR	Paid by Check # 166152		04/19/2024	04/19/2024	04/19/2024		04/22/2024	912.19	
1246 - FISCHER'S	0744739-001	Account: OCJAIL	Paid by Check # 166161		04/19/2024	04/19/2024	04/19/2024		04/22/2024	2.99	
4479 - HINCKLEY SPRINGS	15898053	Cust # 471764915898053	Paid by Check # 166164		04/19/2024	04/19/2024	04/19/2024		04/22/2024	53.48	
4479 - HINCKLEY SPRINGS	15543490	Cust # 649350115543490	Paid by Check # 166164		04/19/2024	04/19/2024	04/19/2024		04/22/2024	253.73	
3182 - PERFORMANCE FOOD SERVICE - TPC	7546894	Acct # 18694400	Paid by Check # 166171		04/19/2024	04/19/2024	04/19/2024		04/22/2024	37.18	
3182 - PERFORMANCE FOOD SERVICE - TPC	7552761	Acct # 18694400	Paid by Check # 166171		04/19/2024	04/19/2024	04/19/2024		04/22/2024	380.82	
1890 - SYSCO FOODS OF BARABOO LLC	418355950	Acct # 266726	Paid by Check # 166181		04/19/2024	04/19/2024	04/19/2024		04/22/2024	322.79	
2290 - UPS	Y74680134	Shipper # Y74680	Paid by Check # 166183		04/19/2024	04/19/2024	04/19/2024		04/22/2024	16.09	
3182 - PERFORMANCE FOOD SERVICE - TPC	7558454	Acct # 18694400	Paid by Check # 166195		04/26/2024	04/26/2024	04/26/2024		04/30/2024	193.78	
									Account 4510 - Office Supplies Totals	Invoice Transactions 9	<u>\$2,173.05</u>
Account 4545.10 - Petroleum Products - Gasoline											
3390 - WEX BANK	96112392	0496-00-954425-5 CORR	Paid by Check # 166185		04/19/2024	04/19/2024	04/19/2024		04/22/2024	166.37	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$166.37</u>
Account 4550 - Food for County Prisoners											
5545 - PRAIRIE FARMS DAIRY	9050636	Acct # 2849	Paid by Check # 166173		04/19/2024	04/19/2024	04/19/2024		04/22/2024	201.47	



Department Claims - April 17 - April 30, 2024

Payment Date Range 04/17/24 - 04/30/24

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 22 - Corrections											
Account 4550 - Food for County Prisoners											
1890 - SYSCO FOODS OF BARABOO LLC	418355950	Acct # 266726	Paid by Check # 166181		04/19/2024	04/19/2024	04/19/2024		04/22/2024	307.43	
5392 - GOODSOURCE SOLUTIONS	SO0648951	Customer ID: OCJ001	Paid by Check # 166163		04/19/2024	04/19/2024	04/19/2024		04/22/2024	242.20	
4587 - PAN-O-GOLD BAKING CO.	3118456	Acct # 23777	Paid by Check # 166170		04/19/2024	04/19/2024	04/19/2024		04/22/2024	76.72	
3182 - PERFORMANCE FOOD SERVICE - TPC	7546894	Acct # 18694400	Paid by Check # 166171		04/19/2024	04/19/2024	04/19/2024		04/22/2024	864.64	
3182 - PERFORMANCE FOOD SERVICE - TPC	7552761	Acct # 18694400	Paid by Check # 166171		04/19/2024	04/19/2024	04/19/2024		04/22/2024	1,245.01	
3182 - PERFORMANCE FOOD SERVICE - TPC	7558454	Acct # 18694400	Paid by Check # 166195		04/26/2024	04/26/2024	04/26/2024		04/30/2024	1,155.45	
5392 - GOODSOURCE SOLUTIONS	SI0561445	Customer ID: OCJ001	Paid by Check # 166189		04/26/2024	04/26/2024	04/26/2024		04/30/2024	242.20	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 8	\$4,335.12
Account 4570 - Uniforms											
3991 - CARD SERVICE CENTER	03/2024 CORR	Acct #5394; CORR	Paid by Check # 166152		04/19/2024	04/19/2024	04/19/2024		04/22/2024	153.24	
4206 - SANITARY CLEANERS	03/2024 CORR	SA1949	Paid by Check # 166177		04/19/2024	04/19/2024	04/19/2024		04/22/2024	150.50	
								Account 4570 - Uniforms Totals		Invoice Transactions 2	\$303.74
								Department 22 - Corrections Totals		Invoice Transactions 26	\$11,451.48
								Fund 100 - General Fund Totals		Invoice Transactions 87	\$40,319.82
								Grand Totals		Invoice Transactions 87	\$40,319.82



Budget Performance Report

Fiscal Year to Date 04/30/24

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	340,799.15	.00	1,441,567.63	1,869,862.37	44	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	145,432.14	.00	629,204.81	823,872.19	43	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	85,629.68	.00	518,395.20	608,191.80	46	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	54,605.76	.00	373,868.27	537,543.73	41	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	3,299.71	.00	14,962.46	16,251.54	48	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	2,911.94	.00	16,620.21	19,728.79	46	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	22,486.80	75,513.20	23	94,505.41
3380	Restitution	.00	.00	.00	350.00	.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	10,000.00	14,000.00	42	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	10,000.00	14,000.00	42	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	.00	.00	937.36	9,062.64	9	9,505.34
Department 00 - Non-Departmental Totals		\$14,276,069.00	\$0.00	\$14,276,069.00	\$637,028.38	\$0.00	\$3,038,392.74	\$11,237,676.26	21%	\$13,254,790.36
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	7,000.00	.00	7,000.00	750.00	.00	750.00	6,250.00	11	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	1,500.00	.00	1,875.00	23,125.00	8	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	25.00	.00	100.00	3,136.00	3	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	\$2,275.00	\$0.00	\$2,725.00	\$59,031.00	4%	\$35,950.00
Department 03 - Treasurer										
3310	Copies	5,000.00	.00	5,000.00	5,000.00	.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	\$5,000.00	\$0.00	\$5,000.00	\$6,500.00	43%	\$5,000.00
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
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

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 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	3.56	.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	184.99	.00	1,928.31	3,071.69	39	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	4,167.00	.00	22,653.78	77,346.22	23	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	445.00	.00	750.00	(750.00)	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	15,994.41	.00	91,568.38	138,431.62	40	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	261.08	.00	409.99	590.01	41	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	.00	.00	15,120.00	34,880.00	30	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	\$21,056.04	\$0.00	\$132,568.96	\$375,431.04	26%	\$480,151.58
Department 08 - Probation										
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	117,380.25	.00	333,624.82	593,035.18	36	614,481.26
Department 08 - Probation Totals		\$926,660.00	\$0.00	\$926,660.00	\$117,380.25	\$0.00	\$333,624.82	\$593,035.18	36%	\$614,481.26
Department 09 - Focus House										
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	50,743.53	.00	145,906.77	208,690.23	41	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	1,225.00	.00	4,620.00	6,380.00	42	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	18,500.00	.00	135,475.00	164,525.00	45	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	\$70,468.53	\$0.00	\$286,001.77	\$443,595.23	39%	\$413,029.57
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,873.29	.00	14,199.03	20,300.97	41	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	\$14,211.03	\$21,788.97	39%	\$33,772.56
Department 11 - Zoning										
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	3,550.00	.00	12,546.79	67,453.21	16	41,002.96
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	731.71
Department 11 - Zoning Totals		\$80,000.00	\$0.00	\$80,000.00	\$3,550.00	\$0.00	\$12,546.79	\$67,453.21	16%	\$41,734.67
Department 12 - Sheriff										
3216	State Stipend	.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++	.00
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	422.95	.00	7,890.43	223,395.57	3	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	43,870.40	61,418.60	42	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	23,500.00	.00	87,500.00	72,500.00	55	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,535.09	.00	58,891.43	72,608.57	45	140,228.46
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00

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	
3415	Fingerprinting	600.00	.00	600.00	100.00	.00	450.00	150.00	75	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	5,440.00	.00	17,920.00	12,080.00	60	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	456.00	.00	1,296.00	11,704.00	10	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	\$57,728.12	\$0.00	\$306,808.80	\$648,226.20	32%	\$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	1,500.00	.00	3,300.00	700.00	82	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$9,800.00	(\$5,800.00)	245%	\$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	73,168.95	102,437.05	42	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	\$80,668.95	\$119,937.05	40%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	655.94	.00	2,146.15	(2,146.15)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$655.94	\$0.00	\$2,146.15	(\$2,146.15)	+++	\$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	49,354.20	69,095.80	42	.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	\$65,354.20	\$53,095.80	55%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$944,020.18	\$0.00	\$4,289,849.21	\$13,828,556.79	24%	\$15,885,550.08
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	23,949.27	.00	108,497.08	209,307.92	34	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
4140	Holiday Pay	.00	.00	.00	.00	.00	3,920.98	(3,920.98)	+++	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	59,142.47	.00	59,434.47	79,565.53	43	37,993.25

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	
4412	Official Publications	4,000.00	.00	4,000.00	5,880.37	.00	6,747.67	(2,747.67)	169	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	5,726.12	.00	49,220.87	130,779.13	27	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	\$70,748.96	\$0.00	\$115,703.01	\$217,296.99	35%	\$177,911.24
Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$94,698.23	\$0.00	\$228,347.78	\$434,457.22	34%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,145.30	.00	134,889.32	167,610.68	45	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	294.00	.00	1,169.01	3,830.99	23	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	609.89	.00	4,274.06	(274.06)	107	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	1,047.00	.00	5,093.99	6,906.01	42	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	.00	.00	39,198.27	(39,198.27)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	35,329.35	(35,329.35)	+++	107,468.31
4212.30	Electricity Weld Park	.00	.00	.00	58.16	.00	227.11	(227.11)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	911.06	.00	5,108.63	(5,108.63)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	13,726.68	(13,726.68)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	1,090.07	(1,090.07)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	624.90	.00	4,231.64	(4,231.64)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	58.51	.00	307.19	(307.19)	+++	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	170.77	.00	1,024.53	(1,024.53)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	3,780.75	.00	16,780.34	(16,780.34)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	539.29	.00	2,942.17	(2,942.17)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	774.81	.00	4,467.87	(4,467.87)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,542.95	.00	12,099.72	(12,099.72)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	658.51	.00	3,151.42	(3,151.42)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	725.27	.00	3,116.74	(3,116.74)	+++	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	121.03	.00	531.03	(531.03)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	278.53	.00	1,638.99	(1,638.99)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	105.28	.00	515.28	(515.28)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,381.03	.00	5,960.79	(5,960.79)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	105.28	.00	515.28	(515.28)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	52.64	.00	257.64	(257.64)	+++	986.65
4512	Copy Paper	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,673.75
4520	Janitorial Supplies	20,000.00	.00	20,000.00	700.23	.00	10,437.08	9,562.92	52	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	8,416.96	.00	65,579.94	29,420.06	69	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	630.98	.00	30,085.44	44,914.56	40	93,238.92
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,560.00

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	
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	693.59	.00	1,839.63	4,160.37	31	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	.00	.00	2,801.48	1,198.52	70	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$52,426.72	\$0.00	\$410,190.69	\$436,609.31	48%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	14,612.27	.00	70,795.68	107,778.32	40	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	.00	.00	1,970.64	(1,970.64)	+++	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	.00	.00	315.56	15,684.44	2	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	\$14,612.27	\$0.00	\$75,211.90	\$152,937.10	33%	\$221,049.17
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.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	15,998.90	22,399.10	42	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	4,000.00	9,000.00	31	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	1,136.56	.00	4,995.95	8,504.05	37	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	805.04	.00	2,469.65	3,530.35	41	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	40.37	.00	358.23	641.77	36	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$6,181.75	\$0.00	\$27,822.73	\$44,075.27	39%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$6,181.75	\$0.00	\$67,822.73	\$100,075.27	40%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	23,177.10	32,447.90	42	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	751.50	.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	9.80	.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	1,750.00	.00	7,030.00	7,970.00	47	20,929.80
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	2,405.07	.00	9,912.44	12,587.56	44	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	16.65	2,483.35	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	.00	.00	1,677.59	1,822.41	48	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	220.00	.00	2,258.00	1,242.00	65	2,721.00
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$9,771.79	\$0.00	\$65,531.90	\$91,033.10	42%	\$141,908.60

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 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	49,646.57	.00	250,036.87	313,713.13	44	577,939.43
4140	Holiday Pay	.00	.00	.00	.00	.00	9,939.30	(9,939.30)	+++	.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	236.10	.00	738.45	261.55	74	758.55
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	53.60	.00	160.20	339.80	32	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	219.53	.00	2,428.82	1,571.18	61	2,668.65
4516	Postage	14,000.00	.00	14,000.00	.00	.00	7,008.21	6,991.79	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$50,155.80	\$0.00	\$270,311.85	\$325,438.15	45%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	68,248.44	.00	367,617.25	448,215.75	45	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	425.80	.00	12,894.39	105.61	99	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$68,674.24	\$0.00	\$380,511.64	\$448,321.36	46%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	76,063.44	.00	403,187.28	613,784.72	40	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	6,449.57	.00	30,435.33	238,194.67	11	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	1,896.18	.00	4,044.40	5,955.60	40	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	987.93	.00	7,819.33	16,180.67	33	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	1,021.84	1,478.16	41	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	2,389.24	.00	7,733.58	12,266.42	39	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	239.75	.00	2,794.22	3,205.78	47	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	178.08	.00	724.31	1,775.69	29	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	2,500.00	3,500.00	42	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	649.78	.00	3,539.29	3,960.71	47	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	192.96	.00	259.96	740.04	26	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	444.67	.00	2,072.88	5,927.12	26	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	167.00	.00	584.76	4,415.24	12	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	305.66	.00	1,041.31	958.69	52	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	389.05	.00	631.58	868.42	42	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	121.48	.00	1,380.63	2,619.37	35	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	34.99	.00	669.32	3,330.68	17	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,752.89	.00	10,264.23	9,735.77	51	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,713.65	.00	8,949.10	31,050.90	22	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	574.50	925.50	38	1,404.09

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 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$95,591.22	\$0.00	\$494,970.85	\$988,931.15	33%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	11,163.33	.00	53,769.75	75,454.25	42	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	.00	.00	1,470.00	1,946.00	43	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	.00	.00	395.00	1,605.00	20	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	179.22	.00	4,682.51	4,817.49	49	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	\$11,342.55	\$0.00	\$72,841.41	\$100,258.59	42%	\$163,103.92
Department 11 - Zoning										
4100	Salaries- Departmental	150,346.00	.00	150,346.00	9,325.27	.00	49,879.17	100,466.83	33	145,090.06
4140	Holiday Pay	.00	.00	.00	.00	.00	1,305.78	(1,305.78)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	360.00	.00	810.00	1,940.00	29	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	405.00	1,595.00	20	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	492.45	.00	998.56	3,501.44	22	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	22.00	.00	463.09	2,286.91	17	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	69.34	.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	100.00	.00	937.25	62.75	94	838.50
Department 11 - Zoning Totals		\$166,246.00	\$0.00	\$166,246.00	\$10,369.06	\$0.00	\$55,721.87	\$110,524.13	34%	\$157,089.88
Department 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	222,997.06	.00	1,110,401.52	1,421,775.48	44	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	106,260.00	134,475.00	44	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	1,170.00	.00	3,922.50	(3,922.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	15,272.60	.00	78,669.21	56,330.79	58	168,940.29
4138	Overtime - Court Security	.00	.00	.00	1,543.76	.00	7,574.01	(7,574.01)	+++	7,722.75

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	95,000.00	.00	95,000.00	9,915.55	.00	69,059.52	25,940.48	73	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	1,805.26	.00	12,726.07	12,273.93	51	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	5,429.34	.00	21,824.30	28,175.70	44	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	9,044.85	.00	43,454.51	1,545.49	97	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	2,095.60	.00	6,441.05	7,058.95	48	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	22,493.18	.00	75,908.17	99,091.83	43	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	1,714.25	.00	14,421.96	10,578.04	58	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	4,648.23	.00	27,925.64	28,074.36	50	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	1,724.99	.00	41,635.82	8,364.18	83	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	462.08	.00	1,480.85	1,019.15	59	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	.00	.00	3,323.66	40,176.34	8	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	3,224.80	.00	13,436.76	11,563.24	54	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	29,469.60	41,257.40	42	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	5,808.75	6,191.25	48	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.69	.00	234.85	765.15	23	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	.00	.00	81.15	1,918.85	4	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	236.76	.00	1,118.11	2,381.89	32	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	360.00	1,140.00	24	1,547.80
4737	Maintainence of Radios	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$96,027.00	\$0.00	\$96,027.00	\$7,448.72	\$0.00	\$37,569.69	\$58,457.31	39%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,056.34	.00	275,088.35	347,144.65	44	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	3,386.68	.00	7,143.46	12,856.54	36	25,080.33
4140	Holiday Pay	20,000.00	.00	20,000.00	1,946.64	.00	13,840.60	6,159.40	69	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,478.80	.00	7,397.74	(6,397.74)	740	18,518.80
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	16,082.00	53,918.00	23	69,224.00
Sub-Department 62 - Emergency Communications Totals		\$733,233.00	\$0.00	\$733,233.00	\$61,868.46	\$0.00	\$319,552.15	\$413,680.85	44%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$394,110.73	\$0.00	\$1,996,810.30	\$2,362,361.70	46%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	29,184.80	.00	150,890.14	210,185.86	42	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	2,620.08	.00	8,780.08	(8,780.08)	+++	26,740.00
4130	Overtime	.00	.00	.00	2,292.57	.00	17,542.44	(17,542.44)	+++	25,090.50

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	1,166.69	.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	9,825.46	26,174.54	27	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	3,982.00	8,018.00	33	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	209.30	.00	927.88	2,572.12	27	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$37,762.13	\$0.00	\$195,014.69	\$220,461.31	47%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	67,414.07	.00	332,755.16	328,128.84	50	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	1,120.00	.00	6,750.00	8,250.00	45	16,900.00
4140	Holiday Pay	.00	.00	.00	.00	.00	3,526.32	(3,526.32)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.72	.00	293.56	506.44	37	718.22
4335	Expert Witnesses	15,000.00	.00	15,000.00	2,850.00	.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	72.00	.00	813.50	2,186.50	27	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	(221.36)	.00	3,221.19	3,278.81	50	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	1,436.18	.00	4,309.52	8,190.48	34	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	1,176.50	.00	6,582.08	9,917.92	40	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	140.14	.00	140.14	359.86	28	60.00
Department 14 - State's Attorney Totals		\$804,297.00	\$0.00	\$804,297.00	\$74,046.25	\$0.00	\$383,241.47	\$421,055.53	48%	\$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	179,348.90	.00	890,276.90	1,309,723.10	40	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$179,348.90	\$0.00	\$937,276.90	\$1,302,723.10	42%	\$2,072,541.70
Department 16 - Finance										
4100	Salaries- Departmental	140,000.00	.00	140,000.00	11,388.33	.00	56,821.65	83,178.35	41	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	.00	.00	45,910.00	21,090.00	69	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	1,716.88	.00	8,266.00	11,734.00	41	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	1,800.00	.00	21,183.00	574,165.00	4	83,150.15
4491	Contingencies - Salary	752,396.00	.00	752,396.00	.00	.00	.00	752,396.00	0	.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	
4510	Office Supplies	2,500.00	.00	2,500.00	3.75	.00	553.82	1,946.18	22	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,618.54	1,781.46	67	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	\$14,908.96	\$0.00	\$145,375.82	\$1,468,568.18	9%	\$329,335.18
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	126,647.36	.00	620,704.37	900,536.63	41	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	38,548.38	62,292.62	38	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	2,380.50	.00	9,348.77	15,651.23	37	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	16,204.73	.00	67,258.70	42,741.30	61	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	5,765.11	.00	48,762.96	11,237.04	81	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	10,028.84	.00	17,400.29	(3,400.29)	124	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	1,066.20	.00	16,112.10	33,887.90	32	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	2,473.30	.00	18,247.78	6,752.22	73	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	920.60	.00	2,871.86	7,128.14	29	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	7,976.99	.00	36,537.87	98,462.13	27	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	1,475.88	.00	7,155.70	1,844.30	80	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	203.58	.00	1,198.45	1,801.55	40	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	\$182,846.11	\$0.00	\$885,697.23	\$1,208,384.77	42%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	63,728.90	89,198.10	42	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
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	170.11
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	136.18	2,863.82	5	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	.00	.00	3,918.06	1,081.94	78	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	46.98	.00	254.88	1,545.12	14	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	12,490.27	.00	62,810.63	72,189.37	47	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	14,387.48	.00	151,013.47	43,986.53	77	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	117.19	.00	64,132.19	25,867.81	71	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,455.04
Department 23 - Information Technology Totals		\$666,227.00	\$0.00	\$666,227.00	\$39,787.70	\$0.00	\$383,863.18	\$282,363.82	58%	\$594,731.67

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 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	10,148.78	.00	49,507.31	67,742.69	42	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	.00
4140	Holiday Pay	.00	.00	.00	.00	.00	968.94	(968.94)	+++	.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	.00	.00	5,587.78	4,412.22	56	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	.00	.00	131.79	368.21	26	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$10,148.78	\$0.00	\$57,525.79	\$76,224.21	43%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,978.16	.00	24,490.80	14,847.20	62	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	32,428.56	.00	154,581.72	214,020.28	42	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	7,287.48	.00	25,375.09	28,094.91	47	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	472.00	.00	2,757.41	242.59	92	.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	\$44,166.20	\$0.00	\$208,001.64	\$273,408.36	43%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,390,949.39	\$0.00	\$7,314,269.64	\$10,804,136.36	40%	\$15,955,658.04
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	944,020.18	.00	4,289,849.21	13,828,556.79	24%	15,885,550.08
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,390,949.39	.00	7,314,269.64	10,804,136.36	40%	15,955,658.04
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$446,929.21)	\$0.00	(\$3,024,420.43)	\$3,024,420.43		(\$70,107.96)
2023 Budget - Through 4/30/2023										
Grand Totals										
REVENUE TOTALS		16,944,384.00	.00	16,944,384.00	700,146.09	.00	3,711,776.28	13,232,607.72	22%	16,222,243.87
EXPENSE TOTALS		16,929,474.00	.00	16,929,474.00	1,390,411.38	.00	6,695,380.11	10,234,093.89	40%	15,058,979.98
Grand Totals		\$14,910.00	\$0.00	\$14,910.00	(\$690,265.29)	\$0.00	(\$2,983,603.83)	\$2,998,513.83		\$1,163,263.89

Fund Balances

From Date: 4/1/2024 - To Date: 4/30/2024

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	(2,008,318.20)	944,420.18	1,391,349.39	(2,455,247.41)
	1000.070		Cash RRB - County Orders	0.00	1,394,052.58	1,394,052.58	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>(\$2,353,988.06)</u>	<u>\$2,338,472.76</u>	<u>\$2,785,401.97</u>	<u>(\$2,800,917.27)</u>
120	AP Clearing	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.072		Cash RRB - A/P Clearing	0.00	674,377.79	674,377.79	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$674,377.79</u>	<u>\$674,377.79</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	0.00	1,634,636.21	1,135,719.65	498,916.56
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$1,634,636.21</u>	<u>\$1,135,719.65</u>	<u>\$498,916.56</u>
140	County OfficersFund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	2,016,247.71	66,462.38	0.00	2,082,710.09
	1000.078		Cash RRB - Treasurer	81,879.70	1,752.54	0.00	83,632.24
	Fund Total: 2 Accounts			<u>\$2,098,127.41</u>	<u>\$68,214.92</u>	<u>\$0.00</u>	<u>\$2,166,342.33</u>
150	Social Security	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.076		Cash RRB - Social Security	563,392.42	0.00	80,920.49	482,471.93
	Fund Total: 1 Account			<u>\$563,392.42</u>	<u>\$0.00</u>	<u>\$80,920.49</u>	<u>\$482,471.93</u>
160	IMRF	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.084		Cash SV - IMRF	996,007.58	157,974.70	68,755.46	1,085,226.82
	1000.085		Cash IL Trust - IMRF	2,134,765.15	0.00	0.00	2,134,765.15
	Fund Total: 2 Accounts			<u>\$3,130,772.73</u>	<u>\$157,974.70</u>	<u>\$68,755.46</u>	<u>\$3,219,991.97</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				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.018	Cash BB - Long Range Planning			379,887.42	220,642.10	616.80	599,912.72
1000.040	Cash NBR - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$379,887.42</u>	<u>\$220,642.10</u>	<u>\$616.80</u>	<u>\$599,912.72</u>
184	Revolving Vehicle Purchase Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.019	Cash BB - Vehicle Purchase			68,065.13	0.00	0.00	68,065.13
	Fund Total: 1 Account			<u>\$68,065.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,065.13</u>
185	Bond Debt Service Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.011	Cash BB - Bond Fund			2,058,476.46	0.00	0.00	2,058,476.46
1000.063	Cash RRB - Bond Debt Service Fund			765,938.70	0.00	0.00	765,938.70
1000.092	Cash HBT - Bond Debt Service Fund			2,210.37	0.00	0.00	2,210.37
1002.003	Investments IL Trust - Bond Debt Service			60,068.74	0.00	0.00	60,068.74
	Fund Total: 4 Accounts			<u>\$2,886,694.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,886,694.27</u>
190	American Rescue Plan Act Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.035	Cash IL Trust - American Rescue Plan			4,580,879.12	0.00	0.00	4,580,879.12
1000.078	Cash RRB - Treasurer			(530,752.98)	0.00	2,887.67	(533,640.65)
	Fund Total: 2 Accounts			<u>\$4,050,126.14</u>	<u>\$0.00</u>	<u>\$2,887.67</u>	<u>\$4,047,238.47</u>
192	Economic Development Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			22,277.58	0.00	0.00	22,277.58
	Fund Total: 1 Account			<u>\$22,277.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,277.58</u>
200	County Highway	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.036	Cash IL Trust - County Highway			497,649.58	0.00	0.00	497,649.58
1000.059	Cash RRB - Highway			644,330.10	0.00	126,889.52	517,440.58
	Fund Total: 2 Accounts			<u>\$1,141,979.68</u>	<u>\$0.00</u>	<u>\$126,889.52</u>	<u>\$1,015,090.16</u>
210	County Bridge Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.014	Cash BB - County Bridge			133,124.36	0.00	2,084.92	131,039.44
1000.015	Cash IL Trust - County Bridge			1,641,137.16	0.00	0.00	1,641,137.16
	Fund Total: 2 Accounts			<u>\$1,774,261.52</u>	<u>\$0.00</u>	<u>\$2,084.92</u>	<u>\$1,772,176.60</u>
212	Thorpe Road Overpass	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
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			730,339.21	0.00	0.00	730,339.21
1000.066	Cash RRB - County MFT			158,440.10	105,576.20	117,116.57	146,899.73

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 2 Accounts			\$888,779.31	\$105,576.20	\$117,116.57	\$877,238.94
230	County Highway Engineering	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.044		Cash NBR - Engineering	57,967.22	0.00	0.00	57,967.22
	Fund Total: 1 Account			\$57,967.22	\$0.00	\$0.00	\$57,967.22
240	Federal Aid Matching	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.030		Cash HSB - Federal Aid Matching	117,804.85	0.00	0.00	117,804.85
	1000.037		Cash IL Trust - FAM	749,423.00	0.00	0.00	749,423.00
	Fund Total: 2 Accounts			\$867,227.85	\$0.00	\$0.00	\$867,227.85
250	Township Roads - Motor Fuel Tax	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.033		Cash IL Trust - Township MFT	1,160,259.48	0.00	0.00	1,160,259.48
	1000.042		Cash NBR - Township MFT	973,735.79	154,670.75	29,161.99	1,099,244.55
	Fund Total: 2 Accounts			\$2,133,995.27	\$154,670.75	\$29,161.99	\$2,259,504.03
260	Township Bridge Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.082		Cash SV - Township Bridge	9,464.18	0.00	0.00	9,464.18
	Fund Total: 1 Account			\$9,464.18	\$0.00	\$0.00	\$9,464.18
270	GIS Committee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.068		Cash RRB - GIS Committee Fund	290,509.19	4,539.36	18,274.09	276,774.46
	1002.013		Investments RRB- GIS Committee	300,000.00	0.00	0.00	300,000.00
	Fund Total: 2 Accounts			\$590,509.19	\$4,539.36	\$18,274.09	\$576,774.46
280	Storm Water Management	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	7,979.60	69,975.41	0.00	77,955.01
	1002.014		Investments Storm Water Management	69,086.06	889.35	69,975.41	0.00
	Fund Total: 2 Accounts			\$77,065.66	\$70,864.76	\$69,975.41	\$77,955.01
290	Zoning - SEF	290	Zoning - SEF				
	<u>Account</u>		<u>Account Description</u>				
	1000.199		Cash AMB - Zoning-SEF	73,778.96	25,000.00	0.00	98,778.96
	Fund Total: 1 Account			\$73,778.96	\$25,000.00	\$0.00	\$98,778.96
300	Insurance - Hospital & Medical	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	431,393.50	360,513.88	415,672.86	376,234.52
	1000.078		Cash RRB - Treasurer	989,204.45	0.00	0.00	989,204.45
	1000.090		Cash SV- Health Claims	0.00	345,396.99	345,396.99	0.00
	1000.091		Cash SV - Flex Spending	11,442.86	5,680.88	9,319.86	7,803.88
	Fund Total: 4 Accounts			\$1,432,040.81	\$711,591.75	\$770,389.71	\$1,373,242.85
310	Insurance Premium Levy	120	AP Clearing				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			(118,113.26)	1,036.00	0.00	(117,077.26)
	Fund Total: 1 Account			(\$118,113.26)	\$1,036.00	\$0.00	(\$117,077.26)
320	Self Insurance Reserve	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.010	Cash BB - Insurance Reserve			59,942.33	5,376.97	8,324.72	56,994.58
	Fund Total: 1 Account			\$59,942.33	\$5,376.97	\$8,324.72	\$56,994.58
350	County Ordinance	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			112,294.83	15,092.38	15,789.38	111,597.83
	Fund Total: 1 Account			\$112,294.83	\$15,092.38	\$15,789.38	\$111,597.83
360	Marriage Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.050	Cash NBR - Marriage Fund			5,310.36	30.00	0.00	5,340.36
	Fund Total: 1 Account			\$5,310.36	\$30.00	\$0.00	\$5,340.36
370	Law Library	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			9,469.86	5,068.96	2,727.50	11,811.32
	Fund Total: 1 Account			\$9,469.86	\$5,068.96	\$2,727.50	\$11,811.32
380	Public Defender Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			16,097.68	358.00	0.00	16,455.68
	Fund Total: 1 Account			\$16,097.68	\$358.00	\$0.00	\$16,455.68
400	Public Health	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.062	Cash RRB - Public Health			1,866,294.06	106,487.65	114,385.32	1,858,396.39
1000.071	Cash RRB - Public Health SIPA			352,912.14	0.00	0.00	352,912.14
1000.078	Cash RRB - Treasurer			0.00	101.59	101.59	0.00
	Fund Total: 3 Accounts			\$2,219,206.20	\$106,589.24	\$114,486.91	\$2,211,308.53
410	TB Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.062	Cash RRB - Public Health			75,372.39	44.34	3,700.56	71,716.17
	Fund Total: 1 Account			\$75,372.39	\$44.34	\$3,700.56	\$71,716.17
420	Animal Control	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.060	Cash RRB - Animal Control			147,133.87	28,287.30	18,275.16	157,146.01
	Fund Total: 1 Account			\$147,133.87	\$28,287.30	\$18,275.16	\$157,146.01
425	Pet Population Control - Dog	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.060	Cash RRB - Animal Control			47,494.15	2,110.00	1,841.00	47,763.15
	Fund Total: 1 Account			\$47,494.15	\$2,110.00	\$1,841.00	\$47,763.15

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
426	Pet Population Control - Cat	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.060		Cash RRB - Animal Control	864.00	280.00	0.00	1,144.00
	Fund Total: 1 Account			<u>\$864.00</u>	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$1,144.00</u>
430	Solid Waste	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.061		Cash RRB - Solid Waste	1,338,950.64	280,554.80	241,840.44	1,377,665.00
	1002.024		Investments LSB Solid Waste	963,133.13	448.58	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>\$2,874,685.14</u>	<u>\$281,003.38</u>	<u>\$241,840.44</u>	<u>\$2,913,848.08</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	60,922.11	92,300.00	0.00	153,222.11
	Fund Total: 1 Account			<u>\$60,922.11</u>	<u>\$92,300.00</u>	<u>\$0.00</u>	<u>\$153,222.11</u>
465	Hotel/Motel Tax	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	4,671.51	2,512.15	0.00	7,183.66
	Fund Total: 1 Account			<u>\$4,671.51</u>	<u>\$2,512.15</u>	<u>\$0.00</u>	<u>\$7,183.66</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	0.00	139,962.86
	Fund Total: 1 Account			<u>\$139,962.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139,962.86</u>
475	Mental Health	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.080		Cash SV - Mental Health	124,137.26	0.00	92,305.34	31,831.92
	Fund Total: 1 Account			<u>\$124,137.26</u>	<u>\$0.00</u>	<u>\$92,305.34</u>	<u>\$31,831.92</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	401,839.37	7,046.36	3,500.18	405,385.55
	Fund Total: 1 Account			<u>\$401,839.37</u>	<u>\$7,046.36</u>	<u>\$3,500.18</u>	<u>\$405,385.55</u>
510	GIS Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.048		Cash NBR - GIS Fee Fund	47,604.03	10,320.00	3,267.00	54,657.03

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$47,604.03	\$10,320.00	\$3,267.00	\$54,657.03
520	Recorder's GIS Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.046		Cash NBR - Vital Records	73,166.34	435.00	0.00	73,601.34
	Fund Total: 1 Account			\$73,166.34	\$435.00	\$0.00	\$73,601.34
530	Vital Records	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.046		Cash NBR - Vital Records	3,192.14	168.00	0.00	3,360.14
	Fund Total: 1 Account			\$3,192.14	\$168.00	\$0.00	\$3,360.14
550	Document Storage Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.016		Cash BB - Document Storage	374,241.08	9,394.69	0.00	383,635.77
	Fund Total: 1 Account			\$374,241.08	\$9,394.69	\$0.00	\$383,635.77
552	Child Support & Maint	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.067		Cash RRB - Child Support & Maint	2,579.39	0.00	0.00	2,579.39
	Fund Total: 1 Account			\$2,579.39	\$0.00	\$0.00	\$2,579.39
553	E - Citation Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.016		Cash BB - Document Storage	29,705.65	2,911.32	2,310.00	30,306.97
	Fund Total: 1 Account			\$29,705.65	\$2,911.32	\$2,310.00	\$30,306.97
554	Circuit Clerk Ops & Admin	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.016		Cash BB - Document Storage	81,336.25	2,460.50	574.63	83,222.12
	Fund Total: 1 Account			\$81,336.25	\$2,460.50	\$574.63	\$83,222.12
555	County Automation -Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.016		Cash BB - Document Storage	525,714.97	9,339.00	0.00	535,053.97
	Fund Total: 1 Account			\$525,714.97	\$9,339.00	\$0.00	\$535,053.97
570	Probation Services	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.012		Cash BB - Probation Service Fee	587,873.79	10,312.11	5,969.08	592,216.82
	1000.040		Cash NBR - Treasurer	652.00	850.00	0.00	1,502.00
	Fund Total: 2 Accounts			\$588,525.79	\$11,162.11	\$5,969.08	\$593,718.82
571	Drug Court	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.012		Cash BB - Probation Service Fee	48,649.84	1,817.00	0.00	50,466.84
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$48,649.84	\$1,817.00	\$0.00	\$50,466.84
572	Victim Impact	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.040	Cash NBR - Treasurer			1,276.32	0.00	0.00	1,276.32
	Fund Total: 1 Account			\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			49,039.82	915.41	0.00	49,955.23
	Fund Total: 1 Account			\$49,039.82	\$915.41	\$0.00	\$49,955.23
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
	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			31,921.33	368.00	0.00	32,289.33
	Fund Total: 1 Account			\$31,921.33	\$368.00	\$0.00	\$32,289.33
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			23,799.75	254.00	5,800.00	18,253.75
	Fund Total: 1 Account			\$23,799.75	\$254.00	\$5,800.00	\$18,253.75
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			35,868.97	3,545.50	705.00	38,709.47
	Fund Total: 1 Account			\$35,868.97	\$3,545.50	\$705.00	\$38,709.47
630	Arrestee's Medical Cost	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			118,068.20	4,698.00	0.00	122,766.20
	Fund Total: 1 Account			\$118,068.20	\$4,698.00	\$0.00	\$122,766.20

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
632	Sex Offender Registration	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	7,684.79	800.00	331.50	8,153.29
	Fund Total: 1 Account			<u>\$7,684.79</u>	<u>\$800.00</u>	<u>\$331.50</u>	<u>\$8,153.29</u>
634	Administrative Tow Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	1000.075		Cash RRB - Administrative Tow Fund	16,459.71	16,350.00	3,769.09	29,040.62
	Fund Total: 2 Accounts			<u>\$16,459.71</u>	<u>\$16,350.00</u>	<u>\$3,769.09</u>	<u>\$29,040.62</u>
635	Drug Traffic Prevention	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	2,750.33	4,109.50	5,180.77	1,679.06
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$2,750.33</u>	<u>\$4,109.50</u>	<u>\$5,180.77</u>	<u>\$1,679.06</u>
640	911 Emergency	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.024		Cash FSB - 911	692,685.90	21,466.22	44,765.60	669,386.52
	1000.039		Cash IL Trust - 911	2,244,909.57	0.00	0.00	2,244,909.57
	1002.018		Investments RRB -911	932,893.19	1,872.94	0.00	934,766.13
	1002.080		Investments Holcomb - 911	540,213.31	0.00	0.00	540,213.31
	Fund Total: 4 Accounts			<u>\$4,410,701.97</u>	<u>\$23,339.16</u>	<u>\$44,765.60</u>	<u>\$4,389,275.53</u>
650	Out of County Medical	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	6,345.80	0.00	0.00	6,345.80
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$6,345.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,345.80</u>
660	Federal/ State Grants	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	114,458.46	11,572.84	1,368.54	124,662.76
	1000.078		Cash RRB - Treasurer	105,277.79	0.00	0.00	105,277.79
	1000.130		Cash HSB - Public Defender	67,994.09	0.00	0.00	67,994.09
	Fund Total: 3 Accounts			<u>\$287,730.34</u>	<u>\$11,572.84</u>	<u>\$1,368.54</u>	<u>\$297,934.64</u>
665	Fed/State Reimb/Overtime	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	2,775.32	1,276.97	0.00	4,052.29
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$2,775.32</u>	<u>\$1,276.97</u>	<u>\$0.00</u>	<u>\$4,052.29</u>
700	Tax Sale Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	49,155.87	0.00	0.00	49,155.87
	Fund Total: 1 Account			<u>\$49,155.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,155.87</u>

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	18,067.42	0.00	0.00	18,067.42
	Fund Total: 1 Account			<u>18,067.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,067.42</u>
725	Coroner's Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	16,455.74	1,400.00	1,609.02	16,246.72
	Fund Total: 1 Account			<u>\$16,455.74</u>	<u>\$1,400.00</u>	<u>\$1,609.02</u>	<u>\$16,246.72</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	73,809.53	204,095.94	167,541.32	110,364.15
	1005.002		Cash - County Clerk Savings	89,788.76	144,760.65	89,666.39	144,883.02
	Fund Total: 2 Accounts			<u>\$163,598.29</u>	<u>\$348,856.59</u>	<u>\$257,207.71</u>	<u>\$255,247.17</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
	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	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$1,484.79	\$0.00	\$0.00	\$1,484.79
900	Collector's Fund	900	Collector's Fund				
	<u>Account</u>		<u>Account Description</u>				
	1000.176		Cash BB - Collector	1.00	0.00	0.00	1.00
	1000.180		Cash FSB - Collector	2.36	0.00	0.00	2.36
	1000.181		Cash HSB - Collector	1.32	0.00	0.00	1.32
	1000.182		Cash LSB - Collector	1.02	0.00	0.00	1.02
	1000.183		Cash SFB - Collector	1.00	0.00	0.00	1.00
	1000.185		Cash NBR - Collector	330.20	0.00	0.00	330.20
	1000.186		Cash Polo Collector	1.00	0.00	0.00	1.00
	1000.187		Cash IL Trust Collector	169,553.68	0.00	0.00	169,553.68
	1000.189		Cash RRB- Collector Card Payment	30.80	69.30	69.30	30.80
	1000.190		Cash RRB - Collector	302,391.54	5,262.47	2,399.30	305,254.71
	1000.194		Cash SV - Collector	1.27	0.00	0.00	1.27
	1000.196		Cash USB - Collector	1.00	0.00	0.00	1.00
	1000.197		Cash AMB - Collector	1.00	0.00	0.00	1.00
	1000.200		Cash Collector's Cash	900.00	0.00	0.00	900.00
	Fund Total: 14 Accounts			\$473,217.19	\$5,331.77	\$2,468.60	\$476,080.36
901	Mobile Home	901	MOBILE Home				
	<u>Account</u>		<u>Account Description</u>				
	1000.191		Cash RRB - Collector Mobile Home	14,049.32	9,768.98	0.00	23,818.30
	Fund Total: 1 Account			\$14,049.32	\$9,768.98	\$0.00	\$23,818.30
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	0.00	0.00	1,116.67
	Fund Total: 1 Account			\$1,116.67	\$0.00	\$0.00	\$1,116.67
905	Personal Property Replacement	905	Personal Property Replacement				
	<u>Account</u>		<u>Account Description</u>				
	1000.192		Cash RRB - Collector PPR	362,198.46	64,683.62	14,000.00	412,882.08
	1000.198		Cash IL Trust - PPR	1,711,723.07	0.00	0.00	1,711,723.07
	Fund Total: 2 Accounts			\$2,073,921.53	\$64,683.62	\$14,000.00	\$2,124,605.15
Grand Total: 85 Funds				\$36,350,716.59	\$7,258,974.34	\$6,734,689.77	\$36,875,001.16



Fund Payments

G/L Date Range 04/01/24 - 04/30/24

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											
5353 - EXELA TECHNOLOGIES	0000414702	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 113812		04/02/2024	04/02/2024	04/02/2024		04/02/2024	(2,887.67)	
								Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$2,887.67)</u>
								Fund 190 - American Rescue Plan Act Fund Totals		Invoice Transactions 1	<u>(\$2,887.67)</u>
Fund 200 - County Highway											
Account 2002 - Due To											
1047 - ACE HARDWARE AND OUTDOOR CTR	729522	Shop Supplies	Paid by Check # 113898		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(116.95)	
5197 - ADESTA LLC	INV3-960002298	JULIE Locates	Paid by Check # 113899		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(1,914.99)	
5197 - ADESTA LLC	INV3-960002889	JULIE Locates	Paid by Check # 113900		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(1,457.11)	
4667 - AIRGAS USA, LLC	5506668014	Cylinder Rental	Paid by Check # 113901		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(178.38)	
1206 - BARBECK	202000379-1	#15 New Radio Install	Paid by Check # 113902		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(194.67)	
5110 - BECKER STORAGE, WELDING & EQUIPMENT	130442a	#47 Power Pack Kohler Engine	Paid by Check # 113903		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(150.00)	
5110 - BECKER STORAGE, WELDING & EQUIPMENT	130442b	Tractor Repair	Paid by Check # 113903		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(1,260.00)	
5694 - BOBCAT OF DIXON	03-274055	#42 Track Loader Filters	Paid by Check # 113904		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(180.83)	
1100 - BONNELL INDUSTRIES INC.	0215478-IN	#19 License Vehicle Repair	Paid by Check # 113905		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(111.67)	
1140 - CITY OF OREGON	OREHWY2403	Disposal Services - Sewer Fee	Paid by Check # 113906		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(53.70)	
1156 - COMED	COMHWY2403	Electricity - Monthly Usage	Paid by Check # 113907		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(652.71)	
1156 - COMED	COMHWY2403 4	St & Traffic Lighting	Paid by Check # 113908		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(29.03)	
1156 - COMED	COMHWY2403 7	St & Traffic Lighting	Paid by Check # 113909		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(119.33)	
1156 - COMED	COMHWY2403 9	St & Traffic Lighting	Paid by Check # 113910		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(41.97)	
4606 - PEGGY S. CORCORAN	3252024	Janitorial Services	Paid by Check # 113911		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(800.00)	
2450 - DEKALB IMPLEMENT COMPANY	253694	Stock Tractor Repair	Paid by Check # 113912		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(770.63)	
5536 - FLEETPRIDE, INC	115112381	#17 License Vehicle Repair	Paid by Check # 113913		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(28.78)	
1259 - FYR-FYTER INC.	83862	Fire Extinguisher Service	Paid by Check # 113914		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(1,184.60)	
2049 - IDEAL METAL FAB., INC.	48535	Motor Grader Repair	Paid by Check # 113915		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(77.50)	
1924 - KELLEY WILLIAMSON COMPANY	IN-336881	Oil	Paid by Check # 113916		04/17/2024	04/17/2024	04/16/2024		04/16/2024	(3,266.74)	



Fund Payments

G/L Date Range 04/01/24 - 04/30/24

2050 - LAWSON PRODUCTS, INC.	9311411569	Shop Supplies	Paid by Check # 113917	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(128.54)
2647 - MARTIN AND COMPANY EXCAVATING	20116192	24-21000-01-GM	Paid by Check # 113918	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(769.50)
1434 - MENARDS	73197	Razorville Rd - Core #115 Tractor Repair	Paid by Check # 113919	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(49.38)
2971 - MOORE TIRES, INC.	6026246	#20 Pickup Tires	Paid by Check # 113920	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(42.00)
1463 - NAPA AUTO PARTS	464-47699	#112 Tractor Repair	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(43.49)
1463 - NAPA AUTO PARTS	464-47709	#840 Crack Sealer Filters	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(13.86)
1463 - NAPA AUTO PARTS	464-47718	#840 Crack Sealer Filters	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(14.31)
1463 - NAPA AUTO PARTS	464-47721	#840 Crack Sealer Filters	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(86.31)
1463 - NAPA AUTO PARTS	464-47743	Shop Supplies	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(27.54)
1463 - NAPA AUTO PARTS	464-47887	Shop Supplies	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(68.39)
1463 - NAPA AUTO PARTS	464-47929	Return - Shop Supplies	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	110.09
1463 - NAPA AUTO PARTS	464-47984	#840 Crack Sealer Repair	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(102.59)
1463 - NAPA AUTO PARTS	464-48303	#115 Tractor Filters	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(75.64)
1463 - NAPA AUTO PARTS	464-48339	Shop Supplies	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(7.29)
1463 - NAPA AUTO PARTS	464-49522	Shop Supplies	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(23.70)
1463 - NAPA AUTO PARTS	464-49818	Hyd Hose Fittings	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(78.60)
1463 - NAPA AUTO PARTS	464-49820	Return - #840 Crack Sealer Repair	Paid by Check # 113921	04/17/2024	04/17/2024	04/16/2024	04/16/2024	102.59
1898 - NICOR	NICHWY2404	Natural Gas - Monthly Usage	Paid by Check # 113922	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(791.75)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22859275T086	Disposal Services - Dumpster	Paid by Check # 113923	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(448.99)
1502 - OGLE COUNTY LIFE	INV290951	Legal Publications	Paid by Check # 113924	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(75.00)
1502 - OGLE COUNTY LIFE	INV291763	Legal Publications	Paid by Check # 113924	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(75.00)
5913 - OIL EQUIPMENT CO., INC	0337949-IN	Fuel Pump Repair	Paid by Check # 113925	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(933.81)
5913 - OIL EQUIPMENT CO., INC	0337951-IN	Fuel Pump Repair	Paid by Check # 113925	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(1,508.62)
5913 - OIL EQUIPMENT CO., INC	0338004-IN	Fuel Pump Repair	Paid by Check # 113925	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(234.62)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2404a	St & Traffic Lighting	Paid by Check # 113926	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(66.41)



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1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2404b	St & Traffic Lighting	Paid by Check # 113926	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(9.19)	
1876 - ROCHELLE WASTE DISPOSAL, LLC	3589	Deer Expense	Paid by Check # 113927	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(21.00)	
1876 - ROCHELLE WASTE DISPOSAL, LLC	3609	Deer Expense	Paid by Check # 113927	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(10.50)	
2051 - ROCK CUT QUARRIES	4962	Road Rock	Paid by Check # 113928	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(19.04)	
2521 - SHERWIN INDUSTRIES, INC.	SS101752	Crack Filler Material	Paid by Check # 113929	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(23,287.50)	
1515 - SNYDER PHARMACY - OREGON	00246066	Shop Supplies	Paid by Check # 113931	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(13.00)	
1515 - SNYDER PHARMACY - OREGON	00247154	Shop Supplies	Paid by Check # 113930	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(59.98)	
1515 - SNYDER PHARMACY - OREGON	00247289	Shop Supplies	Paid by Check # 113931	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(6.99)	
1515 - SNYDER PHARMACY - OREGON	00248118	Shop Supplies	Paid by Check # 113931	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(29.98)	
1515 - SNYDER PHARMACY - OREGON	00249750	#10 License Vehicle Repair	Paid by Check # 113931	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(38.99)	
1869 - WEST SIDE TRACTOR SALES	223227	#36 Roller Filters	Paid by Check # 113932	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(110.63)	
1869 - WEST SIDE TRACTOR SALES	223228	#54 Motor Grader Repair	Paid by Check # 113932	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(8,349.30)	
1869 - WEST SIDE TRACTOR SALES	223507	#54 Motor Grader Repair	Paid by Check # 113932	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(479.05)	
1869 - WEST SIDE TRACTOR SALES	223547	#33 Roller Repair	Paid by Check # 113932	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(710.17)	
							Account 2002 - Due To Totals	Invoice Transactions 59	<u>(51,187.57)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 59	<u>(51,187.57)</u>
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-4	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check # 113933	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(2,084.92)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$2,084.92)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 1	<u>(\$2,084.92)</u>
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2363 - MORTON SALT, INC.	5403017461	Co MFT - 24-00000-03-GM County Salt - Order	Paid by Check # 113936	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(16,382.15)	
2363 - MORTON SALT, INC.	5403018118	Co MFT - 24-00000-03-GM County Salt - Order	Paid by Check # 113936	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(19,157.18)	
2363 - MORTON SALT, INC.	5403018895	Co MFT - 24-00000-03-GM County Salt - Order	Paid by Check # 113936	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(7,951.79)	
2363 - MORTON SALT, INC.	5403024153	Co MFT - 24-00000-03-GM County Salt - Order	Paid by Check # 113937	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(15,859.26)	
2363 - MORTON SALT, INC.	5403025140	Co MFT - 24-00000-03-GM County Salt - Order	Paid by Check # 113937	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(7,973.94)	
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$67,324.32)</u>



Fund Payments

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				Fund 220 - County Motor Fuel Tax Fund Totals				Invoice Transactions 5	(\$67,324.32)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
3613 - WAGNER AGGREGATE, INC.	43092	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(1,962.05)	
3613 - WAGNER AGGREGATE, INC.	43188	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(3,097.97)	
3613 - WAGNER AGGREGATE, INC.	43170	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(887.27)	
3613 - WAGNER AGGREGATE, INC.	43169	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(4,447.20)	
3613 - WAGNER AGGREGATE, INC.	43153	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113935	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(2,739.70)	
3613 - WAGNER AGGREGATE, INC.	43130	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(1,796.88)	
3613 - WAGNER AGGREGATE, INC.	43129	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(226.17)	
3613 - WAGNER AGGREGATE, INC.	43114	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(2,035.24)	
3613 - WAGNER AGGREGATE, INC.	43079	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(665.08)	
3613 - WAGNER AGGREGATE, INC.	43063	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(2,224.55)	
3613 - WAGNER AGGREGATE, INC.	43044	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(903.75)	
3613 - WAGNER AGGREGATE, INC.	43043	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(1,831.54)	
3613 - WAGNER AGGREGATE, INC.	43034	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(3,177.02)	
3613 - WAGNER AGGREGATE, INC.	43020	TWP MFT - 24-12000-00- GM Road Rock	Paid by Check # 113934	04/17/2024	04/17/2024	04/16/2024	04/16/2024	(3,167.57)	
				Account 2002 - Due To Totals		Invoice Transactions 14		(\$29,161.99)	
Fund 250 - Township Roads - Motor Fuel Tax Totals									
				Account 2002 - Due To Totals		Invoice Transactions 14		(\$29,161.99)	
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
5897 - CANON FINANCIAL SERVICES, INC	32251541	GIS Committee - Office Equipment	Paid by Check # 113841	04/03/2024	04/03/2024	04/03/2024	04/03/2024	(425.19)	
5897 - CANON FINANCIAL SERVICES, INC	32419385	Contract # 910409-1 Charge	Paid by Check # 113956	04/22/2024	04/22/2024	04/22/2024	04/22/2024	(467.71)	
3544 - CAPITAL ONE BANK	April 2024 STMT	GIS Committee-Credit Card Payment	Paid by Check # 113957	04/22/2024	04/22/2024	04/22/2024	04/22/2024	(61.62)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	3.8.24 to 4.7.24	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 113958	04/22/2024	04/22/2024	04/22/2024	04/22/2024	(108.03)	
5189 - 42 TECH SOLUTIONS, INC.	22112	GIS Committee - Software Maintenance /	Paid by Check # 113962	04/25/2024	04/25/2024	04/25/2024	04/25/2024	(4,620.00)	
				Account 2002 - Due To Totals		Invoice Transactions 5		(\$5,682.55)	
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 5		(\$5,682.55)	
Fund 300 - Insurance - Hospital & Medical									



Fund Payments

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Account 2002 - Due To								
5092 - CRUM-HALSTED INSURANCE	00052537	Outlook Vision - Enrollments	Paid by Check # 113823	04/03/2024	04/03/2024	04/03/2024	04/03/2024	(36.00)
3463 - GROUP ADMINISTRATORS, LTD.	May 2024	Group Insurance Administration Fee	Paid by Check # 113965	04/29/2024	04/29/2024	04/29/2024	04/29/2024	(68,739.87)
3519 - OREGON PARK DISTRICT	2024 Corp Member	2024 Corporate Membership - Ogle	Paid by Check # 113966	04/29/2024	04/29/2024	04/29/2024	04/29/2024	(1,500.00)

Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$70,275.87)</u>
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Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3	<u>(\$70,275.87)</u>
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Fund 320 - Self Insurance Reserve

Account 2002 - Due To								
4752 - AUTO HUB	5167	Repair 2020 Chevy Tahoe -Loss Date	Paid by Check # 113822	04/03/2024	04/03/2024	04/03/2024	04/03/2024	(8,324.72)

Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$8,324.72)</u>
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Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1	<u>(\$8,324.72)</u>
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Fund 350 - County Ordinance

Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	Mar 15-31, 2024	Interpreting Services	Paid by Check # 113813	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(2,040.00)
5802 - PSYCHOLEGAL ASSESSMENTS, INC	779	Evaluation Services- Case No.: 95-CM-250	Paid by Check # 113814	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(8,975.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1882	Sign Language	Paid by Check # 113849	04/09/2024	04/09/2024	04/09/2024	04/09/2024	(173.50)
5216 - NICOLE E. OKERBLAD	April 1-15, 2024	Interpreting Services	Paid by Check # 113938	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(2,580.00)

Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$13,768.50)</u>
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Fund 350 - County Ordinance Totals	Invoice Transactions 4	<u>(\$13,768.50)</u>
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Fund 370 - Law Library

Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	849945627	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 113939	04/16/2024	04/16/2024	04/17/2024	04/17/2024	(2,587.22)
1728 - THOMSON REUTERS - WEST	850019349	West Library Plan Charges Acct:	Paid by Check # 113939	04/16/2024	04/16/2024	04/17/2024	04/17/2024	(140.28)

Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$2,727.50)</u>
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Fund 370 - Law Library Totals	Invoice Transactions 2	<u>(\$2,727.50)</u>
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Fund 400 - Public Health

Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	1WYM-7R7J-WRK6	Amazon Purchases	Paid by Check # 113825	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(330.18)
5125 - CHELSEA BIRD	4.2.24	Cell Phone	Paid by Check # 113827	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)
2501 - CLIA LABORATORY PROGRAM	14D0859071-4.24	Certificate Fee	Paid by Check # 113830	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(186.00)
5918 - FIRST BAPTIST CHURCH OF STERLING	0001	Supplies for Nutrition class	Paid by Check # 113831	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(250.69)
2657 - OGLE COUNTY TREASURER	4-2024	Rochelle Rent	Paid by Check # 113832	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(2,000.00)



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5663 - PACE ANALYTICAL SERVICES, LLC	19589382	Water Testing	Paid by Check # 113833	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(1,314.50)
1564 - QUEST DIAGNOSTICS	9209069540	Health Ed Lab Work	Paid by Check # 113834	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(141.24)
5898 - REGIONAL MEDIA	30021825	ACTion Radio Commercials	Paid by Check # 113835	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(303.62)
5898 - REGIONAL MEDIA	30021824	Action radio commercial	Paid by Check # 113835	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(303.62)
5898 - REGIONAL MEDIA	30021826	Action radio commercial	Paid by Check # 113835	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(303.62)
4740 - SYNDEO NETWORKS, INC.	4.2.24	County Phone	Paid by Check # 113839	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(136.65)
5876 - ALLIED HOLDINGS GROUP, LLC	288958A	Medical Waste	Paid by Check # 113891	04/15/2024	04/15/2024	04/16/2024	04/16/2024	(350.00)
3991 - CARD SERVICE CENTER	8331.4.15.24	Credit Card	Paid by Check # 113892	04/15/2024	04/15/2024	04/16/2024	04/16/2024	(5,639.91)
5798 - COMCAST HOLDINGS CORPORATION	CN239012	ACTion commercial	Paid by Check # 113893	04/15/2024	04/15/2024	04/16/2024	04/16/2024	(9,224.93)
3105 - CONSERV FS INC.	4.15.24	Fuel	Paid by Check # 113894	04/15/2024	04/15/2024	04/16/2024	04/16/2024	(199.58)
1564 - QUEST DIAGNOSTICS	9208997786	Health Ed Lab Work	Paid by Check # 113895	04/15/2024	04/15/2024	04/16/2024	04/16/2024	(365.36)
5696 - SENSOSCIENTIFIC	151706-IN	Data Loggers	Paid by Check # 113896	04/15/2024	04/15/2024	04/16/2024	04/16/2024	(567.00)
5807 - MELISSA SPANGLER	4.15.24	Reimbursement	Paid by Check # 113897	04/15/2024	04/15/2024	04/16/2024	04/16/2024	(2,385.70)

Account 2002 - Due To Totals	Invoice Transactions 18	(24,027.60)
Fund 400 - Public Health Totals	Invoice Transactions 18	(24,027.60)

Fund 410 - TB Fund

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	75561	Envelopes	Paid by Check # 113824	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(292.10)
5600 - AMAZON CAPITAL SERVICES	1WYM-7R7J-WRK6	Amazon Purchases	Paid by Check # 113825	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(269.56)
4957 - AMY BARDELL	4.2.204	Cell Phone	Paid by Check # 113826	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)
5078 - CHUCK CANTRELL	4.2.24	Cell Phone	Paid by Check # 113828	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)
5569 - CHRISTOPHER SOLORZANO	4.2.24	Cell Phone	Paid by Check # 113829	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)
2501 - CLIA LABORATORY PROGRAM	14D0859071-4.24	Certificate Fee	Paid by Check # 113830	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(62.00)
5395 - CHERIE RUCKER	4.2.24	Cell Phone	Paid by Check # 113836	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)
5888 - JAMESON A RUSSIE	4.2.24	Cell Phone Reimbursement	Paid by Check # 113837	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)
5807 - MELISSA SPANGLER	4.2.24	Cell Phone	Paid by Check # 113838	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)
5182 - ASHLY WHALEY	4.2.24	Cell Phone	Paid by Check # 113840	04/02/2024	04/02/2024	04/03/2024	04/03/2024	(25.00)



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3991 - CARD SERVICE CENTER	8331.4.15.24	Credit Card	Paid by Check # 113892	04/15/2024	04/15/2024	04/16/2024		04/16/2024	(159.30)
				Account 2002 - Due To Totals		Invoice Transactions 11		<u>(\$957.96)</u>	
				Fund 410 - TB Fund Totals		Invoice Transactions 11		<u>(\$957.96)</u>	
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA 8205MD 32724	BOA Business Card - MD8205	Paid by Check # 113851	03/27/2024	04/23/2024	04/10/2024	04/04/2024	04/10/2024	(14.97)
1846 - BUSINESS CARD	BOA 6694PC 32724	BOA Business Card - PC6694	Paid by Check # 113851	02/27/2024	04/23/2024	04/10/2024	04/04/2024	04/10/2024	(521.99)
3105 - CONSERV FS INC.	442024	Fuel for truck	Paid by Check # 113852	04/04/2024	04/10/2024	04/10/2024	04/04/2024	04/10/2024	(139.32)
5591 - KLEIN, THORPE AND JENKINS, LTD.	240410	Legal Services	Paid by Check # 113853	03/21/2024	04/10/2024	04/10/2024	03/25/2024	04/10/2024	(2,892.60)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22859263T086	Recycling Bins Hauling Service	Paid by Check # 113854	04/01/2024	04/10/2024	04/10/2024	04/05/2024	04/10/2024	(2,101.15)
4740 - SYNDEO NETWORKS, INC.	SN922730 SW	Phone bill	Paid by Check # 113855	04/01/2024	04/10/2024	04/10/2024	04/02/2024	04/10/2024	(41.67)
5910 - UNITED WAY OF LEE COUNTY, INC	4042024	Donation	Paid by Check # 113856	04/04/2024	04/10/2024	04/10/2024	04/04/2024	04/10/2024	(488.00)
2325 - OGLE COUNTY TREASURER	1st Quarter 2024	Transfer 1st Quarter Benefit Host Fees to	Paid by Check # 113964	04/29/2024	04/29/2024	04/29/2024		04/29/2024	(220,642.10)
				Account 2002 - Due To Totals		Invoice Transactions 8		<u>(\$226,841.80)</u>	
				Fund 430 - Solid Waste Totals		Invoice Transactions 8		<u>(\$226,841.80)</u>	
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	April 2024	Ogle County Mental Health	Paid by Check # 113940	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(2,516.67)
1859 - HOPE OF OGLE COUNTY	April 2024	Ogle County Mental Health	Paid by Check # 113941	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	April 2024	Ogle County Mental Health	Paid by Check # 113942	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(4,166.67)
5358 - JUSTINE MESSENGER	April 2024	Ogle County Mental Health	Paid by Check # 113943	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	April 2024	Ogle County Mental Health	Paid by Check # 113944	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	April 2024	Ogle County Mental Health	Paid by Check # 113945	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(416.67)
1860 - SERENITY HOSPICE AND HOME	April 2024	Ogle County Mental Health	Paid by Check # 113946	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(3,166.67)
5321 - SHINING STAR	April 2024	Ogle County Mental Health	Paid by Check # 113947	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	April 2024	Ogle County Mental Health	Paid by Check # 113948	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	April 2024	Ogle County Mental Health	Paid by Check # 113949	04/17/2024	04/17/2024	04/17/2024		04/17/2024	(34,750.00)
				Account 2002 - Due To Totals		Invoice Transactions 10		<u>(\$92,305.34)</u>	
				Fund 475 - Mental Health Totals		Invoice Transactions 10		<u>(\$92,305.34)</u>	



Fund Payments

G/L Date Range 04/01/24 - 04/30/24

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	MARCH 2024	WATER	Paid by Check # 113888	03/31/2024	04/11/2024	04/16/2024	04/16/2024	(27.23)
3585 - FIDLAR TECHNOLOGY	MARCH 2024	MARCH 2024 SERVICES	Paid by Check # 113889	03/31/2024	04/11/2024	04/16/2024	04/16/2024	(3,435.95)
1504 - OGLE COUNTY RECORDER	MARCH 2024	FEDERAL TAX LIENS - MARCH 2024	Paid by Check # 113890	03/31/2024	04/11/2024	04/16/2024	04/16/2024	(37.00)
Account 2002 - Due To Totals							Invoice Transactions 3	<u>(\$3,500.18)</u>
Fund 500 - Recorder's Automation Totals							Invoice Transactions 3	<u>(\$3,500.18)</u>

Fund 510 - GIS Fee Fund

Account 2002 - Due To

5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3875	GIS Fee Fund - ArcGIS Enterprise Deployment &	Paid by Check # 113842	04/03/2024	04/03/2024	04/03/2024	04/03/2024	(3,267.00)
Account 2002 - Due To Totals							Invoice Transactions 1	<u>(\$3,267.00)</u>
Fund 510 - GIS Fee Fund Totals							Invoice Transactions 1	<u>(\$3,267.00)</u>

Fund 553 - E - Citation Circuit Clerk

Account 2002 - Due To

5277 - SALTUS TECHNOLOGIES, LLC	2403-83	E-Citation Circuit Clerk - digitICKET	Paid by Check # 113821	04/03/2024	04/03/2024	04/03/2024	04/03/2024	(2,310.00)
Account 2002 - Due To Totals							Invoice Transactions 1	<u>(\$2,310.00)</u>
Fund 553 - E - Citation Circuit Clerk Totals							Invoice Transactions 1	<u>(\$2,310.00)</u>

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

4479 - HINCKLEY SPRINGS	9667201 041224	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 113954	04/22/2024	04/22/2024	04/22/2024	04/22/2024	(309.63)
1972 - U.S. POSTAL SERVICE	April 2024	Mailing Jury Questionnaire Post Cards	Paid by Check # 113955	04/22/2024	04/22/2024	04/22/2024	04/22/2024	(265.00)
Account 2002 - Due To Totals							Invoice Transactions 2	<u>(\$574.63)</u>
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 2	<u>(\$574.63)</u>

Fund 570 - Probation Services

Account 2002 - Due To

3105 - CONSERV FS INC.	March 2024 Bill	March 2024 Conserv	Paid by Check # 113845	04/04/2024	04/04/2024	04/08/2024	04/08/2024	(11.34)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82303389	April 2024 Printer	Paid by Check # 113846	04/04/2024	04/04/2024	04/08/2024	04/08/2024	(400.00)
5002 - VISA	CB Visa 4/24	Bergstrom April 2024 X1039	Paid by Check # 113847	04/04/2024	04/04/2024	04/08/2024	04/08/2024	(501.16)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720243	April 2024 Redwood	Paid by Check # 113886	04/08/2024	04/08/2024	04/16/2024	04/16/2024	(30.58)
5538 - SCRAM SYSTEMS OF ILLINOIS	45	April 2024 SCRAM	Paid by Check # 113887	04/08/2024	04/08/2024	04/16/2024	04/16/2024	(912.00)
1246 - FISCHER'S	750551-001	File Cabinet	Paid by Check # 113959	04/12/2024	04/12/2024	04/25/2024	04/25/2024	(3,256.00)
4479 - HINCKLEY SPRINGS	17120746 041324	April 2024 Hinckley	Paid by Check # 113960	04/12/2024	04/12/2024	04/25/2024	04/25/2024	(183.00)



Fund Payments

G/L Date Range 04/01/24 - 04/30/24

1639 - SINNISSIPPI CENTERS INC.	SPC April 2024	Probation SSI SPC 2024	Paid by Check # 113961	04/12/2024	04/12/2024	04/25/2024	04/25/2024	(675.00)
				Account 2002 - Due To Totals		Invoice Transactions 8		<u>(\$5,969.08)</u>
				Fund 570 - Probation Services Totals		Invoice Transactions 8		<u>(\$5,969.08)</u>
Fund 612 - E - Citation Sheriff								
Account 2002 - Due To								
5437 - CENTRAL SQUARE TECHNOLOGIES	407057	PS Pro - DigiTicket	Paid by Check # 113844	04/08/2024	04/08/2024	04/05/2024	04/05/2024	(2,800.00)
5277 - SALTUS TECHNOLOGIES, LLC	2404-69	Inerface PS Export Configuration	Paid by Check # 113953	04/22/2024	04/22/2024	04/22/2024	04/22/2024	(3,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$5,800.00)</u>
				Fund 612 - E - Citation Sheriff Totals		Invoice Transactions 2		<u>(\$5,800.00)</u>
Fund 625 - DUI Equipment								
Account 2002 - Due To								
4227 - RADAR MAN INC	6178	Lidar repair	Paid by Check # 113843	04/05/2024	04/05/2024	04/05/2024	04/05/2024	(705.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$705.00)</u>
				Fund 625 - DUI Equipment Totals		Invoice Transactions 1		<u>(\$705.00)</u>
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	March 2024	30% OF RECEIVED FEES	Paid by Check # 113815	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(153.00)
3192 - ILLINOIS STATE POLICE	March 2024	30% OF RECEIVED FEES	Paid by Check # 113816	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(153.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	March 2024	5% OF RECEIVED FEES	Paid by Check # 113817	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(25.50)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$331.50)</u>
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		<u>(\$331.50)</u>
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
1627 - SECRETARY OF STATE	04/2024	Certificate of Title 2016	Paid by Check # 113848	04/09/2024	04/09/2024	04/09/2024	04/09/2024	(173.00)
3991 - CARD SERVICE CENTER	03/2024 TOW	Ford Explorer OCS Vehicle	Paid by Check # 113951	04/19/2024	04/19/2024	04/22/2024	04/22/2024	(606.86)
5666 - M+J AUTO AND TRUCK REPAIR	2825	Maintenance OCS Vehicle	Paid by Check # 113952	04/19/2024	04/19/2024	04/22/2024	04/22/2024	(2,989.23)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$3,769.09)</u>
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 3		<u>(\$3,769.09)</u>
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	03/2024 DRUG	Acct #5394; DRUG	Paid by Check # 113950	04/19/2024	04/19/2024	04/22/2024	04/22/2024	(1,143.77)
4108 - LEADS ONLINE	410120	Agency ID: 6419	Paid by Check # 113963	04/26/2024	04/26/2024	04/29/2024	04/29/2024	(4,037.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$5,180.77)</u>



Fund Payments

G/L Date Range 04/01/24 - 04/30/24

				Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2			(\$5,180.77)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
5366 - ALTERNATE POWER INDUSTRIES, INC	2894	Ogle County 911 - Backup Power	Paid by Check # 113870	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(285.00)
5366 - ALTERNATE POWER INDUSTRIES, INC	3065	Ogle County 911 - Backup Power	Paid by Check # 113870	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(295.00)
5774 - MATTHEW D BUCK	April 2024	OGLE COUNTY 911 - Training	Paid by Check # 113871	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(96.93)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	April 2024 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 113872	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(4,462.87)
5437 - CENTRAL SQUARE TECHNOLOGIES	405903	OGLE COUNTY 911 - CAD System	Paid by Check # 113873	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(465.51)
1830 - CITY OF ROCHELLE	1st Quarter 2024	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 113874	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(17,884.67)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82302523	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 113875	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(81.90)
5922 - HANNAH ELDRED	April 2024	OGLE COUNTY 911 - Training	Paid by Check # 113876	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(80.93)
5748 - BIANCA HUERAMO	April 2024	OGLE COUNTY 911 - Training	Paid by Check # 113877	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(16.00)
1945 - LR Communications	10000701870	OGLE COUNTY 911 - 99930047488	Paid by Check # 113878	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(750.00)
4031 - NG-911 INC.	11846	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113879	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(3,094.00)
4031 - NG-911 INC.	11892	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113879	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(1,536.00)
4031 - NG-911 INC.	11860	OGLE COUNTY 911 - NG911	Paid by Check # 113879	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(1,092.00)
2657 - OGLE COUNTY TREASURER	3118 Reimburse	Ogle County 911 - Backup Power	Paid by Check # 113880	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(400.00)
5923 - JASMINE A SARABIA	April 2024	OGLE COUNTY 911 - Training	Paid by Check # 113881	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(16.00)
2285 - SEPS, INC.	Proposal #163731	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 113882	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(3,809.51)
4740 - SYNDEO NETWORKS, INC.	SN022742	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 113883	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(647.13)
4740 - SYNDEO NETWORKS, INC.	SN022643	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 113884	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2024025774	OGLE COUNTY 911 - Translation Services	Paid by Check # 113885	04/16/2024	04/16/2024	04/16/2024	04/16/2024	(63.63)
				Account 2002 - Due To Totals		Invoice Transactions 19		(\$35,277.07)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 19		(\$35,277.07)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
5798 - COMCAST HOLDINGS CORPORATION	CN230770	OPIOID GRANT - R2023-0702	Paid by Check # 113967	04/29/2024	04/29/2024	04/29/2024	04/29/2024	(1,368.54)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,368.54)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1		(\$1,368.54)



Fund Payments

G/L Date Range 04/01/24 - 04/30/24

Fund 725 - Coroner's Fee Fund

Account 2002 - Due To

1222 - ECOWATER SYSTEMS	2.17.24	Coroner's Fee Fund- Office Water Acct	Paid by Check # 113818	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(51.95)
4816 - KUNES COUNTRY AUTO GROUP	67226	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 113819	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(332.67)
1265 - VERIZON	Order No 9050746	Coroner's Fee Fund - Mobile No: 815-238-	Paid by Check # 113820	04/02/2024	04/02/2024	04/02/2024	04/02/2024	(749.99)
1538 - PETTY CASH	April 2024	Coroner's Fee Fund - Petty Cash - April 2024	Paid by Check # 113850	04/09/2024	04/09/2024	04/09/2024	04/09/2024	(474.41)
				Account 2002 - Due To Totals		Invoice Transactions 4		<u>(\$1,609.02)</u>
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 4		<u>(\$1,609.02)</u>
				Grand Totals		Invoice Transactions 192		<u><u>(\$667,220.19)</u></u>

Bank Balances

From Date: 4/1/2024 - To Date: 4/30/2024

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	\$59,942.33	\$5,376.97	\$8,324.72	\$56,994.58
1000.011	Cash BB - Bond Fund	\$2,058,476.46	\$0.00	\$0.00	\$2,058,476.46
1000.012	Cash BB - Probation Service Fee	\$685,563.45	\$13,044.52	\$5,969.08	\$692,638.89
1000.014	Cash BB - County Bridge	\$133,124.36	\$0.00	\$2,084.92	\$131,039.44
1000.015	Cash IL Trust - County Bridge	\$1,641,137.16	\$0.00	\$0.00	\$1,641,137.16
1000.016	Cash BB - Document Storage	\$1,010,997.95	\$24,105.51	\$2,884.63	\$1,032,218.83
1000.018	Cash BB - Long Range Planning	\$379,887.42	\$220,642.10	\$616.80	\$599,912.72
1000.019	Cash BB - Vehicle Purchase	\$68,065.13	\$0.00	\$0.00	\$68,065.13
1000.024	Cash FSB - 911	\$692,685.90	\$21,466.22	\$44,765.60	\$669,386.52
1000.030	Cash HSB - Federal Aid Matching	\$117,804.85	\$0.00	\$0.00	\$117,804.85
1000.033	Cash IL Trust - Township MFT	\$1,160,259.48	\$0.00	\$0.00	\$1,160,259.48
1000.035	Cash IL Trust - American Rescue Plan	\$4,580,879.12	\$0.00	\$0.00	\$4,580,879.12
1000.036	Cash IL Trust - County Highway	\$497,649.58	\$0.00	\$0.00	\$497,649.58
1000.037	Cash IL Trust - FAM	\$749,423.00	\$0.00	\$0.00	\$749,423.00
1000.039	Cash IL Trust - 911	\$2,244,909.57	\$0.00	\$0.00	\$2,244,909.57
1000.040	Cash NBR - Treasurer	\$1,270,292.47	\$1,586,614.15	\$1,840,533.96	\$1,016,372.66
1000.041	Cash IL Trust - County MFT	\$730,339.21	\$0.00	\$0.00	\$730,339.21
1000.042	Cash NBR - Township MFT	\$973,735.79	\$154,670.75	\$29,161.99	\$1,099,244.55
1000.044	Cash NBR - Engineering	\$57,967.22	\$0.00	\$0.00	\$57,967.22
1000.046	Cash NBR - Vital Records	\$76,358.48	\$603.00	\$0.00	\$76,961.48
1000.048	Cash NBR - GIS Fee Fund	\$47,604.03	\$10,320.00	\$3,267.00	\$54,657.03
1000.050	Cash NBR - Marriage Fund	\$5,310.36	\$30.00	\$0.00	\$5,340.36
1000.059	Cash RRB - Highway	\$644,330.10	\$0.00	\$126,889.52	\$517,440.58
1000.060	Cash RRB - Animal Control	\$195,492.02	\$30,677.30	\$20,116.16	\$206,053.16
1000.061	Cash RRB - Solid Waste	\$1,338,950.64	\$280,554.80	\$241,840.44	\$1,377,665.00
1000.062	Cash RRB - Public Health	\$1,941,666.45	\$106,531.99	\$118,085.88	\$1,930,112.56
1000.063	Cash RRB - Bond Debt Service Fund	\$765,938.70	\$0.00	\$0.00	\$765,938.70
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,634,636.21	\$1,135,719.65	\$498,916.56
1000.066	Cash RRB - County MFT	\$158,440.10	\$105,576.20	\$117,116.57	\$146,899.73
1000.067	Cash RRB - Child Support & Maint	\$2,579.39	\$0.00	\$0.00	\$2,579.39
1000.068	Cash RRB - GIS Committee Fund	\$290,509.19	\$4,539.36	\$18,274.09	\$276,774.46
1000.070	Cash RRB - County Orders	\$0.00	\$1,394,052.58	\$1,394,052.58	\$0.00
1000.071	Cash RRB - Public Health SIPA	\$352,912.14	\$0.00	\$0.00	\$352,912.14
1000.072	Cash RRB - A/P Clearing	\$0.00	\$674,377.79	\$674,377.79	\$0.00

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.074	Cash RRB - County Indemnity	\$18,067.42	\$0.00	\$0.00	\$18,067.42
1000.075	Cash RRB - Administrative Tow Fund	\$16,459.71	\$16,350.00	\$3,769.09	\$29,040.62
1000.076	Cash RRB - Social Security	\$563,392.42	\$0.00	\$80,920.49	\$482,471.93
1000.078	Cash RRB - Treasurer	\$298,039.10	\$1,854.13	\$2,989.26	\$296,903.97
1000.080	Cash SV - Mental Health	\$124,137.26	\$0.00	\$92,305.34	\$31,831.92
1000.082	Cash SV - Township Bridge	\$9,464.18	\$0.00	\$0.00	\$9,464.18
1000.084	Cash SV - IMRF	\$996,007.58	\$157,974.70	\$68,755.46	\$1,085,226.82
1000.085	Cash IL Trust - IMRF	\$2,134,765.15	\$0.00	\$0.00	\$2,134,765.15
1000.088	Cash SV - Recorder's Resolution	\$401,839.37	\$7,046.36	\$3,500.18	\$405,385.55
1000.090	Cash SV- Health Claims	\$0.00	\$345,396.99	\$345,396.99	\$0.00
1000.091	Cash SV - Flex Spending	\$11,442.86	\$5,680.88	\$9,319.86	\$7,803.88
1000.092	Cash HBT - Bond Debt Service Fund	\$2,210.37	\$0.00	\$0.00	\$2,210.37
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1000.110	Cash RRB - Sheriff-Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
1000.111	Cash RRB - Sheriff - K-9 Account	\$14,097.66	\$0.00	\$0.00	\$14,097.66
1000.112	Cash RRB - Sheriff - Education Acct	\$2,156.05	\$0.00	\$0.00	\$2,156.05
1000.130	Cash HSB - Public Defender	\$67,994.09	\$0.00	\$0.00	\$67,994.09
1000.176	Cash BB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.180	Cash FSB - Collector	\$2.36	\$0.00	\$0.00	\$2.36
1000.181	Cash HSB - Collector	\$1.32	\$0.00	\$0.00	\$1.32
1000.182	Cash LSB - Collector	\$1.02	\$0.00	\$0.00	\$1.02
1000.183	Cash SFB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.185	Cash NBR - Collector	\$330.20	\$0.00	\$0.00	\$330.20
1000.186	Cash Polo Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.187	Cash IL Trust Collector	\$169,553.68	\$0.00	\$0.00	\$169,553.68
1000.189	Cash RRB- Collector Card Payment	\$30.80	\$69.30	\$69.30	\$30.80
1000.190	Cash RRB - Collector	\$302,391.54	\$5,262.47	\$2,399.30	\$305,254.71
1000.191	Cash RRB - Collector Mobile Home	\$14,049.32	\$9,768.98	\$0.00	\$23,818.30
1000.192	Cash RRB - Collector PPR	\$362,198.46	\$64,683.62	\$14,000.00	\$412,882.08
1000.194	Cash SV - Collector	\$1.27	\$0.00	\$0.00	\$1.27
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.67	\$0.00	\$0.00	\$1,116.67
1000.196	Cash USB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.197	Cash AMB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.198	Cash IL Trust - PPR	\$1,711,723.07	\$0.00	\$0.00	\$1,711,723.07
1000.199	Cash AMB - Zoning-SEF	\$73,778.96	\$25,000.00	\$0.00	\$98,778.96
1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$60,068.74	\$0.00	\$0.00	\$60,068.74
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	\$69,086.06	\$889.35	\$69,975.41	\$0.00
1002.018	Investments RRB -911	\$932,893.19	\$1,872.94	\$0.00	\$934,766.13

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.024	Investments LSB Solid Waste	\$963,133.13	\$448.58	\$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	\$73,809.53	\$204,095.94	\$167,541.32	\$110,364.15
1005.002	Cash - County Clerk Savings	\$89,788.76	\$144,760.65	\$89,666.39	\$144,883.02
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		\$36,350,716.59	\$7,258,974.34	\$6,734,689.77	\$36,875,001.16