



December 20, 2022 - County Board Report

Payment Date Range 12/20/22 - 12/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1165 - LAURA J COOK	2023-00000148	REIMBURSEMENT HOTELS FOR CONFERENCE	Paid by Check # 163505		12/12/2022	12/20/2022	12/20/2022		12/20/2022	329.28	
1165 - LAURA J COOK	2023-00000158	REIMBURSEMENT HOTELS FOR CONFERENCE	Paid by Check # 163506		12/12/2022	12/20/2022	12/20/2022		12/20/2022	329.28	
1165 - LAURA J COOK	2023-00000165	REIMBURSEMENT HOTELS FOR CONFERENCE	Paid by Check # 163504		12/12/2022	12/20/2022	12/20/2022		12/20/2022	329.28	
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2023-00000071	2023 WINTER CONFERENCE	Paid by Check # 163519		12/12/2022	12/20/2022	12/20/2022		12/20/2022	255.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 4	\$1,242.84
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
5479 - REBECCA DUKE	2023-00000092	REIMBURSEMENTS - MAY THRU NOVEMBER 2022	Paid by Check # 163512		12/12/2022	12/20/2022	12/20/2022		12/20/2022	255.63	
1354 - ILLINOIS OFFICE SUPPLY	60893	ELECTION SUPPLIES	Paid by Check # 163520		12/12/2022	12/20/2022	12/20/2022		12/20/2022	1,548.00	
1354 - ILLINOIS OFFICE SUPPLY	60894	ELECTION SUPPLIES	Paid by Check # 163520		11/18/2022	12/20/2022	12/20/2022		12/20/2022	1,548.00	
5623 - LIBERTY SYSTEMS, LLC	5655	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 163525		12/01/2022	12/20/2022	12/20/2022		12/20/2022	18,630.00	
5623 - LIBERTY SYSTEMS, LLC	5690	ELECTION SUPPLIES	Paid by Check # 163525		11/16/2022	12/20/2022	12/20/2022		12/20/2022	1,100.00	
									Account 4525 - Election Supplies Totals	Invoice Transactions 5	\$23,081.63
									Sub-Department 10 - Elections Totals	Invoice Transactions 5	\$23,081.63
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 9	\$24,324.47



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21794116T086	ACCT #3086-491604	Paid by Check # 163533		12/20/2022	12/20/2022	12/20/2022		12/20/2022	34.55	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	<u>34.55</u>
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W43603	OGLE COUNTY SHERIFF	Paid by Check # 163495		12/20/2022	12/20/2022	12/20/2022		12/20/2022	717.64	
2615 - ANDERSON PLUMBING & HEATING	107108	OGLE COUNTY SHERIFF	Paid by Check # 163496		12/20/2022	12/20/2022	12/20/2022		12/20/2022	114.00	
1173 - CRESCENT ELECTRIC SUPPLY CO	S510922090.001	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163507		12/20/2022	12/20/2022	12/20/2022		12/20/2022	151.76	
2594 - HELM MECHANICAL	FRE137907	OGLE COUNTY SHERIFF	Paid by Check # 163518		12/20/2022	12/20/2022	12/20/2022		12/20/2022	448.86	
5351 - ROCHELLE ACE HARDWARE	12/2022	ACCT #7538 - OGLE COUNTY SHERIFF	Paid by Check # 163541		12/20/2022	12/20/2022	12/20/2022		12/20/2022	109.17	
1515 - SNYDER PHARMACY - OREGON	12/2022	ACCT # 7326666 - OGLE COUNTY SHERIFF	Paid by Check # 163547		12/20/2022	12/20/2022	12/20/2022		12/20/2022	377.26	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 6	<u>\$1,918.69</u>
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	9992881046	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163494		12/20/2022	12/20/2022	12/20/2022		12/20/2022	113.10	
5732 - HARTWIG MECHANICAL, INC	40694	OGLE COUNTY	Paid by Check # 163517		12/20/2022	12/20/2022	12/20/2022		12/20/2022	12,344.29	
								Account 4540.20 - Repairs & Maint - Facilities Planned Totals		Invoice Transactions 2	<u>\$12,457.39</u>
Account 4570 - Uniforms											
3343 - KIM BAUER	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163497		12/20/2022	12/20/2022	12/20/2022		12/20/2022	300.00	
5315 - GARRETT KOCH	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163522		12/20/2022	12/20/2022	12/20/2022		12/20/2022	300.00	
4620 - PENNY LEE	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163523		12/20/2022	12/20/2022	12/20/2022		12/20/2022	300.00	
3553 - STEVEN MEYERS	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163527		12/20/2022	12/20/2022	12/20/2022		12/20/2022	300.00	
5772 - JONATHAN MILLER	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163529		12/20/2022	12/20/2022	12/20/2022		12/20/2022	300.00	
3789 - JESSICA REED	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163539		12/20/2022	12/20/2022	12/20/2022		12/20/2022	300.00	
								Account 4570 - Uniforms Totals		Invoice Transactions 6	<u>\$1,800.00</u>
								Department 02 - Building & Grounds Totals		Invoice Transactions 15	<u>\$16,210.63</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	73550	OGLE COUNTY TREASURER	Paid by Check # 163493		12/20/2022	12/20/2022	12/20/2022		12/20/2022	745.39
1972 - U.S. POSTAL SERVICE	12-2022/BOX 40	OGLE COUNTY TREASURER	Paid by Check # 163558		12/20/2022	12/20/2022	12/20/2022		12/20/2022	170.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$915.39
Account 4724 - Office Equipment Maintenance										
1544 - PITNEY BOWES INC.	1022113635	ACCT #0017091098 - OGLE CTY TREASURER	Paid by Check # 163538		12/20/2022	12/20/2022	12/20/2022		12/20/2022	387.16
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$387.16
								Department 03 - Treasurer Totals	Invoice Transactions 3	\$1,302.55



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
1787 - SMITH BIRKHOLOZ & MORROW, P.C.	21JD11	Appointed Attorney's Fees (Morrow) - 21JD11/DC	Paid by Check # 163546		12/08/2022	12/20/2022	12/20/2022		12/20/2022	977.50	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>977.50</u>
Account 4442 - Counseling/ Psychiatric Services											
2327 - BRADEN COUNSELING CENTER	11212022	NGRI Evaluation - 19CF131(McQuality)	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022		12/20/2022	4,418.70	
2327 - BRADEN COUNSELING CENTER	11182022	Trial Competency Report 22CF157/Lee	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022		12/20/2022	900.00	
2327 - BRADEN COUNSELING CENTER	11182022-1	Trial Competency Report (2021CF91/Safranek)	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022		12/20/2022	900.00	
2327 - BRADEN COUNSELING CENTER	11182022-2	Trial Competency Report (22CF193/Highbarger)	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022		12/20/2022	900.00	
									Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 4	<u>\$7,118.70</u>
Account 4510 - Office Supplies											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78351962	Copier Lease Agreement - 12/15/2022 through 1/14/2023	Paid by Check # 163511		12/08/2022	12/20/2022	12/20/2022		12/20/2022	220.00	
4766 - ANGELA M. MILLER	75807	Reimbursement for amplification microphone (court reporter)	Paid by Check # 163528		12/08/2022	12/20/2022	12/20/2022		12/20/2022	266.80	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$486.80</u>
Account 4724 - Office Equipment Maintenance											
1655 - STENOGRAPH L.L.C.	SQ180575	Court Reporter software maintenance/support (2/18/23 - 2/17/24)	Paid by Check # 163549		12/08/2022	12/20/2022	12/20/2022		12/20/2022	1,584.00	
1655 - STENOGRAPH L.L.C.	CQ032667	Annual Renewal Software Maintenance/Real Time) 2023	Paid by Check # 163549		12/08/2022	12/20/2022	12/20/2022		12/20/2022	275.00	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$1,859.00</u>
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5558 - ASHLEY DAVIS	December, 2022	PD Contractual Services	Paid by Check # 163510		12/13/2022	12/13/2022	12/13/2022		12/20/2022	2,121.87	



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5559 - KRISTIN FOLK	December, 2022	PD Contractual Services	Paid by Check # 163515		12/13/2022	12/13/2022	12/13/2022		12/20/2022	2,121.87
							Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2		<u>\$4,243.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4845 - KATHLEEN ISLEY	December 1, 2022	ARDC Registration	Paid by Check # 163521		12/13/2022	12/13/2022	12/13/2022		12/20/2022	385.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$385.00</u>
							Sub-Department 15 - Public Defenders Totals	Invoice Transactions 3		<u>\$4,628.74</u>
							Department 06 - Judiciary & Jury Totals	Invoice Transactions 12		<u>\$15,070.74</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
3915 - TAMMY BURKE	2023-00000069	Mileage Rochelle Court	Paid by Check # 163500		12/11/2022	12/20/2022	12/20/2022		12/20/2022	25.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00000068	\office supplies	Paid by Check # 163514		12/11/2022	12/20/2022	12/20/2022		12/20/2022	668.66
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$668.66</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2023-00000070	Postage	Paid by Check # 163537		12/11/2022	12/20/2022	12/20/2022		12/20/2022	5,000.00
								Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department 07 - Circuit Clerk Totals	Invoice Transactions 3	<u>\$5,693.66</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008144-00	Employee Medical	Paid by Check # 163543		12/20/2022	12/20/2022	12/20/2022		12/20/2022	146.00
								Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>\$146.00</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 1/13/23	Gas Heating	Paid by Check # 163530		12/20/2022	12/20/2022	12/20/2022		12/20/2022	356.41
5155 - THOMPSON GAS, LLC	1508557980	Gas Heating - Tank Rental	Paid by Check # 163554		12/20/2022	12/20/2022	12/20/2022		12/20/2022	50.00
5155 - THOMPSON GAS, LLC	1508529278	Gas Heating	Paid by Check # 163554		12/20/2022	12/20/2022	12/20/2022		12/20/2022	587.24
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 3	<u>\$993.65</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	36461	Transportation	Paid by Check # 163501		12/20/2022	12/20/2022	12/20/2022		12/20/2022	438.70
3797 - SUPER-LUBE	404-0076589	Transportation	Paid by Check # 163551		12/20/2022	12/20/2022	12/20/2022		12/20/2022	53.98
3797 - SUPER-LUBE	404-0076657	Transportation	Paid by Check # 163551		12/20/2022	12/20/2022	12/20/2022		12/20/2022	41.99
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$534.67</u>
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	79354	Building maintenance	Paid by Check # 163526		12/20/2022	12/20/2022	12/20/2022		12/20/2022	13.78
1434 - MENARDS	79355	Building maintenance	Paid by Check # 163526		12/20/2022	12/20/2022	12/20/2022		12/20/2022	34.96
1434 - MENARDS	79536	Building maintenance	Paid by Check # 163526		12/20/2022	12/20/2022	12/20/2022		12/20/2022	7.59
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21793058T086	Building maintenance	Paid by Check # 163533		12/20/2022	12/20/2022	12/20/2022		12/20/2022	740.72
4607 - PER MAR SECURITY SERVICES	2929626	Building Maintenance - Serv Call	Paid by Check # 163535		12/20/2022	12/20/2022	12/20/2022		12/20/2022	337.53
4607 - PER MAR SECURITY SERVICES	2929194	Building maintenance	Paid by Check # 163535		12/20/2022	12/20/2022	12/20/2022		12/20/2022	74.16
5351 - ROCHELLE ACE HARDWARE	046241	Building maintenance	Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022		12/20/2022	4.99
5351 - ROCHELLE ACE HARDWARE	046063	Building Maintenance	Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022		12/20/2022	35.56
5351 - ROCHELLE ACE HARDWARE	045993	Building maintenance	Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022		12/20/2022	6.99
5351 - ROCHELLE ACE HARDWARE	045849	Building maintenance	Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022		12/20/2022	18.57
5351 - ROCHELLE ACE HARDWARE	046288	Building maintenance	Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022		12/20/2022	7.59



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	046349	Building maintenance	Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022		12/20/2022	50.00
1013 - ROCHELLE JANITORIAL SUPPLY, INC	110422-1	Building maintenance	Paid by Check # 163544		12/20/2022	12/20/2022	12/20/2022		12/20/2022	164.10
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 13	<u>\$1,496.54</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7144944	Food for residents	Paid by Check # 163536		12/20/2022	12/20/2022	12/20/2022		12/20/2022	363.22
3182 - PERFORMANCE FOOD SERVICE - TPC	7144945	Food for residents	Paid by Check # 163536		12/20/2022	12/20/2022	12/20/2022		12/20/2022	1,120.43
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 2	<u>\$1,483.65</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-025721	Safety Equipment	Paid by Check # 163553		12/20/2022	12/20/2022	12/20/2022		12/20/2022	114.90
								Account 4743 - Safety Equipment Totals	Invoice Transactions 1	<u>\$114.90</u>
								Department 09 - Focus House Totals	Invoice Transactions 23	<u>\$4,769.41</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
5201 - TRICIA BLACK	2023-00000004	EXPENSE REPORT	Paid by Check # 163556		12/20/2022	12/20/2022	12/20/2022		12/20/2022	493.03
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>493.03</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000013	portion of water bill	Paid by Check # 163508		12/20/2022	12/20/2022	12/20/2022		12/20/2022	9.25
1246 - FISCHER'S	2023-00000003	office supplies	Paid by Check # 163514		12/20/2022	12/20/2022	12/20/2022		12/20/2022	90.35
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>99.60</u>
								Department 10 - Assessment Totals	Invoice Transactions 3	<u>592.63</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1516 - OREGON POSTMASTER	4174	100 First Class stamps	Paid by Check # 163534		12/12/2022	12/20/2022	12/20/2022		12/20/2022	60.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	742592	November 2022 Statement	Paid by Check # 163514		12/09/2022	12/20/2022	12/20/2022		12/20/2022	76.26
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$76.26</u>
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	13997464z	Copier service agreement 12/5/22 to 12/4/23	Paid by Check # 163516		12/05/2022	12/20/2022	12/20/2022		12/20/2022	838.50
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$838.50</u>
								Department 11 - Zoning Totals	Invoice Transactions 3	<u>\$974.76</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
4050 - ROCHELLE COMMUNITY HOSPITAL	11/07/2022	x rays for Gregory Williams	Paid by Check # 163542		12/12/2022	12/12/2022	12/20/2022		12/20/2022	420.00
1109 - STERICYCLE, INC.	4011381054	Waste pickup for morgue	Paid by Check # 163550		12/12/2022	12/12/2022	12/20/2022		12/20/2022	149.22
5028 - AMANDA J YOUMANS	11/10/2022	Gibbons Autopsy	Paid by Check # 163560		12/12/2022	12/12/2022	12/20/2022		12/20/2022	1,000.00
5028 - AMANDA J YOUMANS	12/04/2022	Autopsy Fee for Gregory Williams	Paid by Check # 163560		12/12/2022	12/12/2022	12/20/2022		12/20/2022	1,000.00
							Account 4355 - Autopsy Fees Totals		Invoice Transactions 4	<u>\$2,569.22</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1194616	Labs for Gregory Williams	Paid by Check # 163531		12/12/2022	12/12/2022	12/20/2022		12/20/2022	313.00
5525 - NMS	1191993	Labs for Saldecki and Devin Gibbons	Paid by Check # 163531		12/12/2022	12/12/2022	12/20/2022		12/20/2022	430.00
							Account 4458 - Coroner Lab Fees Totals		Invoice Transactions 2	<u>\$743.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/13/2022	Fuel 104.5 gallons @ \$3.07	Paid by Check # 163503		12/12/2022	12/12/2022	12/20/2022		12/20/2022	320.00
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$320.00</u>
							Department 13 - Coroner Totals		Invoice Transactions 7	<u>\$3,632.22</u>



December 20, 2022 - County Board Report

Payment Date Range 12/20/22 - 12/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9920904775-SA	Cell Phone - Victim Advocate	Paid by Check # 163559		12/20/2022	12/20/2022	12/20/2022		12/20/2022	58.70
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>58.70</u>
Account 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2023-00000061	legal services	Paid by Check # 163548		12/20/2022	12/20/2022	12/20/2022		12/20/2022	21,000.00
								Account 4340 - IL Appellate Prosecutor Totals	Invoice Transactions 1	<u>21,000.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1044 - A.R.D.C.	2023-00000063	Dues for Allison Huntley 6317951	Paid by Check # 163492		12/20/2022	12/20/2022	12/20/2022		12/20/2022	385.00
1044 - A.R.D.C.	2023-00000064	Registration Dues for Mike Rock 6216759	Paid by Check # 163492		12/20/2022	12/20/2022	12/20/2022		12/20/2022	385.00
1044 - A.R.D.C.	2023-00000065	Registration Dues for Heather Kruse 6300265	Paid by Check # 163492		12/20/2022	12/20/2022	12/20/2022		12/20/2022	385.00
1044 - A.R.D.C.	2023-00000066	Registration dues for Matthew Leisten 6294422	Paid by Check # 163492		12/20/2022	12/20/2022	12/20/2022		12/20/2022	385.00
5563 - MATTHEW LEISTEN	2023-00000062	Mileage Reimb. Training in Lisle 11-18-22	Paid by Check # 163524		12/20/2022	12/20/2022	12/20/2022		12/20/2022	46.88
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 5	<u>\$1,586.88</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000060	Water for Nov. 2022	Paid by Check # 163509		12/20/2022	12/20/2022	12/20/2022		12/20/2022	30.98
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$30.98</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	847431128	West Law Nov. 2022	Paid by Check # 163555		12/20/2022	12/20/2022	12/20/2022		12/20/2022	1,221.00
								Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,221.00</u>
								Department 14 - State's Attorney Totals	Invoice Transactions 9	<u>\$23,897.56</u>



December 20, 2022 - County Board Report

Payment Date Range 12/20/22 - 12/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	5213	OGLE COUNTY	Paid by Check # 163545		12/20/2022	12/20/2022	12/20/2022		12/20/2022	15,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>15,000.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384519	OGLE COUNTY	Paid by Check # 163499		12/20/2022	12/20/2022	12/20/2022		12/20/2022	520.00
5079 - FAIRCOM	12/2022	OGLE COUNTY	Paid by Check # 163513		12/20/2022	12/20/2022	12/20/2022		12/20/2022	2,000.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	12/2022	OGLE COUNTY CORONER	Paid by Check # 163532		12/20/2022	12/20/2022	12/20/2022		12/20/2022	550.00
1912 - THE HARVARD STATE BANK	104	ANNUAL FEE FOR PAYEE AGENT 2018 SERIES BONDS	Paid by Check # 163552		12/20/2022	12/20/2022	12/20/2022		12/20/2022	500.00
							Account 4490 - Contingencies Totals		Invoice Transactions 4	<u>\$3,570.00</u>
							Department 16 - Finance Totals		Invoice Transactions 5	<u>\$18,570.00</u>



December 20, 2022 - County Board Report

Payment Date Range 12/20/22 - 12/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2023-00000001	Computer Hardware	Paid by Check # 163502		12/01/2022	12/20/2022	12/20/2022		12/20/2022	412.23
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>412.23</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00000137	Fuel	Paid by Check # 163503		12/01/2022	12/20/2022	12/20/2022		12/20/2022	104.69
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>104.69</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00000001	Computer Hardware	Paid by Check # 163502		12/01/2022	12/20/2022	12/20/2022		12/20/2022	804.19
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>804.19</u>
Account 4714 - Software Maintenance										
3991 - CARD SERVICE CENTER	2023-00000001	Computer Hardware	Paid by Check # 163502		12/01/2022	12/20/2022	12/20/2022		12/20/2022	312.00
4918 - TYLER TECHNOLOGIES, INC.	2023-00000139	Software Maintenance	Paid by Check # 163557		12/01/2022	12/20/2022	12/20/2022		12/20/2022	31,700.31
							Account 4714 - Software Maintenance Totals		Invoice Transactions 2	<u>\$32,012.31</u>
							Department 23 - Information Technology Totals		Invoice Transactions 5	<u>\$33,333.42</u>
							Fund 100 - General Fund Totals		Invoice Transactions 97	<u>\$148,372.05</u>
							Grand Totals		Invoice Transactions 97	<u>\$148,372.05</u>



General Fund Budget Performance

Fiscal Year to Date 11/30/22
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
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	224,782.41	.00	3,552,539.04	(592,539.04)	120	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	117,430.62	.00	1,352,741.37	(311,741.37)	130	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	60,144.53	.00	824,131.11	(362,131.11)	178	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	70,178.81	.00	867,991.73	115,008.27	88	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,880.37	.00	35,849.01	(19,369.01)	218	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	43,338.89	.00	4,756,031.56	3,968.44	100	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,392.16	.00	36,862.98	(17,292.98)	188	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,155.37	.00	98,350.08	(350.08)	100	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	1,500.00	.00	20,000.00	4,000.00	83	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	999.58	.00	5,743.21	4,256.79	57	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$548,802.74	\$0.00	\$13,420,864.69	(\$635,356.69)	105%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	.00	26,337.50	(6,337.50)	132	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 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$29,062.50	(\$6,062.50)	126%	\$33,115.00
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	7,269.50	(2,769.50)	162	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 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,569.50	(\$3,569.50)	132%	\$12,058.75
Department 06 - Judiciary & Jury										



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3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	50,000.00
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	111,113.28	(1,052.28)	101	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$111,113.28	(\$1,052.28)	101%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,436.74	\$0.00	\$211,113.28	(\$1,052.28)	101%	\$152,988.51
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	20.00	.00	220.44	2,779.56	7	589.00
3375	Public Defender	500.00	.00	500.00	.00	.00	539.16	(39.16)	108	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	214.51	.00	4,655.45	5,344.55	47	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,557.94	.00	60,557.00	39,443.00	61	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	15,547.46	.00	256,699.31	(26,699.31)	112	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	.00	.00	976.64	2,523.36	28	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	9,616.00	.00	98,809.00	51,191.00	66	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 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$27,955.91	\$0.00	\$532,660.00	\$74,340.00	88%	\$499,359.72
Department 08 - Probation										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	55,410.02	.00	662,819.09	(98,597.09)	117	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$55,410.02	\$0.00	\$662,819.09	(\$98,597.09)	117%	\$605,316.26
Department 09 - Focus House										
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	27,866.27	.00	287,854.45	(928.45)	100	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	910.00	.00	7,560.00	7,440.00	50	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	15,250.00	.00	48,350.00	31,650.00	60	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	41,750.00	(31,750.00)	418	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	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
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	7,750.00	.00	68,350.00	(64,350.00)	1709	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	6,000.00	.00	22,200.00	(22,200.00)	+++	.00



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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	\$57,776.27	\$0.00	\$576,616.80	\$89,309.20	87%	\$655,726.84
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,708.34	.00	6,814.52	25,685.48	21	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	276.85	2,723.15	9	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,708.34	\$0.00	\$7,091.37	\$28,408.63	20%	\$33,200.69
Department 11 - Zoning										
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	7,098.36	.00	48,521.01	(8,521.01)	121	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$7,098.36	\$0.00	\$48,521.01	(\$8,521.01)	121%	\$33,440.90
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	5,719.54	.00	29,400.31	20,599.69	59	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	21,263.00	(21,263.00)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	153,500.00	6,500.00	96	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,901.22	.00	148,374.49	(23,374.49)	119	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	.00	900.00	(300.00)	150	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	5,520.00	.00	23,035.00	626,965.00	4	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,430.00	.00	31,005.00	(11,005.00)	155	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	.00	.00	12,072.00	(2,072.00)	121	7,368.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%	\$20,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	151,407.10	18,592.90	89	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$151,407.10	\$18,592.90	89%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$87,886.51	\$0.00	\$618,256.90	\$614,343.10	50%	\$594,979.38
Department 13 - Coroner										
3999	Other Revenue	.00	.00	.00	.00	.00	161,000.00	(161,000.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	(\$161,000.00)	+++	\$38.00
Department 14 - State's Attorney										



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3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	11,410.23	.00	158,376.36	3,226.64	98	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	13,500.00	.00	37,777.69	(12,777.69)	151	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$0.00	\$186,603.00	\$24,910.23	\$0.00	\$196,154.05	(\$9,551.05)	105%	\$171,120.52
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$821,985.12	\$0.00	\$16,478,729.19	(\$117,309.19)	101%	\$14,954,914.18
EXPENSE										
Department 00 - Non-Departmental										
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	300,549.00	.00	300,549.00	25,103.46	.00	292,489.62	8,059.38	97	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	5,394.45	.00	10,207.26	(1,207.26)	113	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	1,428.56	.00	5,763.44	(3,263.44)	231	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
Sub-Department 10 - Elections										
4100	Salaries- Departmental	50,000.00	.00	50,000.00	30,015.50	.00	59,585.84	(9,585.84)	119	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	4,232.13	.00	9,994.66	(994.66)	111	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	36,943.40	.00	128,186.78	(8,186.78)	107	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	22,925.90	(12,925.90)	229	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$0.00	\$189,000.00	\$71,191.03	\$0.00	\$220,693.18	(\$31,693.18)	117%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$103,117.50	\$0.00	\$529,153.50	(\$28,104.50)	106%	\$373,504.18
Department 02 - Building & Grounds										
4100	Salaries- Departmental	321,200.00	26,000.00	347,200.00	25,904.28	.00	347,027.02	172.98	100	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	107.60	.00	3,644.96	6,355.04	36	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	386.19	.00	3,077.40	1,922.60	62	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	1,728.81	.00	12,473.85	(473.85)	104	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,628.67	.00	71,860.67	(71,860.67)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	44.16	.00	557.18	(557.18)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,712.11	.00	12,645.82	(12,645.82)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,134.89	.00	27,740.91	(27,740.91)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	70.51	.00	1,545.00	(1,545.00)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	471.68	.00	6,608.01	(6,608.01)	+++	.00



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4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	57.94	.00	705.31	(705.31)	+++	.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	173.05	.00	2,268.63	(2,268.63)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,123.69	.00	21,280.47	(21,280.47)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	224.57	.00	3,685.14	(3,685.14)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	378.65	.00	7,060.49	(7,060.49)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,281.76	.00	20,221.30	(20,221.30)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	175.28	.00	3,454.45	(3,454.45)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	185.15	.00	4,387.17	(4,387.17)	+++	.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	468.16	.00	1,572.79	(1,572.79)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	226.93	.00	2,964.50	(2,964.50)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	1,146.63	(1,146.63)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,905.15	.00	20,839.87	(20,839.87)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	1,132.16	(1,132.16)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	566.08	(566.08)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,589.38	.00	22,160.08	(5,160.08)	130	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	11,377.44	.00	129,299.76	(24,299.76)	123	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	15,954.89	.00	77,213.55	(67,213.55)	772	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	140.00	.00	7,120.00	(620.00)	110	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	128.01	.00	3,529.74	2,470.26	59	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	87.97	.00	3,620.14	1,379.86	72	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
Department 02 - Building & Grounds Totals		\$810,200.00	\$26,000.00	\$836,200.00	\$74,908.67	\$0.00	\$897,661.74	(\$61,461.74)	107%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	181,629.85	2,093.15	99	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,408.98	.00	15,513.86	1,486.14	91	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	760.90	.00	1,226.50	173.50	88	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	300.00	.00	300.00	700.00	30	834.04



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4510	Office Supplies	10,000.00	.00	10,000.00	595.06	.00	7,048.22	2,951.78	70	8,247.94
4516	Postage	17,000.00	.00	17,000.00	5,063.11	.00	17,041.85	(41.85)	100	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	669.55	730.45	48	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$23,295.05	\$0.00	\$223,429.83	\$8,093.17	97%	\$216,175.44
Department 04 - HEW										
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 20 - Regional Supt of Schools										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	36,193.20	.80	100	35,139.12
4220	Rent	8,400.00	.00	8,400.00	133.33	.00	8,200.03	199.97	98	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	564.66	.00	11,186.41	(1,186.41)	112	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	684.79	.00	6,349.73	(349.73)	106	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	9.80	.00	1,534.70	(534.70)	153	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$4,408.68	\$0.00	\$63,464.07	(\$1,870.07)	103%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$4,408.68	\$0.00	\$123,464.07	\$78,129.93	61%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	52,432.08	(.08)	100	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	17,219.00	.00	44,977.08	(20,977.08)	187	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	3,784.89	1,215.11	76	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	3,000.00	.00	8,800.00	(1,800.00)	126	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	.00	.00	9,741.90	12,003.10	45	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	414.87	.00	2,016.84	483.16	81	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	2,868.59	631.41	82	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,116.00	1,384.00	60	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	37,080.00	.00	100	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	22,970.65	.00	286,374.18	2,386.82	99	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	49,320.00	120.00	100	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	396.00	.00	1,062.34	937.66	53	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	658.75	.00	3,541.12	458.88	89	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	2,006.64	.00	3,951.32	48.68	99	3,466.54



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4535	Law Library Materials	5,000.00	.00	5,000.00	2,211.38	.00	2,211.38	2,788.62	44	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	5,061.10	.00	6,700.00	.00	100	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$0.00	\$397,981.00	\$41,514.52	\$0.00	\$391,240.34	\$6,740.66	98%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$66,957.73	\$0.00	\$535,522.78	\$8,575.22	98%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	41,000.00	606,000.00	46,323.81	.00	605,253.31	746.69	100	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	236.10	.00	728.40	271.60	73	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	50.00	.00	503.40	(3.40)	101	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	.00	.00	3,090.56	909.44	77	3,552.87
4516	Postage	10,000.00	.00	10,000.00	8.55	.00	9,911.28	88.72	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$41,000.00	\$634,000.00	\$46,618.46	\$0.00	\$631,986.95	\$2,013.05	100%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	34,000.00	767,300.00	70,749.99	.00	766,869.82	430.18	100	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	405.00	.00	9,393.58	5,606.42	63	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$34,000.00	\$782,300.00	\$71,154.99	\$0.00	\$776,263.40	\$6,036.60	99%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	77,474.58	.00	880,027.13	60,575.87	94	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	3,641.63	.00	95,037.11	122,137.89	44	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	716.08	.00	8,795.50	1,204.50	88	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	1,738.51	.00	16,074.92	6,665.08	71	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	.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,649.06	.00	18,538.44	6,461.56	74	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	270.07	.00	5,020.80	(20.80)	100	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	3,128.52	(628.52)	125	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	6,000.00	4,200.00	59	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	257.77	.00	3,189.29	6,810.71	32	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	20.63	.00	1,096.57	(96.57)	110	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	421.47	.00	7,662.21	(162.21)	102	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	5,000.00	.00	5,000.00	12,000.00	29	8,150.00



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4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	926.28	.00	5,558.97	(558.97)	111	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	860.02	139.98	86	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	36.80	.00	1,111.50	388.50	74	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	334.11	.00	3,192.54	807.46	80	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	3,976.36	23.64	99	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	4,030.03	.00	20,859.18	(859.18)	104	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,208.90	.00	28,618.95	6,381.05	82	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	759.31	240.69	76	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	114.90	.00	1,521.44	478.56	76	2,033.76
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$99,602.95	\$0.00	\$1,134,803.69	\$225,914.31	83%	\$1,154,855.15
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	111,777.08	12,666.92	90	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	8,204.43	.00	8,913.53	86.47	99	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	225.00	.00	1,229.95	770.05	61	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	448.78	.00	7,297.24	1,702.76	81	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	900.00	.00	900.00	1,600.00	36	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	10,861.90	338.10	97	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	\$10,861.90	\$2,488.10	81%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$20,193.83	\$0.00	\$141,979.70	\$22,724.30	86%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	122,948.04	23,766.96	84	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	180.00	.00	2,360.30	139.70	94	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	2,250.00	(250.00)	112	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	389.32	.00	3,589.47	910.53	80	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	709.50	.00	3,488.00	12.00	100	3,668.65



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4585	Vehicle Maintenance	700.00	.00	700.00	69.38	.00	859.89	(159.89)	123	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	129.99	.00	319.70	680.30	32	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	\$13,467.77	\$0.00	\$136,820.06	\$25,894.94	84%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	268,500.00	2,358,500.00	195,735.11	.00	2,354,405.03	4,094.97	100	2,251,486.43
4108	Salaries- Court Security	228,250.00	32,000.00	260,250.00	22,786.12	.00	262,114.23	(1,864.23)	101	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	703.02	1,796.98	28	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	2,015.00	.00	6,585.00	8,685.00	43	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	18,654.90	.00	171,018.84	(46,018.84)	137	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	15,471.60	.00	98,967.32	(12,967.32)	115	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,560.34	.00	21,490.57	17,309.43	55	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	.00	.00	49,088.97	(19,088.97)	164	.00
4420	Training Expenses	40,000.00	.00	40,000.00	8,805.62	.00	39,626.61	373.39	99	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	316.39	.00	11,407.62	3,592.38	76	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	19,355.31	.00	183,527.04	(93,527.04)	204	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	400.00	.00	22,986.72	(4,986.72)	128	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	25,429.77	70.23	100	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	13,019.43	.00	54,912.72	87.28	100	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	228.18	.00	2,385.74	4,614.26	34	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	.00	.00	7,445.66	27,554.34	21	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	109,221.96	.00	109,221.96	.04	100	69,570.36
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	66,666.48	.52	100	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	856.45	.00	14,149.47	(4,149.47)	141	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	.00	.00	884.04	915.96	49	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	721.08	1,278.92	36	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	84.05	.00	3,354.15	(354.15)	112	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	334.98	165.02	67	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	21.00	.00	67.61	732.39	8	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,560.00	(60.00)	104	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$6,637.04	\$0.00	\$88,772.91	\$4,494.09	95%	\$85,889.84
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	4,500.00	609,500.00	52,492.04	.00	609,350.15	149.85	100	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	6,686.01	.00	26,880.17	8,119.83	77	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	2,238.78	.00	16,674.80	3,325.20	83	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	157.24	.00	16,783.72	(15,783.72)	1678	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	.00	.00	80,654.05	(20,654.05)	134	43,953.48
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$4,500.00	\$725,500.00	\$61,574.07	\$0.00	\$750,342.89	(\$24,842.89)	103%	\$724,066.21
Department 12 - Sheriff Totals		\$3,839,809.00	\$305,000.00	\$4,144,809.00	\$475,781.07	\$0.00	\$4,260,432.62	(\$115,623.62)	103%	\$3,942,587.06
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	268,767.60	(43,125.60)	119	219,414.72
4120	Part Time/ Extra Time	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
4130	Overtime	.00	.00	.00	114.66	.00	159,070.43	(159,070.43)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	416.22	.00	34,964.05	1,035.95	97	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	5,774.00	6,226.00	48	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	167.93	.00	3,489.48	(689.48)	125	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$26,234.11	\$0.00	\$473,065.56	(\$196,623.56)	171%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	29,000.00	610,347.00	46,595.30	.00	608,818.58	1,528.42	100	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	46,999.92	(2,082.92)	105	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	5,357.50	9,642.50	36	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.70	.00	705.07	94.93	88	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	1,050.50	1,949.50	35	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	1,082.88	.00	6,617.74	(117.74)	102	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	2,940.18	.00	11,577.76	2,422.24	83	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	16,031.82	468.18	97	15,232.74
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	\$29,000.00	\$749,064.00	\$56,934.72	\$0.00	\$718,158.89	\$30,905.11	96%	\$714,517.42



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Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	900.00	.00	37,700.00	(3,700.00)	111	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	316,717.00	.00	2,052,893.07	197,106.93	91	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$317,617.00	\$0.00	\$2,090,593.07	\$193,406.93	92%	\$2,138,668.03

Department 16 - Finance

4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,350.00	.00	94,200.00	(4,200.00)	105	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
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



General Fund Budget Performance

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4251	Entrerprise 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	.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	3,979.72	.00	22,231.81	(7,231.81)	148	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	585.18	.00	6,477.64	566,586.36	1	134,320.44
4491	Contingencies - Salary	677,650.00	(471,000.00)	206,650.00	.00	.00	.00	206,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	312.09	.00	1,491.12	1,008.88	60	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	6,270.00	(870.00)	116	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	(\$471,000.00)	\$987,734.00	\$17,079.35	\$0.00	\$221,228.67	\$766,505.33	22%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	36,000.00	1,429,300.00	114,219.79	.00	1,428,452.60	847.40	100	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,888.57	.00	36,234.20	(6,234.20)	121	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	7,229.39	.00	173,584.06	(63,584.06)	158	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	14,012.35	.00	91,335.22	(46,335.22)	203	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	137.50	.00	9,955.58	44.42	100	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,886.75	3,613.25	34	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	8,684.30	.00	153,121.57	(33,121.57)	128	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	1,482.17	.00	31,242.95	(6,242.95)	125	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	862.19	.00	11,675.52	(1,675.52)	117	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,412.42	.00	148,569.11	(22,569.11)	118	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	521.25	.00	8,661.53	(1,661.53)	124	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	8.19	.00	6,694.98	805.02	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	203.58	.00	4,527.72	(1,527.72)	151	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,912.40	(1,412.40)	382	3,008.95
Department 22 - Corrections Totals		\$1,907,800.00	\$36,000.00	\$1,943,800.00	\$158,661.70	\$0.00	\$2,122,854.19	(\$179,054.19)	109%	\$2,042,756.91
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	15,514.08	.00	147,668.96	(3,498.96)	102	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	500.00	.00	22,410.00	(2,410.00)	112	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	5,154.30	2,445.70	68	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.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



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4426	Mileage	1,000.00	.00	1,000.00	.00	.00	761.48	238.52	76	577.97
4510	Office Supplies	500.00	.00	500.00	763.90	.00	2,038.69	(1,538.69)	408	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	45.44	.00	831.12	368.88	69	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	951.49	.00	951.49	(251.49)	136	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	89,866.23	.00	152,889.65	(7,889.65)	105	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	24,093.66	.00	114,975.50	15,024.50	88	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	21,242.18	.00	81,161.55	(1,161.55)	101	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	13,960.00	1,040.00	93	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$0.00	\$556,670.00	\$152,976.98	\$0.00	\$547,034.42	\$9,635.58	98%	\$534,949.78
Department 26 - Human Resources										
4100	Salaries- Departmental	.00	.00	.00	6,538.46	.00	6,538.46	(6,538.46)	+++	.00
Department 26 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$6,538.46	\$0.00	\$6,538.46	(\$6,538.46)	+++	\$0.00
EXPENSE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,735,549.02	\$0.00	\$15,570,991.60	\$790,428.40	95%	\$15,058,389.17
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	821,985.12	.00	16,478,729.19	(117,309.19)	101%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,735,549.02	.00	15,570,991.60	790,428.40	95%	15,058,389.17
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$913,563.90)	\$0.00	\$907,737.59	(\$907,737.59)		(\$103,474.99)

2021 Budget - Through 11/30/2021

Grand Totals										
REVENUE TOTALS		15,260,675.00	153,573.00	15,414,248.00	700,772.16	.00	14,954,914.18	459,333.82	97%	14,410,109.97
EXPENSE TOTALS		15,260,675.00	268,573.00	15,529,248.00	1,422,973.96	.00	15,058,389.17	470,858.83	97%	14,125,650.82
Grand Totals		\$0.00	(\$115,000.00)	(\$115,000.00)	(\$722,201.80)	\$0.00	(\$103,474.99)	(\$11,525.01)		\$284,459.15

Ogle County
Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022
 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	\$21,529.15	\$0.00	\$0.00	\$21,529.15
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$509,335.05	\$12,035.67	\$6,005.07	\$515,365.65
1000.014	Cash BB - County Bridge	\$428,893.62	\$14,903.92	\$191,526.52	\$252,271.02
1000.015	Cash IL Trust - County Bridge	\$1,529,125.82	\$0.00	\$0.00	\$1,529,125.82
1000.016	Cash BB - Document Storage	\$660,148.97	\$26,959.35	\$9,144.42	\$677,963.90
1000.018	Cash BB - Long Range Planning	\$3,418,111.25	\$49,407.18	\$662.50	\$3,466,855.93
1000.019	Cash BB - Vehicle Purchase	\$36,774.48	\$109,221.96	\$0.00	\$145,996.44
1000.024	Cash FSB - 911	\$1,811,681.89	\$5,682.70	\$21,785.12	\$1,795,579.47
1000.030	Cash HSB - Federal Aid Matching	\$1,066,028.65	\$7,966.42	\$0.00	\$1,073,995.07
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	\$5,698,800.26	\$0.00	\$0.00	\$5,698,800.26
1000.036	Cash IL Trust - County Highway	\$52,276.48	\$0.00	\$0.00	\$52,276.48
1000.037	Cash IL Trust - FAM	\$184,013.94	\$0.00	\$0.00	\$184,013.94
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$814,490.19	\$0.00	\$0.00	\$814,490.19
1000.040	Cash NBR - Treasurer	\$5,334,045.45	\$1,718,406.97	\$2,350,189.58	\$4,702,262.84
1000.042	Cash NBR - Township MFT	\$1,685,258.65	\$160,662.35	\$116,617.02	\$1,729,303.98
1000.044	Cash NBR - Engineering	\$51,658.82	\$0.00	\$0.00	\$51,658.82
1000.046	Cash NBR - Vital Records	\$80,562.20	\$1,072.00	\$1,065.85	\$80,568.35
1000.048	Cash NBR - GIS Fee Fund	\$42,786.25	\$12,912.00	\$0.00	\$55,698.25
1000.050	Cash NBR - Marriage Fund	\$4,581.91	\$30.00	\$0.00	\$4,611.91
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,612,501.72	\$67,030.36	\$134,356.71	\$1,545,175.37
1000.060	Cash RRB - Animal Control	\$137,356.88	\$21,975.50	\$18,851.31	\$140,481.07
1000.061	Cash RRB - Solid Waste	\$474,306.95	\$551,136.78	\$93,346.62	\$932,097.11
1000.062	Cash RRB - Public Health	\$1,607,208.77	\$227,131.48	\$94,054.82	\$1,740,285.43
1000.063	Cash RRB - Bond Debt Service Fund	\$1,489,855.33	\$0.00	\$0.00	\$1,489,855.33
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,521,421.94	\$1,521,421.94	\$0.00
1000.066	Cash RRB - County MFT	\$1,638,339.18	\$426,165.84	\$114,527.71	\$1,949,977.31
1000.067	Cash RRB - Child Support & Maint	\$3,201.27	\$0.00	\$0.00	\$3,201.27
1000.068	Cash RRB - GIS Committee Fund	\$392,266.62	\$660.00	\$52,917.54	\$340,009.08
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,588,869.02	\$1,586,619.02	\$2,250.00

Ogle County
Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022
 Summary Listing, Report By Account - Fund

1000.072	Cash RRB - A/P Clearing	\$0.00	\$813,850.30	\$813,850.30	\$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	\$102,963.41	\$16,640.00	\$23,054.28	\$96,549.13
1000.076	Cash RRB - Social Security	\$977,739.81	\$8,194.78	\$74,198.05	\$911,736.54
1000.078	Cash RRB - Treasurer	\$283,261.89	\$25,263.03	\$30,482.19	\$278,042.73
1000.080	Cash SV - Mental Health	\$567,664.76	\$9,193.36	\$88,279.59	\$488,578.53
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,446,553.01	\$263,473.16	\$343,359.49	\$1,366,666.68
1000.085	Cash IL Trust - IMRF	\$1,212,822.18	\$0.00	\$0.00	\$1,212,822.18
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$412,523.32	\$7,242.60	\$5,234.55	\$414,531.37
1000.090	Cash SV- Health Claims	\$0.00	\$345,767.71	\$345,767.71	\$0.00
1000.091	Cash SV - Flex Spending	\$16,589.54	\$7,625.91	\$5,851.51	\$18,363.94
1000.092	Cash HBT - Bond Debt Service Fund	\$609,410.35	\$0.00	\$0.00	\$609,410.35
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	\$55,968.93	\$0.00	\$0.00	\$55,968.93
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	\$403,958.91	\$0.00	\$0.00	\$403,958.91
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	\$66,268.27	\$0.00	\$0.00	\$66,268.27
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
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	\$920,319.36	\$0.00	\$0.00	\$920,319.36

Ogle County
Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022
 Summary Listing, Report By Account - Fund

1002.026	Investments NBB Solid Waste	\$549,979.81	\$0.00	\$0.00	\$549,979.81
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	\$501,122.75	\$0.00	\$0.00	\$501,122.75
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
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	\$14,708.41	\$10,000.00	\$12,720.57	\$11,987.84
1010	Municipal Bond	\$480,000.00	\$0.00	\$480,000.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,335,272.24	\$2,335,272.24	\$1,457,017.75

Grand Total: 107 Accounts

\$45,298,578.59 \$10,366,174.53 \$10,871,162.23 \$44,793,590.89

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022

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	\$1,670,210.32	\$2,444,186.49	\$3,349,638.61	\$764,758.20
120	AP Clearing	120	AP Clearing	\$0.00	\$1,627,700.60	\$1,627,700.60	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,042,843.88	\$3,042,843.88	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,817,898.20	\$71,403.72	\$0.00	\$1,889,301.92
150	Social Security	120	AP Clearing	\$977,739.81	\$8,194.78	\$74,198.05	\$911,736.54
160	IMRF	120	AP Clearing	\$2,659,375.19	\$263,473.16	\$343,359.49	\$2,579,488.86
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	\$3,588,063.25	\$49,407.18	\$662.50	\$3,636,807.93
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$162,040.19	\$109,221.96	\$0.00	\$271,262.15
185	Bond Debt Service Fund	120	AP Clearing	\$2,656,357.36	\$0.00	\$0.00	\$2,656,357.36
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,475,035.49	\$0.00	\$20,450.00	\$5,454,585.49
192	Economic Development Fund	120	AP Clearing	\$257,865.49	\$0.00	\$7,962.20	\$249,903.29
200	County Highway	120	AP Clearing	\$1,670,467.11	\$67,030.36	\$134,356.71	\$1,603,140.76
210	County Bridge Fund	120	AP Clearing	\$1,958,019.44	\$14,903.92	\$191,526.52	\$1,781,396.84
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$0.00	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,744,707.83	\$426,165.84	\$114,527.71	\$2,056,345.96
230	County Highway Engineering	120	AP Clearing	\$51,658.82	\$0.00	\$0.00	\$51,658.82
240	Federal Aid Matching	120	AP Clearing	\$1,250,042.59	\$7,966.42	\$0.00	\$1,258,009.01
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,836,573.29	\$160,662.35	\$116,617.02	\$1,880,618.62
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$692,266.62	\$660.00	\$52,917.54	\$640,009.08
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$0.00	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,919,361.66	\$1,019,136.98	\$891,114.63	\$2,047,384.01
310	Insurance Premium Levy	120	AP Clearing	\$734,856.02	\$5,235.93	\$1,278.70	\$738,813.25
320	Self Insurance Reserve	120	AP Clearing	\$21,529.15	\$0.00	\$0.00	\$21,529.15
350	County Ordinance	120	AP Clearing	\$90,728.71	\$12,928.35	\$6,686.71	\$96,970.35
360	Marriage Fund	120	AP Clearing	\$4,581.91	\$30.00	\$0.00	\$4,611.91
370	Law Library	120	AP Clearing	\$4,753.61	\$1,975.00	\$2,808.91	\$3,919.70
380	Public Defender Automation	120	AP Clearing	\$10,296.18	\$260.00	\$0.00	\$10,556.18
400	Public Health	120	AP Clearing	\$1,921,716.42	\$236,682.98	\$102,032.63	\$2,056,366.77
410	TB Fund	120	AP Clearing	\$91,162.39	\$480.69	\$2,054.38	\$89,588.70
420	Animal Control	120	AP Clearing	\$101,009.23	\$20,305.50	\$18,015.31	\$103,299.42
425	Pet Population Control - Dog	120	AP Clearing	\$35,006.65	\$1,490.00	\$555.00	\$35,941.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,341.00	\$180.00	\$281.00	\$1,240.00
430	Solid Waste	120	AP Clearing	\$3,573,082.76	\$551,136.78	\$573,346.62	\$3,550,872.92

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,363.65	\$783.72	\$0.00	\$7,147.37
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$108,000.00	\$0.00	\$109,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$8,456.44	\$2,356.30	\$0.00	\$10,812.74
470	Cooperative Extension Service	120	AP Clearing	\$141,117.13	\$1,297.74	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$567,664.76	\$9,193.36	\$88,279.59	\$488,578.53
480	Senior Social Services	120	AP Clearing	\$154,149.11	\$2,486.06	\$0.00	\$156,635.17
500	Recorder's Automation	120	AP Clearing	\$431,347.54	\$7,242.60	\$5,234.55	\$433,355.59
510	GIS Fee Fund	120	AP Clearing	\$62,850.25	\$12,912.00	\$0.00	\$75,762.25
520	Recorder's GIS Fund	120	AP Clearing	\$76,189.84	\$542.00	\$0.00	\$76,731.84
530	Vital Records	120	AP Clearing	\$5,219.36	\$530.00	\$1,065.85	\$4,683.51
550	Document Storage Fee Fund	120	AP Clearing	\$280,517.63	\$10,500.10	\$3,787.00	\$287,230.73
552	Child Support & Maint	120	AP Clearing	\$4,041.27	\$0.00	\$0.00	\$4,041.27
553	E - Citation Circuit Clerk	120	AP Clearing	\$23,416.19	\$3,347.00	\$0.00	\$26,763.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$64,100.38	\$2,672.25	\$1,056.92	\$65,715.71
555	County Automation -Circuit Clerk	120	AP Clearing	\$315,172.78	\$10,440.00	\$4,300.50	\$321,312.28
570	Probation Services	120	AP Clearing	\$478,610.21	\$10,017.08	\$3,934.69	\$484,692.60
571	Drug Court	120	AP Clearing	\$37,539.65	\$1,607.49	\$2,070.38	\$37,076.76
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
595	Juvenile Diversion	120	AP Clearing	\$34,811.62	\$691.10	\$0.00	\$35,502.72
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$25,987.35	\$268.75	\$0.00	\$26,256.10
610	OEMA	120	AP Clearing	\$61,848.46	\$10,212.17	\$40,000.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$23,247.14	\$500.00	\$0.00	\$23,747.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$13,354.72	\$2,381.00	\$0.00	\$15,735.72
630	Arrestee's Medical Cost	120	AP Clearing	\$108,710.64	\$820.11	\$0.00	\$109,530.75
632	Sex Offender Registration	120	AP Clearing	\$3,605.79	\$1,030.00	\$260.00	\$4,375.79
634	Administrative Tow Fund	120	AP Clearing	\$102,963.41	\$16,640.00	\$23,054.28	\$96,549.13
635	Drug Traffic Prevention	120	AP Clearing	\$414.30	\$155.00	\$0.00	\$569.30
640	911 Emergency	120	AP Clearing	\$4,276,818.65	\$5,682.70	\$21,785.12	\$4,260,716.23
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	\$28,705.10	\$0.00	\$0.00	\$28,705.10
665	Fed/State Reimb/Overtime	120	AP Clearing	\$738.90	\$203.13	\$305.63	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$1,093.00	\$37,353.59
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

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$10,938.71	\$0.00	\$0.00	\$10,938.71
Grand Total: 73 Funds				<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
				\$45,298,578.59	\$10,366,174.53	\$10,871,162.23	\$44,793,590.89



Fund Payments

G/L Date Range 11/01/22 - 11/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 190 - American Rescue Plan Act Fund											
Account 2002 - Due To											
2929 - VILLAGE OF FORRESTON	R-2022-1015	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110432		11/04/2022	11/04/2022	11/04/2022		11/04/2022	(20,450.00)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(20,450.00)
								Fund 190 - American Rescue Plan Act Fund Totals		Invoice Transactions 1	(20,450.00)
Fund 192 - Economic Development Fund											
Account 2002 - Due To											
4921 - PAULA DIEHL	November 2022	Economic Development Fund - Reimbursements	Paid by Check # 110573		11/28/2022	11/28/2022	11/28/2022		11/28/2022	(559.80)	
5209 - MANHEIM SOLUTIONS, INC.	October 2022	Economic Development Fund - Oct 2022	Paid by Check # 110574		11/28/2022	11/28/2022	11/28/2022		11/28/2022	(3,050.00)	
5209 - MANHEIM SOLUTIONS, INC.	November 2022	Economic Development Fund - Nov 2022	Paid by Check # 110574		11/28/2022	11/28/2022	11/28/2022		11/28/2022	(4,000.00)	
5209 - MANHEIM SOLUTIONS, INC.	November-2022	Economic Development Fund - Reimbursements	Paid by Check # 110574		11/28/2022	11/28/2022	11/28/2022		11/28/2022	(77.40)	
								Account 2002 - Due To Totals		Invoice Transactions 4	(\$7,687.20)
								Fund 192 - Economic Development Fund Totals		Invoice Transactions 4	(\$7,687.20)
Fund 200 - County Highway											
Account 2002 - Due To											
1047 - ACE HARDWARE AND OUTDOOR CTR	686419/1	Chain Saw Repair	Paid by Check # 110506		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(53.96)	
5197 - ADESTA LLC	INV3-960001077	JULIE Locates	Paid by Check # 110507		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(1,064.92)	
4667 - AIRGAS USA, LLC	9992165582	Cylinder Rental	Paid by Check # 110508		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(129.02)	
1100 - BONNELL INDUSTRIES INC.	0206429-IN	#37 License Vehicle Repair	Paid by Check # 110509		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(421.96)	
1100 - BONNELL INDUSTRIES INC.	0206467-IN	Sign Posts	Paid by Check # 110509		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(666.33)	
1100 - BONNELL INDUSTRIES INC.	0206468-IN	Sign Material	Paid by Check # 110509		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(60.23)	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201524452	#2 Pickup Tires	Paid by Check # 110510		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(67.50)	
5573 - CAPPEL'S COMPLETE CAR CARE	985278	#7 #17 Truck Tests	Paid by Check # 110511		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(128.00)	
5573 - CAPPEL'S COMPLETE CAR CARE	985279	#14 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)	
5573 - CAPPEL'S COMPLETE CAR CARE	985281	#12 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)	
5573 - CAPPEL'S COMPLETE CAR CARE	985291	#18 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)	
5573 - CAPPEL'S COMPLETE CAR CARE	985294	#22 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(43.00)	
5573 - CAPPEL'S COMPLETE CAR CARE	985264	#6 #13 Truck Tests	Paid by Check # 110511		11/18/2022	11/18/2022	11/21/2022		11/21/2022	(107.00)	



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5573 - CAPPEL'S COMPLETE CAR CARE	985266	#15 Truck Tests	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985293	#24 Truck Tests	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985295	#16 Truck Tests	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985298	#37 Truck Test	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
1156 - COMED	COMHWY2211b	St & Traffic Lighting	Paid by Check # 110513	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(29.96)
1156 - COMED	COMHWY2211c	Electricity - Monthly Usage	Paid by Check # 110512	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(397.51)
4606 - PEGGY S. CORCORAN	10252022	Janitorial Services	Paid by Check # 110514	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(800.00)
2275 - EAGLE CREEK QUARRIES	4435	Road Rock	Paid by Check # 110516	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,014.80)
2275 - EAGLE CREEK QUARRIES	4445	Road Rock	Paid by Check # 110515	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(975.36)
1941 - FRONTIER	FROHWY2211	Phones - Monthly Usage	Paid by Check # 110517	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(179.47)
5761 - FRONTIER COMMUNICATIONS HOLDINGS LLC	ILFLO89280722	Damage Claim - German Church Rd 7/1/2021	Paid by Check # 110518	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(816.06)
5231 - GALLAGHER ENGINEERING, LLC	1074	GPS Rental 2023	Paid by Check # 110519	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,700.00)
3829 - JOHNSON TRACTOR	IR82605	#114 Tractor Repair	Paid by Check # 110520	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(29.92)
1924 - KELLEY WILLIAMSON COMPANY	IN-301159	Oil	Paid by Check # 110521	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,480.54)
1386 - KSB	80001887	Pre Employment Screening - O'Rourke	Paid by Check # 110522	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7220292P	Credit - #14 Core Return	Paid by Check # 110523	11/18/2022	11/18/2022	11/21/2022	11/21/2022	33.25
4188 - LAKESIDE INTERNATIONAL, LLC	7099166	#14 License Vehicle Repair	Paid by Check # 110523	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,001.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7221633P	Stock License Vehicle Repair	Paid by Check # 110523	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(466.68)
2050 - LAWSON PRODUCTS, INC.	9310010241	Impact Socket	Paid by Check # 110524	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(18.09)
2050 - LAWSON PRODUCTS, INC.	9310038092	Shop Supplies	Paid by Check # 110524	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(185.52)
2050 - LAWSON PRODUCTS, INC.	9310066878	Shop Supplies	Paid by Check # 110524	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(493.70)
2175 - MEBULBS	4177991	Parking Lot Lighting	Paid by Check # 110525	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(184.37)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2222408	#34 Loader Potentiometer	Paid by Check # 110526	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(185.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2230108	#34 Loader Filters	Paid by Check # 110526	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(580.58)
1862 - MILLER-BRADFORD & RISBERG, INC.	W0633208	#34 Loader Repair	Paid by Check # 110526	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,659.43)



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2971 - MOORE TIRES, INC.	6003868	#26 Pickup Tires	Paid by Check # 110527	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(92.30)
1463 - NAPA AUTO PARTS	464-1210	Chain Saw Repair	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(17.08)
1463 - NAPA AUTO PARTS	464-1928	Hyd Hose Fittings	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(141.84)
1463 - NAPA AUTO PARTS	464-3088	Hyd Hose Fittings	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(74.44)
1463 - NAPA AUTO PARTS	464-3369	#23 License Vehicle Stick Hose	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(50.20)
1463 - NAPA AUTO PARTS	464-3435	Hyd Hose Fittings	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(149.20)
1463 - NAPA AUTO PARTS	464-3464	#33 Roller Anti Freeze	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(47.97)
1463 - NAPA AUTO PARTS	464-3557	Power Service Diesel	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(129.48)
1463 - NAPA AUTO PARTS	464-3080	Stock License Vehicle Filters	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,392.46)
1898 - NICOR	NICHWY2211	Natural Gas - Monthly Usage	Paid by Check # 110529	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(504.28)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21746216T086	Disposal Services - Dumpster	Paid by Check # 110530	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(106.00)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	22284	Dosimetry Service	Paid by Check # 110531	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(60.00)
4338 - O'BRIEN CIVIL WORKS INC.	Concrete-22	Fuel Tank Concrete Slab Repair	Paid by Check # 110532	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,135.00)
1865 - POMP'S TIRE SERVICE, INC.	640102628	#26 Pickup Tires	Paid by Check # 110533	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(609.52)
1865 - POMP'S TIRE SERVICE, INC.	260086983	#19 #20 Pickup Tires	Paid by Check # 110533	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,383.70)
1568 - RK DIXON	IN4008207	Copier Maintenance Agreement	Paid by Check # 110534	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211a	St & Traffic Lighting	Paid by Check # 110535	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(68.10)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211b	St & Traffic Lighting	Paid by Check # 110535	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2915	Deer Expense	Paid by Check # 110536	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(28.50)
1963 - SICALCO, LTD.	73802	De Icing Calcium Chloride	Paid by Check # 110537	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,719.32)
1515 - SNYDER PHARMACY - OREGON	00353296	Duplicate Receipt	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(.50)
1515 - SNYDER PHARMACY - OREGON	00157170	#11 License Vehicle Repair	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(4.59)
1515 - SNYDER PHARMACY - OREGON	00093502	Salt Building Shingle Repair	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(5.59)
1515 - SNYDER PHARMACY - OREGON	00158614	Parking Lot Lighting	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(7.98)
5760 - STEPHENSON COUNTY HIGHWAY DEPARTMENT	1031	20-00334-00-FP Baileyville Rd &	Paid by Check # 110539	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(10,551.29)



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1657 - STEVE BENESH & SONS QUARRIES	14881	Road Rock	Paid by Check # 110540	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(847.60)
1657 - STEVE BENESH & SONS QUARRIES	14884a	2023 Co Ice Abrasives	Paid by Check # 110541	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,116.07)
1657 - STEVE BENESH & SONS QUARRIES	14884b	Road Rock	Paid by Check # 110541	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,425.56)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	212089074-001	Boom Rental	Paid by Check # 110542	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,178.72)
1869 - WEST SIDE TRACTOR SALES	211542	#46 Motor Grader Filters	Paid by Check # 110543	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(796.02)
1869 - WEST SIDE TRACTOR SALES	211543	#53 Excavator Filters	Paid by Check # 110543	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(154.10)
1846 - BUSINESS CARD	71894	PASS Training & Compliance - Fuel Pump	Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(16.00)
1846 - BUSINESS CARD	400593	Nordisco - Engineering Journals	Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(86.97)
1846 - BUSINESS CARD	9107468232	JJ Keller - CDL Training Manuals	Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(208.54)
1846 - BUSINESS CARD	3001830	Amazon - #29 Trailer Wiring Harness	Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(32.19)
1846 - BUSINESS CARD	06235C	Sunrise 3 - Road & Bridge Tour Lunch	Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(63.70)
5573 - CAPPEL'S COMPLETE CAR CARE	985280	#21 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985292	#19 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985296	#8 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	997410	#5 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	997413	#25 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	997417	#17 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(64.00)
1140 - CITY OF OREGON	OREHWY2210	Disposal Services - Sewer Fee	Paid by Check # 110585	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(49.32)
1140 - CITY OF OREGON	OREHWY2211	Disposal Services - Sewer Fee	Paid by Check # 110585	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(64.44)
1246 - FISCHER'S	0741978-001	HP Printer Ink	Paid by Check # 110586	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(171.96)
1878 - HELM TRUCK AND EQUIPMENT	C126521	#11 License Vehicle Repair	Paid by Check # 110587	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(461.61)
1878 - HELM TRUCK AND EQUIPMENT	C126645	#17 License Vehicle Repair	Paid by Check # 110587	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(10,129.32)
3621 - KEN NELSON GROUP	164196	#24 License Vehicle Repair	Paid by Check # 110588	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(66.80)
2050 - LAWSON PRODUCTS, INC.	9310099391	Shop Supplies	Paid by Check # 110589	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(224.99)
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	18747	Filters for Shop Heaters	Paid by Check # 110590	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(480.08)



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1876 - ROCHELLE WASTE DISPOSAL, LLC	2936	Deer Expense	Paid by Check # 110591	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(26.00)	
1265 - VERIZON	9919957909	Phones - Monthly Usage	Paid by Check # 110592	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(340.64)	
							Account 2002 - Due To Totals	Invoice Transactions 90	<u>(\$62,983.24)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 90	<u>(\$62,983.24)</u>
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
4314 - ADVANCED DRAINAGE SYSTEMS	20544803	CAB - 2022 County Pipe	Paid by Check # 110544	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,580.94)	
2647 - MARTIN AND COMPANY EXCAVATING	E2211a	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110545	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(71,177.82)	
2647 - MARTIN AND COMPANY EXCAVATING	E2211c	CAB - 20-00325-00-BR Pecatonica Rd Culvert-	Paid by Check # 110546	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(91,892.97)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32273	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110595	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(12,406.10)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32277	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 110596	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(14,468.69)	
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$191,526.52)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 5	<u>(\$191,526.52)</u>
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2211b	CO MFT - 20-00325-00-BR Pecatonica Rd Culvert-	Paid by Check # 110547	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(55,805.92)	
2947 - HELM CIVIL	E2211g	CO MFT - 21-00341-00-RS Sterling Rd - Final	Paid by Check # 110594	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(8,519.51)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$64,325.43)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 2	<u>(\$64,325.43)</u>
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2947 - HELM CIVIL	E2211d	TWP MFT - 22-21132-00-RS Half Mile Rd Eng Pay	Paid by Check # 110548	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(24,930.51)	
2947 - HELM CIVIL	E2211e	TWP MFT - 22-21132-00-RS Half Mile Rd Eng Pay	Paid by Check # 110548	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(89,662.94)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	E-31033	TWP MFT - 22-01000-00-GM Culvert Material -	Paid by Check # 110549	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(223.24)	
2647 - MARTIN AND COMPANY EXCAVATING	E2211f	TWP MFT - 07-12125-00-FP Moore Rd Paving -	Paid by Check # 110593	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(1,800.33)	
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$116,617.02)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 4	<u>(\$116,617.02)</u>
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3544 - CAPITAL ONE BANK	Nov 2022 STMT	GIS Committee-Credit Card Payment	Paid by Check # 110475	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(7.09)	
1236 - ESRI, INC.	94359439	Enterprise Agreement Fee Software/	Paid by Check # 110476	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(38,500.00)	



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1236 - ESRI, INC.	94354326	ESRI Redistricting for ArcGIS Online Term	Paid by Check # 110476	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,300.00)
1246 - FISCHER'S	0741645-001	Office Supplies - Paper	Paid by Check # 110477	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(33.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	10.8.22-11.7.22	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 110478	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(108.03)

Account **2002 - Due To** Totals Invoice Transactions 5 (\$40,948.99)

Fund **270 - GIS Committee Fund** Totals Invoice Transactions 5 (\$40,948.99)

Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

3463 - GROUP ADMINISTRATORS, LTD.	Dec, 2022	Group Insurance Administration Fee - Dec	Paid by Check # 110558	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(48,616.70)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	678360	Insurance Advisor InsG Consulting Service	Paid by Check # 110559	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(2,960.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2022-00003746	Flu Shots -Oct 2022	Paid by Check # 110560	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(875.00)
3924 - LINDA L. BECK	Insurance 2022	2022 Retiree Wellness Discount	Paid by Check # 110576	11/28/2022	11/28/2022	11/28/2022	11/28/2022	(100.00)
1214 - DIANA LEWIS	Insurance 2022	2022 Retiree Wellness Discount	Paid by Check # 110577	11/28/2022	11/28/2022	11/28/2022	11/28/2022	(225.00)
1410 - DOUG LOCKARD	Insurance 2022	2022 Retiree Wellness Discount	Paid by Check # 110578	11/28/2022	11/28/2022	11/28/2022	11/28/2022	(300.00)
2120 - STEVE RYPKEMA	Insurance 2022	2022 Retiree Wellness Discount	Paid by Check # 110579	11/28/2022	11/28/2022	11/28/2022	11/28/2022	(150.00)

Account **2002 - Due To** Totals Invoice Transactions 7 (\$53,226.70)

Fund **300 - Insurance - Hospital & Medical** Totals Invoice Transactions 7 (\$53,226.70)

Fund 310 - Insurance Premium Levy

Account 2002 - Due To

1912 - THE HARVARD STATE BANK	3rd Quarter 2022	Quarterly Unemployment Insurance Taxes - 3rd	Paid by Check # 110568	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(1,278.70)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$1,278.70)

Fund **310 - Insurance Premium Levy** Totals Invoice Transactions 1 (\$1,278.70)

Fund 350 - County Ordinance

Account 2002 - Due To

5157 - ANN'S SIGN LANGUAGE, INC.	1644	Sign Language Interpreting Services	Paid by Check # 110408	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(171.25)
5216 - NICOLE E. OKERBLAD	10.31.22	Interpreting Services Oct 19-31, 2022	Paid by Check # 110409	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(1,700.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1652	Sign Language Interpreting Services	Paid by Check # 110472	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(171.25)
1728 - THOMSON REUTERS - WEST	847342728	West Library Plan Charges Acct:	Paid by Check # 110473	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(1,844.21)
5216 - NICOLE E. OKERBLAD	11.14.22	Interpreting Services	Paid by Check # 110550	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(2,200.00)

Account **2002 - Due To** Totals Invoice Transactions 5 (\$6,086.71)

Fund **350 - County Ordinance** Totals Invoice Transactions 5 (\$6,086.71)

Fund 370 - Law Library



Fund Payments

G/L Date Range 11/01/22 - 11/30/22

Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	847252266	WestLaw Proflex Plan	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,511.86)
		Monthly Charges - Acct:	110474					
1728 - THOMSON REUTERS - WEST	847274594	West Information	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(297.05)
		Charges Acct#	110474					
						Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$2,808.91)</u>
						Fund 370 - Law Library Totals	Invoice Transactions 2	<u>(\$2,808.91)</u>
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
		Reimbursement	110411					
4957 - AMY BARDELL	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
		Reimbursement	110413					
5125 - CHELSEA BIRD	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
		Reimbursement	110414					
5125 - CHELSEA BIRD	11.1.22	Reimbursements	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(200.63)
			110414					
1246 - FISCHER'S	741352-001	Temp Food Forms	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(90.00)
			110416					
2218 - ILLINOIS MOSQUITO & VECTOR CONTROL ASSOCIATION	11.2.22	Annual Meeting	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(60.00)
		Registration	110417					
4866 - McKESSON MEDICAL-SURGICAL INC.	10631007	Imms Supplies	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(267.20)
			110419					
1147 - OGLE COUNTY TREASURER	11.1.22	Postage-General	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(31.35)
			110420					
1147 - OGLE COUNTY TREASURER	11.2.22	Postage-Environmental	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(249.04)
			110420					
1564 - QUEST DIAGNOSTICS	9201224045	Health Ed Lab Work	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(12.78)
			110421					
5395 - CHERIE RUCKER	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
		Reimbursement	110422					
1109 - STERICYCLE, INC.	4011311762	Oregon Medical Waste	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(378.00)
			110426					
4740 - SYNDEO NETWORKS, INC.	11.2.22	County Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(136.65)
			110427					
3991 - CARD SERVICE CENTER	0072.11.15.22	Credit Card	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,634.49)
			110463					
4853 - CARDINAL HEALTH, INC.	7238455093	Vaccines	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,389.31)
			110464					
3105 - CONSERV FS INC.	11.15.22	Fuel	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(101.00)
			110465					
5663 - PACE ANALYTICAL SERVICES, LLC	I9534248	Water Testing	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(664.53)
			110466					
1564 - QUEST DIAGNOSTICS	9201116592	Health Ed Lab Work	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(7.00)
			110467					
1109 - STERICYCLE, INC.	4011333512	Rochelle Medical Waste	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(214.68)
			110468					
						Account 2002 - Due To Totals	Invoice Transactions 19	<u>(\$7,536.66)</u>
						Fund 400 - Public Health Totals	Invoice Transactions 19	<u>(\$7,536.66)</u>



Fund Payments

G/L Date Range 11/01/22 - 11/30/22

Fund 410 - TB Fund
Account 2002 - Due To

4752 - AUTO HUB	11.2.22	Running Boards	Paid by Check # 110412	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(793.50)	
5078 - CHUCK CANTRELL	11.2.22	Cell Phone	Paid by Check # 110415	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)	
1246 - FISCHER'S	741684-001	OCHD Pamphlets	Paid by Check # 110416	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(75.00)	
4816 - KUNES COUNTRY AUTO GROUP	57871	Oil Change	Paid by Check # 110418	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(65.49)	
2532 - SANOFI PASTEUR INC.	919622322	Tubersol	Paid by Check # 110423	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(169.31)	
5726 - HOLLY M SIEVERS	11.2.22	Cell Phone	Paid by Check # 110424	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)	
5691 - EVAN O SOLOGAISTOA	11.2.22	Cell Phone	Paid by Check # 110425	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)	
5182 - ASHLY WHALEY	11.2.22	Cell Phone	Paid by Check # 110428	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)	
5600 - AMAZON CAPITAL SERVICES	16Y6-FQ11- M9DH	Amazon Purchases	Paid by Check # 110462	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(143.22)	
3991 - CARD SERVICE CENTER	0072.11.15.22	Credit Card	Paid by Check # 110463	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(126.12)	
							Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$1,472.64)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 10	<u>(\$1,472.64)</u>

Fund 430 - Solid Waste

Account 2002 - Due To

1140 - CITY OF OREGON	101122	Clean Up Days Grant	Paid by Check # 110437	10/11/2022	11/09/2022	11/14/2022	10/11/2022	11/14/2022	(2,000.00)
1830 - CITY OF ROCHELLE	103122	Clean Up Days Grant	Paid by Check # 110438	10/31/2022	11/09/2022	11/14/2022	10/31/2022	11/14/2022	(2,000.00)
3105 - CONSERV FS INC.	10-4 to 11-2	Fuel for truck	Paid by Check # 110439	11/03/2022	11/09/2022	11/14/2022	11/03/2022	11/14/2022	(73.99)
2419 - FITZGERALD EQUIPMENT CO.	01S8328300	Fork lift maintenance	Paid by Check # 110440	10/13/2022	11/09/2022	11/14/2022	10/19/2022	11/14/2022	(285.59)
4333 - FREEPORT RECYCLING CENTER	99117	Paper Shredding Service	Paid by Check # 110441	10/15/2022	11/09/2022	11/14/2022	10/20/2022	11/14/2022	(1,000.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	229240	Legal Services	Paid by Check # 110442	10/20/2022	11/09/2022	11/14/2022	10/26/2022	11/14/2022	(1,527.90)
2331 - MONROE TOWNSHIP	102322	Clean Up Days Grant	Paid by Check # 110443	10/28/2022	11/09/2022	11/14/2022	10/28/2022	11/14/2022	(2,000.00)
1147 - OGLE COUNTY TREASURER	110122	Postage	Paid by Check # 110444	11/01/2022	11/09/2022	11/14/2022	11/01/2022	11/14/2022	(24.51)
4740 - SYNDEO NETWORKS, INC.	16238SW Aug	Phone bill	Paid by Check # 110445	09/06/2022	11/09/2022	11/14/2022	10/18/2022	11/14/2022	(41.67)
4740 - SYNDEO NETWORKS, INC.	16540SW	Phone bill	Paid by Check # 110445	11/02/2022	11/09/2022	11/14/2022	11/03/2022	11/14/2022	(41.67)
3051 - VILLAGE OF ADELIN	101422	Clean Up Days Grant	Paid by Check # 110446	10/14/2022	11/09/2022	11/14/2022	10/14/2022	11/14/2022	(245.00)
4394 - VILLAGE OF DAVIS JUNCTION	102122	Clean Up Days Grant	Paid by Check # 110447	10/21/2022	11/09/2022	11/14/2022	10/21/2022	11/14/2022	(500.00)



Fund Payments

G/L Date Range 11/01/22 - 11/30/22

2725 - VILLAGE OF HILLCREST	101922	Clean Up Days Grant	Paid by Check # 110448	10/19/2022	11/09/2022	11/14/2022	10/19/2022	11/14/2022	(625.50)
3043 - VILLAGE OF LEAF RIVER	101222	Clean Up Days Grant	Paid by Check # 110449	10/12/2022	11/09/2022	11/14/2022	10/12/2022	11/14/2022	(1,259.50)
2192 - VILLAGE OF STILLMAN VALLEY	101722	Clean Up Days Grant	Paid by Check # 110450	10/17/2022	11/09/2022	11/14/2022	10/17/2022	11/14/2022	(2,000.00)
1830 - CITY OF ROCHELLE	3rd Quarter-2022	FLAT HOST FEES - 3rd QTR 2022	Paid by Check # 110503	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(12,841.05)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2022	Transfer 3rd Quarter Flat Host/Graduated Fees to	Paid by Check # 110504	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(49,407.18)
1174 - VILLAGE OF CRESTON	3rd Quarter-2022	FLAT HOST FEES - 3rd QTR 2022	Paid by Check # 110505	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(6,363.71)
1846 - BUSINESS CARD	BOAPC6694 112722	BOA Business Card - PC6694	Paid by Check # 110569	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(1,055.88)
4679 - PAUL COONEY	PC ExpsApr- Jun22	Expense Sht Apr-Jun 2022	Paid by Check # 110570	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(67.19)
4679 - PAUL COONEY	PC ExpensNov2022	Expense Sheet Nov 2022	Paid by Check # 110570	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(66.37)
1246 - FISCHER'S	0741417-001	Office Supplies	Paid by Check # 110571	11/07/2022	11/30/2022	11/28/2022	11/07/2022	11/28/2022	(5.00)
1246 - FISCHER'S	0741895-001	Office Supplies	Paid by Check # 110571	11/04/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(63.24)
1246 - FISCHER'S	0741976-001	Office Supplies	Paid by Check # 110571	11/07/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(50.02)
5678 - DANA L. HUBBARD	112122	Lunch for recycling volunteers	Paid by Check # 110572	11/21/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(46.11)
						Account 2002 - Due To Totals	Invoice Transactions 25		(83,591.08)
						Fund 430 - Solid Waste Totals	Invoice Transactions 25		(83,591.08)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	November 2022	Ogle County Mental Health	Paid by Check # 110479	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	November 2022	Ogle County Mental Health	Paid by Check # 110480	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	November 2022	Ogle County Mental Health	Paid by Check # 110481	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(3,125.00)
5358 - JUSTINE MESSENGER	November 2022	Ogle County Mental Health	Paid by Check # 110482	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	November 2022	Ogle County Mental Health	Paid by Check # 110483	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	November 2022	Ogle County Mental Health	Paid by Check # 110484	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(2,875.00)
5321 - SHINING STAR	November 2022	Ogle County Mental Health	Paid by Check # 110485	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	November 2022	Ogle County Mental Health	Paid by Check # 110486	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	November 2022	Ogle County Mental Health	Paid by Check # 110487	11/16/2022	11/16/2022	11/16/2022		11/16/2022	(33,750.00)



Fund Payments

G/L Date Range 11/01/22 - 11/30/22

1246 - FISCHER'S	0741816-001	Ogle County Mental Health	Paid by Check # 110580	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(209.14)
1246 - FISCHER'S	0742201-001	Ogle County Mental Health	Paid by Check # 110580	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(62.62)
1502 - OGLE COUNTY LIFE	188889	Publish Human Service Directory	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	192651	Publish Human Service Directory - Spanish	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193726	Publish Human Service Directory - English	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193727	Publish Human Service Directory - Spanish	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193728	Publish Human Service Directory - English	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193729	Publish Human Service Directory - Spanish	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	192650	Ogle County Mental Health	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(300.00)
1615 - SAUK VALLEY MEDIA	2033482	Publish Human Service Directory	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)
1615 - SAUK VALLEY MEDIA	2033484	Publish Human Service Directory	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)
1615 - SAUK VALLEY MEDIA	2029986	Publish Human Service Directory - English	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)
1615 - SAUK VALLEY MEDIA	2029984	Publish Human Service Directory - English	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)

Account 2002 - Due To Totals	Invoice Transactions 22	<u>(\$88,279.59)</u>
Fund 475 - Mental Health Totals	Invoice Transactions 22	<u>(\$88,279.59)</u>

Fund 500 - Recorder's Automation

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	73427	SOEI - YELLOW LEGAL W/ PERF	Paid by Check # 110488	10/28/2022	11/15/2022	11/16/2022	11/16/2022	(341.02)
1165 - LAURA J COOK	2022-00003600	EXPENSE REIMBURSEMENT -	Paid by Check # 110489	11/15/2022	11/15/2022	11/16/2022	11/16/2022	(182.80)
1177 - CULLIGAN	2022-00003598	WATER BILL - CC PORTION	Paid by Check # 110490	10/31/2022	11/15/2022	11/16/2022	11/16/2022	(15.37)
3585 - FIDLAR TECHNOLOGY	0708122-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 110491	10/31/2022	11/15/2022	11/16/2022	11/16/2022	(882.55)
1246 - FISCHER'S	0741946-001	OFFICE SUPPLIES	Paid by Check # 110492	11/04/2022	11/15/2022	11/16/2022	11/16/2022	(31.42)
3585 - FIDLAR TECHNOLOGY	0231666-IN	LAREDO USAGE	Paid by Check # 110597	11/21/2022	11/28/2022	11/30/2022	11/30/2022	(1,504.79)
1246 - FISCHER'S	0742271-001	COPY COUNTS - CC	Paid by Check # 110598	11/21/2022	11/28/2022	11/30/2022	11/30/2022	(88.45)
1246 - FISCHER'S	0742272-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110598	11/21/2022	11/28/2022	11/30/2022	11/30/2022	(11.23)
1246 - FISCHER'S	0738070-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 110598	10/28/2022	11/28/2022	11/30/2022	11/30/2022	(117.00)
1246 - FISCHER'S	0742087	OFFICE SUPPLIES	Paid by Check # 110598	11/10/2022	11/28/2022	11/30/2022	11/30/2022	(13.93)



Fund Payments

G/L Date Range 11/01/22 - 11/30/22

1246 - FISCHER'S	0742146	OFFICE SUPPLIES	Paid by Check # 110598	11/15/2022	11/28/2022	11/30/2022	11/30/2022	(8.08)	
1246 - FISCHER'S	0742175	OFFICE SUPPLIES - COUNTY BOARD	Paid by Check # 110598	11/16/2022	11/28/2022	11/30/2022	11/30/2022	(80.23)	
1147 - OGLE COUNTY TREASURER	2022-00003732	POSTAGE PAYMENT	Paid by Check # 110599	11/28/2022	11/28/2022	11/30/2022	11/30/2022	(1,487.68)	
5207 - PRINTING BY LAURA MEDLAR	5546	OFFICE SUPPLIES	Paid by Check # 110600	11/28/2022	11/28/2022	11/30/2022	11/30/2022	(470.00)	
							Account 2002 - Due To Totals	Invoice Transactions 14	<u>(\$5,234.55)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 14	<u>(\$5,234.55)</u>
Fund 530 - Vital Records									
Account 2002 - Due To									
1354 - ILLINOIS OFFICE SUPPLY	60892	MARRIAGE BOOK	Paid by Check # 110601	11/18/2022	11/29/2022	11/30/2022	11/30/2022	(280.85)	
1354 - ILLINOIS OFFICE SUPPLY	60895	MARRIAGE CERTIFICATE PAPER	Paid by Check # 110601	11/18/2022	11/29/2022	11/30/2022	11/30/2022	(785.00)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,065.85)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 2	<u>(\$1,065.85)</u>
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
4629 - MIDLAND INFORMATION SYSTEMS, INC.	42887	Software and Hardware Support for AS400	Paid by Check # 110471	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(3,787.00)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$3,787.00)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	<u>(\$3,787.00)</u>
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201 102822	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110410	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(315.05)	
1544 - PITNEY BOWES INC.	1021900896	Supplies-Judicial Center Postage Machine -	Paid by Check # 110555	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(356.96)	
4479 - HINCKLEY SPRINGS	9667201112522	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110575	11/28/2022	11/28/2022	11/28/2022	11/28/2022	(384.91)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$1,056.92)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3	<u>(\$1,056.92)</u>
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
5554 - THOMPSON ELECTRONICS COMPANY	104914	Amplifier for sound in Courtrooms	Paid by Check # 110556	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(4,300.50)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$4,300.50)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	<u>(\$4,300.50)</u>
Fund 570 - Probation Services									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	17120746 102922	Nov 2022 Hinckley Springs	Paid by Check # 110402	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(134.94)	
5074 - SOLUTION SPECIALTIES, INC.	20023-51872-1008	Nov 2022 Tracker Bill	Paid by Check # 110403	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(334.15)	



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1265 - VERIZON	Verizon Nov 22	Verizon Nov 2022	Paid by Check # 110404	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(707.40)
3105 - CONSERV FS INC.	Oct 2022	October 2022 Conserv Bill	Paid by Check # 110434	11/08/2022	11/08/2022	11/14/2022	11/14/2022	(100.70)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78056362	Dec 2022 Printer	Paid by Check # 110435	11/08/2022	11/08/2022	11/14/2022	11/14/2022	(420.00)
1639 - SINNISSIPPI CENTERS INC.	Nov 1 2022	November 2022 SCI	Paid by Check # 110436	11/08/2022	11/08/2022	11/14/2022	11/14/2022	(1,050.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202210	Redwood Testing Nov 2022	Paid by Check # 110469	11/14/2022	11/14/2022	11/15/2022	11/15/2022	(139.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	29	November 2022 Scram	Paid by Check # 110470	11/14/2022	11/14/2022	11/15/2022	11/15/2022	(1,048.00)
						Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$3,934.69)</u>
						Fund 570 - Probation Services Totals	Invoice Transactions 8	<u>(\$3,934.69)</u>
Fund 571 - Drug Court								
Account 2002 - Due To								
5002 - VISA	BP Visa Oct 22	Brooke Oct Visa 2022	Paid by Check # 110433	11/07/2022	11/07/2022	11/14/2022	11/14/2022	(2,070.38)
						Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$2,070.38)</u>
						Fund 571 - Drug Court Totals	Invoice Transactions 1	<u>(\$2,070.38)</u>
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	October 2022	30% OF RECEIVED FEES	Paid by Check # 110405	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(120.00)
3192 - ILLINOIS STATE POLICE	October 2022	30% OF RECEIVED FEES	Paid by Check # 110406	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(120.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	October 2022	5% OF RECEIVED FEES	Paid by Check # 110407	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(20.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$260.00)</u>
						Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	<u>(\$260.00)</u>
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
2552 - AXON ENTERPRISE, INC.	13757	Yellow X26P CEW	Paid by Check # 110429	11/04/2022	11/04/2022	11/04/2022	11/04/2022	(3,816.58)
3942 - K-KAP TOPPERS INC.	10/2022	Leer 100R	Paid by Check # 110430	11/04/2022	11/04/2022	11/04/2022	11/04/2022	(2,400.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25897	OCS Vehicle Maintenance / ERT	Paid by Check # 110431	11/04/2022	11/04/2022	11/04/2022	11/04/2022	(164.00)
1119 - BUSS BOYZ CUSTOMS	8499	OCS Vehicle Maintenance	Paid by Check # 110561	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(4,622.48)
4732 - FORTUNE AUTOMOTIVE INC	9744	OCS Vehicle Maintenance	Paid by Check # 110562	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(104.03)
4816 - KUNES COUNTRY AUTO GROUP	58412	OCS Vehicle Maintenance	Paid by Check # 110563	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(387.33)
5666 - M+J AUTO AND TRUCK REPAIR	1931	OCS Vehicle Maintenance	Paid by Check # 110564	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,125.31)
5666 - M+J AUTO AND TRUCK REPAIR	1930	OCS Vehicle Maintenance	Paid by Check # 110564	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(21.50)



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5666 - M+J AUTO AND TRUCK REPAIR	1955	OCS Vehicle Maintenance	Paid by Check # 110564	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(5,461.80)
1427 - MASTERBEND	52222	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(748.87)
1427 - MASTERBEND	52178	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(48.59)
1427 - MASTERBEND	52165	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,058.62)
1427 - MASTERBEND	52129	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(69.82)
1427 - MASTERBEND	52037	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(46.91)
1427 - MASTERBEND	52018	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,478.19)
1427 - MASTERBEND	51942	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(46.49)
2971 - MOORE TIRES, INC.	1019388	OCS Vehicle Maintenance	Paid by Check # 110566	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(616.16)
2971 - MOORE TIRES, INC.	1019947	OCS Vehicle Maintenance	Paid by Check # 110566	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(777.62)
1463 - NAPA AUTO PARTS	005334	OCS Vehicle Maintenance	Paid by Check # 110567	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(59.98)

Account **2002 - Due To** Totals

Invoice Transactions 19

(23,054.28)

Fund **634 - Administrative Tow Fund** Totals

Invoice Transactions 19

(23,054.28)

Fund **640 - 911 Emergency**

Account **2002 - Due To**

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Nov 2022 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110493	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(4,317.68)
4948 - BRITTANY CARLS	October 2022	OGLE COUNTY 911 - Conference	Paid by Check # 110494	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(60.96)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#78058475	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 110495	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(81.90)
1945 - LR Communications	10000253435	OGLE COUNTY 911 - 99930047488	Paid by Check # 110496	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(750.00)
3296 - LUISA NAMBO	October 2022	OGLE COUNTY 911 - Conference	Paid by Check # 110497	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(75.62)
4031 - NG-911 INC.	10009	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110498	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(3,094.00)
4031 - NG-911 INC.	10018	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110498	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(1,326.00)
4740 - SYNDEO NETWORKS, INC.	16601	OGLE COUNTY 911 - Telephones	Paid by Check # 110499	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(550.05)
4740 - SYNDEO NETWORKS, INC.	16599	OGLE COUNTY 911 - Telephones	Paid by Check # 110500	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(199.99)
5155 - THOMPSON GAS, LLC	1508208781	OGLE COUNTY 911 - UTILITIES	Paid by Check # 110501	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(40.00)
5155 - THOMPSON GAS, LLC	1508208360	OGLE COUNTY 911 - UTILITIES	Paid by Check # 110501	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(381.28)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022057573	OGLE COUNTY 911 - Translation Services	Paid by Check # 110502	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(129.78)



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Fund 700 - Tax Sale Automation

Account 2002 - Due To

2080 - JOSEPH E. MEYER AND ASSOCIATES, 220033
INC.

2022 Tax Sale of 2021 Paid by Check #
Taxes - Setup & Sale Fee 110557

Account 2002 - Due To Totals	Invoice Transactions 12	<u>(\$11,007.26)</u>
Fund 640 - 911 Emergency Totals	Invoice Transactions 12	<u>(\$11,007.26)</u>
	11/21/2022 11/21/2022 11/21/2022 11/21/2022	(1,093.00)
Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,093.00)</u>
Fund 700 - Tax Sale Automation Totals	Invoice Transactions 1	<u>(\$1,093.00)</u>
Grand Totals	Invoice Transactions 267	<u>(\$805,683.82)</u>