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Payment Date Range 02/15/22 - 02/15/22

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**										
3912 - HEATHER BARCAI-MOWRY	2022-00000784	MILEAGE REIMBURSEMENT	Paid by Check # 161845		02/15/2022	02/15/2022	02/15/2022		02/15/2022	120.51
1165 - LAURA J COOK	2022-00000785	MILEAGE REIMBURSEMENT	Paid by Check # 161852		02/15/2022	02/15/2022	02/15/2022		02/15/2022	37.44
5479 - REBECCA DUKE	124.84	MILEAGE REIMBURSEMENT	Paid by Check # 161855		02/15/2022	02/15/2022	02/15/2022		02/15/2022	124.84
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 3		$282.79
Sub-Department **10 - Elections**										
Account **4528 - Voter Registration Supplies**										
1046 - ACCURATE BUSINESS CONTROLS	72069	VOTER ID FORMS - PRESSURE SEAL	Paid by Check # 161838		12/22/2021	02/15/2022	02/15/2022		02/15/2022	4,605.78
1147 - OGLE COUNTY TREASURER	2022-00000786	POSTAGE PAYMENT	Paid by Check # 161882		02/03/2022	02/15/2022	02/15/2022		02/15/2022	8.43
			Account **4528 - Voter Registration Supplies** Totals					Invoice Transactions 2		$4,614.21
			Sub-Department **10 - Elections** Totals					Invoice Transactions 2		$4,614.21
			Department **01 - County Clerk/Recorder** Totals					Invoice Transactions 5		$4,897.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4210 - Disposal Service**										
2810 - MORING DISPOSAL, INC.	281132	DISPOSAL SERVICES FOR JANUARY 2022	Paid by Check # 161876		02/15/2022	02/15/2022	02/15/2022		02/15/2022	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21178777T086	DISPOSAL SERVICES FOR EOC - FEBRUARY 2022	Paid by Check # 161879		02/15/2022	02/15/2022	02/15/2022		02/15/2022	33.22
				Account **4210 - Disposal Service** Totals				Invoice Transactions 2		$856.08
Account **4520 - Janitorial Supplies**										
1434 - MENARDS	96297	PAPERTOWELS AND HANDWARMERS	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	68.05
1013 - ROCHELLE JANITORIAL SUPPLY, INC	11422-1	JANITORIAL SUPPLIES	Paid by Check # 161892		02/15/2022	02/15/2022	02/15/2022		02/15/2022	104.01
1515 - SNYDER PHARMACY - OREGON	47019	TRASH CANS FOR POST 1 AND MAINTENANCE SHOP	Paid by Check # 161901		02/15/2022	02/15/2022	02/15/2022		02/15/2022	49.98
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions 3		$222.04
Account **4540.10 - Repairs & Maint - Facilities**										
1047 - ACE HARDWARE AND OUTDOOR CTR	01-2022/37595	TOILET SEAT AND HARDWARE	Paid by Check # 161839		02/15/2022	02/15/2022	02/15/2022		02/15/2022	86.97
4667 - AIRGAS USA, LLC	9985681268	RENTAL OF ACETYLENE, ARGON AND CARBON DIOXIDE	Paid by Check # 161840		02/15/2022	02/15/2022	02/15/2022		02/15/2022	108.56
5676 - ALM FINE CABINETRY, INC.	EST. #22007	ONYX PIECES TO MAKE THRESHOLDS FOR SHOWERS IN JAIL	Paid by Check # 161841		02/15/2022	02/15/2022	02/15/2022		02/15/2022	675.35
2617 - ALPHA CONTROLS & SERVICES LLC	W40813	SERVICE CALL IN 911 ROOM	Paid by Check # 161842		02/15/2022	02/15/2022	02/15/2022		02/15/2022	280.00
2617 - ALPHA CONTROLS & SERVICES LLC	W40984	SERVICE CALL AT SHERIFF'S BUIDLING - BAD GAS REGULATOR	Paid by Check # 161842		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,667.00
2617 - ALPHA CONTROLS & SERVICES LLC	W40985	SERVICE CALL AT SHERIFF'S TRAINING ROOM	Paid by Check # 161842		02/15/2022	02/15/2022	02/15/2022		02/15/2022	957.29
5366 - ALTERNATE POWER INDUSTRIES, INC	2647	SERVICE CALL ON GENERATOR AT 911 TOWER	Paid by Check # 161843		02/15/2022	02/15/2022	02/15/2022		02/15/2022	931.12
1206 - BARBECK	119001382-1	SERVICE CALL AT JAIL	Paid by Check # 161844		02/15/2022	02/15/2022	02/15/2022		02/15/2022	53.64
2594 - HELM MECHANICAL	FRE131384	REPAIR BOILER - JUDICIAL CENTER	Paid by Check # 161863		02/15/2022	02/15/2022	02/15/2022		02/15/2022	657.92
2594 - HELM MECHANICAL	FRE131385	BOILER GAUGE FOR JUDICIAL CENTER	Paid by Check # 161863		02/15/2022	02/15/2022	02/15/2022		02/15/2022	70.27
2594 - HELM MECHANICAL	FRE131561	REPLACE (2) SINKS AT JUDICIAL CENTER	Paid by Check # 161863		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,115.80

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4540.10 - Repairs & Maint - Facilities**										
1871 - HOWARD LEE & SONS INC	69597	FUEL TANK REPAIR	Paid by Check # 161864		02/15/2022	02/15/2022	02/15/2022		02/15/2022	159.67
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1211668	(24) 15X15X1 - FILTERS FOR POST 1	Paid by Check # 161865		02/15/2022	02/15/2022	02/15/2022		02/15/2022	160.80
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1219826	(1) THERMOSAT	Paid by Check # 161865		02/15/2022	02/15/2022	02/15/2022		02/15/2022	21.89
2050 - LAWSON PRODUCTS, INC.	9309181279	HEX NUTS FOR MAINTENANCE	Paid by Check # 161869		02/15/2022	02/15/2022	02/15/2022		02/15/2022	75.69
1434 - MENARDS	8709	TOILET REPAIR KIT	Paid by Check # 161871		02/15/2022	02/15/2022	02/15/2022		02/15/2022	12.74
1434 - MENARDS	9653	MAINTENANCE SUPPLIES	Paid by Check # 161871		02/15/2022	02/15/2022	02/15/2022		02/15/2022	44.87
1434 - MENARDS	96818	MAINTENANCE SUPPLIES FOR JAIL	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	129.81
1434 - MENARDS	97572	(4) AC FOAM FOR POST 1	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	17.92
1434 - MENARDS	97881	MAINTENANCE SUPPLIES FOR POST 1	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	208.36
5616 - MO-ST PLUMBING & MECHANICAL	28578	REPAIR OF TOILETS, REPAIRED LEAKING FAUCET & SHOWER VALVE	Paid by Check # 161875		02/15/2022	02/15/2022	02/15/2022		02/15/2022	2,076.87
5351 - ROCHELLE ACE HARDWARE	01-2022/7538	OGLE COUNTY SHERIFF - MAINTENANCE SUPPLIES	Paid by Check # 161890		02/15/2022	02/15/2022	02/15/2022		02/15/2022	48.94
1629 - SECURITY LOCK INC.	456449	DND KEYS FOR ROCHELLE EOC	Paid by Check # 161897		02/15/2022	02/15/2022	02/15/2022		02/15/2022	18.00
1629 - SECURITY LOCK INC.	456552	KEYS - CORBIN	Paid by Check # 161897		02/15/2022	02/15/2022	02/15/2022		02/15/2022	4.00
1715 - THE HOME DEPOT PRO	662719921	ACCT #508958 - MAINTENANCE SUPPLIES	Paid by Check # 161907		02/15/2022	02/15/2022	02/15/2022		02/15/2022	148.01
4290 - THE SHERWIN-WILLIAMS COMPANY	8220-3	1 GALLON PAINT FOR JUDICIAL CENTER	Paid by Check # 161908		02/15/2022	02/15/2022	02/15/2022		02/15/2022	22.40
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	26	$9,753.89
Account **4540.20 - Repairs & Maint - Facilities Planned**										
1873 - GRAINGER	9740088902	(4) CAR STOPS FOR JAIL	Paid by Check # 161860		02/15/2022	02/15/2022	02/15/2022		02/15/2022	474.00
1873 - GRAINGER	9792669435	SINGLE FOLDING GATE FOR JAIL	Paid by Check # 161861		02/15/2022	02/15/2022	02/15/2022		02/15/2022	248.00

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4540.20 - Repairs & Maint - Facilities Planned**										
1871 - HOWARD LEE & SONS INC	69448	FUEL TANK INSPECTION - DECEMBER 2021	Paid by Check # 161864		02/15/2022	02/15/2022	02/15/2022		02/15/2022	200.00
1871 - HOWARD LEE & SONS INC	69677	FUEL TANK INSPECTION - JANUARY 2022	Paid by Check # 161864		02/15/2022	02/15/2022	02/15/2022		02/15/2022	200.00
1447 - KONE, INC.	962099644	MAINTENANCE CONTRACT - 01/01/2022 TO 12/31/2022	Paid by Check # 161866		02/15/2022	02/15/2022	02/15/2022		02/15/2022	7,094.84
4692 - PEST CONTROL CONSULTANT	357864	SERVICES FOR JANUARY 2022 - BIMONTHLY	Paid by Check # 161885		02/15/2022	02/15/2022	02/15/2022		02/15/2022	435.00
5602 - ROCK VALLEY CULLIGAN	605296	50# SOLAR SALT DELIVERED TO JAIL	Paid by Check # 161895		02/15/2022	02/15/2022	02/15/2022		02/15/2022	289.50
		Account **4540.20 - Repairs & Maint - Facilities Planned** Totals						Invoice Transactions 7		$8,941.34
		Department **02 - Building & Grounds** Totals						Invoice Transactions 38		$19,773.35

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Fund **100 - General Fund**										
Department **03 - Treasurer**										
Account **4510 - Office Supplies**										
3924 - LINDA L. BECK	4681	REIMBURSEMENT FOR W-2 ENVELOPES	Paid by Check # 161846		02/15/2022	02/15/2022	02/15/2022		02/15/2022	75.00
1246 - FISCHER'S	736535-001	LABELS & ADDING MACHINE TAPE	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	37.90
1246 - FISCHER'S	736646-001	TAPE & BINDERS	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	102.67
1246 - FISCHER'S	737009-001	2-HOLE PUNCH & STAPLER	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	31.57
2430 - RR DONNELLEY	484999197	1099 MISC & 1099 NEC FORMS	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	54.99
2430 - RR DONNELLEY	083298190	1095C FORMS FOR 2021	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	58.51
2430 - RR DONNELLEY	767744903	W-2 ENVELOPES FOR 2021	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	137.25
2430 - RR DONNELLEY	775488388 CR	CREDIT FOR INCORRECT W-2 ENVELOPES RECEIVED	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	(140.16)
				Account **4510 - Office Supplies** Totals				Invoice Transactions 8		$357.73
Account **4516 - Postage**										
1147 - OGLE COUNTY TREASURER	02-2022/OCTREAS	POSTAGE DUE FOR 11/01/2021 TO 01/31/2022	Paid by Check # 161882		02/15/2022	02/15/2022	02/15/2022		02/15/2022	999.04
				Account **4516 - Postage** Totals				Invoice Transactions 1		$999.04
				Department **03 - Treasurer** Totals				Invoice Transactions 9		$1,356.77

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Fund **100 - General Fund**										
Department **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4220 - Rent**										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	733.34
				Account **4220 - Rent** Totals				Invoice Transactions 1		$733.34
Account **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	644.33
				Account **4314 - Contractual Services** Totals				Invoice Transactions 1		$644.33
Account **4422 - Travel Expenses, Dues & Seminars**										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,306.35
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions 1		$1,306.35
Account **4510 - Office Supplies**										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	47.53
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$47.53
				Sub-Department **20 - Regional Supt of Schools** Totals				Invoice Transactions 4		$2,731.55
				Department **04 - HEW** Totals				Invoice Transactions 4		$2,731.55

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 **06 - Judiciary & Jury**										
Account **4112 - Judges State Reimbursement**										
2413 - STATE TREASURER	2022	Judge Salary Reimbursement - 2022	Paid by Check # 161902		02/02/2022	02/15/2022	02/15/2022		02/15/2022	2,421.16
			Account **4112 - Judges State Reimbursement** Totals					Invoice Transactions	1	$2,421.16
Account **4324 - Appointed Attorneys**										
4766 - ANGELA M. MILLER	329	Transcript Fees - 20JA8/AN	Paid by Check # 161874		02/02/2022	02/15/2022	02/15/2022		02/15/2022	224.00
1550 - MONICA POPE	2019JA22	Transcript Fees (19JA22/AN)	Paid by Check # 161888		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,300.00
1682 - TESS & CRULL, LLC	2019CF252	Appointed Attorneys Fees (9/2021 through 11/2021)	Paid by Check # 161906		02/02/2022	02/15/2022	02/15/2022		02/15/2022	3,966.83
			Account **4324 - Appointed Attorneys** Totals					Invoice Transactions	3	$5,490.83
Account **4345 - Interpreter**										
1944 - LANGUAGE LINE SERVICES	10452075	Language Line Services - January 2022	Paid by Check # 161867		02/02/2022	02/15/2022	02/15/2022		02/15/2022	105.21
			Account **4345 - Interpreter** Totals					Invoice Transactions	1	$105.21
Account **4510 - Office Supplies**										
5675 - CHERRY SIGNS, INC	5749	Office signs/Judicial Center	Paid by Check # 161850		02/02/2022	02/15/2022	02/15/2022		02/15/2022	455.00
1246 - FISCHER'S	0737199-001	Office Supplies	Paid by Check # 161856		02/02/2022	02/15/2022	02/15/2022		02/15/2022	237.77
1147 - OGLE COUNTY TREASURER	3FEB22	Postage due 11/1/2021 through 1/31/2022	Paid by Check # 161882		02/02/2022	02/15/2022	02/15/2022		02/15/2022	.53
			Account **4510 - Office Supplies** Totals					Invoice Transactions	3	$693.30
Account **4535 - Law Library Materials**										
1728 - THOMSON REUTERS - WEST	845774808	Law Library - Westlaw/Proflex (January 2022)	Paid by Check # 161911		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,891.63
1728 - THOMSON REUTERS - WEST	845794777	Law Library -Patron Access (January 2022)	Paid by Check # 161911		02/02/2022	02/15/2022	02/15/2022		02/15/2022	297.05
1728 - THOMSON REUTERS - WEST	845866743	Law Library - Subscriptions (February 2022)	Paid by Check # 161911		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,723.56
			Account **4535 - Law Library Materials** Totals					Invoice Transactions	3	$3,912.24
Account **4720 - Office Equipment**										
1655 - STENOGRAPH L.L.C.	LQ0005162	Annual Renewal Software Maintenance/Real Time	Paid by Check # 161903		02/02/2022	02/15/2022	02/15/2022		02/15/2022	210.00
			Account **4720 - Office Equipment** Totals					Invoice Transactions	1	$210.00

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Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4724 - Office Equipment Maintenance**										
1655 - STENOGRAPH L.L.C.	SQ170614	ANNUAL CONTRACTS FOR SOFTWARE MAINTENANCE	Paid by Check # 161903		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,378.00
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$1,378.00
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5558 - ASHLEY DAVIS	February, 2022	PD Contractual Services	Paid by Check # 161854		02/15/2022	02/15/2022	02/15/2022		02/15/2022	2,060.00
5559 - KRISTIN FOLK	February, 2022	PD Contractual Services	Paid by Check # 161857		02/15/2022	02/15/2022	02/15/2022		02/15/2022	2,060.00
			Account **4324 - Appointed Attorneys** Totals					Invoice Transactions	2	$4,120.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	736910	January Office Supplies	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	297.51
			Account **4510 - Office Supplies** Totals					Invoice Transactions	1	$297.51
Account **4720 - Office Equipment**										
1246 - FISCHER'S	736911	Office Equipment	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	737.76
			Account **4720 - Office Equipment** Totals					Invoice Transactions	1	$737.76
			Sub-Department **15 - Public Defenders** Totals					Invoice Transactions	4	$5,155.27
			Department **06 - Judiciary & Jury** Totals					Invoice Transactions	17	$19,366.01

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Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4422 - Travel Expenses, Dues & Seminars**										
4844 - ANNETTE SMITH	2022-00000745	Rochelle Court Mileage	Paid by Check # 161900		02/04/2022	02/15/2022	02/15/2022		02/15/2022	46.80
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 1		$46.80
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2022-00000744	\office supplies	Paid by Check # 161856		02/04/2022	02/15/2022	02/15/2022		02/15/2022	399.80
			Account **4510 - Office Supplies** Totals					Invoice Transactions 1		$399.80
Account **4516 - Postage**										
1147 - OGLE COUNTY TREASURER	2022-00000746	Postage	Paid by Check # 161882		02/04/2022	02/15/2022	02/15/2022		02/15/2022	182.28
			Account **4516 - Postage** Totals					Invoice Transactions 1		$182.28
			Department **07 - Circuit Clerk** Totals					Invoice Transactions 3		$628.88

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Fund **100 - General Fund**										
Department **08 - Probation**										
Account **4438 - Juvenile Detention Fees**										
5589 - GREEN TREE PHARMACY, INC	3/31/21	Detention medication missed from March 2021	Paid by Check # 161862		02/15/2022	02/15/2022	02/15/2022		02/15/2022	70.81
			Account **4438 - Juvenile Detention Fees** Totals					Invoice Transactions 1		$70.81
			Department **08 - Probation** Totals					Invoice Transactions 1		$70.81

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4180 - Medical Exams/ Drug Testing**										
4050 - ROCHELLE COMMUNITY HOSPITAL	4971k3298	Employee Medical	Paid by Check # 161891		02/15/2022	02/15/2022	02/15/2022		02/15/2022	62.00
			Account **4180 - Medical Exams/ Drug Testing** Totals					Invoice Transactions 1		$62.00
Account **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 2/21/22	Electricity	Paid by Check # 161893		02/15/2022	02/15/2022	02/15/2022		02/15/2022	188.08
			Account **4212 - Electricity** Totals					Invoice Transactions 1		$188.08
Account **4214 - Gas (Heating)**										
1898 - NICOR	9st due 3/15/22	Gas heating	Paid by Check # 161877		02/15/2022	02/15/2022	02/15/2022		02/15/2022	364.43
			Account **4214 - Gas (Heating)** Totals					Invoice Transactions 1		$364.43
Account **4435 - Transportation of Detainees**										
3390 - WEX BANK	78077535	Transportation	Paid by Check # 161913		02/15/2022	02/15/2022	02/15/2022		02/15/2022	316.53
			Account **4435 - Transportation of Detainees** Totals					Invoice Transactions 1		$316.53
Account **4444 - Medical Expense**										
5527 - MALTA FAMILY DENTAL	RO0199 1/21/22	Resident medical	Paid by Check # 161870		02/15/2022	02/15/2022	02/15/2022		02/15/2022	71.00
4050 - ROCHELLE COMMUNITY HOSPITAL	acct# 89697A3298	Resident Medical	Paid by Check # 161891		02/15/2022	02/15/2022	02/15/2022		02/15/2022	91.35
			Account **4444 - Medical Expense** Totals					Invoice Transactions 2		$162.35
Account **4540 - Repairs & Maint - Facilities**										
2889 - BRUNS CONSTRUCTION INC.	9872	Maintenance	Paid by Check # 161848		02/15/2022	02/15/2022	02/15/2022		02/15/2022	502.50
2889 - BRUNS CONSTRUCTION INC.	9918	Maintenance	Paid by Check # 161848		02/15/2022	02/15/2022	02/15/2022		02/15/2022	180.00
5265 - GETZ FIRE EQUIPMENT CO	61373-00	Maintenance	Paid by Check # 161859		02/15/2022	02/15/2022	02/15/2022		02/15/2022	163.32
1434 - MENARDS	60436	Maintenance	Paid by Check # 161872		02/15/2022	02/15/2022	02/15/2022		02/15/2022	89.46
1434 - MENARDS	59188	Maintenance	Paid by Check # 161872		02/15/2022	02/15/2022	02/15/2022		02/15/2022	68.96
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21177686T086	Maintenance	Paid by Check # 161880		02/15/2022	02/15/2022	02/15/2022		02/15/2022	333.77
4607 - PER MAR SECURITY SERVICES	2691261	Maintenance	Paid by Check # 161884		02/15/2022	02/15/2022	02/15/2022		02/15/2022	88.00
4607 - PER MAR SECURITY SERVICES	2691260	Maintenance	Paid by Check # 161884		02/15/2022	02/15/2022	02/15/2022		02/15/2022	348.90
5351 - ROCHELLE ACE HARDWARE	034751	Maintenance	Paid by Check # 161890		02/15/2022	02/15/2022	02/15/2022		02/15/2022	4.17
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions 9		$1,779.08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4743 - Safety Equipment**										
5085 - THE VESTIGE GROUP	CINV-013686	Safety Equipment	Paid by Check # 161909		02/15/2022	02/15/2022	02/15/2022		02/15/2022	146.50
				Account **4743 - Safety Equipment** Totals				Invoice Transactions	1	$146.50
				Department **09 - Focus House** Totals				Invoice Transactions	16	$3,018.97

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Payment Date Range 02/15/22 - 02/15/22

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 **10 - Assessment**										
Account **4422 - Travel Expenses, Dues & Seminars**										
5201 - TRICIA BLACK	2022-00000677	CIAO DUES	Paid by Check # 161912		02/15/2022	02/15/2022	02/15/2022		02/15/2022	50.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 1		$50.00
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2022-00000743	water	Paid by Check # 161853		02/15/2022	02/15/2022	02/15/2022		02/15/2022	17.50
1246 - FISCHER'S	2022-00000676	forms and office supplies	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	288.21
1147 - OGLE COUNTY TREASURER	2022-00000741	Postage	Paid by Check # 161882		02/15/2022	02/15/2022	02/15/2022		02/15/2022	227.39
					Account **4510 - Office Supplies** Totals			Invoice Transactions 3		$533.10
					Department **10 - Assessment** Totals			Invoice Transactions 4		$583.10

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Payment Date Range 02/15/22 - 02/15/22

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 **11 - Zoning**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	737030	February 2022 statement	Paid by Check # 161856		01/28/2022	02/15/2022	02/15/2022		02/15/2022	59.98
1147 - OGLE COUNTY TREASURER	4143	February 2022 statement	Paid by Check # 161882		02/03/2022	02/15/2022	02/15/2022		02/15/2022	185.20
1516 - OREGON POSTMASTER	4145	100 First Class stamps	Paid by Check # 161883		02/07/2022	02/15/2022	02/15/2022		02/15/2022	58.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions 3		$303.18
Account **4585 - Vehicle Maintenance**										
3105 - CONSERV FS INC.	4144	February 2022 statement (21.9 gal. @ 2.85)	Paid by Check # 161851		02/07/2022	02/15/2022	02/15/2022		02/15/2022	62.42
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions 1		$62.42
				Department **11 - Zoning** Totals				Invoice Transactions 4		$365.60

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Payment Date Range 02/15/22 - 02/15/22

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 **13 - Coroner**										
Account **4355 - Autopsy Fees**										
2666 - MARK PETERS, MD S.C.	01/31/2022	Autopsies:Bryant,Rollins,Bartnick,Russell,Powers,Howe,Hall	Paid by Check # 161886		02/07/2022	02/07/2022	02/15/2022		02/15/2022	4,900.00
4050 - ROCHELLE COMMUNITY HOSPITAL	01/12/2022	X-rays for Bays	Paid by Check # 161891		02/07/2022	02/07/2022	02/15/2022		02/15/2022	404.00
1109 - STERICYCLE, INC.	4010697756	Waste pickup for Morgue	Paid by Check # 161904		02/07/2022	02/07/2022	02/15/2022		02/15/2022	142.43
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions 3		$5,446.43
Account **4458 - Coroner Lab Fees**										
5525 - NMS	1165223	Labs for Mlynski	Paid by Check # 161878		02/07/2022	02/07/2022	02/15/2022		02/15/2022	203.00
				Account **4458 - Coroner Lab Fees** Totals				Invoice Transactions 1		$203.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	02/07/2022	Fuel 108.4 gallons @ $2.85	Paid by Check # 161851		02/07/2022	02/07/2022	02/15/2022		02/15/2022	308.94
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions 1		$308.94
				Department **13 - Coroner** Totals				Invoice Transactions 5		$5,958.37

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Payment Date Range 02/15/22 - 02/15/22

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 **4415.10 - Printing Appeals & Transcripts**										
4766 - ANGELA M. MILLER	326	Transcript P. v. Frank	Paid by Check # 161874		02/04/2022	02/15/2022	02/15/2022		02/15/2022	40.00
4766 - ANGELA M. MILLER	328	Transcript for P. v. Pedroza-Alcaraz	Paid by Check # 161874		02/04/2022	02/15/2022	02/15/2022		02/15/2022	54.00
			Account **4415.10 - Printing Appeals & Transcripts** Totals					Invoice Transactions 2		$94.00
Account **4422 - Travel Expenses, Dues & Seminars**										
5677 - MELISSA FOLKERS	2022-00000809	Mileage Reimbursement - Testimony in 21 CF 46	Paid by Check # 161858		02/04/2022	02/15/2022	02/15/2022		02/15/2022	32.48
4241 - MICHAEL C ROCK	2022-00000749	Mileage Reimb. for 1/13/22 Shining Star Mtg	Paid by Check # 161894		02/04/2022	02/15/2022	02/15/2022		02/15/2022	18.72
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 2		$51.20
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2022-00000748	Water - Jan. 2022	Paid by Check # 161853		02/04/2022	02/15/2022	02/15/2022		02/15/2022	30.35
1246 - FISCHER'S	0736690-001	Office Supplies	Paid by Check # 161856		02/04/2022	02/15/2022	02/15/2022		02/15/2022	103.06
1246 - FISCHER'S	0736492-001	Notary Seal - L. Porter	Paid by Check # 161856		02/04/2022	02/15/2022	02/15/2022		02/15/2022	19.95
			Account **4510 - Office Supplies** Totals					Invoice Transactions 3		$153.36
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	0845778904	West Law for Jan. 2022	Paid by Check # 161910		02/04/2022	02/15/2022	02/15/2022		02/15/2022	1,221.00
			Account **4538 - Legal Materials & Books** Totals					Invoice Transactions 1		$1,221.00
			Department **14 - State's Attorney** Totals					Invoice Transactions 8		$1,519.56

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Payment Date Range 02/15/22 - 02/15/22

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 **4158 - Personnel Committee**										
3369 - SIKICH, LLP	551551	HR SUPPORT - 3.5 HOURS @ $325/HOUR - JANUARY 2022	Paid by Check # 161899		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,137.50
				Account **4158 - Personnel Committee** Totals				Invoice Transactions 1		$1,137.50
Account **4312 - Auditing**										
4965 - LAUTERBACH & AMEN, LLP	63079	ACTUARY SERVICES FOR THE FY 2021 AUDIT	Paid by Check # 161868		02/15/2022	02/15/2022	02/15/2022		02/15/2022	860.00
3369 - SIKICH, LLP	549958	FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2021	Paid by Check # 161898		02/15/2022	02/15/2022	02/15/2022		02/15/2022	17,000.00
3369 - SIKICH, LLP	550652	FY 2021 AUDIT	Paid by Check # 161898		02/15/2022	02/15/2022	02/15/2022		02/15/2022	15,090.00
				Account **4312 - Auditing** Totals				Invoice Transactions 3		$32,950.00
Account **4490 - Contingencies**										
5246 - BRANDT ZIES Z CLEANING	384512	26 HOURS @ $20.00 PER HOUR - JANUARY 2022	Paid by Check # 161847		02/15/2022	02/15/2022	02/15/2022		02/15/2022	520.00
1246 - FISCHER'S	735848-001	PLAQUE FOR ROBERT HANSON	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	79.95
1502 - OGLE COUNTY LIFE	INV106790	SUPERVISOR OF ASSESSMENT EXAM AD	Paid by Check # 161881		02/15/2022	02/15/2022	02/15/2022		02/15/2022	99.00
				Account **4490 - Contingencies** Totals				Invoice Transactions 3		$698.95
Account **4510 - Office Supplies**										
1147 - OGLE COUNTY TREASURER	02-2022/CO BOARD	POSTAGE DUE FOR 11/01/2021 TO 01/31/2021	Paid by Check # 161882		02/15/2022	02/15/2022	02/15/2022		02/15/2022	410.11
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$410.11
Account **4740 - Postage Meter & Rental**										
1544 - PITNEY BOWES INC.	3105259410	BILLING FOR 12/30/2021 TO 03/29/2022	Paid by Check # 161887		02/15/2022	02/15/2022	02/15/2022		02/15/2022	795.00
				Account **4740 - Postage Meter & Rental** Totals				Invoice Transactions 1		$795.00
				Department **16 - Finance** Totals				Invoice Transactions 9		$35,991.56

February 15, 2022 - County Board Report

Payment Date Range 02/15/22 - 02/15/22

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 **4142 - IT/ Network Administration**										
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	16,680.00
			Account **4142 - IT/ Network Administration** Totals					Invoice Transactions 1		$16,680.00
Account **4383 - Website Maintenance**										
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	597.00
			Account **4383 - Website Maintenance** Totals					Invoice Transactions 1		$597.00
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	2022-00000776	Credit Card Invoices	Paid by Check # 161849		02/07/2022	02/07/2022	02/15/2022		02/15/2022	26.99
			Account **4510 - Office Supplies** Totals					Invoice Transactions 1		$26.99
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	2022-00000794	Fuel	Paid by Check # 161851		02/07/2022	02/07/2022	02/15/2022		02/15/2022	77.81
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions 1		$77.81
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2022-00000776	Credit Card Invoices	Paid by Check # 161849		02/07/2022	02/07/2022	02/15/2022		02/15/2022	139.43
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	3,596.00
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions 2		$3,735.43
Account **4715 - Hardware Maintenance**										
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	1,834.00
			Account **4715 - Hardware Maintenance** Totals					Invoice Transactions 1		$1,834.00
			Department **23 - Information Technology** Totals					Invoice Transactions 7		$22,951.23
			Fund **100 - General Fund** Totals					Invoice Transactions 130		$119,212.76
			Grand Totals					Invoice Transactions 130		$119,212.76

General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	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	299,836.54	468,242.06	2,491,757.94	16	3,037,418.22
3120.10	Sales Tax $.0025 Portion	1,041,000.00	105,692.52	213,483.43	827,516.57	21	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	61,330.11	122,533.32	339,466.68	27	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	67,217.19	139,308.92	843,691.08	14	967,933.23
3123	Cannabis Use Tax	16,480.00	3,109.74	5,647.62	10,832.38	34	30,578.67
3125	Property Tax	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	950.00	950.00	10,450.00	8	12,350.00
3129	Video Gambling Tax	19,570.00	2,413.53	6,289.33	13,280.67	32	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	.00	98,000.00	0	98,929.38
3380	Restitution	.00	75.00	75.00	(75.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	.00	750,000.00	0	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	5,000.00	19,000.00	21	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	1,053.92	8,946.08	11	6,002.93
	Department **00 - Non-Departmental** Totals	$12,785,508.00	$940,624.63	$1,362,583.60	$11,422,924.40	11%	$12,163,569.61
Department **01 - County Clerk/Recorder**							
3129	Video Gambling Tax	1,000.00	.00	225.00	775.00	22	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	25,137.50
3542	County Licenses	2,000.00	.00	.00	2,000.00	0	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
	Department **01 - County Clerk/Recorder** Totals	$23,000.00	$0.00	$8,537.50	$14,462.50	37%	$46,957.35

General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **03 - Treasurer**						
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,318.75
3483	Indemnity Cost	6,500.00	7,300.00	7,300.00	(800.00)	112	6,740.00
	Department **03 - Treasurer** Totals	$11,000.00	$7,300.00	$7,300.00	$3,700.00	66%	$12,058.75
	Department **06 - Judiciary & Jury**						
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	50,000.00
	Sub-Department **15 - Public Defenders**						
3218	Public Defender Reimbursement	110,061.00	9,170.79	18,341.58	91,719.42	17	102,988.51
	Sub-Department **15 - Public Defenders** Totals	$110,061.00	$9,170.79	$18,341.58	$91,719.42	17%	$102,988.51
	Department **06 - Judiciary & Jury** Totals	$210,061.00	$9,170.79	$18,341.58	$191,719.42	9%	$152,988.51
	Department **07 - Circuit Clerk**						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	.00	+++	625.00
3362	Police Vehicle Fee	3,000.00	60.00	80.00	2,920.00	3	589.00
3375	Public Defender	500.00	.00	.00	500.00	0	583.00
3385	Street Value Drugs	10,000.00	425.45	711.19	9,288.81	7	5,342.15
3390	Criminal Fines	100,000.00	5,466.19	16,141.25	83,858.75	16	74,400.57
3395	Traffic Fines	230,000.00	17,675.51	31,935.97	198,064.03	14	225,559.18
3396	County Fee -(Traffic)	3,500.00	85.09	139.24	3,360.76	4	2,192.63
3397	Arrest Agency Fee	150,000.00	7,478.00	15,334.00	134,666.00	10	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	.00	55,000.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	.00	55,000.00	0	52,500.00
	Department **07 - Circuit Clerk** Totals	$607,000.00	$31,190.24	$64,341.65	$542,658.35	11%	$507,269.30
	Department **08 - Probation**						
3215	Probation Salary Reimbursements	564,222.00	93,604.82	142,381.22	421,840.78	25	605,316.26
	Department **08 - Probation** Totals	$564,222.00	$93,604.82	$142,381.22	$421,840.78	25%	$605,316.26
	Department **09 - Focus House**						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	46,562.18	68,493.60	218,432.40	24	312,203.84
3271	School Reimbursements	24,000.00	.00	.00	24,000.00	0	25,400.00

General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3469	Alternative to Suspension	15,000.00	210.00	315.00	14,685.00	2	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	5,310.00	14,690.00	27	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	.00	80,000.00	0	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	4,500.00	9,150.00	(9,150.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	2,850.00	7,350.00	(3,350.00)	184	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	387.00	387.00	(387.00)	+++	.00
	Department **09 - Focus House** Totals	$665,926.00	$54,509.18	$95,355.60	$570,570.40	14%	$659,580.35
Department **10 - Assessment**							
3220	Assessor's Salary Reimbursement	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	69.05	69.05	2,930.95	2	229.70
	Department **10 - Assessment** Totals	$35,500.00	$69.05	$69.05	$35,430.95	0%	$33,200.69
Department **11 - Zoning**							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	1,402.71	1,402.71	38,597.29	4	33,415.90
	Department **11 - Zoning** Totals	$40,000.00	$1,402.71	$1,402.71	$38,597.29	4%	$36,353.67
Department **12 - Sheriff**							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	1,625.82	2,486.62	47,513.38	5	23,932.07
3271	School Reimbursements	160,000.00	16,000.00	33,000.00	127,000.00	21	176,000.00
3357	Court Security Fee	125,000.00	12,921.39	23,941.38	101,058.62	19	143,516.33
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3415	Fingerprinting	600.00	25.00	150.00	450.00	25	650.00
3425	Jail Boarding	650,000.00	.00	.00	650,000.00	0	19,130.00
3435	Take Bond Fee	20,000.00	1,845.00	4,410.00	15,590.00	22	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	2,376.00	2,376.00	7,624.00	24	7,368.00
	Sub-Department **60 - OEMA**						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	20,000.00
	Sub-Department **60 - OEMA** Totals	$40,000.00	$0.00	$0.00	$40,000.00	0%	$143,987.57
	Sub-Department **62 - Emergency Communications**						
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	36,891.22	133,108.78	22	163,887.98
	Sub-Department **62 - Emergency Communications** Totals	$170,000.00	$0.00	$36,891.22	$133,108.78	22%	$163,887.98
	Department **12 - Sheriff** Totals	$1,232,600.00	$34,793.21	$103,255.22	$1,129,344.78	8%	$741,336.69
	Department **13 - Coroner**						
3999	Other Revenue	.00	.00	.00	.00	+++	38.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	+++	$38.00
	Department **14 - State's Attorney**						
3205	State's Attorney Salary Reimbursement	161,603.00	13,466.93	26,933.86	134,669.14	17	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	12,500.00
	Department **14 - State's Attorney** Totals	$186,603.00	$13,466.93	$26,933.86	$159,669.14	14%	$171,120.52
	Department **23 - Information Technology**						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	43,270.81
	Department **23 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	+++	$43,270.81
	REVENUE TOTALS	$16,361,420.00	$1,186,131.56	$1,830,501.99	$14,530,918.01	11%	$15,173,060.51
EXPENSE							
	Department **00 - Non-Departmental**						
4900	Interfund Transfer Out	.00	.00	.00	.00	+++	50,000.00
	Department **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
	Department **01 - County Clerk/Recorder**						
4100	Salaries- Departmental	300,549.00	24,920.70	49,841.40	250,707.60	17	283,389.38

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4120	Part Time/ Extra Time	9,000.00	74.10	74.10	8,925.90	1	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	783.18	1,216.38	1,283.62	49	2,747.55
4510	Office Supplies	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42.50
	Sub-Department **10 - Elections**						
4100	Salaries- Departmental	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	641.28	19,280.38	100,719.62	16	36,314.25
4528	Voter Registration Supplies	10,000.00	1,895.00	1,895.00	8,105.00	19	4,332.62
	Sub-Department **10 - Elections** Totals	$189,000.00	$2,536.28	$21,175.38	$167,824.62	11%	$72,851.89
	Department **01 - County Clerk/Recorder** Totals	$501,049.00	$28,314.26	$72,307.26	$428,741.74	14%	$373,546.68
	Department **02 - Building & Grounds**						
4100	Salaries- Departmental	321,200.00	28,902.55	57,727.47	263,472.53	18	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	932.34	1,276.90	3,723.10	26	4,287.17
4210	Disposal Service	12,000.00	886.08	1,777.16	10,222.84	15	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	6,870.26	13,939.92	(13,939.92)	+++	.00
4212.20	Electricity Judicial Center	.00	5,423.02	12,776.36	(12,776.36)	+++	.00
4212.30	Electricity Weld Park	.00	48.70	98.07	(98.07)	+++	.00
4212.40	Electricity Rochelle Offices	.00	939.10	1,877.47	(1,877.47)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,299.51	4,949.00	(4,949.00)	+++	.00
4212.70	Electricity Maintenance Building	.00	118.66	276.73	(276.73)	+++	.00
4212.80	Electricity Pines Road Annex	.00	537.17	1,158.78	(1,158.78)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	56.05	110.47	(110.47)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	153.60	295.36	(295.36)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,046.22	3,613.54	(3,613.54)	+++	.00

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.40	Gas (Heating) Rochelle Offices	.00	391.06	655.76	(655.76)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	668.00	1,095.76	(1,095.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	1,687.15	3,087.87	(3,087.87)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	325.40	429.12	(429.12)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	448.50	682.67	(682.67)	+++	.00
4216	Telephone	.00	.00	(121.00)	121.00	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	89.64	219.51	(219.51)	+++	.00
4218.20	Water Judicial Center	.00	237.15	420.66	(420.66)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	89.64	179.28	(179.28)	+++	.00
4218.60	Water Judicial Center Annex	.00	1,296.54	2,579.67	(2,579.67)	+++	.00
4218.70	Water Maintenance Building	.00	89.64	179.28	(179.28)	+++	.00
4218.80	Water Pines Road Annex	.00	44.82	89.64	(89.64)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	1,878.29	5,838.85	11,161.15	34	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	11,150.30	22,307.23	82,692.77	21	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	4,756.75	4,756.75	5,243.25	48	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	399.58	926.46	5,073.54	15	5,273.09
4570	Uniforms	2,000.00	15.99	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	42.20	133.70	4,866.30	3	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
	Department **02 - Building & Grounds** Totals	$810,200.00	$72,823.91	$145,154.43	$665,045.57	18%	$616,843.96
Department **03 - Treasurer**							
4100	Salaries- Departmental	183,723.00	15,310.34	30,620.68	153,102.32	17	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	.00	17,000.00	0	12,494.14
4412	Official Publications	1,400.00	465.60	465.60	934.40	33	946.25

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	207.66	760.68	9,239.32	8	8,247.94
4516	Postage	17,000.00	.00	.00	17,000.00	0	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	.00	1,400.00	0	1,396.60
	Department **03 - Treasurer** Totals	$231,523.00	$15,983.60	$31,846.96	$199,676.04	14%	$216,175.44
Department **04 - HEW**							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	.00	60,000.00	0	40,000.00
Sub-Department **20 - Regional Supt of Schools**							
4100	Salaries- Departmental	36,194.00	3,016.10	6,032.20	30,161.80	17	35,139.12
4220	Rent	8,400.00	1,466.68	1,466.68	6,933.32	17	8,333.32
4314	Contractual Services	10,000.00	2,123.93	2,123.93	7,876.07	21	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	658.04	658.04	5,341.96	11	8,060.56
4510	Office Supplies	1,000.00	14.67	14.67	985.33	1	943.46
	Sub-Department **20 - Regional Supt of Schools** Totals	$61,594.00	$7,279.42	$10,295.52	$51,298.48	17%	$60,139.00
	Department **04 - HEW** Totals	$201,594.00	$7,279.42	$10,295.52	$191,298.48	5%	$183,139.00
Department **06 - Judiciary & Jury**							
4100	Salaries- Departmental	52,432.00	4,369.34	8,738.68	43,693.32	17	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	.00	2,440.00	0	2,420.81
4324	Appointed Attorneys	24,000.00	.00	5,484.50	18,515.50	23	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	71.39	117.30	6,882.70	2	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	900.00	6,100.00	13	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	664.20	21,080.80	3	3,896.94
4510	Office Supplies	2,500.00	.00	316.92	2,183.08	13	3,828.30
4535	Law Library Materials	13,000.00	3,912.24	7,824.48	5,175.52	60	17,526.55
4720	Office Equipment	3,500.00	231.61	678.59	2,821.41	19	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	100.00	3,400.00	3	1,997.00
Sub-Department **15 - Public Defenders**							

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	37,080.00	3,090.00	6,180.00	30,900.00	17	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	48,123.48	240,637.52	17	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	8,120.00	41,320.00	16	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	72.00	1,928.00	4	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	770.00	1,155.00	2,845.00	29	410.00
4510	Office Supplies	4,000.00	138.44	138.44	3,861.56	3	3,466.54
4535	Law Library Materials	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	776.07	5,923.93	12	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
	Sub-Department **15 - Public Defenders** Totals	$397,981.00	$32,180.18	$64,564.99	$333,416.01	16%	$347,925.83
	Department **06 - Judiciary & Jury** Totals	$544,098.00	$40,764.76	$89,389.66	$454,708.34	16%	$471,214.05
Department **07 - Circuit Clerk**							
4100	Salaries- Departmental	565,000.00	57,266.63	112,869.63	452,130.37	20	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	955.38
4422	Travel Expenses, Dues & Seminars	500.00	44.80	89.60	410.40	18	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	385.67	737.51	3,262.49	18	3,552.87
4516	Postage	10,000.00	.00	5,000.00	5,000.00	50	9,933.73
	Department **07 - Circuit Clerk** Totals	$593,000.00	$57,697.10	$118,696.74	$474,303.26	20%	$637,630.50
Department **08 - Probation**							
4100	Salaries- Departmental	733,300.00	58,475.86	125,063.64	608,236.36	17	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	.00	15,000.00	0	8,325.00
	Department **08 - Probation** Totals	$748,300.00	$58,475.86	$125,063.64	$623,236.36	17%	$751,362.67
Department **09 - Focus House**							
4100	Salaries- Departmental	940,603.00	70,705.60	146,134.91	794,468.09	16	881,062.21
4120	Part Time/ Extra Time	217,175.00	10,077.20	17,595.28	199,579.72	8	114,250.71
4130	Overtime	10,000.00	634.77	1,019.50	8,980.50	10	8,479.27
4140	Holiday Pay	22,740.00	4,081.69	5,677.67	17,062.33	25	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+++	500.00

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4180	Medical Exams/ Drug Testing	2,500.00	399.01	461.01	2,038.99	18	1,843.63
4212	Electricity	25,000.00	3,341.53	4,813.56	20,186.44	19	18,356.10
4214	Gas (Heating)	5,000.00	336.38	1,158.58	3,841.42	23	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	512.22	1,987.78	20	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	1,000.00	1,000.00	9,200.00	10	6,000.00
4420	Training Expenses	10,000.00	61.35	331.96	9,668.04	3	3,833.44
4426	Mileage	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	227.13	745.31	6,754.69	10	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	296.96	435.73	4,564.27	9	3,081.85
4507	Residential Home Supplies	1,000.00	.00	252.81	747.19	25	672.72
4508	Kitchen Supplies	1,500.00	201.24	377.94	1,122.06	25	923.26
4510	Office Supplies	4,000.00	31.42	155.71	3,844.29	4	3,858.44
4520	Janitorial Supplies	4,000.00	352.76	892.95	3,107.05	22	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,487.89	3,131.61	16,868.39	16	24,807.25
4550	Food for County Prisoners	35,000.00	1,005.89	4,020.99	30,979.01	11	27,601.60
4570	Uniforms	1,000.00	259.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	.00	4,230.00	(4,230.00)	+++	38.19
4743	Safety Equipment	2,000.00	.00	146.50	1,853.50	7	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	3,232.09
	Department **09 - Focus House** Totals	$1,360,718.00	$94,760.95	$193,353.24	$1,167,364.76	14%	$1,158,087.24
	Department **10 - Assessment**						
4100	Salaries- Departmental	124,444.00	8,861.46	17,722.92	106,721.08	14	130,661.42
4412	Official Publications	9,000.00	62.10	587.30	8,412.70	7	1,647.34
4420	Training Expenses	2,000.00	375.00	575.00	1,425.00	29	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,351.52
4510	Office Supplies	9,000.00	303.38	673.56	8,326.44	7	3,815.79

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4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
	Sub-Department **40 - Board of Review**						
4100	Salaries- Departmental	11,200.00	.00	.00	11,200.00	0	10,850.32
4328	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
	Sub-Department **40 - Board of Review** Totals	$13,350.00	$0.00	$0.00	$13,350.00	0%	$12,845.73
	Department **10 - Assessment** Totals	$164,704.00	$9,601.94	$19,558.78	$145,145.22	12%	$152,501.80
	Department **11 - Zoning**						
4100	Salaries- Departmental	146,715.00	9,222.86	18,445.72	128,269.28	13	119,226.11
4145	Board of Appeals	2,500.00	225.00	225.00	2,275.00	9	4,176.51
4146	Regional Planning Commission	2,000.00	450.00	450.00	1,550.00	22	1,440.00
4412	Official Publications	800.00	.00	.00	800.00	0	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	270.62	270.62	4,229.38	6	2,461.81
4510	Office Supplies	3,500.00	36.72	142.63	3,357.37	4	3,668.65
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	404.83
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	630.30	630.30	369.70	63	1,100.37
	Department **11 - Zoning** Totals	$162,715.00	$10,835.50	$20,164.27	$142,550.73	12%	$134,316.02
	Department **12 - Sheriff**						
4100	Salaries- Departmental	2,090,000.00	198,897.46	396,585.94	1,693,414.06	19	2,251,486.43
4108	Salaries- Court Security	228,250.00	20,712.03	41,509.90	186,740.10	18	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	2,106.06
4120	Part Time/ Extra Time	15,270.00	160.00	320.00	14,950.00	2	12,060.00
4130	Overtime	125,000.00	7,119.59	16,684.38	108,315.62	13	152,087.73
4140	Holiday Pay	86,000.00	19,737.20	32,138.76	53,861.24	37	88,309.73
4216	Telephone	38,800.00	1,702.34	3,775.61	35,024.39	10	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	5,529.21	8,380.98	21,619.02	28	.00

General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	40,000.00	755.00	1,287.00	38,713.00	3	26,790.34
4510	Office Supplies	15,000.00	2,757.50	3,166.61	11,833.39	21	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	17,712.97	18,966.37	71,033.63	21	110,478.48
4570	Uniforms	18,000.00	1,560.93	4,328.76	13,671.24	24	26,320.01
4575	Weapons & Ammunition	25,500.00	8,792.88	13,054.02	12,445.98	51	21,849.84
4585	Vehicle Maintenance	55,000.00	5,149.79	7,793.54	47,206.46	14	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	184.30	368.60	6,631.40	5	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	.00	35,000.00	0	3,060.00
4755	Vehicle Purchase	109,222.00	.00	.00	109,222.00	0	69,570.36
	Sub-Department **60 - OEMA**						
4100	Salaries- Departmental	66,667.00	5,555.54	11,111.08	55,555.92	17	64,724.64
4216	Telephone	10,000.00	1,321.20	2,886.79	7,113.21	29	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	120.94	260.15	1,539.85	14	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	2,173.83
4510	Office Supplies	2,000.00	10.57	38.23	1,961.77	2	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	254.25	385.67	2,614.33	13	2,430.76
4570	Uniforms	500.00	.00	.00	500.00	0	358.83
4585	Vehicle Maintenance	800.00	.00	44.39	755.61	6	8.01
4720	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	120.00	240.00	1,260.00	16	744.00
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	75,846.25
	Sub-Department **60 - OEMA** Totals	$93,267.00	$7,382.50	$14,966.31	$78,300.69	16%	$161,736.09
	Sub-Department **62 - Emergency Communications**						
4100	Salaries- Departmental	605,000.00	48,233.95	96,336.19	508,663.81	16	581,512.66
4130	Overtime	35,000.00	1,286.01	3,511.18	31,488.82	10	52,609.08
4140	Holiday Pay	20,000.00	3,666.68	7,130.01	12,869.99	36	21,019.68

General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4500	Supplies	1,000.00	2,648.18	3,982.17	(2,982.17)	398	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	6,191.20	16,375.65	43,624.35	27	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	24,353.49
	Sub-Department **62 - Emergency Communications** Totals	$721,000.00	$62,026.02	$127,335.20	$593,664.80	18%	$748,419.70
	Department **12 - Sheriff** Totals	$3,839,809.00	$360,179.72	$690,661.98	$3,149,147.02	18%	$4,042,786.80
	Department **13 - Coroner**						
4100	Salaries- Departmental	225,642.00	19,365.88	38,731.76	186,910.24	17	219,414.72
4355	Autopsy Fees	36,000.00	3,341.43	6,321.86	29,678.14	18	37,069.23
4458	Coroner Lab Fees	12,000.00	455.00	750.00	11,250.00	6	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	184.68	547.60	2,252.40	20	3,182.72
	Department **13 - Coroner** Totals	$276,442.00	$23,346.99	$46,351.22	$230,090.78	17%	$268,859.77
	Department **14 - State's Attorney**						
4100	Salaries- Departmental	581,347.00	51,940.91	105,057.67	476,289.33	18	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	7,833.32	37,083.68	17	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	.00	15,000.00	0	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	58.78	741.22	7	706.52
4335	Expert Witnesses	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	.00	3,000.00	0	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	35.84	1,806.60	4,693.40	28	4,377.64
4510	Office Supplies	14,000.00	99.79	367.97	13,632.03	3	12,703.62
4538	Legal Materials & Books	16,500.00	1,203.16	2,969.82	13,530.18	18	15,232.74
4720	Office Equipment	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.62
	Department **14 - State's Attorney** Totals	$720,064.00	$57,196.36	$139,094.16	$580,969.84	19%	$714,517.42
	Department **15 - Insurance**						
4115	Health Insurance Opt-Out Stipend	34,000.00	34,100.00	34,100.00	(100.00)	100	30,600.00
4155	Health Insurance	2,250,000.00	160,689.53	319,808.53	1,930,191.47	14	2,108,068.03

General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **15 - Insurance** Totals	$2,284,000.00	$194,789.53	$353,908.53	$1,930,091.47	15%	$2,138,668.03
Department **16 - Finance**							
4100	Salaries- Departmental	90,000.00	6,400.00	14,450.00	75,550.00	16	93,700.00
4158	Personnel Committee	5,000.00	81.25	406.25	4,593.75	8	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	+++	829.59

General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,885.36
4312	Auditing	59,820.00	.00	7,000.00	52,820.00	12	60,996.00
4412	Official Publications	100.00	.00	.00	100.00	0	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	1,406.28	3,583.84	11,416.16	24	15,906.64
4490	Contingencies	573,064.00	988.00	2,838.00	570,226.00	0	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	1,992.54
4740	Postage Meter & Rental	5,400.00	530.73	1,325.73	4,074.27	25	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,458,734.00	$9,406.26	$29,603.82	$1,429,130.18	2%	$674,507.43
	Department **22 - Corrections**						
4100	Salaries- Departmental	1,393,300.00	119,578.60	231,304.58	1,161,995.42	17	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	5,007.86	9,879.99	20,120.01	33	35,738.96
4130	Overtime	110,000.00	12,716.04	30,360.99	79,639.01	28	226,053.82
4140	Holiday Pay	45,000.00	19,432.56	30,569.78	14,430.22	68	75,637.42
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	10,421.63
4424	Out-of-State Travel	5,500.00	1,505.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	13,668.55	23,108.97	96,891.03	19	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	4,458.04	5,307.78	19,692.22	21	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	828.03	1,647.36	8,352.64	16	7,359.98
4550	Food for County Prisoners	126,000.00	14,706.51	21,227.70	104,772.30	17	96,707.07
4570	Uniforms	7,000.00	352.38	797.42	6,202.58	11	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	338.80	502.60	2,497.40	17	2,600.80
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	3,008.95

General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	11,173.73
	Department **22 - Corrections** Totals	$1,907,800.00	$192,592.37	$371,212.17	$1,536,587.83	19%	$2,053,930.64
	Department **23 - Information Technology**						
4100	Salaries- Departmental	144,170.00	12,014.08	24,028.16	120,141.84	17	139,965.36
4142	IT/ Network Administration	20,000.00	.00	.00	20,000.00	0	16,980.88
4211	Internet Service	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	.00	75.80	7,424.20	1	5,393.85
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	184.85	315.15	37	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	37.34	87.22	1,112.78	7	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	4,392.63	8,642.81	136,357.19	6	165,554.69
4714	Software Maintenance	130,000.00	40,329.24	44,381.74	85,618.26	34	123,821.58
4715	Hardware Maintenance	80,000.00	5,052.50	18,676.50	61,323.50	23	59,217.18
4738	Maintenance Contracts	15,000.00	.00	.00	15,000.00	0	15,840.00
	Department **23 - Information Technology** Totals	$556,670.00	$61,825.79	$96,544.68	$460,125.32	17%	$534,949.78
	EXPENSE TOTALS	$16,361,420.00	$1,295,874.32	$2,553,207.06	$13,808,212.94	16%	$15,173,037.23
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	16,361,420.00	1,186,131.56	1,830,501.99	14,530,918.01	11%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	1,295,874.32	2,553,207.06	13,808,212.94	16%	15,173,037.23
	Fund **100 - General Fund** Totals	$0.00	($109,742.76)	($722,705.07)	$722,705.07		$23.28

<u>2021 Budget - Through 1/31/2021</u>

	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund** Totals						
REVENUE TOTALS	15,260,675.00	1,018,951.58	1,699,777.97	13,560,897.03	11%	14,968,100.54
EXPENSE TOTALS	15,260,675.00	1,263,975.67	2,597,398.50	12,663,276.50	17%	14,681,241.97
Fund **100 - General Fund** Totals	$0.00	($245,024.09)	($897,620.53)	$897,620.53		$286,858.57

Ogle County

Bank Balances

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

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	$1,500.00	$0.00	$0.00	$1,500.00
1000.010	Cash BB - Insurance Reserve	$32,755.76	$50.00	$0.00	$32,805.76
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$468,959.17	$15,321.74	$7,382.60	$476,898.31
1000.014	Cash BB - County Bridge	$818,375.22	$3,567.20	$29,197.47	$792,744.95
1000.015	Cash IL Trust - County Bridge	$1,514,269.63	$0.00	$0.00	$1,514,269.63
1000.016	Cash BB - Document Storage	$595,077.16	$26,087.87	$3,459.29	$617,705.74
1000.018	Cash BB - Long Range Planning	$4,561,790.20	$67,238.05	$2,798,628.47	$1,830,399.78
1000.019	Cash BB - Vehicle Purchase	$3,275.35	$33,241.50	$0.00	$36,516.85
1000.024	Cash FSB - 911	$1,243,516.68	$118,554.55	$21,436.08	$1,340,635.15
1000.030	Cash HSB - Federal Aid Matching	$1,044,810.61	$0.00	$0.00	$1,044,810.61
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	$2,822,549.50	$0.00	$272,406.49	$2,550,143.01
1000.036	Cash IL Trust - County Highway	$51,768.59	$0.00	$0.00	$51,768.59
1000.037	Cash IL Trust - FAM	$182,226.15	$0.00	$0.00	$182,226.15
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$806,577.02	$0.00	$0.00	$806,577.02
1000.040	Cash NBR - Treasurer	$3,367,530.26	$1,948,575.01	$2,005,532.49	$3,310,572.78
1000.042	Cash NBR - Township MFT	$2,291,648.78	$176,081.00	$0.00	$2,467,729.78
1000.044	Cash NBR - Engineering	$67,641.44	$0.00	$0.00	$67,641.44
1000.046	Cash NBR - Vital Records	$72,906.98	$950.00	$0.00	$73,856.98
1000.048	Cash NBR - GIS Fee Fund	$53,774.98	$16,296.00	$0.00	$70,070.98
1000.050	Cash NBR - Marriage Fund	$4,789.00	$80.00	$0.00	$4,869.00
1000.055	Cash Polo - Dependent Children's	$0.00	$0.00	$0.00	$0.00
1000.059	Cash RRB - Highway	$1,177,383.55	$11,086.43	$201,993.87	$986,476.11
1000.060	Cash RRB - Animal Control	$78,166.74	$14,911.50	$18,987.69	$74,090.55
1000.061	Cash RRB - Solid Waste	$294,865.89	$534,112.57	$103,759.42	$725,219.04
1000.062	Cash RRB - Public Health	$1,253,959.65	$474,375.72	$117,177.49	$1,611,157.88
1000.063	Cash RRB - Bond Debt Service Fund	$1,967,162.78	$3,399,133.25	$3,060,697.75	$2,305,598.28
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,558,178.66	$1,558,178.66	$0.00
1000.066	Cash RRB - County MFT	$1,618,849.71	$120,263.27	$66,789.30	$1,672,323.68
1000.067	Cash RRB - Child Support & Maint	$4,256.46	$0.00	$0.00	$4,256.46

Ogle County

Bank Balances

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

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	$369,120.68	$6,979.00	$25,456.59	$350,643.09
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,295,874.32	$1,295,874.32	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$3,482,747.93	$3,482,747.93	$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	$42,883.31	$43,344.00	$39,074.67	$47,152.64
1000.076	Cash RRB - Social Security	$836,444.93	$0.00	$78,377.26	$758,067.67
1000.078	Cash RRB - Treasurer	$351,512.70	$291,466.22	$278,309.49	$364,669.43
1000.080	Cash SV - Mental Health	$401,075.05	$0.00	$83,187.83	$317,887.22
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$542,248.57	$180,407.15	$302,545.63	$420,110.09
1000.085	Cash IL Trust - IMRF	$1,500,986.57	$0.00	$0.00	$1,500,986.57
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$374,222.92	$8,018.67	$3,944.16	$378,297.43
1000.090	Cash SV- Health Claims	$0.00	$510,742.67	$510,742.67	$0.00
1000.091	Cash SV - Flex Spending	$18,965.29	$5,233.94	$7,761.94	$16,437.29
1000.092	Cash HBT - Bond Debt Service Fund	$601,310.28	$0.00	$600,952.75	$357.53
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	$55,425.17	$0.00	$0.00	$55,425.17
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	$402,749.30	$304.54	$0.00	$403,053.84
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	$65,891.79	$86.36	$0.00	$65,978.15
1002.015	Investments NBR - FAM	$0.00	$0.00	$0.00	$0.00

Bank Balances

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

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$917,906.25	$0.00	$0.00	$917,906.25
1002.026	Investments NBB Solid Waste	$548,332.96	$414.63	$0.00	$548,747.59
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

Ogle County

Bank Balances

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

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$0.00	$500,000.00	$0.00	$500,000.00
1002.080	Investments Holcomb - 911	$524,937.63	$0.00	$0.00	$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	$0.00	$0.00	$0.00	$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	$0.00	$0.00	$0.00	$0.00
1004	Postage	$9,577.81	$0.00	$0.00	$9,577.81
1010	Municipal Bond	$480,000.00	$0.00	$0.00	$480,000.00
1100	Accounts Receivable	$2,697,097.80	$0.00	$0.00	$2,697,097.80
1101	Due From	$1,457,017.75	$5,040,926.59	$5,040,926.59	$1,457,017.75
Grand Total: 107 Accounts		$39,807,025.22	$19,884,650.34	$22,015,528.90	$37,676,146.66

Ogle County

Fund Balances

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	($633,649.46)	$2,482,005.88	$2,591,748.64	($743,392.22)
120	AP Clearing	120	AP Clearing	$0.00	$6,965,495.86	$6,965,495.86	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,116,357.32	$3,116,357.32	$0.00
140	County OfficersFund	120	AP Clearing	$1,555,352.24	$254,534.99	$0.00	$1,809,887.23
150	Social Security	120	AP Clearing	$836,444.93	$0.00	$78,377.26	$758,067.67
160	IMRF	120	AP Clearing	$2,043,235.14	$180,407.15	$302,545.63	$1,921,096.66
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	$4,731,742.20	$67,238.05	$2,798,628.47	$2,000,351.78
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$128,541.06	$33,241.50	$0.00	$161,782.56
185	Bond Debt Service Fund	120	AP Clearing	$2,623,898.23	$3,899,133.25	$3,661,650.50	$2,861,380.98
186	Jail Facility Capital Exp. 2018	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	$2,822,549.50	$272,406.49	$544,812.98	$2,550,143.01
192	Economic Development Fund	120	AP Clearing	$500,000.00	$0.00	$0.00	$500,000.00
Highway Dept.							
200	County Highway	120	AP Clearing	$1,234,841.05	$11,086.43	$201,993.87	$1,043,933.61
210	County Bridge Fund	120	AP Clearing	$2,332,644.85	$3,567.20	$29,197.47	$2,307,014.58
212	Thorpe Road Overpass	120	AP Clearing	$402,749.30	$304.54	$0.00	$403,053.84
220	County Motor Fuel Tax Fund	120	AP Clearing	$1,725,218.36	$120,263.27	$66,789.30	$1,778,692.33
230	County Highway Engineering	120	AP Clearing	$67,641.44	$0.00	$0.00	$67,641.44
240	Federal Aid Matching	120	AP Clearing	$1,227,036.76	$0.00	$0.00	$1,227,036.76
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$2,442,963.42	$176,081.00	$0.00	$2,619,044.42
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
280	Storm Water Management	120	AP Clearing	$69,923.39	$86.36	$0.00	$70,009.75
GIS							
270	GIS Committee Fund	120	AP Clearing	$669,120.68	$6,979.00	$25,456.59	$650,643.09
510	GIS Fee Fund	120	AP Clearing	$73,838.98	$16,296.00	$0.00	$90,134.98

Fund Balances

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Treasurer's Office						
300	Insurance - Hospital & Medical	120	AP Clearing	$2,541,947.31	$843,299.85	$1,056,631.15	$2,328,616.01
310	Insurance Premium Levy	120	AP Clearing	$383,667.98	$355.00	$40,297.25	$343,725.73
320	Self Insurance Reserve	120	AP Clearing	$32,755.76	$50.00	$0.00	$32,805.76
	Judge's Office						
350	County Ordinance	120	AP Clearing	$104,987.36	$17,453.12	$2,850.00	$119,590.48
360	Marriage Fund	120	AP Clearing	$4,789.00	$80.00	$0.00	$4,869.00
370	Law Library	120	AP Clearing	$6,956.59	$1,990.00	$0.00	$8,946.59
	Public Defender's Office						
380	Public Defender Automation	120	AP Clearing	$7,088.47	$295.29	$0.00	$7,383.76
	Public Health Dept.						
400	Public Health	120	AP Clearing	$1,575,314.99	$479,903.69	$120,446.49	$1,934,772.19
410	TB Fund	120	AP Clearing	$84,314.70	$375.03	$2,634.00	$82,055.73
	Animal Control						
420	Animal Control	120	AP Clearing	$52,635.49	$13,901.50	$18,987.69	$47,549.30
425	Pet Population Control - Dog	120	AP Clearing	$24,969.75	$830.00	$0.00	$25,799.75
426	Pet Population Control - Cat	120	AP Clearing	$561.50	$180.00	$0.00	$741.50
	Solid Waste						
430	Solid Waste	120	AP Clearing	$3,389,581.74	$534,527.20	$103,759.42	$3,820,349.52
	Treasurer's Office						
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$6,363.65	$0.00	$0.00	$6,363.65
460	Condemnation Fund	120	AP Clearing	$128,471.00	$96,001.00	$101,171.00	$123,301.00
465	Hotel/Motel Tax	120	AP Clearing	$15,764.33	$2,471.81	$14,651.71	$3,584.43
470	Cooperative Extension Service	120	AP Clearing	$139,855.15	$0.00	$0.00	$139,855.15
475	Mental Health	120	AP Clearing	$401,075.05	$0.00	$83,187.83	$317,887.22
480	Senior Social Services	120	AP Clearing	$19,062.14	$0.00	$0.00	$19,062.14
485	War Veterans Assistance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Clerk/Recorder							
500	Recorder's Automation	120	AP Clearing	$393,047.14	$8,018.67	$3,944.16	$397,121.65
520	Recorder's GIS Fund	120	AP Clearing	$69,990.84	$680.00	$0.00	$70,670.84
530	Vital Records	120	AP Clearing	$3,763.14	$270.00	$0.00	$4,033.14
Circuit Clerk							
550	Document Storage Fee Fund	120	AP Clearing	$253,873.17	$10,154.02	$723.64	$263,303.55
552	Child Support & Maint	120	AP Clearing	$5,096.46	$0.00	$0.00	$5,096.46
553	E - Citiation Circuit Clerk	120	AP Clearing	$19,193.01	$3,162.18	$0.00	$22,355.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	$60,306.67	$2,586.73	$2,735.65	$60,157.75
555	County Automation -Circuit Clerk	120	AP Clearing	$284,762.32	$10,184.94	$0.00	$294,947.26
Focus House							
560	Dependent Children	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
565	Dependant Children Medicaid	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
Probation							
570	Probation Services	120	AP Clearing	$428,566.10	$13,376.17	$7,002.60	$434,939.67
571	Drug Court	120	AP Clearing	$50,577.50	$1,565.46	$380.00	$51,762.96
575	Juvenile Restitution Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
595	Juvenile Diversion	120	AP Clearing	$26,317.00	$806.11	$0.00	$27,123.11
State's Attorney							
572	Victim Impact	120	AP Clearing	$1,041.32	$35.00	$0.00	$1,076.32
600	Drug Assistance Forfeiture	120	AP Clearing	$25,779.39	$0.00	$0.00	$25,779.39
602	State's Attorney Automation	120	AP Clearing	$22,589.21	$331.69	$0.00	$22,920.90
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Sheriff's Office						
610	OEMA	120	AP Clearing	$36,807.22	$0.00	$305.00	$36,502.22
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$18,629.34	$437.00	$0.00	$19,066.34
615	Take Bond Fee	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$7,845.67	$1,921.50	$603.35	$9,163.82
630	Arrestee's Medical Cost	120	AP Clearing	$98,339.93	$1,119.22	$0.00	$99,459.15
632	Sex Offender Registration	120	AP Clearing	$1,126.29	$700.00	$325.00	$1,501.29
634	Administrative Tow Fund	120	AP Clearing	$42,883.31	$43,344.00	$39,074.67	$47,152.64
635	Drug Traffic Prevention	120	AP Clearing	$2,149.05	$201.75	$1,424.60	$926.20
640	911 Emergency	120	AP Clearing	$3,698,640.52	$118,554.55	$21,436.08	$3,795,758.99
644	911 Next Generation	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
645	911 Wireless	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
650	Out of County Medical	120	AP Clearing	$6,345.80	$0.00	$0.00	$6,345.80
	Treasurer's Office						
660	Federal/ State Grants	120	AP Clearing	$13,882.07	$54,451.00	$9,903.72	$58,429.35
665	Fed/State Reimb/Overtime	120	AP Clearing	$636.40	$0.00	$0.00	$636.40
700	Tax Sale Automation	120	AP Clearing	$38,810.24	$6,196.35	$0.00	$45,006.59
705	Sale in Error Fund	120	AP Clearing	$43,271.76	$9,356.22	$0.00	$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Coroner						
725	Coroner's Fee Fund	120	AP Clearing	$8,124.30	$0.00	$0.00	$8,124.30
Grand Total: 88 Funds				$39,807,025.22	$19,884,650.34	$22,015,528.90	$37,676,146.66

Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **185 - Bond Debt Service Fund**									
Account **2002 - Due To**									
2375 - BYRON BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 38	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(3,675.00)
2743 - FIRST STATE BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 39	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 1, 2022	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 43	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(600,952.75)
1942 - HOLCOMB STATE BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 40	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(9,375.00)
2656 - STILLMAN BANC CORP	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 41	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(615,850.00)
1912 - THE HARVARD STATE BANK	Jan 1, 2022	2018 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 37	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(949,882.00)
1912 - THE HARVARD STATE BANK	January, 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 42	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(369,688.00)
				Account **2002 - Due To** Totals			Invoice Transactions 7		($2,560,697.75)
				Fund **185 - Bond Debt Service Fund** Totals			Invoice Transactions 7		($2,560,697.75)
Fund **190 - American Rescue Plan Act Fund**									
Account **2002 - Due To**									
1047 - ACE HARDWARE AND OUTDOOR CTR	45203	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 108575	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(395.00)
5162 - AREA MECHANICAL, INC	J000874	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 108576	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(25,000.00)
5647 - BENCHMARK FLOORING INC.	038947	Health Dept ARPA Grant Purchases	Paid by Check # 108577	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(34,423.50)
3991 - CARD SERVICE CENTER	12.29.21 STMT	IT Dept ARPA Grant Purchase	Paid by Check # 108578	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(3,408.89)
2033 - DELL MARKETING L.P.	10544077359	IT Dept ARPA Grant Purchase	Paid by Check # 108579	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,849.58)
2033 - DELL MARKETING L.P.	10552986890	IT Dept ARPA Grant Purchase	Paid by Check # 108579	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(19,258.46)
2033 - DELL MARKETING L.P.	10555416856	IT Dept ARPA Grant Purchase	Paid by Check # 108579	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,478.42)
2033 - DELL MARKETING L.P.	10552847578	IT Dept ARPA Grant Purchase	Paid by Check # 108579	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(28,535.26)
1246 - FISCHER'S	0734780-001	Health Dept ARPA Grant Purchases	Paid by Check # 108580	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(19,743.82)
5672 - GLOBAL INDUSTRIAL	118591519	Health Dept ARPA Grant Purchases	Paid by Check # 108581	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(430.28)
5672 - GLOBAL INDUSTRIAL	118591847	Health Dept ARPA Grant Purchases	Paid by Check # 108581	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(348.28)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5623 - LIBERTY SYSTEMS, LLC	5272	Ogle County Clerk ARPA Grant Purchases	Paid by Check # 108582	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(126,750.00)
5209 - MANHEIM SOLUTIONS, INC.	2022-1	Finance APRA Grant Purchases	Paid by Check # 108583	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,650.00)
5625 - TOTAL CONSTRUCTION SERVICES (TCS)	2272	Health Dept ARPA Grant Purchases	Paid by Check # 108584	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(7,135.00)
				Account **2002 - Due To** Totals			Invoice Transactions	14	($272,406.49)
				Fund **190 - American Rescue Plan Act Fund** Totals			Invoice Transactions	14	($272,406.49)

Fund **200 - County Highway**

Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4895 - 1STAYD CORPORATION	PSI500526	Safety Vests & Glasses	Paid by Check # 108454	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(269.21)
4895 - 1STAYD CORPORATION	PSI501394	Safety Vests	Paid by Check # 108454	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(187.15)
1081 - BEESING WELDING, LLC	7521	#6 New License Vehicle Box/Bed	Paid by Check # 108455	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(4,138.33)
1140 - CITY OF OREGON	OREHWY2112	Disposal Service	Paid by Check # 108456	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(73.76)
4606 - PEGGY S. CORCORAN	122021	Janitorial Services	Paid by Check # 108457	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(800.00)
5515 - EQUIPMENT DEPOT	30931072	#72 Lift Truck Repair	Paid by Check # 108458	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(133.13)
1246 - FISCHER'S	0736326-001	Office Supplies	Paid by Check # 108459	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(86.35)
5536 - FLEETPRIDE, INC	88531114	#14 License Vehicle Repair	Paid by Check # 108460	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(35.00)
1941 - FRONTIER	FROHWY2112	Phones - Monthly Usage	Paid by Check # 108461	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(162.78)
2653 - GALETON	2633041	Safety Glasses	Paid by Check # 108462	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(86.16)
1878 - HELM TRUCK AND EQUIPMENT	C123371	#10 License Vehicle Repair	Paid by Check # 108463	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(4,160.82)
1871 - HOWARD LEE & SONS INC	69471	Fuel Pump Probe Repair	Paid by Check # 108464	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(1,281.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100280186	#14 License Vehicle Battery	Paid by Check # 108465	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(353.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100279915	#122 Tractor Battery	Paid by Check # 108465	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(126.95)
1924 - KELLEY WILLIAMSON COMPANY	IN-278732	Fuel Additive	Paid by Check # 108466	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(212.75)
2937 - KELSO-BURNETT COMPANY	1356087	Annual Fire Alarm Monitoring	Paid by Check # 108467	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(590.00)

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4188 - LAKESIDE INTERNATIONAL, LLC	7199162P	#10 & Stock License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(240.60)
4188 - LAKESIDE INTERNATIONAL, LLC	7199264P	#11 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(489.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7199635P	#11 & #14 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(1,006.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7199715P	#11 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(405.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7199825P	#14 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(525.57)
4188 - LAKESIDE INTERNATIONAL, LLC	7200023P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(339.86)
4188 - LAKESIDE INTERNATIONAL, LLC	7200046P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(245.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7200105P	#23 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(6.11)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7196031P	Return #16 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	452.64
4188 - LAKESIDE INTERNATIONAL, LLC	7200624P	#7 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(29.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7200811P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(196.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7200941P	#16 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(254.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7200942P	Stock License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(376.18)
2050 - LAWSON PRODUCTS, INC.	9309111320	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(169.66)
2050 - LAWSON PRODUCTS, INC.	9309124180	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(23.68)
2050 - LAWSON PRODUCTS, INC.	9309139980	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(166.50)
1434 - MENARDS	94992	Shovel & Sledge Hammer	Paid by Check # 108470	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(40.98)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19017	#34 Loader Repair	Paid by Check # 108471	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(126.25)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19025	#34 & Shop Supplies	Paid by Check # 108471	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(661.90)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21104821	Disposal Service - Dumpster	Paid by Check # 108472	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV99522	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)

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1502 - OGLE COUNTY LIFE	INV101151	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV101150	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301065	Shop Supplies	Paid by Check # 108474	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(621.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301073	Salt/Ice Melt Remover	Paid by Check # 108474	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(350.00)
1568 - RK DIXON	IN3229425	Copier Maintenance Agreement	Paid by Check # 108475	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201a	St & Traffic Lighting	Paid by Check # 108476	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(72.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201b	St & Traffic Lighting	Paid by Check # 108476	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2475	Deer Expense	Paid by Check # 108477	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(45.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00110325	Hose For Chloride Tank	Paid by Check # 108478	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(62.70)
1515 - SNYDER PHARMACY - OREGON	00101074	Signs - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(9.99)
1515 - SNYDER PHARMACY - OREGON	00101206	Door Sweeps	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(44.97)
1515 - SNYDER PHARMACY - OREGON	00062126	Signs - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(19.98)
1515 - SNYDER PHARMACY - OREGON	00310739	Shop Supplies	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.95)
1515 - SNYDER PHARMACY - OREGON	00062496	Shop - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(5.98)
1657 - STEVE BENESH & SONS QUARRIES	14522	Road Rock	Paid by Check # 108480	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(157.41)
1676 - TERMINAL SUPPLY CO	10169-00	#54 Motor Grader LED Lights	Paid by Check # 108481	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(632.82)
1265 - VERIZON	9894498346	Phones - Monthly Usage	Paid by Check # 108482	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(340.96)
4667 - AIRGAS USA, LLC	9984954077	Cylinder Rental	Paid by Check # 108586	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(120.03)
1100 - BONNELL INDUSTRIES INC.	0203014-IN	#41 Crack Filler Shovel Holder	Paid by Check # 108587	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(106.47)
1846 - BUSINESS CARD	1433809	Amazon - Tornado Shelter Signs	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(28.54)
1846 - BUSINESS CARD	5820267	Phone Case - Boehle	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.98)

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1846 - BUSINESS CARD	9565807	Cutting Saw Blade	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(72.85)
1846 - BUSINESS CARD	58762	Harris Welding Supplies - Plasma Cutter	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(2,280.00)
1846 - BUSINESS CARD	1879415	Phone Camera Lens - Boehle	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(10.89)
1846 - BUSINESS CARD	3109866	Flash Drives	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(26.34)
1846 - BUSINESS CARD	4700190	Circle K - Gasoline - Reynolds	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(52.24)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701636	#2 Pickup Tires	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(185.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701834	#22 Truck Tires	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(153.40)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701974	#2 Pickup Tire Repair	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.53)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10702309	#6 Truck Tire Repair	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(258.16)
1140 - CITY OF OREGON	OREHWY2201	Disposal Service	Paid by Check # 108590	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(157.88)
1156 - COMED	COMHWY2201a	St & Traffic Lighting	Paid by Check # 108592	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(61.79)
1156 - COMED	COMHWY2201b	St & Traffic Lighting	Paid by Check # 108592	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(35.38)
1156 - COMED	COMHWY2201c	Electricity - Monthly Usage	Paid by Check # 108591	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(793.39)
3538 - COMPASS MINERALS AMERICA INC.	919391	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,496.60)
3538 - COMPASS MINERALS AMERICA INC.	920542	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,509.31)
3538 - COMPASS MINERALS AMERICA INC.	921700	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(10,992.24)
3538 - COMPASS MINERALS AMERICA INC.	923058	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(14,031.84)
3538 - COMPASS MINERALS AMERICA INC.	924330	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(12,054.16)
3538 - COMPASS MINERALS AMERICA INC.	925512	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(9,221.74)
3538 - COMPASS MINERALS AMERICA INC.	926774	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,558.25)
1246 - FISCHER'S	0736458-001	Kleenex	Paid by Check # 108594	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(17.21)

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1941 - FRONTIER	FROHWY2201	Phones - Monthly Usage	Paid by Check # 108595	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(184.50)
1878 - HELM TRUCK AND EQUIPMENT	C123592	#14 License Vehicle Repair	Paid by Check # 108596	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(5,424.22)
1871 - HOWARD LEE & SONS INC	69614	Fuel Pump Repair	Paid by Check # 108597	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(23.17)
2049 - IDEAL METAL FAB., INC.	48067	#41 Crack Filler Rebuild	Paid by Check # 108598	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(539.25)
5077 - JAY'S BIG ROLLS INC.	663575	Shop Supplies	Paid by Check # 108599	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(129.00)
4202 - JULIE, INC.	2022-1338	Annual Assessment Fee	Paid by Check # 108600	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(565.08)
1924 - KELLEY WILLIAMSON COMPANY	IN-280040	Gasoline	Paid by Check # 108601	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3,975.26)
1924 - KELLEY WILLIAMSON COMPANY	IN-280044	Diesel	Paid by Check # 108601	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(18,720.38)
2050 - LAWSON PRODUCTS, INC.	9309181352	Shop Supplies	Paid by Check # 108602	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(407.65)
2050 - LAWSON PRODUCTS, INC.	9309158688	Nuts & Bolts	Paid by Check # 108602	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(20.28)
1434 - MENARDS	08637	Shop Supplies	Paid by Check # 108603	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(142.94)
1463 - NAPA AUTO PARTS	464-971406	Return - Antifreeze	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	63.92
1463 - NAPA AUTO PARTS	464-971407	Antifreeze	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(63.92)
1463 - NAPA AUTO PARTS	464-971750	#54 Motor Grader Filters	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(156.77)
1463 - NAPA AUTO PARTS	464-971858	Shop Supplies	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(217.50)
1463 - NAPA AUTO PARTS	464-970225	Hand Cleaner	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.98)
1463 - NAPA AUTO PARTS	464-973170	Hyd Hose Fittings	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(102.60)
1463 - NAPA AUTO PARTS	464-973172	Hyd Hose Fittings	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(52.58)
1463 - NAPA AUTO PARTS	464-973700	Power Service Diesel	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(107.88)
1898 - NICOR	NICHWY2201	Natural Gas - Monthly Usage	Paid by Check # 108605	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,787.48)
1568 - RK DIXON	IN3259101	Copier Maintenance Agreement	Paid by Check # 108606	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(35.29)

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1876 - ROCHELLE WASTE DISPOSAL, LLC	2494	Deer Expense	Paid by Check # 108607	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(17.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2513	Deer Expense	Paid by Check # 108607	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3.00)
1629 - SECURITY LOCK INC.	456452	Door Repair	Paid by Check # 108608	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(375.00)
1963 - SICALCO, LTD.	72845	De Icing Calcium Chloride	Paid by Check # 108609	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3,407.27)
1963 - SICALCO, LTD.	72826	De Icing Calcium Chloride	Paid by Check # 108609	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,903.90)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3C003497	Scale Recertification	Paid by Check # 108610	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14527	Ice Abrasives	Paid by Check # 108611	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(8,772.83)
1265 - VERIZON	9896738484	Phones - Monthly Usage	Paid by Check # 108612	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(340.80)
				Account **2002 - Due To** Totals			Invoice Transactions 108		($123,795.93)
				Fund **200 - County Highway** Totals			Invoice Transactions 108		($123,795.93)

Fund **210 - County Bridge Fund**

Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1769 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	S20210281	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 108483	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(2,880.00)
5564 - STRAND ASSOCIATES, INC	0178417	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108484	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(990.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30660	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 108485	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(25,326.97)
				Account **2002 - Due To** Totals			Invoice Transactions 3		($29,197.47)
				Fund **210 - County Bridge Fund** Totals			Invoice Transactions 3		($29,197.47)

Fund **270 - GIS Committee Fund**

Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3152 - THE SCHNEIDER CORPORATION	INV-9662	Beacon Website Hosting-Annual Fee	Paid by Check # 108430	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(9,180.00)
5381 - CLOUDPOINT GEOGRAPHICS, INC.	Quote#1799	Professional Services-Block of 24 Hours	Paid by Check # 108566	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(4,200.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.8.21-1.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 108567	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(108.03)
				Account **2002 - Due To** Totals			Invoice Transactions 3		($13,488.03)
				Fund **270 - GIS Committee Fund** Totals			Invoice Transactions 3		($13,488.03)

Fund **300 - Insurance - Hospital & Medical**

Account **2002 - Due To**

Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3622 - BYRON PARK DISTRICT	January 2022	Ogle County Corporate Membership	Paid by Check # 108569	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,500.00)
4967 - GENESIS OCCUPATIONAL HEALTH	176288	Wellness Program	Paid by Check # 108570	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(11,690.00)
3463 - GROUP ADMINISTRATORS, LTD.	Feb 2022	Group Insurance Administration Fee	Paid by Check # 108571	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(37,698.23)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	631612	Insurance Advisor InsG Consulting Service	Paid by Check # 108572	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1.19.2022	Flu Shots	Paid by Check # 108573	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(327.00)
3519 - OREGON PARK DISTRICT	January 2022	Ogle County Corporate Membership 2022	Paid by Check # 108574	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,500.00)
				Account **2002 - Due To** Totals			Invoice Transactions 6		($55,615.23)
			Fund **300 - Insurance - Hospital & Medical** Totals				Invoice Transactions 6		($55,615.23)
Fund **310 - Insurance Premium Levy**									
Account **2002 - Due To**									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029335	2021-2022 ICRMT-WORKER'S	Paid by Check # 108568	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(40,297.25)
				Account **2002 - Due To** Totals			Invoice Transactions 1		($40,297.25)
			Fund **310 - Insurance Premium Levy** Totals				Invoice Transactions 1		($40,297.25)
Fund **350 - County Ordinance**									
Account **2002 - Due To**									
5216 - NICOLE E. OKERBLAD	Dec 16-31, 2021	Interpreting Services - Dec 16-31, 2021	Paid by Check # 108425	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(1,650.00)
5216 - NICOLE E. OKERBLAD	Jan 15, 2022	Interpreting Services General Court Call: Jan 1-	Paid by Check # 108535	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(1,200.00)
				Account **2002 - Due To** Totals			Invoice Transactions 2		($2,850.00)
				Fund **350 - County Ordinance** Totals			Invoice Transactions 2		($2,850.00)
Fund **400 - Public Health**									
Account **2002 - Due To**									
4997 - KYLE AUMAN	1.4.22	Cell Phone Reimbursement	Paid by Check # 108410	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
4957 - AMY BARDELL	1.4.22	Cell Phone Reimbursement	Paid by Check # 108411	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5125 - CHELSEA BIRD	1.4.22	Cell Phone Reimbursement	Paid by Check # 108412	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
1837 - GLAXO SMITH KLINE	8253590455	Fluarix	Paid by Check # 108415	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(5,283.63)
2422 - IALEHA	1.4.22	Educational Session	Paid by Check # 108416	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(80.00)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5254 - LIZETH KAY	1.4.22	Lactation Training	Paid by Check # 108418	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(126.00)
3801 - PDC LABORATORIES, INC.	I9495167	Water Testing	Paid by Check # 108419	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(331.65)
5646 - PRIME STAR PAINTING, LLC	1104	Painting	Paid by Check # 108420	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(1,300.00)
5395 - CHERIE RUCKER	1.4.22	Cell Phone Reimbursement	Paid by Check # 108421	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
4740 - SYNDEO NETWORKS, INC.	1.4.22	County Phone	Paid by Check # 108422	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(136.65)
1265 - VERIZON	9894411823	Hot Spots	Paid by Check # 108423	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(116.16)
5600 - AMAZON CAPITAL SERVICES	1NDH-NGNL-JMXK	Amazon Purchases	Paid by Check # 108524	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(100.32)
5125 - CHELSEA BIRD	1.18.22	CLC Reimbursement	Paid by Check # 108525	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(126.00)
3991 - CARD SERVICE CENTER	0072.1.18.22	Credit Card	Paid by Check # 108526	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(448.55)
4853 - CARDINAL HEALTH, INC.	4688083	Vaccines	Paid by Check # 108527	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(2,583.84)
4853 - CARDINAL HEALTH, INC.	4944698	Vaccines	Paid by Check # 108527	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(1,289.50)
3105 - CONSERV FS INC.	1.18.22	Fuel	Paid by Check # 108528	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(33.09)
5553 - OFFICE ALLY, INC	JL42320-IN	Processing Medical claims	Paid by Check # 108531	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(35.00)
1538 - PETTY CASH	1.18.22	FCM postage	Paid by Check # 108532	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(72.76)
1564 - QUEST DIAGNOSTICS	9196560033	Health Ed Lab Work	Paid by Check # 108533	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(51.45)
1109 - STERICYCLE, INC.	4010630170	Oregon Medical Waste	Paid by Check # 108534	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(360.00)
1109 - STERICYCLE, INC.	4010649988	Rochelle Medical Waste	Paid by Check # 108534	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(204.46)
				Account **2002 - Due To** Totals			Invoice Transactions 22		($12,779.06)
				Fund **400 - Public Health** Totals			Invoice Transactions 22		($12,779.06)

Fund **410 - TB Fund**

Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5078 - CHUCK CANTRELL	1.4.22	Cell Phone Reimbursement	Paid by Check # 108413	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5569 - CHRISTOPHER SOLORZANO	1.4.22	Cell Phone Reimbursement	Paid by Check # 108414	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)

Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	12.23.21	Annual Membership	Paid by Check # 108417	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(500.00)
5182 - ASHLY WHALEY	1.4.22	Cell Phone Reimbursement	Paid by Check # 108424	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1NDH-NGNL-JMXK	Amazon Purchases	Paid by Check # 108524	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(35.97)
3991 - CARD SERVICE CENTER	0072.1.18.22	Credit Card	Paid by Check # 108526	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(4.35)
3105 - CONSERV FS INC.	1.18.22	Fuel	Paid by Check # 108528	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(50.89)
1246 - FISCHER'S	735566-001	Colored paper	Paid by Check # 108529	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(44.57)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	1.18.22	CPR class	Paid by Check # 108530	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(90.00)
				Account **2002 - Due To** Totals			Invoice Transactions 9		($800.78)
				Fund **410 - TB Fund** Totals			Invoice Transactions 9		($800.78)

Fund **430 - Solid Waste**
Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	BOA-SR3237122721	BOA Business Card - SR	Paid by Check # 108487	12/27/2021	01/23/2022	01/18/2022	01/06/2022	01/18/2022	(122.37)
3105 - CONSERV FS INC.	DEC6-JAN4 2022	Fuel for truck	Paid by Check # 108488	01/06/2022	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(43.89)
5069 - GFC LEASING WI	IN13557860	Copier Services	Paid by Check # 108489	12/17/2021	01/12/2022	01/18/2022	12/17/2021	01/18/2022	(945.45)
5591 - KLEIN, THORPE AND JENKINS, LTD.	222609	Legal Services	Paid by Check # 108490	12/15/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(69.00)
3764 - OGLE COUNTY CAR CARE INC.	26351	Vehicle Maintenance	Paid by Check # 108491	12/22/2021	01/12/2022	01/18/2022	12/22/2021	01/18/2022	(72.10)
1502 - OGLE COUNTY LIFE	INV101177	Advertising for tree recycling	Paid by Check # 108492	12/31/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(360.00)
1601 - ROCK VALLEY PUBLISHING LLC	409972	Advertising for tree recycling	Paid by Check # 108493	12/31/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(78.40)
1615 - SAUK VALLEY MEDIA	122110121007	Advertising for tree recycling	Paid by Check # 108494	12/31/2021	01/12/2022	01/18/2022	01/10/2022	01/18/2022	(157.00)
2191 - SWANA	2023-935247	Annual Membership Renewal	Paid by Check # 108495	01/02/2022	01/12/2022	01/18/2022	01/10/2022	01/18/2022	(268.00)
4740 - SYNDEO NETWORKS, INC.	14978	Phone bill	Paid by Check # 108496	01/03/2022	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(41.67)
1265 - VERIZON	9895534489	Cell Phone Bill	Paid by Check # 108497	12/20/2021	01/12/2022	01/18/2022	12/28/2021	01/18/2022	(68.59)
1830 - CITY OF ROCHELLE	4th Quarter 2021	FLAT HOST FEES - 4th QTR 2021	Paid by Check # 108562	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(10,458.57)

Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2325 - OGLE COUNTY TREASURER	4th Quarter 2021	Transfer 4th Quarter 2021 Flat	Paid by Check # 108563	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(67,238.05)
1174 - VILLAGE OF CRESTON	4th Quarter 2021	FLAT HOST FEES - 4th QTR 2021	Paid by Check # 108564	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(5,183.01)
			Account **2002 - Due To** Totals				Invoice Transactions 14		($85,106.10)
			Fund **430 - Solid Waste** Totals				Invoice Transactions 14		($85,106.10)
Fund **475 - Mental Health**									
Account **2002 - Due To**									
1857 - EASTER SEALS METROPOLITAN CHICAGO	January 2022	Ogle County Mental Health	Paid by Check # 108553	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	January 2022	Ogle County Mental Health	Paid by Check # 108554	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	January 2022	Ogle County Mental Health	Paid by Check # 108555	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(3,125.00)
5358 - JUSTINE MESSENGER	January 2022	Ogle County Mental Health	Paid by Check # 108556	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	January 2022	Ogle County Mental Health	Paid by Check # 108557	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	January 2022	Ogle County Mental Health	Paid by Check # 108558	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(2,875.00)
5321 - SHINING STAR	January 2022	Ogle County Mental Health	Paid by Check # 108559	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	January 2022	Ogle County Mental Health	Paid by Check # 108560	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	January 2022	Ogle County Mental Health	Paid by Check # 108561	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(33,750.00)
			Account **2002 - Due To** Totals				Invoice Transactions 9		($83,187.83)
			Fund **475 - Mental Health** Totals				Invoice Transactions 9		($83,187.83)
Fund **500 - Recorder's Automation**									
Account **2002 - Due To**									
5087 - CNA SURETY	2022-00000418	NOTARY BOND	Paid by Check # 108444	01/05/2022	01/10/2022	01/11/2022		01/11/2022	(30.00)
1165 - LAURA J COOK	2022-00000413	DECEMBER REIMBURSEMENTS -	Paid by Check # 108445	12/20/2021	01/07/2022	01/11/2022		01/11/2022	(26.56)
1165 - LAURA J COOK	2022-00000417	Notary Application Fee	Paid by Check # 108445	01/07/2022	01/10/2022	01/11/2022		01/11/2022	(10.00)
1177 - CULLIGAN	2022-00000412	WATER BILL - CC PORTION	Paid by Check # 108446	12/31/2021	01/07/2022	01/11/2022		01/11/2022	(24.37)
3585 - FIDLAR TECHNOLOGY	0705736-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108447	12/31/2021	01/10/2022	01/11/2022		01/11/2022	(962.95)

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1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	13294	ANNUAL HOSTING FEE	Paid by Check # 108539	12/13/2021	01/21/2022	01/24/2022		01/24/2022	(500.00)
1165 - LAURA J COOK	2022-00000598	REIMBURSEMENT - PRIA MEMBERSHIP - HEATHER	Paid by Check # 108540	01/14/2022	01/21/2022	01/24/2022		01/24/2022	(25.00)
1165 - LAURA J COOK	2022-00000599	OFFICE SUPPLY	Paid by Check # 108540	01/12/2022	01/21/2022	01/24/2022		01/24/2022	(17.49)
3585 - FIDLAR TECHNOLOGY	888067B-IN	CONDOR INDEXING SERVICES	Paid by Check # 108541	12/31/2021	01/21/2022	01/24/2022		01/24/2022	(228.30)
3585 - FIDLAR TECHNOLOGY	0229345-IN	LAREDO - DECEMBER 2021	Paid by Check # 108541	01/18/2022	01/21/2022	01/24/2022		01/24/2022	(1,661.49)
1246 - FISCHER'S	0736704-001	OFFICE SUPPLIES	Paid by Check # 108542	01/10/2022	01/21/2022	01/24/2022		01/24/2022	(59.90)
1246 - FISCHER'S	0736836-001	OFFICE SUPPLIES	Paid by Check # 108542	01/17/2022	01/21/2022	01/24/2022		01/24/2022	(360.10)
1504 - OGLE COUNTY RECORDER	2022-00000473	INTER-FUND TRANSFERS - DECEMBER 2021	Paid by Check # 108543	01/14/2022	01/21/2022	01/24/2022		01/24/2022	(38.00)
			Account **2002 - Due To** Totals				Invoice Transactions 13		($3,944.16)
			Fund **500 - Recorder's Automation** Totals				Invoice Transactions 13		($3,944.16)
Fund **550 - Document Storage Fee Fund**									
Account **2002 - Due To**									
4810 - JUDICIAL SYSTEMS INC.	657	Create New 2022 Jury Wheel	Paid by Check # 108536	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(723.64)
			Account **2002 - Due To** Totals				Invoice Transactions 1		($723.64)
			Fund **550 - Document Storage Fee Fund** Totals				Invoice Transactions 1		($723.64)
Fund **554 - Circuit Clerk Ops & Admin**									
Account **2002 - Due To**									
1291 - LYNDA HAAS	Jan 2022	Reimburse Lynda Haas for Office Supplies - Dark	Paid by Check # 108429	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(27.90)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	FY2022	IACC Membership Dues FY2022	Paid by Check # 108432	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(375.00)
5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4653	Unclaimed Property Consulting and Reporting	Paid by Check # 108433	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(1,383.50)
1972 - U.S. POSTAL SERVICE	1.7.22	Mailing Jury Questionnaire Post Cards	Paid by Check # 108443	01/07/2022	01/07/2022	01/07/2022		01/07/2022	(195.20)
1502 - OGLE COUNTY LIFE	12.31.2021	Name Change publication costs for: 21MR56 &	Paid by Check # 108537	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(269.50)
1589 - ROCHELLE NEWS-LEADER	12.27.2021	Name change publication costs for 2020D91	Paid by Check # 108538	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(220.55)
1589 - ROCHELLE NEWS-LEADER	12.31.2021	Name change publication costs for 2021MR64	Paid by Check # 108538	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(165.00)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4527 - KIMBERLY A STAHL	January 2022	Reimbursement for the Standard Plan for Survey	Paid by Check # 108565	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(99.00)
			Account **2002 - Due To** Totals				Invoice Transactions 8		($2,735.65)
			Fund **554 - Circuit Clerk Ops & Admin** Totals				Invoice Transactions 8		($2,735.65)
Fund **570 - Probation Services**									
Account **2002 - Due To**									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004414	PB- Operational Service Contracts-Printer	Paid by Check # 108435	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(400.00)
4479 - HINCKLEY SPRINGS	12.25.21	PB Operational Service Contracts WATER BILL	Paid by Check # 108436	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(124.88)
1502 - OGLE COUNTY LIFE	12.31.21	PB-office supplies- JOB POSTING IN PAPER	Paid by Check # 108437	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(105.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157	SC- Drug Court D&A Treatment	Paid by Check # 108438	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(16.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	11.90.21	PB-Electronic Monitoring/GPS	Paid by Check # 108439	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(720.00)
1639 - SINNISSIPPI CENTERS INC.	Jan 3.22	SC- Drug Court D&A Treatment	Paid by Check # 108440	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(870.00)
5074 - SOLUTION SPECIALTIES, INC.	12.22.21	PB Computer Hardware/Software	Paid by Check # 108441	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(60.30)
1265 - VERIZON	9895382972	PB Cell Phone	Paid by Check # 108442	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(684.84)
3105 - CONSERV FS INC.	12.6.21-1.4.22	PB-Auto Expenses	Paid by Check # 108507	01/11/2022	01/11/2022	01/18/2022		01/18/2022	(82.37)
5002 - VISA	Jan 3.22	BIDDLE VISA	Paid by Check # 108509	01/13/2022	01/13/2022	01/18/2022		01/18/2022	(120.00)
5002 - VISA	December 21	Bergstrom Visa December 2021 570	Paid by Check # 108508	01/14/2022	01/14/2022	01/18/2022		01/18/2022	(1,831.45)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004806	PB Operational Service Contracts Printer	Paid by Check # 108547	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(420.00)
1246 - FISCHER'S	1/24/22 37.44	Office Supplies	Paid by Check # 108548	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(37.44)
4816 - KUNES COUNTRY AUTO GROUP	12.31.21	PB-Auto Expenses	Paid by Check # 108549	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(50.68)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202112	SC- Drug Court D&A Testing	Paid by Check # 108550	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(48.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	12.31.21	PB-Electronic Monitoring/GPS	Paid by Check # 108551	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(744.00)
1265 - VERIZON	9897621450 Prob	Cell Phone	Paid by Check # 108552	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(687.64)
			Account **2002 - Due To** Totals				Invoice Transactions 17		($7,002.60)

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
			Fund **570 - Probation Services** Totals				Invoice Transactions **17**		($7,002.60)
Fund **571 - Drug Court**									
Account **2002 - Due To**									
5002 - VISA	Jan 22	BIDDLE VISA 571 invoices	Paid by Check # 108510	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(380.00)
			Account **2002 - Due To** Totals				Invoice Transactions **1**		($380.00)
			Fund **571 - Drug Court** Totals				Invoice Transactions **1**		($380.00)
Fund **610 - OEMA**									
Account **2002 - Due To**									
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	22-10057	One Year Subscription 3/15/22-3/14/23	Paid by Check # 108544	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(305.00)
			Account **2002 - Due To** Totals				Invoice Transactions **1**		($305.00)
			Fund **610 - OEMA** Totals				Invoice Transactions **1**		($305.00)
Fund **625 - DUI Equipment**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	01/2022 DUI	Acct # 0122; DUI	Paid by Check # 108452	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(403.35)
3742 - ROCHELLE BROADCASTING COMPANY	12/2021	Christmas Greetings (Drunk Driving)	Paid by Check # 108546	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(200.00)
			Account **2002 - Due To** Totals				Invoice Transactions **2**		($603.35)
			Fund **625 - DUI Equipment** Totals				Invoice Transactions **2**		($603.35)
Fund **632 - Sex Offender Registration**									
Account **2002 - Due To**									
4645 - ILLINOIS ATTORNEY GENERAL	Dec 2021	30% OF RECEIVED FEES	Paid by Check # 108426	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(150.00)
3192 - ILLINOIS STATE POLICE	Dec 2021	30% OF RECEIVED FEES	Paid by Check # 108427	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(150.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	Dec 2021	5% OF RECEIVED FEES	Paid by Check # 108428	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(25.00)
			Account **2002 - Due To** Totals				Invoice Transactions **3**		($325.00)
			Fund **632 - Sex Offender Registration** Totals				Invoice Transactions **3**		($325.00)
Fund **634 - Administrative Tow Fund**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	01/2022 TOW	Acct # 0122; Tow	Paid by Check # 108451	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(154.00)
1538 - PETTY CASH	07/21 - 01/22	OCS Petty Cash Disbursements	Paid by Check # 108545	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(100.00)
5156 - RELIABLE COLLISION REPAIR	1734	2020 Tahoe Headlight	Paid by Check # 108486	01/21/2022	01/21/2022	01/18/2022		01/18/2022	(991.17)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5670 - KARL CHEVROLET, INC	01/2022	2021 Chevy Tahoe VIN #1GNSKLED1MR468375	Paid by Check # 108585	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(37,829.50)
			Account **2002 - Due To** Totals				Invoice Transactions 4		($39,074.67)
			Fund **634 - Administrative Tow Fund** Totals				Invoice Transactions 4		($39,074.67)
Fund **635 - Drug Traffic Prevention**									
Account **2002 - Due To**									
1095 - BLACKHAWK VETERINARY CLINIC	359993	ID #5425 K9 Medical	Paid by Check # 108448	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(119.92)
3991 - CARD SERVICE CENTER	01/2022 DRUG	Acct # 0122; Drug	Paid by Check # 108449	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(110.18)
5665 - PARABON NANOLABS	21121308	DNA Processing	Paid by Check # 108450	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(1,194.50)
			Account **2002 - Due To** Totals				Invoice Transactions 3		($1,424.60)
			Fund **635 - Drug Traffic Prevention** Totals				Invoice Transactions 3		($1,424.60)
Fund **640 - 911 Emergency**									
Account **2002 - Due To**									
1206 - BARBECK	119001361-1	OGLE COUNTY 911	Paid by Check # 108511	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(190.00)
3026 - CALL ONE, INC	2107088	OGLE COUNTY 911 - Call Taking	Paid by Check # 108512	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(179.75)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01/03/2022	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 108513	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(616.80)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No-004670	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108514	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Jan 2022	OGLE COUNTY 911 - Initial License	Paid by Check # 108515	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(30.00)
1945 - LR Communications	Jan 01 2022	OGLE COUNTY 911 - 99930047488	Paid by Check # 108517	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(750.00)
1945 - LR Communications	Jan 2022	OGLE COUNTY 911 - NG 911	Paid by Check # 108516	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(4,608.53)
4031 - NG-911 INC.	9034	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108518	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(3,094.00)
4031 - NG-911 INC.	9055	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108518	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(1,326.00)
2359 - POWERPHONE, INC.	75228	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 108519	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(129.00)
3006 - STANARD AND ASSOCIATES, INC	SA000049169	OGLE COUNTY 911 - Other Expenses	Paid by Check # 108520	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(287.50)
4740 - SYNDEO NETWORKS, INC.	15040	OGLE COUNTY 911	Paid by Check # 108521	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(199.99)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1265 - VERIZON	9895351228	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108522	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(170.63)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1444473	OGLE COUNTY 911 - Translation Services	Paid by Check # 108523	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(66.15)
			Account **2002 - Due To** Totals				Invoice Transactions 14		($11,730.25)
			Fund **640 - 911 Emergency** Totals				Invoice Transactions 14		($11,730.25)
Fund **660 - Federal/ State Grants**									
Account **2002 - Due To**									
1572 - RAY O'HERRON COMPANY INC	2139177	Bulletproof Vests-Grant Reimbursement Portion	Paid by Check # 108431	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(9,903.72)
			Account **2002 - Due To** Totals				Invoice Transactions 1		($9,903.72)
			Fund **660 - Federal/ State Grants** Totals				Invoice Transactions 1		($9,903.72)
			Grand Totals				Invoice Transactions 266		($3,358,374.56)