



# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4525 - Election Supplies</b>										
1246 - FISCHER'S	0738371-001	ELECTION SUPPLIES	Paid by Check # 162792		07/25/2022	08/16/2022	08/16/2022		08/16/2022	1,637.00
1246 - FISCHER'S	0739680-001	ELECTION SUPPLIES	Paid by Check # 162792		06/27/2022	08/16/2022	08/16/2022		08/16/2022	44.16
1246 - FISCHER'S	0739811-001	ELECTION SUPPLIES	Paid by Check # 162792		07/05/2022	08/16/2022	08/16/2022		08/16/2022	146.97
5623 - LIBERTY SYSTEMS, LLC	5498	ELECTION SUPPLIES & PUBLICATIONS - JUNE 28, 2022	Paid by Check # 162806		06/28/2022	08/16/2022	08/16/2022		08/16/2022	625.00
							Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions	4	<u>\$2,453.13</u>
							Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions	4	<u>\$2,453.13</u>
							Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions	4	<u>\$2,453.13</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	344042	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 162814		08/16/2022	08/16/2022	08/16/2022		08/16/2022	834.63	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21555783T086	ACCT #3086-491604	Paid by Check # 162817		08/16/2022	08/16/2022	08/16/2022		08/16/2022	34.55	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 2	\$869.18
Account <b>4520 - Janitorial Supplies</b>											
1434 - MENARDS	10861	ACCT #30420269 - OGLE COUNTY	Paid by Check # 162810		08/16/2022	08/16/2022	08/16/2022		08/16/2022	33.96	
1434 - MENARDS	23211	ACCT #32720251 - OGLE COUNTY	Paid by Check # 162808		08/16/2022	08/16/2022	08/16/2022		08/16/2022	77.04	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	070622-12	CUSTOMER # OGLE	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	78.99	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	062422-2	CUSTOMER # OGLE	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	56.90	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	062422-4	CUSTOMER # OGLE	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	78.99	
1715 - THE HOME DEPOT PRO	696388826	ACCT #508958 - OGLE COUNTY	Paid by Check # 162838		08/16/2022	08/16/2022	08/16/2022		08/16/2022	1,543.23	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 6	\$1,869.11
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
4667 - AIRGAS USA, LLC	9989288084	ACCT #2996883 - OGLE COUNTY - JUNE	Paid by Check # 162776		08/16/2022	08/16/2022	08/16/2022		08/16/2022	113.10	
4667 - AIRGAS USA, LLC	9990100878	ACCT #2996883 - OGLE COUNTY - JULY	Paid by Check # 162776		08/16/2022	08/16/2022	08/16/2022		08/16/2022	116.62	
2617 - ALPHA CONTROLS & SERVICES LLC	W42385	OGLE COUNTY	Paid by Check # 162777		08/16/2022	08/16/2022	08/16/2022		08/16/2022	3,091.19	
1162 - CONNOR CO.	S010092367.001	CUST #6138 - OGLE COUNTY	Paid by Check # 162781		08/16/2022	08/16/2022	08/16/2022		08/16/2022	724.66	
2554 - ENGEL ELECTRIC CO.	33089	CUST #62438 - OGLE COUNTY	Paid by Check # 162790		08/16/2022	08/16/2022	08/16/2022		08/16/2022	1,031.00	
1872 - FASTENAL COMPANY	ILROH98737	CUST #ILROH0777	Paid by Check # 162791		08/16/2022	08/16/2022	08/16/2022		08/16/2022	61.12	
1872 - FASTENAL COMPANY	ILROH99241	CUST #ILROH0112	Paid by Check # 162791		08/16/2022	08/16/2022	08/16/2022		08/16/2022	61.12	
1873 - GRAINGER	9353504567	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	127.87	
1873 - GRAINGER	9360476684	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	12.85	
1873 - GRAINGER	9362661572	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	40.23	
1873 - GRAINGER	9358777069	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	890.95	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1873 - GRAINGER	9362905888	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	115.02	
2594 - HELM MECHANICAL	FRE135035	ACCT 1292 - MAINT - OGLE COUNTY	Paid by Check # 162797		08/16/2022	08/16/2022	08/16/2022		08/16/2022	626.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1241406	CUST #0003228 - OGLE COUNTY	Paid by Check # 162801		08/16/2022	08/16/2022	08/16/2022		08/16/2022	520.60	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1244600	CUST #0003228 - OGLE COUNTY	Paid by Check # 162801		08/16/2022	08/16/2022	08/16/2022		08/16/2022	174.60	
2050 - LAWSON PRODUCTS, INC.	9309704726	CUST #10155168 - OGLE COUNTY	Paid by Check # 162805		08/16/2022	08/16/2022	08/16/2022		08/16/2022	137.14	
1434 - MENARDS	11308	ACCT 30420269 - OGLE COUNTY	Paid by Check # 162810		08/16/2022	08/16/2022	08/16/2022		08/16/2022	305.07	
1434 - MENARDS	24464	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 162808		08/16/2022	08/16/2022	08/16/2022		08/16/2022	18.80	
1434 - MENARDS	21253	ACCT #32720251 - OGLE COUNTY	Paid by Check # 162808		08/16/2022	08/16/2022	08/16/2022		08/16/2022	95.46	
1434 - MENARDS	11021	ACCT #30420269 - OGLE COUNTY	Paid by Check # 162810		08/16/2022	08/16/2022	08/16/2022		08/16/2022	440.65	
1515 - SNYDER PHARMACY - OREGON	07-2022	CUSTOMER #7326666	Paid by Check # 162835		08/16/2022	08/16/2022	08/16/2022		08/16/2022	77.71	
3449 - STEINER ELECTRIC COMPANY	OGLE COUNTY - SH	CUST NO 42498	Paid by Check # 162836		08/16/2022	08/16/2022	08/16/2022		08/16/2022	159.98	
								Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 22	<u>\$8,941.74</u>
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>											
5692 - HAGEMANN HORTICULTURE LLC	358	OGLE C	Paid by Check # 162796		08/16/2022	08/16/2022	08/16/2022		08/16/2022	700.00	
1871 - HOWARD LEE & SONS INC	70926	OGLE COUNTY	Paid by Check # 162798		08/16/2022	08/16/2022	08/16/2022		08/16/2022	200.00	
1447 - KONE, INC.	962284308	CUST #N10215337 - OGLE COUNTY	Paid by Check # 162803		08/16/2022	08/16/2022	08/16/2022		08/16/2022	10,734.05	
1436 - MERLIN'S GREENHOUSE & FLOWERS	6352	ACCT 6857 - OGLE COUNTY SHERIFF	Paid by Check # 162812		08/16/2022	08/16/2022	08/16/2022		08/16/2022	269.82	
4692 - PEST CONTROL CONSULTANT	384974	ACCT #3967 - OGLE COUNTY	Paid by Check # 162821		08/16/2022	08/16/2022	08/16/2022		08/16/2022	435.00	
5602 - ROCK VALLEY CULLIGAN	0618465	ACCT #072231 - OGLE COUNTY	Paid by Check # 162832		08/16/2022	08/16/2022	08/16/2022		08/16/2022	159.75	
								Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals		Invoice Transactions 6	<u>\$12,498.62</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	777003578/B&G	CUSTOMER #1896103	Paid by Check # 162782		08/16/2022	08/16/2022	08/16/2022		08/16/2022	609.55	
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$609.55</u>
								Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 37	<u>\$24,788.20</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	73012	TREASURER - ENVELOPES	Paid by Check # 162775		08/16/2022	08/16/2022	08/16/2022		08/16/2022	789.35
1046 - ACCURATE BUSINESS CONTROLS	73051	TREASURER - CARDS & STATIONARY	Paid by Check # 162775		08/16/2022	08/16/2022	08/16/2022		08/16/2022	265.25
1046 - ACCURATE BUSINESS CONTROLS	72979	TREASURER - GREEN CHECKS - PAYROLL	Paid by Check # 162775		08/16/2022	08/16/2022	08/16/2022		08/16/2022	701.16
1728 - THOMSON REUTERS - WEST	OGLE CTY - TREAS	1 SET IL COMPILED STATE STATUTES	Paid by Check # 162841		08/16/2022	08/16/2022	08/16/2022		08/16/2022	114.76
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$1,870.52</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2022-00002549	POSTAGE DUE 5/1/22-7/31/22	Paid by Check # 162818		08/16/2022	08/16/2022	08/16/2022		08/16/2022	1,089.37
							Account <b>4516 - Postage</b> Totals		Invoice Transactions 1	<u>\$1,089.37</u>
							Department <b>03 - Treasurer</b> Totals		Invoice Transactions 5	<u>\$2,959.89</u>



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Fund <b>100 - General Fund</b>											
Department <b>04 - HEW</b>											
Sub-Department <b>20 - Regional Supt of Schools</b>											
Account <b>4314 - Contractual Services</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2022	JULY 2022 REIMBURSEMENTS	Paid by Check # 162825		08/16/2022	08/16/2022	08/16/2022		08/16/2022	614.28	
								Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>\$614.28</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2022	JULY 2022 REIMBURSEMENTS	Paid by Check # 162825		08/16/2022	08/16/2022	08/16/2022		08/16/2022	350.86	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$350.86</u>
Account <b>4510 - Office Supplies</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2022	JULY 2022 REIMBURSEMENTS	Paid by Check # 162825		08/16/2022	08/16/2022	08/16/2022		08/16/2022	234.21	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$234.21</u>
								Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 3	<u>\$1,199.35</u>
								Department <b>04 - HEW</b> Totals		Invoice Transactions 3	<u>\$1,199.35</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4335 - Expert Witnesses</b>											
5722 - PSYHCARE ASSOCIATES	19CF205	Expert Witness Fees	Paid by Check # 162823		08/05/2022	08/16/2022	08/16/2022		08/16/2022	1,800.00	
								Account <b>4335 - Expert Witnesses</b> Totals		Invoice Transactions 1	<u>1,800.00</u>
Account <b>4345 - Interpreter</b>											
1944 - LANGUAGE LINE SERVICES	10596391	Language Line Services - July 2022	Paid by Check # 162804		08/05/2022	08/16/2022	08/16/2022		08/16/2022	9.21	
								Account <b>4345 - Interpreter</b> Totals		Invoice Transactions 1	<u>9.21</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
5034 - CLAYTON L. LINDSEY	EXP72022	Travel Expenses - Drug Court Conference 2022	Paid by Check # 162807		08/05/2022	08/16/2022	08/16/2022		08/16/2022	921.15	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>921.15</u>
Account <b>4510 - Office Supplies</b>											
1147 - OGLE COUNTY TREASURER	5202272022	Postage Due - May 2022 through July 2022	Paid by Check # 162818		08/05/2022	08/16/2022	08/16/2022		08/16/2022	2.12	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>2.12</u>
Account <b>4720 - Office Equipment</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77143307	Copier Lease Agreement - 8/15/2022 through 9/14/2022	Paid by Check # 162787		08/05/2022	08/16/2022	08/16/2022		08/16/2022	220.00	
								Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>220.00</u>
Sub-Department <b>15 - Public Defenders</b>											
Account <b>4324 - Appointed Attorneys</b>											
5558 - ASHLEY DAVIS	August, 2022	PD Contractual Services	Paid by Check # 162786		08/16/2022	08/16/2022	08/16/2022		08/16/2022	2,060.00	
5559 - KRISTIN FOLK	August, 2022	PD Contractual Services	Paid by Check # 162793		08/16/2022	08/16/2022	08/16/2022		08/16/2022	2,060.00	
								Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 2	<u>\$4,120.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
4845 - KATHLEEN ISLEY	2022-00002626	Reimbursement for Travel-Hotel	Paid by Check # 162802		08/16/2022	08/16/2022	08/16/2022		08/16/2022	155.40	
4845 - KATHLEEN ISLEY	2022-00002627	Reimbursement for Travel-Mileage	Paid by Check # 162802		08/16/2022	08/16/2022	08/16/2022		08/16/2022	350.00	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$505.40</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	739738	July Office Supplies	Paid by Check # 162792		08/16/2022	08/16/2022	08/16/2022		08/16/2022	479.42	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$479.42</u>
								Sub-Department <b>15 - Public Defenders</b> Totals		Invoice Transactions 5	<u>\$5,104.82</u>
								Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 10	<u>\$8,057.30</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2022-00002622	Rochelle Court Mileage	Paid by Check # 162834		08/05/2022	08/16/2022	08/16/2022		08/16/2022	100.00
1684 - LAURIE TODD	2022-00002623	Rochelle Court Mileage	Paid by Check # 162842		08/05/2022	08/16/2022	08/16/2022		08/16/2022	25.00
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$125.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2022-00002621	1 - OFFICE SUPPLIES	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	159.99
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$159.99</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2022-00002624	postage	Paid by Check # 162818		08/05/2022	08/16/2022	08/16/2022		08/16/2022	13.56
								Account <b>4516 - Postage</b> Totals	Invoice Transactions 1	<u>\$13.56</u>
								Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions 4	<u>\$298.55</u>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4180 - Medical Exams/ Drug Testing</b>										
4050 - ROCHELLE COMMUNITY HOSPITAL	00007837-00	Employee Medical	Paid by Check # 162827		08/16/2022	08/16/2022	08/16/2022		08/16/2022	146.00
								Account <b>4180 - Medical Exams/ Drug Testing</b> Totals	Invoice Transactions 1	<u>\$146.00</u>
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 8/22/22	Electricity	Paid by Check # 162829		08/16/2022	08/16/2022	08/16/2022		08/16/2022	991.41
								Account <b>4212 - Electricity</b> Totals	Invoice Transactions 1	<u>\$991.41</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9st due 9/13/22	Gas Heating	Paid by Check # 162815		08/16/2022	08/16/2022	08/16/2022		08/16/2022	221.83
								Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 1	<u>\$221.83</u>
Account <b>4326 - Medical Contracts</b>										
5684 - DLX MEDICAL GROUP, INC.	August 2022	Medical Contract	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	500.00
								Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>4426 - Mileage</b>										
3432 - JOSEPH SHAW	Mileage 07/22	Mileage	Paid by Check # 162833		08/16/2022	08/16/2022	08/16/2022		08/16/2022	72.54
								Account <b>4426 - Mileage</b> Totals	Invoice Transactions 1	<u>\$72.54</u>
Account <b>4435 - Transportation of Detainees</b>										
3390 - WEX BANK	82722961	Transportation	Paid by Check # 162846		08/16/2022	08/16/2022	08/16/2022		08/16/2022	311.67
								Account <b>4435 - Transportation of Detainees</b> Totals	Invoice Transactions 1	<u>\$311.67</u>
Account <b>4444 - Medical Expense</b>										
5684 - DLX MEDICAL GROUP, INC.	Entrance PX 5.22	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	75.00
5684 - DLX MEDICAL GROUP, INC.	SN244420	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	75.00
5684 - DLX MEDICAL GROUP, INC.	ED68496	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	75.00
5684 - DLX MEDICAL GROUP, INC.	Intake PX 2-6/22	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	300.00
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	775042	Resident Medical	Paid by Check # 162824		08/16/2022	08/16/2022	08/16/2022		08/16/2022	248.11
								Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 5	<u>\$773.11</u>
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	071222-3	Janitorial Supplies	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	113.40
								Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$113.40</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
2615 - ANDERSON PLUMBING & HEATING	105484	Building maintenance	Paid by Check # 162778		08/16/2022	08/16/2022	08/16/2022		08/16/2022	240.00





# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
5265 - GETZ FIRE EQUIPMENT CO	I62-002544	Building Maintenance	Paid by Check # 162794		08/16/2022	08/16/2022	08/16/2022		08/16/2022	192.55
1434 - MENARDS	70551	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	44.39
1434 - MENARDS	71259	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	12.99
1434 - MENARDS	71221	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	42.74
1434 - MENARDS	71145	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	65.88
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21554711T086	Maintenance	Paid by Check # 162816		08/16/2022	08/16/2022	08/16/2022		08/16/2022	349.18
4607 - PER MAR SECURITY SERVICES	2826940	Maintenance	Paid by Check # 162819		08/16/2022	08/16/2022	08/16/2022		08/16/2022	348.90
4607 - PER MAR SECURITY SERVICES	2826941	Building maintenance	Paid by Check # 162819		08/16/2022	08/16/2022	08/16/2022		08/16/2022	88.00
5351 - ROCHELLE ACE HARDWARE	041156	Maintenance	Paid by Check # 162826		08/16/2022	08/16/2022	08/16/2022		08/16/2022	68.55
5351 - ROCHELLE ACE HARDWARE	040953	Building maintenance	Paid by Check # 162826		08/16/2022	08/16/2022	08/16/2022		08/16/2022	37.88
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	11	\$1,491.06
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	7037606	Food for residents	Paid by Check # 162820		08/16/2022	08/16/2022	08/16/2022		08/16/2022	2,332.28
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	1	\$2,332.28
Account <b>4743 - Safety Equipment</b>										
5085 - THE VESTIGE GROUP	CINV-020328	Safety Equipment	Paid by Check # 162839		08/16/2022	08/16/2022	08/16/2022		08/16/2022	137.88
Account <b>4743 - Safety Equipment</b> Totals								Invoice Transactions	1	\$137.88
Department <b>09 - Focus House</b> Totals								Invoice Transactions	25	\$7,091.18



# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5201 - TRICIA BLACK	2022-00002601	expense from july	Paid by Check # 162843		08/16/2022	08/16/2022	08/16/2022		08/16/2022	148.50
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>148.50</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2022-00002618	water bill	Paid by Check # 162783		08/16/2022	08/16/2022	08/16/2022		08/16/2022	13.38
1246 - FISCHER'S	2022-00002548	office supplies	Paid by Check # 162792		08/16/2022	08/16/2022	08/16/2022		08/16/2022	32.89
1147 - OGLE COUNTY TREASURER	2022-00002547	POSTAGE	Paid by Check # 162818		08/16/2022	08/16/2022	08/16/2022		08/16/2022	240.53
5201 - TRICIA BLACK	2022-00002602	office supplies	Paid by Check # 162843		08/16/2022	08/16/2022	08/16/2022		08/16/2022	48.04
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$334.84</u>
								Department <b>10 - Assessment</b> Totals	Invoice Transactions 5	<u>\$483.34</u>



# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	739946	July 2022 Statement	Paid by Check # 162792		07/25/2022	08/16/2022	08/16/2022		08/16/2022	107.04
1147 - OGLE COUNTY TREASURER	4162	Statement May 1, 2022 to July 31, 2022	Paid by Check # 162818		08/01/2022	08/16/2022	08/16/2022		08/16/2022	630.43
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$737.47</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC.	4163	July 2022 Statement (40.8 gal. @ 3.39)	Paid by Check # 162782		08/08/2022	08/16/2022	08/16/2022		08/16/2022	138.31
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$138.31</u>
Account <b>4720 - Office Equipment</b>										
1246 - FISCHER'S	739835	Office Equipment	Paid by Check # 162792		07/08/2022	08/16/2022	08/16/2022		08/16/2022	189.71
								Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$189.71</u>
								Department <b>11 - Zoning</b> Totals	Invoice Transactions 4	<u>\$1,065.49</u>



# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	07/31/2022	Autopsies for Stein and Sturtz	Paid by Check # 162822		08/09/2022	08/16/2022	08/16/2022		08/16/2022	1,400.00
3070 - VISION MEDICAL	65975	Black Heavy Body Bags	Paid by Check # 162845		08/09/2022	08/16/2022	08/16/2022		08/16/2022	2,212.16
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 2		<u>\$3,612.16</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	08/09/2022	Fuel 79.0 gallons @ \$3.39	Paid by Check # 162782		08/09/2022	08/16/2022	08/16/2022		08/16/2022	267.81
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1		<u>\$267.81</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions 3		<u>\$3,879.97</u>



# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9911466113 - SA	Cell Phone for Victim Advocate	Paid by Check # 162844		08/05/2022	08/16/2022	08/16/2022		08/16/2022	58.85
							Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals		Invoice Transactions 1	<u>\$58.85</u>
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
4766 - ANGELA M. MILLER	365	Transcript S.B. Minor	Paid by Check # 162813		08/05/2022	08/16/2022	08/16/2022		08/16/2022	124.00
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 1	<u>\$124.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4241 - MICHAEL C ROCK	2022-00002628	Travel Expenses for Drug Court Conference in Nashville, TN	Paid by Check # 162831		08/05/2022	08/16/2022	08/16/2022		08/16/2022	864.17
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$864.17</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2022-00002620	Water for July 2022	Paid by Check # 162784		08/05/2022	08/16/2022	08/16/2022		08/16/2022	37.14
5645 - DANE COUNTY CLERK OF CIRCUIT COURT	22ML07438	Cert. Copies 2018 CF 371 & 2016 CT 66	Paid by Check # 162785		08/05/2022	08/16/2022	08/16/2022		08/16/2022	43.75
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77067899	Copier Bill for 7/15/22 - 8/14/22	Paid by Check # 162788		08/05/2022	08/16/2022	08/16/2022		08/16/2022	550.00
1246 - FISCHER'S	0740058-001	Office Supplies	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	17.16
1246 - FISCHER'S	0740049-001	Office Supplies DVDs	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	101.48
1246 - FISCHER'S	0739803-001	Notary Stamp for C. Egyed	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	19.95
1318 - HUB-REMSEN PRINT GROUP	7391	Business Cards for Richard Russo	Paid by Check # 162799		08/05/2022	08/16/2022	08/16/2022		08/16/2022	88.42
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 7	<u>\$857.90</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	846763799	Westlaw for July 2022	Paid by Check # 162840		08/05/2022	08/16/2022	08/16/2022		08/16/2022	1,221.00
							Account <b>4538 - Legal Materials &amp; Books</b> Totals		Invoice Transactions 1	<u>\$1,221.00</u>
							Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 11	<u>\$3,125.92</u>



# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4412 - Official Publications</b>											
1589 - ROCHELLE NEWS-LEADER	INV157429	ACCT #908-#0702-SUPV OF ASSESS EXAM PUBLICATION	Paid by Check # 162830		08/16/2022	08/16/2022	08/16/2022		08/16/2022	88.00	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 1	\$88.00
Account <b>4490 - Contingencies</b>											
5246 - BRANDT ZIES Z CLEANING	384513	CLEANING ROCHELLE HEALTH - 26 HRS @ \$20 PER HOUR - JULY 2022	Paid by Check # 162779		08/16/2022	08/16/2022	08/16/2022		08/16/2022	520.00	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 1	\$520.00
Account <b>4510 - Office Supplies</b>											
1147 - OGLE COUNTY TREASURER	07-2022-CO BOARD	POSTAGE DUE 5/1-7/31/2022	Paid by Check # 162818		08/16/2022	08/16/2022	08/16/2022		08/16/2022	355.55	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	\$355.55
									Department <b>16 - Finance</b> Totals	Invoice Transactions 3	\$963.55



# August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>23 - Information Technology</b>											
Account <b>4211 - Internet Service</b>											
4740 - SYNDEO NETWORKS, INC.	2022-00002552	Fiber & Hardware	Paid by Check # 162837		08/02/2022	08/16/2022	08/16/2022		08/16/2022	3,235.50	
							Account <b>4211 - Internet Service</b> Totals		Invoice Transactions 1	<u>\$3,235.50</u>	
Account <b>4510 - Office Supplies</b>											
1434 - MENARDS	2022-00002550	Misc Items	Paid by Check # 162811		08/02/2022	08/16/2022	08/16/2022		08/16/2022	6.06	
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$6.06</u>	
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	2022-00002629	July Fuel	Paid by Check # 162782		08/02/2022	08/16/2022	08/16/2022		08/16/2022	51.87	
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$51.87</u>	
Account <b>4710 - Computer Hardware &amp; Software</b>											
3991 - CARD SERVICE CENTER	2022-00002571	Hardware & Software	Paid by Check # 162780		08/02/2022	08/16/2022	08/16/2022		08/16/2022	626.35	
1434 - MENARDS	2022-00002550	Misc Items	Paid by Check # 162811		08/02/2022	08/16/2022	08/16/2022		08/16/2022	68.90	
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	<u>\$695.25</u>	
Account <b>4714 - Software Maintenance</b>											
1638 - JOHNSON CONTROLS	2022-00002551	Fire System Repair & CCure 9000	Paid by Check # 162800		08/02/2022	08/16/2022	08/16/2022		08/16/2022	3,680.00	
							Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,680.00</u>	
Account <b>4715 - Hardware Maintenance</b>											
1638 - JOHNSON CONTROLS	2022-00002551	Fire System Repair & CCure 9000	Paid by Check # 162800		08/02/2022	08/16/2022	08/16/2022		08/16/2022	405.00	
4740 - SYNDEO NETWORKS, INC.	2022-00002552	Fiber & Hardware	Paid by Check # 162837		08/02/2022	08/16/2022	08/16/2022		08/16/2022	8,990.00	
							Account <b>4715 - Hardware Maintenance</b> Totals		Invoice Transactions 2	<u>\$9,395.00</u>	
								Department <b>23 - Information Technology</b> Totals		Invoice Transactions 8	<u>\$17,063.68</u>
								Fund <b>100 - General Fund</b> Totals		Invoice Transactions 122	<u>\$73,429.55</u>
								Grand Totals		Invoice Transactions 122	<u>\$73,429.55</u>



# General Fund Budget Performance

Fiscal Year to Date 07/31/22

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
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Department <b>00 - Non-Departmental</b>										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	346,402.49	.00	2,600,473.98	359,526.02	88	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	111,489.05	.00	863,217.67	177,782.33	83	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	65,259.83	.00	565,352.52	(103,352.52)	122	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	60,194.37	.00	584,194.95	398,805.05	59	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,537.23	.00	23,968.32	(7,488.32)	145	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	189,447.29	.00	2,707,745.63	2,052,254.37	57	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,482.23	.00	24,787.53	(5,217.53)	127	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	49,239.73	48,760.27	50	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	3,000.00	.00	14,000.00	10,000.00	58	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	.00	2,533.91	7,466.09	25	6,002.93
Department <b>00 - Non-Departmental</b> Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$781,812.49	\$0.00	\$9,301,388.84	\$3,484,119.16	73%	\$12,163,569.61
Department <b>01 - County Clerk/Recorder</b>										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	125.00	.00	25,137.50	(5,137.50)	126	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department <b>01 - County Clerk/Recorder</b> Totals		\$23,000.00	\$0.00	\$23,000.00	\$125.00	\$0.00	\$36,112.50	(\$13,112.50)	157%	\$46,957.35
Department <b>03 - Treasurer</b>										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department <b>03 - Treasurer</b> Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,069.50	(\$3,069.50)	128%	\$12,058.75





# General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

Department <b>06 - Judiciary &amp; Jury</b>										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department <b>15 - Public Defenders</b>										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,170.79	.00	73,366.32	36,694.68	67	102,988.51
Sub-Department <b>15 - Public Defenders</b> Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,170.79	\$0.00	\$73,366.32	\$36,694.68	67%	\$102,988.51
Department <b>06 - Judiciary &amp; Jury</b> Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,170.79	\$0.00	\$73,366.32	\$136,694.68	35%	\$152,988.51
Department <b>07 - Circuit Clerk</b>										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	100.00	.00	153.00	(153.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	16.44	.00	180.44	2,819.56	6	589.00
3375	Public Defender	500.00	.00	500.00	38.00	.00	340.69	159.31	68	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	357.51	.00	2,925.16	7,074.84	29	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	1,940.06	.00	43,387.71	56,612.29	43	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	15,961.69	.00	170,826.11	59,173.89	74	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	54.15	.00	688.49	2,811.51	20	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	9,086.00	.00	64,557.00	85,443.00	43	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department <b>07 - Circuit Clerk</b> Totals		\$607,000.00	\$0.00	\$607,000.00	\$27,553.85	\$0.00	\$393,058.60	\$213,941.40	65%	\$507,269.30
Department <b>08 - Probation</b>										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	53,989.19	.00	430,535.83	133,686.17	76	605,316.26
Department <b>08 - Probation</b> Totals		\$564,222.00	\$0.00	\$564,222.00	\$53,989.19	\$0.00	\$430,535.83	\$133,686.17	76%	\$605,316.26
Department <b>09 - Focus House</b>										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	25,106.97	.00	208,201.82	78,724.18	73	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	455.00	.00	6,300.00	8,700.00	42	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	4,250.00	.00	10,100.00	69,900.00	13	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	6,300.00	.00	17,010.00	58,990.00	22	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	10,500.00	(500.00)	105	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	31,800.00	(31,800.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00



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3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	4,350.00	.00	40,350.00	(36,350.00)	1009	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$0.00	\$665,926.00	\$48,211.97	\$0.00	\$347,834.17	\$318,091.83	52%	\$659,580.35
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$174.45	\$35,325.55	0%	\$33,200.69
Department 11 - Zoning										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	6,425.00	.00	25,184.63	14,815.37	63	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$6,425.00	\$0.00	\$25,184.63	\$14,815.37	63%	\$36,353.67
Department 12 - Sheriff										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	956.66	.00	10,333.35	39,666.65	21	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	13,014.31	.00	98,529.35	26,470.65	79	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	7,300.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	600.00	.00	100	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,520.00	.00	19,620.00	380.00	98	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	1,176.00	.00	9,264.00	736.00	93	7,368.00
Sub-Department 60 - OEMA										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	111,972.56	58,027.44	66	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$111,972.56	\$58,027.44	66%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$25,041.97	\$0.00	\$363,774.26	\$868,825.74	30%	\$741,336.69



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Department <b>13 - Coroner</b>										
3999	Other Revenue	.00	.00	.00	1,800.00	.00	2,700.00	(2,700.00)	+++	38.00
Department <b>13 - Coroner Totals</b>		\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,700.00	(\$2,700.00)	+++	\$38.00
Department <b>14 - State's Attorney</b>										
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	10,966.93	.00	105,235.44	56,367.56	65	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	24,277.69	722.31	97	12,500.00
Department <b>14 - State's Attorney Totals</b>		\$186,603.00	\$0.00	\$186,603.00	\$10,966.93	\$0.00	\$129,513.13	\$57,089.87	69%	\$171,120.52
Department <b>23 - Information Technology</b>										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81
Department <b>23 - Information Technology Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
<b>REVENUE TOTALS</b>		\$16,361,420.00	\$0.00	\$16,361,420.00	\$965,097.19	\$0.00	\$11,117,712.23	\$5,243,707.77	68%	\$15,173,060.51
<b>EXPENSE</b>										
Department <b>00 - Non-Departmental</b>										
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department <b>00 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department <b>01 - County Clerk/Recorder</b>										
4100	Salaries- Departmental	300,549.00	.00	300,549.00	23,638.75	.00	198,723.31	101,825.69	66	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	.00	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	118.22	.00	2,368.82	131.18	95	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50
Sub-Department <b>10 - Elections</b>										
4100	Salaries- Departmental	50,000.00	.00	50,000.00	29,495.59	.00	29,495.59	20,504.41	59	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	2,418.27	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,051.40	.00	66,912.62	53,087.38	56	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	20,675.90	(10,675.90)	207	4,332.62
Sub-Department <b>10 - Elections Totals</b>		\$189,000.00	\$0.00	\$189,000.00	\$33,965.26	\$0.00	\$122,558.64	\$66,441.36	65%	\$72,851.89
Department <b>01 - County Clerk/Recorder Totals</b>		\$501,049.00	\$0.00	\$501,049.00	\$57,722.23	\$0.00	\$325,186.94	\$175,862.06	65%	\$373,546.68
Department <b>02 - Building &amp; Grounds</b>										
4100	Salaries- Departmental	321,200.00	.00	321,200.00	28,476.86	.00	231,644.23	89,555.77	72	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	1,358.45	.00	2,501.70	7,498.30	25	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	321.50	.00	1,985.98	3,014.02	40	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	7,357.50	4,642.50	61	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00



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4212.10	Electricity Courthouse	.00	.00	.00	4,378.48	.00	53,995.93	(53,995.93)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,166.49	.00	47,097.13	(47,097.13)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	42.82	.00	381.23	(381.23)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	900.65	.00	7,697.78	(7,697.78)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,004.45	.00	19,183.19	(19,183.19)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	75.49	.00	1,278.37	(1,278.37)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	504.46	.00	4,646.02	(4,646.02)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.35	.00	467.19	(467.19)	+++	.00
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	171.98	.00	1,585.94	(1,585.94)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,382.57	.00	17,197.95	(17,197.95)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	182.47	.00	2,930.19	(2,930.19)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	333.69	.00	6,025.67	(6,025.67)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,477.49	.00	15,804.12	(15,804.12)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	148.96	.00	3,033.91	(3,033.91)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	182.77	.00	3,720.04	(3,720.04)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	785.59	(785.59)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	255.87	.00	1,984.43	(1,984.43)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	759.83	(759.83)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	2,006.74	.00	13,522.24	(13,522.24)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	745.36	(745.36)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	372.68	(372.68)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	16,640.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	3,377.57	.00	15,341.11	1,658.89	90	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	10,454.40	.00	73,074.97	31,925.03	70	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	1,946.00	.00	36,025.25	(26,025.25)	360	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	480.00	.00	6,980.00	(480.00)	107	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	2,792.18	3,207.82	47	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	.00	2,220.45	2,779.55	44	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Department <b>02 - Building &amp; Grounds</b> Totals		\$810,200.00	\$0.00	\$810,200.00	\$84,540.14	\$0.00	\$600,982.42	\$209,217.58	74%	\$616,843.96
Department <b>03 - Treasurer</b>										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	13,920.85	.00	124,961.85	58,761.15	68	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	1,041.25	.00	6,426.00	10,574.00	38	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	314.40	.00	3,643.44	6,356.56	36	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	669.55	.00	669.55	730.45	48	1,396.60
Department <b>03 - Treasurer</b> Totals		\$231,523.00	\$0.00	\$231,523.00	\$15,946.05	\$0.00	\$146,780.81	\$84,742.19	63%	\$216,175.44
Department <b>04 - HEW</b>										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub-Department <b>20 - Regional Supt of Schools</b>										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	24,128.80	12,065.20	67	35,139.12
4220	Rent	8,400.00	.00	8,400.00	.00	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	796.30	.00	6,217.01	3,782.99	62	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	705.70	.00	4,025.34	1,974.66	67	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	35.85	.00	1,094.41	(94.41)	109	943.46
Sub-Department <b>20 - Regional Supt of Schools</b> Totals		\$61,594.00	\$0.00	\$61,594.00	\$4,553.95	\$0.00	\$40,598.94	\$20,995.06	66%	\$60,139.00
Department <b>04 - HEW</b> Totals		\$201,594.00	\$0.00	\$201,594.00	\$4,553.95	\$0.00	\$100,598.94	\$100,995.06	50%	\$183,139.00
Department <b>06 - Judiciary &amp; Jury</b>										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	34,954.72	17,477.28	67	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	52.84	.00	376.74	6,623.26	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,815.00	3,185.00	36	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	900.00	.00	4,000.00	3,000.00	57	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	.00	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,180.86	1,319.14	47	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	440.00	.00	1,988.59	1,511.41	57	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department <b>15 - Public Defenders</b>										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	24,720.00	12,360.00	67	33,000.00



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4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	24,460.72	.00	192,892.90	95,868.10	67	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	32,840.00	16,600.00	66	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	130.34	.00	550.34	1,449.66	28	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	916.97	.00	2,376.97	1,623.03	59	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	46.97	.00	1,352.44	2,647.56	34	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$0.00	\$397,981.00	\$32,765.00	\$0.00	\$256,371.55	\$141,609.45	64%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$38,527.18	\$0.00	\$342,091.14	\$202,006.86	63%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	44,816.40	.00	419,693.70	145,306.30	74	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	253.40	246.60	51	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	91.20	.00	2,646.52	1,353.48	66	3,552.87
4516	Postage	10,000.00	.00	10,000.00	.00	.00	9,889.17	110.83	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$44,907.60	\$0.00	\$445,475.09	\$147,524.91	75%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	62,097.47	.00	491,474.03	241,825.97	67	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,700.00	.00	6,685.81	8,314.19	45	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$64,797.47	\$0.00	\$498,159.84	\$250,140.16	67%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	76,387.68	.00	565,657.39	374,945.61	60	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	9,346.76	.00	76,642.21	140,532.79	35	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,098.70	.00	6,203.48	3,796.52	62	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	1,434.52	.00	12,459.52	10,280.48	55	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	139.65	.00	1,849.73	650.27	74	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,395.84	.00	12,838.36	12,161.64	51	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	228.10	.00	4,061.51	938.49	81	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	2,080.00	420.00	83	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	4,000.00	6,200.00	39	6,000.00



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4420	Training Expenses	10,000.00	.00	10,000.00	120.99	.00	1,906.50	8,093.50	19	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	100.04	.00	1,003.40	(3.40)	100	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	1,426.55	.00	4,916.36	2,583.64	66	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	415.64	.00	2,381.66	2,618.34	48	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	218.81	.00	769.19	230.81	77	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	44.99	.00	1,042.33	457.67	69	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	95.19	.00	1,271.18	2,728.82	32	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	237.06	.00	3,138.64	861.36	78	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	479.97	.00	12,225.74	7,774.26	61	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	928.56	.00	19,871.03	15,128.97	57	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	1,015.88	984.12	51	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$94,999.06	\$0.00	\$752,664.12	\$608,053.88	55%	\$1,158,087.24
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	8,861.46	.00	70,891.68	53,552.32	57	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	50.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	210.93	.00	260.93	1,739.07	13	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	13.38	.00	3,974.58	5,025.42	44	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,741.90	458.10	96	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$9,135.77	\$0.00	\$87,578.19	\$77,125.81	53%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	75,709.72	71,005.28	52	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	335.30	.00	1,730.30	769.70	69	4,176.51



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4146	Regional Planning Commission	2,000.00	.00	2,000.00	270.00	.00	1,575.00	425.00	79	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	440.03	.00	2,188.86	2,311.14	49	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	67.10	.00	1,541.53	1,958.47	44	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	223.49	476.51	32	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$12,922.01	\$0.00	\$83,973.56	\$78,741.44	52%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	194,152.88	.00	1,569,107.27	520,892.73	75	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	24,741.05	.00	171,766.73	56,483.27	75	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	15,086.23	.00	97,283.51	27,716.49	78	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	6,759.02	.00	70,143.38	15,856.62	82	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,752.52	.00	15,099.41	23,700.59	39	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,202.21	.00	31,848.39	(1,848.39)	106	.00
4420	Training Expenses	40,000.00	.00	40,000.00	270.00	.00	14,538.23	25,461.77	36	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	259.26	.00	7,809.09	7,190.91	52	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	29,300.65	.00	120,501.64	(30,501.64)	134	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	814.81	.00	18,473.46	(473.46)	103	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	460.47	.00	25,145.07	354.93	99	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	2,088.20	.00	24,708.21	30,291.79	45	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	.00	1,525.10	5,474.90	22	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	1,081.96	.00	7,055.66	27,944.34	20	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	44,444.32	22,222.68	67	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,126.35	.00	9,645.54	354.46	96	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.57	.00	622.88	1,177.12	35	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	447.13	.00	672.37	1,327.63	34	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	508.37	.00	2,402.03	597.97	80	2,430.76





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4570	Uniforms	500.00	.00	500.00	140.39	.00	261.09	238.91	52	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,080.00	420.00	72	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$7,958.35	\$0.00	\$59,830.92	\$33,436.08	64%	\$161,736.09
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,115.16	.00	401,662.45	203,337.55	66	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	1,746.40	.00	10,516.84	24,483.16	30	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	1,051.34	.00	12,643.48	7,356.52	63	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,409.55	.00	12,401.01	(11,401.01)	1240	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	1,132.00	.00	78,959.35	(18,959.35)	132	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$57,454.45	\$0.00	\$516,183.13	\$204,816.87	72%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$346,566.36	\$0.00	\$2,753,523.28	\$1,086,285.72	72%	\$4,042,786.80
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	170,626.40	55,015.60	76	219,414.72
4130	Overtime	.00	.00	.00	155,076.44	.00	155,343.99	(155,343.99)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,249.22	.00	28,970.23	7,029.77	80	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	411.31	.00	2,376.45	423.55	85	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$182,272.27	\$0.00	\$362,231.07	(\$85,789.07)	131%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,601.72	.00	405,878.24	175,468.76	70	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	31,333.28	13,583.72	70	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.71	.00	469.91	330.09	59	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	482.50	2,517.50	16	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	77.22	.00	4,358.19	2,141.81	67	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	771.82	.00	5,727.62	8,272.38	41	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,072.82	5,427.18	67	15,232.74



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4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$0.00	\$720,064.00	\$55,647.13	\$0.00	\$481,200.06	\$238,863.94	67%	\$714,517.42
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	600.00	.00	35,900.00	(1,900.00)	106	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,010.68	.00	1,256,095.21	993,904.79	56	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$157,610.68	\$0.00	\$1,291,995.21	\$992,004.79	57%	\$2,138,668.03
Department 16 - Finance										
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,050.00	.00	60,900.00	29,100.00	68	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59



# General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	19,870.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	66.00	.00	165.00	(65.00)	165	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,476.73	.00	11,935.20	3,064.80	80	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	4,100.56	568,963.44	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	823.48	1,676.52	33	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	4,034.55	1,365.45	75	5,441.52
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		\$1,458,734.00	\$0.00	\$1,458,734.00	\$31,982.73	\$0.00	\$169,263.89	\$1,289,470.11	12%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	114,932.37	.00	956,031.17	437,268.83	69	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	4,035.22	.00	24,608.48	5,391.52	82	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	19,223.06	.00	124,491.16	(14,491.16)	113	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	6,094.27	.00	66,053.73	(21,053.73)	147	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	209.00	.00	4,421.99	5,578.01	44	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	6,314.06	.00	89,866.00	30,134.00	75	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,490.03	.00	20,918.15	4,081.85	84	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,422.41	.00	7,328.96	2,671.04	73	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,641.91	.00	91,681.85	34,318.15	73	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,055.41	.00	4,741.42	2,258.58	68	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	421.44	.00	6,686.79	813.21	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	.00	1,819.70	1,180.30	61	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$166,002.98	\$0.00	\$1,416,633.60	\$491,166.40	74%	\$2,053,930.64
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	96,112.64	48,057.36	67	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	5,979.71



# General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

4383	Website Maintenance	7,500.00	.00	7,500.00	83.88	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	500.00	73.48	.00	1,268.73	(768.73)	254	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	123.31	.00	578.34	621.66	48	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	3,395.90	.00	51,033.71	93,966.29	35	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	10,458.49	.00	73,200.85	56,799.15	56	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	2,203.00	.00	45,132.96	34,867.04	56	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
Department <b>23 - Information Technology</b> Totals		\$556,670.00	\$0.00	\$556,670.00	\$28,352.14	\$0.00	\$288,706.51	\$267,963.49	52%	\$534,949.78
<b>EXPENSE TOTALS</b>		\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,396,485.75	\$0.00	\$10,147,044.67	\$6,214,375.33	62%	\$15,173,037.23
Fund <b>100 - General Fund</b> Totals										
<b>REVENUE TOTALS</b>		16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,117,712.23	5,243,707.77	68%	15,173,060.51
<b>EXPENSE TOTALS</b>		16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
Fund <b>100 - General Fund</b> Totals		\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$970,667.56	(\$970,667.56)		\$23.28
<b><u>2021 Budget - Through 7/31/2021</u></b>										
Fund <b>100 - General Fund</b> Totals										
<b>REVENUE TOTALS</b>		15,260,675.00	.00	15,260,675.00	1,103,792.60	.00	10,132,046.93	5,128,628.07	66%	14,912,580.71
<b>EXPENSE TOTALS</b>		15,260,675.00	50,000.00	15,310,675.00	1,245,558.87	.00	10,288,091.70	5,022,583.30	67%	14,579,831.71
Fund <b>100 - General Fund</b> Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$141,766.27)	\$0.00	(\$156,044.77)	\$106,044.77		\$332,749.00

Ogle County  
**Bank Balances**  
 From Date: 7/1/2022 - To Date: 7/31/2022  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,386.80	\$0.00	\$0.00	\$22,386.80
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$490,784.66	\$15,203.21	\$6,896.80	\$499,091.07
1000.014	Cash BB - County Bridge	\$936,588.28	\$34,823.74	\$128,315.70	\$843,096.32
1000.015	Cash IL Trust - County Bridge	\$1,517,238.07	\$0.00	\$0.00	\$1,517,238.07
1000.016	Cash BB - Document Storage	\$598,650.55	\$25,354.70	\$1,495.88	\$622,509.37
1000.018	Cash BB - Long Range Planning	\$2,519,992.61	\$444,898.48	\$727.10	\$2,964,163.99
1000.019	Cash BB - Vehicle Purchase	\$36,539.44	\$0.00	\$0.00	\$36,539.44
1000.024	Cash FSB - 911	\$1,659,267.36	\$78,157.78	\$19,903.52	\$1,717,521.62
1000.030	Cash HSB - Federal Aid Matching	\$1,485,707.70	\$34,823.74	\$6,630.40	\$1,513,901.04
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$6,124,227.75	\$0.00	\$154,670.99	\$5,969,556.76
1000.036	Cash IL Trust - County Highway	\$51,870.07	\$0.00	\$0.00	\$51,870.07
1000.037	Cash IL Trust - FAM	\$182,583.37	\$0.00	\$0.00	\$182,583.37
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$808,158.17	\$0.00	\$0.00	\$808,158.17
1000.040	Cash NBR - Treasurer	\$4,748,164.54	\$1,824,953.96	\$2,352,901.61	\$4,220,216.89
1000.042	Cash NBR - Township MFT	\$3,343,843.38	\$165,005.73	\$187,965.51	\$3,320,883.60
1000.044	Cash NBR - Engineering	\$66,155.51	\$0.00	\$0.00	\$66,155.51
1000.046	Cash NBR - Vital Records	\$77,029.26	\$1,034.00	\$499.00	\$77,564.26
1000.048	Cash NBR - GIS Fee Fund	\$54,587.53	\$15,264.00	\$0.00	\$69,851.53
1000.050	Cash NBR - Marriage Fund	\$4,632.13	\$60.00	\$0.00	\$4,692.13
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,279,313.46	\$81,852.54	\$104,667.43	\$1,256,498.57
1000.060	Cash RRB - Animal Control	\$116,632.99	\$20,414.00	\$16,987.66	\$120,059.33
1000.061	Cash RRB - Solid Waste	\$521,469.30	\$445,070.21	\$463,469.63	\$503,069.88
1000.062	Cash RRB - Public Health	\$1,796,888.72	\$63,359.75	\$95,450.32	\$1,764,798.15
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,604.50	\$85,713.75	\$210,090.25	\$1,488,228.00
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,674,983.11	\$1,674,983.11	\$0.00
1000.066	Cash RRB - County MFT	\$1,994,849.58	\$113,886.13	\$86,852.59	\$2,021,883.12
1000.067	Cash RRB - Child Support & Maint	\$1,574.74	\$0.00	\$0.00	\$1,574.74

Ogle County  
**Bank Balances**

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Account - Fund

1000.068	Cash RRB - GIS Committee Fund	\$388,378.38	\$0.00	\$37,368.53	\$351,009.85
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,398,985.75	\$1,398,985.75	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$903,976.96	\$903,976.96	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
1000.076	Cash RRB - Social Security	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
1000.078	Cash RRB - Treasurer	\$327,317.31	\$170,042.80	\$82,508.95	\$414,851.16
1000.080	Cash SV - Mental Health	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,094,498.77	\$253,352.06	\$277,769.38	\$1,070,081.45
1000.085	Cash IL Trust - IMRF	\$1,203,393.45	\$0.00	\$0.00	\$1,203,393.45
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$398,258.88	\$8,095.65	\$4,684.04	\$401,670.49
1000.090	Cash SV- Health Claims	\$0.00	\$878,472.18	\$878,472.18	\$0.00
1000.091	Cash SV - Flex Spending	\$9,727.32	\$5,083.94	\$3,442.51	\$11,368.75
1000.092	Cash HBT - Bond Debt Service Fund	\$694,908.09	\$0.00	\$85,713.75	\$609,194.34
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,533.81	\$0.00	\$0.00	\$55,533.81
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$403,351.99	\$0.00	\$0.00	\$403,351.99
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,062.75	\$0.00	\$0.00	\$66,062.75
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Account - Fund

1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$918,698.42	\$0.00	\$0.00	\$918,698.42
1002.026	Investments NBB Solid Waste	\$549,153.51	\$0.00	\$0.00	\$549,153.51
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,369.86	\$0.00	\$0.00	\$500,369.86

# Bank Balances

From Date: 7/1/2022 - To Date: 7/31/2022

## Summary Listing, Report By Account - Fund

1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$11,067.72	\$0.00	\$0.00	\$11,067.72
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,578,960.07	\$2,578,960.07	\$1,457,017.75
Grand Total: 107 Accounts		\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93



Ogle County  
**Fund Balances**

From Date: 7/1/2022 - To Date: 7/31/2022

**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,239,964.95	\$2,366,582.94	\$2,797,971.50	\$808,576.39
120	AP Clearing	120	AP Clearing	\$0.00	\$1,807,953.92	\$1,807,953.92	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,349,966.22	\$3,349,966.22	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,491,220.24	\$90,639.54	\$0.00	\$1,581,859.78
150	Social Security	120	AP Clearing	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
160	IMRF	120	AP Clearing	\$2,297,892.22	\$253,352.06	\$277,769.38	\$2,273,474.90
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,689,944.61	\$444,898.48	\$727.10	\$3,134,115.99
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,805.15	\$0.00	\$0.00	\$161,805.15
185	Bond Debt Service Fund	120	AP Clearing	\$2,863,416.26	\$85,713.75	\$295,804.00	\$2,653,326.01
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$6,008,907.82	\$154,670.99	\$237,179.94	\$5,926,398.87
192	Economic Development Fund	120	AP Clearing	\$478,646.81	\$0.00	\$4,340.00	\$474,306.81
200	County Highway	120	AP Clearing	\$1,336,872.44	\$81,852.54	\$104,667.43	\$1,314,057.55
210	County Bridge Fund	120	AP Clearing	\$2,453,826.35	\$34,823.74	\$128,315.70	\$2,360,334.39
212	Thorpe Road Overpass	120	AP Clearing	\$403,351.99	\$0.00	\$0.00	\$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,101,218.23	\$113,886.13	\$86,852.59	\$2,128,251.77
230	County Highway Engineering	120	AP Clearing	\$66,155.51	\$0.00	\$0.00	\$66,155.51
240	Federal Aid Matching	120	AP Clearing	\$1,668,291.07	\$34,823.74	\$6,630.40	\$1,696,484.41
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,495,158.02	\$165,005.73	\$187,965.51	\$3,472,198.24
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$688,378.38	\$0.00	\$37,368.53	\$651,009.85
280	Storm Water Management	120	AP Clearing	\$70,094.35	\$0.00	\$0.00	\$70,094.35
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,010,765.16	\$1,591,590.35	\$1,811,797.37	\$1,790,558.14
310	Insurance Premium Levy	120	AP Clearing	\$474,984.49	\$22,887.72	\$0.00	\$497,872.21
320	Self Insurance Reserve	120	AP Clearing	\$22,386.80	\$0.00	\$0.00	\$22,386.80
350	County Ordinance	120	AP Clearing	\$164,244.84	\$13,923.16	\$3,480.00	\$174,688.00
360	Marriage Fund	120	AP Clearing	\$4,632.13	\$60.00	\$0.00	\$4,692.13
370	Law Library	120	AP Clearing	\$4,863.27	\$2,050.00	\$2,321.09	\$4,592.18

Ogle County  
**Fund Balances**

From Date: 7/1/2022 - To Date: 7/31/2022

**Summary Listing, Report By Fund - Account**

380	Public Defender Automation	120	AP Clearing	\$8,982.00	\$282.00	\$0.00	\$9,264.00
400	Public Health	120	AP Clearing	\$2,107,781.66	\$61,936.44	\$93,016.57	\$2,076,701.53
410	TB Fund	120	AP Clearing	\$94,777.10	\$1,423.31	\$2,433.75	\$93,766.66
420	Animal Control	120	AP Clearing	\$84,930.34	\$18,784.00	\$15,903.66	\$87,810.68
425	Pet Population Control - Dog	120	AP Clearing	\$30,755.15	\$1,580.00	\$1,084.00	\$31,251.15
426	Pet Population Control - Cat	120	AP Clearing	\$947.50	\$50.00	\$0.00	\$997.50
430	Solid Waste	120	AP Clearing	\$3,617,797.87	\$445,070.21	\$463,469.63	\$3,599,398.45
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$0.00	\$0.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$13,869.31	\$7,364.16	\$12,642.69	\$8,590.78
470	Cooperative Extension Service	120	AP Clearing	\$75,408.07	\$5,672.82	\$0.00	\$81,080.89
475	Mental Health	120	AP Clearing	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
480	Senior Social Services	120	AP Clearing	\$163,520.79	\$10,867.38	\$0.00	\$174,388.17
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$417,083.10	\$8,095.65	\$4,684.04	\$420,494.71
510	GIS Fee Fund	120	AP Clearing	\$74,651.53	\$15,264.00	\$0.00	\$89,915.53
520	Recorder's GIS Fund	120	AP Clearing	\$73,783.84	\$636.00	\$0.00	\$74,419.84
530	Vital Records	120	AP Clearing	\$4,092.42	\$398.00	\$499.00	\$3,991.42
550	Document Storage Fee Fund	120	AP Clearing	\$241,842.72	\$9,915.00	\$556.13	\$251,201.59
552	Child Support & Maint	120	AP Clearing	\$2,414.74	\$0.00	\$0.00	\$2,414.74
553	E - Citation Circuit Clerk	120	AP Clearing	\$36,750.79	\$3,022.40	\$0.00	\$39,773.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$66,361.07	\$2,514.50	\$939.75	\$67,935.82
555	County Automation -Circuit Clerk	120	AP Clearing	\$276,753.98	\$9,902.80	\$0.00	\$286,656.78
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$460,688.18	\$13,255.12	\$5,932.80	\$468,010.50
571	Drug Court	120	AP Clearing	\$38,465.79	\$1,566.26	\$964.00	\$39,068.05
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$31,363.12	\$799.83	\$0.00	\$32,162.95
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96

Ogle County  
**Fund Balances**

From Date: 7/1/2022 - To Date: 7/31/2022

**Summary Listing, Report By Fund - Account**

602	State's Attorney Automation	120	AP Clearing	\$24,632.25	\$324.25	\$0.00	\$24,956.50
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$61,848.46	\$0.00	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$21,335.14	\$495.00	\$0.00	\$21,830.14
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$9,794.84	\$1,111.00	\$0.00	\$10,905.84
630	Arrestee's Medical Cost	120	AP Clearing	\$104,571.29	\$1,005.67	\$0.00	\$105,576.96
632	Sex Offender Registration	120	AP Clearing	\$2,856.79	\$420.00	\$487.50	\$2,789.29
634	Administrative Tow Fund	120	AP Clearing	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
635	Drug Traffic Prevention	120	AP Clearing	\$904.20	\$160.00	\$117.78	\$946.42
640	911 Emergency	120	AP Clearing	\$4,115,972.35	\$78,157.78	\$19,903.52	\$4,174,226.61
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$65,316.97	\$6,028.65	\$372.62	\$70,973.00
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$9,998.47	\$1,045.00	\$271.50	\$10,771.97
Grand Total: 88 Funds				\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 185 - Bond Debt Service Fund</b>										
Account <b>2002 - Due To</b>										
2375 - BYRON BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 45	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(3,675.00)
2743 - FIRST STATE BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 46	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	July 1, 2022	2020 SERIES BOND DEBT SERVICE PAYMENT 50	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(85,713.75)
1942 - HOLCOMB STATE BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 47	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(9,375.00)
2656 - STILLMAN BANC CORP	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 48	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(10,120.00)
1912 - THE HARVARD STATE BANK	July 1, 2022	2018 SERIES BOND DEBT SERVICE PAYMENT 44	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(83,681.50)
1912 - THE HARVARD STATE BANK	July 1st 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 49	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(6,250.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 7		(210,090.25)
							Fund <b>185 - Bond Debt Service Fund</b> Totals	Invoice Transactions 7		(210,090.25)
<b>Fund 190 - American Rescue Plan Act Fund</b>										
Account <b>2002 - Due To</b>										
5716 - BYRON LIONS CLUB	R-2022-0605	Community American Rescue Plan Act Fund # 109695	Paid by Check		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(14,613.56)
1497 - OGLE COUNTY FAIR ASSOCIATION	R-2022-0605	Community American Rescue Plan Act Fund # 109696	Paid by Check		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(24,737.50)
2617 - ALPHA CONTROLS & SERVICES LLC	C006554R	County Security ARPA Grant Purchases R2022- # 109727	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(13,080.75)
4897 - BELLWETHER LLC	639	County Board - ARPA Grant Purchases R2021- # 109728	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(10,000.00)
5699 - MARISOL ESPARZA	July 2022	States Attorney Dept ARPA Grant Purchases R- # 109729	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(77.14)
5449 - THE KITCHEN TABLE INC	R-2022-0702	Community American Rescue Plan Act Fund # 109730	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(20,000.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 6		(82,508.95)
							Fund <b>190 - American Rescue Plan Act Fund</b> Totals	Invoice Transactions 6		(82,508.95)
<b>Fund 192 - Economic Development Fund</b>										
Account <b>2002 - Due To</b>										
5209 - MANHEIM SOLUTIONS, INC.	202200707	Economic Development Fund	Paid by Check # 109707		07/20/2022	07/20/2022	07/20/2022		07/20/2022	(4,000.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		(4,000.00)
							Fund <b>192 - Economic Development Fund</b> Totals	Invoice Transactions 1		(4,000.00)
<b>Fund 200 - County Highway</b>										



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Account **2002 - Due To**  
5197 - ADESTA LLC

5197 - ADESTA LLC	INV3-960000489	JULIE Locates	Paid by Check # 109646	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,207.27)
4667 - AIRGAS USA, LLC	9989276863	Cylinder Rental	Paid by Check # 109647	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(125.10)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280934	#822 Mower Repair	Paid by Check # 109648	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(648.00)
1100 - BONNELL INDUSTRIES INC.	0205187-IN	#8 Belt Spreader	Paid by Check # 109649	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(213.21)
1156 - COMED	COMHWY2207b	St & Traffic Lighting	Paid by Check # 109651	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(30.51)
1156 - COMED	COMHWY2207c	Electricity - Monthly Usage	Paid by Check # 109650	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(397.68)
4606 - PEGGY S. CORCORAN	6252022	Janitorial Services	Paid by Check # 109652	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(800.00)
3392 - CORDRAY BROS. INC.	063022400	Road Rock	Paid by Check # 109653	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,060.34)
3392 - CORDRAY BROS. INC.	063022507	Road Rock	Paid by Check # 109654	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(10,564.75)
2275 - EAGLE CREEK QUARRIES	4242	Road Rock	Paid by Check # 109655	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,240.66)
3829 - JOHNSON TRACTOR	IR80172	#114 Tractor Tire Repair	Paid by Check # 109656	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(303.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7213208P	#7 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(96.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7098624	#11 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(686.07)
2050 - LAWSON PRODUCTS, INC.	9309687114	Shop Supplies	Paid by Check # 109658	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(199.22)
2647 - MARTIN AND COMPANY EXCAVATING	29394a	Road Rock	Paid by Check # 109659	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(118.28)
2971 - MOORE TIRES, INC.	6000367	Stock Tractor Tires	Paid by Check # 109660	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,086.56)
1463 - NAPA AUTO PARTS	464-989136	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.96)
1463 - NAPA AUTO PARTS	464-989411	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(126.62)
1463 - NAPA AUTO PARTS	464-989412	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(88.77)
1463 - NAPA AUTO PARTS	464-989710	Hand Cleaner	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(20.58)
1463 - NAPA AUTO PARTS	464-990695	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(32.77)
1463 - NAPA AUTO PARTS	464-990727	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(14.99)



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1463 - NAPA AUTO PARTS	464-990780	Credit - Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	32.77
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21479336T086	Disposal Service - Dumpster	Paid by Check # 109662	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(106.00)
1504 - OGLE COUNTY RECORDER	4032689	21-00339-00-BR Lowell Pk Rd Culvert Ext -	Paid by Check # 109663	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4032692	20-00324-00-BR Ridge Rd Ph I&II Box Culvert -	Paid by Check # 109664	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4033165	20-00325-00-BR Pecatonica Rd Mill Creek	Paid by Check # 109665	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.50)
1504 - OGLE COUNTY RECORDER	4033197	21-26130-00-FP Daysville St Improvement Ph I -	Paid by Check # 109666	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(18.50)
1568 - RK DIXON	IN3713473	Copier Maintenance Agreement	Paid by Check # 109667	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207a	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(68.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207b	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2739	Deer Expense	Paid by Check # 109669	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11.00)
1515 - SNYDER PHARMACY - OREGON	00135458	Shop - Batteries	Paid by Check # 109670	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(21.38)
1657 - STEVE BENESH & SONS QUARRIES	1465a	Road Rock	Paid by Check # 109671	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(706.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	A02610	Nuclear Gauge Testing	Paid by Check # 109672	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(479.00)
3613 - WAGNER AGGREGATE, INC.	35301	Road Rock	Paid by Check # 109674	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(97.65)
3613 - WAGNER AGGREGATE, INC.	34966a	Road Rock	Paid by Check # 109675	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(73.54)
3613 - WAGNER AGGREGATE, INC.	35077a	Road Rock	Paid by Check # 109673	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(76.25)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 38	<u>(\$35,915.63)</u>
						Fund <b>200 - County Highway</b> Totals	Invoice Transactions 38	<u>(\$35,915.63)</u>
<b>Fund 210 - County Bridge Fund</b>								
Account <b>2002 - Due To</b>								
2647 - MARTIN AND COMPANY EXCAVATING	E2207b	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 109693	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(120,359.70)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31495	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109694	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,956.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2	<u>(\$128,315.70)</u>
						Fund <b>210 - County Bridge Fund</b> Totals	Invoice Transactions 2	<u>(\$128,315.70)</u>

Fund **220 - County Motor Fuel Tax Fund**  
Account **2002 - Due To**



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

2947 - HELM CIVIL	E2207a	CO MFT - 21-00341-00- RS Sterling Rd-Eng Pay	Paid by Check # 109679	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11,674.30)	
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	(11,674.30)
							Fund <b>220 - County Motor Fuel Tax Fund</b> Totals	Invoice Transactions 1	(11,674.30)
<b>Fund 240 - Federal Aid Matching</b>									
Account <b>2002 - Due To</b>									
2647 - MARTIN AND COMPANY EXCAVATING	29394c	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109676	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(285.60)	
1964 - ROCK ROAD COMPANIES, INC.	313212	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109677	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,110.72)	
1964 - ROCK ROAD COMPANIES, INC.	312777a	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109678	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(234.08)	
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 3	(6,630.40)
							Fund <b>240 - Federal Aid Matching</b> Totals	Invoice Transactions 3	(6,630.40)
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>									
Account <b>2002 - Due To</b>									
5703 - HELM MATERIALS	132944	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(38,667.37)	
5703 - HELM MATERIALS	132768	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(15,720.86)	
5703 - HELM MATERIALS	132767	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(182.72)	
5703 - HELM MATERIALS	132817	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(36,381.77)	
2608 - ILLOWA CULVERT & SUPPLY CO.	36500	TWP MFT - 22-25000-00- GM Culvert Material	Paid by Check # 109681	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,744.00)	
2647 - MARTIN AND COMPANY EXCAVATING	29394b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(505.12)	
2647 - MARTIN AND COMPANY EXCAVATING	29391	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,050.48)	
2603 - R.E. WOLBER & SONS EXCAVATING	10249	TWP MFT - 22-19000-00- GM Seal Coat Shaping -	Paid by Check # 109683	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,085.00)	
1964 - ROCK ROAD COMPANIES, INC.	312777b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109684	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,646.72)	
1963 - SICALCO, LTD.	73467	TWP MFT - 22-01000-00- GM Calcium Chloride -	Paid by Check # 109685	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,840.40)	
1963 - SICALCO, LTD.	73455	TWP MFT - 22-09000-00- GM Calcium Chloride -	Paid by Check # 109686	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,196.54)	
1963 - SICALCO, LTD.	73491	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,216.68)	
1963 - SICALCO, LTD.	73456	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,460.48)	
1963 - SICALCO, LTD.	73492	TWP MFT - 22-14000-00- GM Calcium Chloride	Paid by Check # 109688	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,180.86)	



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1963 - SICALCO, LTD.	73468	TWP MFT - 22-14000-00- Paid by Check GM Calcium Chloride # 109688	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,432.30)
1657 - STEVE BENESH & SONS QUARRIES	14695b	TWP MFT - 22-15000-00- Paid by Check GM Road Rock - Rebuild # 109689	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(58.28)
3613 - WAGNER AGGREGATE, INC.	34895	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,506.81)
3613 - WAGNER AGGREGATE, INC.	34924	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,399.25)
3613 - WAGNER AGGREGATE, INC.	34950	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,783.29)
3613 - WAGNER AGGREGATE, INC.	34967	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,485.74)
3613 - WAGNER AGGREGATE, INC.	34994	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,323.71)
3613 - WAGNER AGGREGATE, INC.	34995	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,058.78)
3613 - WAGNER AGGREGATE, INC.	35017	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,609.57)
3613 - WAGNER AGGREGATE, INC.	35018	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(374.36)
3613 - WAGNER AGGREGATE, INC.	35045	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,842.40)
3613 - WAGNER AGGREGATE, INC.	35046	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(560.04)
3613 - WAGNER AGGREGATE, INC.	35064	TWP MFT - 22-12000-00- Paid by Check GM Road Rock # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,116.46)
3613 - WAGNER AGGREGATE, INC.	35078	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(780.45)
3613 - WAGNER AGGREGATE, INC.	35079	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,860.18)
3613 - WAGNER AGGREGATE, INC.	35108	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(558.58)
3613 - WAGNER AGGREGATE, INC.	35109	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,683.45)
3613 - WAGNER AGGREGATE, INC.	35138	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,867.30)
3613 - WAGNER AGGREGATE, INC.	35174	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(751.48)
3613 - WAGNER AGGREGATE, INC.	35175	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,430.69)
3613 - WAGNER AGGREGATE, INC.	35197	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(186.96)
3613 - WAGNER AGGREGATE, INC.	35198	TWP MFT - 22-12000-00- Paid by Check GM Road Rock - Rebuild # 109691	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,681.99)
3613 - WAGNER AGGREGATE, INC.	34966b	TWP MFT - 22-15000-00- Paid by Check GM Road Rock - Rebuild # 109692	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(364.42)





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3613 - WAGNER AGGREGATE, INC.	35077b	TWP MFT - 22-15000-00- GM Road Rock - Rebuild	Paid by Check # 109690	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(370.02)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 38		(\$187,965.51)
				Fund <b>250 - Township Roads - Motor Fuel Tax</b> Totals		Invoice Transactions 38		(\$187,965.51)
<b>Fund 270 - GIS Committee Fund</b>								
Account <b>2002 - Due To</b>								
5512 - AERIAL SERVICES, INC	14541	LiDAR Processing: Countrywide contours	Paid by Check # 109614	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(25,400.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 1		(\$25,400.00)
				Fund <b>270 - GIS Committee Fund</b> Totals		Invoice Transactions 1		(\$25,400.00)
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>								
Account <b>2002 - Due To</b>								
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	658839	Insurance Advisor InsG Consulting Service	Paid by Check # 109725	07/28/2022	07/28/2022	07/28/2022	07/28/2022	(2,900.00)
3463 - GROUP ADMINISTRATORS, LTD.	August 2022	Group Insurance Administration Fee	Paid by Check # 109726	07/29/2022	07/29/2022	07/29/2022	07/29/2022	(48,510.50)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		(\$51,410.50)
				Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals		Invoice Transactions 2		(\$51,410.50)
<b>Fund 350 - County Ordinance</b>								
Account <b>2002 - Due To</b>								
5216 - NICOLE E. OKERBLAD	June 30, 2022	Interpreting Services June 22-30, 2022	Paid by Check # 109608	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(1,650.00)
5216 - NICOLE E. OKERBLAD	July 15, 2022	Interpreting Services July 1-15, 2022	Paid by Check # 109708	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,800.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		(\$3,450.00)
				Fund <b>350 - County Ordinance</b> Totals		Invoice Transactions 2		(\$3,450.00)
<b>Fund 370 - Law Library</b>								
Account <b>2002 - Due To</b>								
1728 - THOMSON REUTERS - WEST	846600060	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846618558	West Information Charges Acct#	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(297.05)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		(\$2,321.09)
				Fund <b>370 - Law Library</b> Totals		Invoice Transactions 2		(\$2,321.09)
<b>Fund 400 - Public Health</b>								
Account <b>2002 - Due To</b>								
4997 - KYLE AUMAN	7.1.22	Cell Phone Reimbursement	Paid by Check # 109569	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
4957 - AMY BARDELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109570	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5125 - CHELSEA BIRD	7.1.22	Cell Phone Reimbursement	Paid by Check # 109571	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



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4853 - CARDINAL HEALTH, INC.	7212500680	Vaccines	Paid by Check # 109573	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(1,267.16)
5712 - LAURA DINDERMAN	7.1.22	Mileage Reimbursement	Paid by Check # 109574	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(74.88)
5663 - PACE ANALYTICAL SERVICES, LLC	19517355	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(42.90)
5663 - PACE ANALYTICAL SERVICES, LLC	19517590	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(698.52)
5395 - CHERIE RUCKER	7.1.22	Cell Phone Reimbursement	Paid by Check # 109577	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1109 - STERICYCLE, INC.	4011036535	Oregon Medical Waste	Paid by Check # 109579	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	7.1.22	County Phone	Paid by Check # 109580	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(136.65)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(137.57)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5.99)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(739.75)
5715 - CIGNA	7.18.22	Claim Reimbursement	Paid by Check # 109640	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(40.00)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(467.40)
5712 - LAURA DINDERMAN	7.18.22	Mileage Reimbursement	Paid by Check # 109642	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(85.00)
1452 - MOTOROLA	5864620210702	IDPH User Fee Subscriptions	Paid by Check # 109643	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(300.00)
1564 - QUEST DIAGNOSTICS	9199222590	Health Ed Lab Work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(54.25)
1564 - QUEST DIAGNOSTICS	9199302431	Health Ed Lab work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(48.05)
1109 - STERICYCLE, INC.	4011060546	Rochelle Medical Waste	Paid by Check # 109645	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(204.46)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 20	(1,267.16)
Fund <b>400 - Public Health</b> Totals	Invoice Transactions 20	(1,267.16)

**Fund 410 - TB Fund**

Account **2002 - Due To**

5078 - CHUCK CANTRELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109572	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1538 - PETTY CASH	7.1.22	Petty Cash	Paid by Check # 109576	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(7.86)
5691 - EVAN O SOLOGAISTOA	7.1.22	Cell Phone Reimbursement	Paid by Check # 109578	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



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5182 - ASHLY WHALEY	7.1.22	Cell Phone Reimbursement	Paid by Check # 109581	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(65.68)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(72.13)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(395.54)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(25.84)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 8	<u>(\$642.05)</u>
Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 8	<u>(\$642.05)</u>

**Fund 430 - Solid Waste**

Account **2002 - Due To**

1846 - BUSINESS CARD	6272022 PC 8553	BOA Business Card - PC8553	Paid by Check # 109600	06/27/2022	07/24/2022	07/13/2022	07/05/2022	07/13/2022	(441.30)
3105 - CONSERV FS INC.	772022	Fuel for truck	Paid by Check # 109601	07/07/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(58.10)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-220523014	Recycling Electronics	Paid by Check # 109602	06/15/2022	07/13/2022	07/13/2022	06/21/2022	07/13/2022	(745.01)
1246 - FISCHER'S	6202022	Office Supplies	Paid by Check # 109603	06/20/2022	07/13/2022	07/13/2022	06/23/2022	07/13/2022	(13.61)
5678 - DANA L. HUBBARD	6242022	Lunch for recycling volunteers	Paid by Check # 109604	06/24/2022	07/13/2022	07/13/2022	06/27/2022	07/13/2022	(57.01)
5591 - KLEIN, THORPE AND JENKINS, LTD.	226619	Legal Services	Paid by Check # 109605	06/21/2022	07/13/2022	07/13/2022	06/24/2022	07/13/2022	(5,882.40)
4740 - SYNDEO NETWORKS, INC.	15930 SW	Phone bill	Paid by Check # 109606	07/05/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(41.67)
2929 - VILLAGE OF FORRESTON	6172022	Clean Up Days Grant	Paid by Check # 109607	06/17/2022	07/13/2022	07/13/2022	06/17/2022	07/13/2022	(1,576.50)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 8	<u>(\$8,815.60)</u>
Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 8	<u>(\$8,815.60)</u>

**Fund 475 - Mental Health**

Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2022	Ogle County Mental Health	Paid by Check # 109698	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2022	Ogle County Mental Health	Paid by Check # 109699	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2022	Ogle County Mental Health	Paid by Check # 109700	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	July 2022	Ogle County Mental Health	Paid by Check # 109701	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2022	Ogle County Mental Health	Paid by Check # 109702	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,000.00)



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1860 - SERENITY HOSPICE AND HOME	July 2022	Ogle County Mental Health	Paid by Check # 109703	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,875.00)
5321 - SHINING STAR	July 2022	Ogle County Mental Health	Paid by Check # 109704	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	July 2022	Ogle County Mental Health	Paid by Check # 109705	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2022	Ogle County Mental Health	Paid by Check # 109706	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(33,750.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 9	(83,187.83)
Fund <b>475 - Mental Health</b> Totals	Invoice Transactions 9	(83,187.83)

**Fund 500 - Recorder's Automation**

Account **2002 - Due To**

1177 - CULLIGAN	2022-00002212	WATER BILL - CC PORTION	Paid by Check # 109719	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(22.87)
3585 - FIDLAR TECHNOLOGY	0891575-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0706001-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(733.30)
3585 - FIDLAR TECHNOLOGY	0230724-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 109720	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(1,505.82)
1246 - FISCHER'S	0737942-001	CLERK'S OFFICE SUPPLIES	Paid by Check # 109721	07/20/2022	07/28/2022	07/28/2022	07/28/2022	(1,118.00)
1246 - FISCHER'S	0740157-001	COPY COUNTS - CC	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(44.43)
1246 - FISCHER'S	0740158-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(12.62)
1504 - OGLE COUNTY RECORDER	2022-00002511	INTER-FUND TRANSFERS	Paid by Check # 109722	07/26/2022	07/28/2022	07/28/2022	07/28/2022	(37.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 8	(4,684.04)
Fund <b>500 - Recorder's Automation</b> Totals	Invoice Transactions 8	(4,684.04)

**Fund 530 - Vital Records**

Account **2002 - Due To**

2641 - ROSE HUERAMO	2022-00002510	REGISTERED CERTIFICATES OF	Paid by Check # 109718	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(499.00)
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Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	(499.00)
Fund <b>530 - Vital Records</b> Totals	Invoice Transactions 1	(499.00)

**Fund 550 - Document Storage Fee Fund**

Account **2002 - Due To**

1046 - ACCURATE BUSINESS CONTROLS	72988	FORMS - 2000 Brown Office Laser Vouchers	Paid by Check # 109709	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(556.13)
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Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	(556.13)
Fund <b>550 - Document Storage Fee Fund</b> Totals	Invoice Transactions 1	(556.13)

**Fund 554 - Circuit Clerk Ops & Admin**



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

**Account 2002 - Due To**

4479 - HINCKLEY SPRINGS	96677201	Circuit Clerk Water Bill	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(249.45)
	070822	Acct#46890019667201	# 109615					
1502 - OGLE COUNTY LIFE	STMT 6.30.22	Inv#s 150233, 152762,	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(198.00)
		154137	# 109616					
1615 - SAUK VALLEY MEDIA	#1990949	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA17	# 109710					
1615 - SAUK VALLEY MEDIA	#1190939	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA18	# 109710					

Account **2002 - Due To** Totals Invoice Transactions 4 (\$939.75)

Fund **554 - Circuit Clerk Ops & Admin** Totals Invoice Transactions 4 (\$939.75)

**Fund 570 - Probation Services**

**Account 2002 - Due To**

4480 - LEE-OGLE TRANSPORTATION SYSTEM	1824	Client Transportation	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(500.00)
		Vouchers	# 109621					
1502 - OGLE COUNTY LIFE	INV154125	Probation Officer Ad	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(45.00)
			# 109622					
1639 - SINNISSIPPI CENTERS INC.	July 1, 2022	Sinnissippi July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(1,350.00)
			# 109623					
5074 - SOLUTION SPECIALTIES, INC.	July 1, 2022	Tracker July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(237.80)
			# 109624					
1728 - THOMSON REUTERS - WEST	846207438	Law Books 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(207.00)
			# 109625					
5002 - VISA	July 1, 2022	Cindy Visa July Acct	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(321.41)
		ending 1039	# 109626					
3105 - CONSERV FS INC.	Probation Jul 22	Probation Conserv July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(299.71)
		2022	# 109609					
4479 - HINCKLEY SPRINGS	17120746	Hinckley July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(164.10)
	070922		# 109610					
1573 - REDWOOD TOXICOLOGY	215720226	Redwood Testing July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(229.94)
LABORATORY, INC.		2022	# 109611					
5538 - SCRAM SYSTEMS OF ILLINOIS	Scram Inv 25	Scram July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(1,312.00)
			# 109612					
1218 - DYER'S AUTOMOTIVE	1744	Tire Instl for Probation	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(108.00)
		Cars	# 109711					
2971 - MOORE TIRES, INC.	1009694	Tires for Probation Car	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(462.76)
			# 109712					
1246 - FISCHER'S	0740096	Business Cards	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(10.00)
			# 109723					
1265 - VERIZON	9911466113 Aug	Verizon Aug 2022	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(685.08)
			# 109724					

Account **2002 - Due To** Totals Invoice Transactions 14 (\$5,932.80)

Fund **570 - Probation Services** Totals Invoice Transactions 14 (\$5,932.80)

**Fund 571 - Drug Court**



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

**Account 2002 - Due To**

5002 - VISA	Jane July Visa	Jane July Visa Acct ending 1047	Paid by Check # 109613	07/07/2022	07/07/2022	07/13/2022	07/13/2022	(839.00)
5002 - VISA	2022-00002363	Visa - June SC Rent	Paid by Check # 109627	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(125.00)
						<b>Account 2002 - Due To Totals</b>	Invoice Transactions 2	<u>(\$964.00)</u>
						<b>Fund 571 - Drug Court Totals</b>	Invoice Transactions 2	<u>(\$964.00)</u>

**Fund 632 - Sex Offender Registration**

**Account 2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	June 2022	30% OF RECEIVED FEES	Paid by Check # 109582	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
3192 - ILLINOIS STATE POLICE	June 2022	30% OF RECEIVED FEES	Paid by Check # 109583	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2022	5% OF RECEIVED FEES	Paid by Check # 109584	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(37.50)
						<b>Account 2002 - Due To Totals</b>	Invoice Transactions 3	<u>(\$487.50)</u>
						<b>Fund 632 - Sex Offender Registration Totals</b>	Invoice Transactions 3	<u>(\$487.50)</u>

**Fund 634 - Administrative Tow Fund**

**Account 2002 - Due To**

1463 - NAPA AUTO PARTS	992390	OCS Vehicle Maintenance	Paid by Check # 109598	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(119.48)
4227 - RADAR MAN INC	5495	OCS Vehicle Maintenance	Paid by Check # 109599	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.00)
1181 - D & W GARAGE, INC.	11388	OCS Vehicle Maintenance	Paid by Check # 109713	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(150.00)
4816 - KUNES COUNTRY AUTO GROUP	55908	OCS Vehicle Maintenance	Paid by Check # 109714	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(136.41)
5666 - M+J AUTO AND TRUCK REPAIR	1723	OCS Vehicle Maintenance	Paid by Check # 109715	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(2,832.96)
1427 - MASTERBEND	51162	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51286	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51303	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(944.08)
1427 - MASTERBEND	51420	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(1,946.99)
1427 - MASTERBEND	51121	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(61.91)
1427 - MASTERBEND	51305	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
1427 - MASTERBEND	51732	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(164.66)



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1427 - MASTERBEND	51630	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51583	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51528	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(585.84)
1427 - MASTERBEND	51507	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51506	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(41.19)
1427 - MASTERBEND	51490	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(49.98)
1427 - MASTERBEND	51473	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(452.89)
1427 - MASTERBEND	51434	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(822.23)
1427 - MASTERBEND	51427	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25808	Install Air Gain unit	Paid by Check # 109717	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(3,050.00)

Account **2002 - Due To** Totals Invoice Transactions 22 (\$11,866.39)

Fund **634 - Administrative Tow Fund** Totals Invoice Transactions 22 (\$11,866.39)

## Fund 635 - Drug Traffic Prevention

### Account 2002 - Due To

3991 - CARD SERVICE CENTER	07/2022 Drug	Acct # 0122; Drug	Paid by Check # 109597	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.78)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$117.78)

Fund **635 - Drug Traffic Prevention** Totals Invoice Transactions 1 (\$117.78)

## Fund 640 - 911 Emergency

### Account 2002 - Due To

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 109628	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,204.59)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#76722313	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109629	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(163.80)
1945 - LR Communications	10000148707	OGLE COUNTY 911 - 99930047488	Paid by Check # 109630	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(750.00)
4031 - NG-911 INC.	9431	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(3,094.00)
4031 - NG-911 INC.	9438	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,326.00)
2359 - POWERPHONE, INC.	77370	OGLE COUNTY 911 EMG - Training	Paid by Check # 109632	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(4,179.00)
4740 - SYNDEO NETWORKS, INC.	15991	OGLE COUNTY 911	Paid by Check # 109633	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(199.99)



# Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1265 - VERIZON	9909115992	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 109634	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(219.57)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022029660	OGLE COUNTY 911 - Translation Services	Paid by Check # 109635	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(47.25)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 9	<u>(\$11,184.20)</u>
						Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions 9	<u>(\$11,184.20)</u>
<b>Fund 660 - Federal/ State Grants</b>								
Account <b>2002 - Due To</b>								
3354 - UNIFORM DEN EAST, INC.	#77947-02	Purchase on 1.27.22 - Bulletproof Vest	Paid by Check # 109620	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(372.62)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$372.62)</u>
						Fund <b>660 - Federal/ State Grants</b> Totals	Invoice Transactions 1	<u>(\$372.62)</u>
<b>Fund 725 - Coroner's Fee Fund</b>								
Account <b>2002 - Due To</b>								
1830 - CITY OF ROCHELLE	May 2022	3 Certified copies of Death Certificates	Paid by Check # 109618	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(36.00)
1222 - ECOWATER SYSTEMS	6.11.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 109619	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(50.50)
1538 - PETTY CASH	July 2022	Coroner's Fee Fund - Petty Cash - Car	Paid by Check # 109617	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(185.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 3	<u>(\$271.50)</u>
						Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 3	<u>(\$271.50)</u>
						Grand Totals	Invoice Transactions 217	<u><u>(\$884,984.10)</u></u>