



July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2022-00002260	MAY & JUNE REIMBURSEMENTS	Paid by Check # 162633		07/08/2022	07/19/2022	07/19/2022		07/19/2022	118.22
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>118.22</u>
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	148499	ELECTION PUBLICATION - GEN PRIMARY VOTERS GUIDE	Paid by Check # 162662		05/30/2022	07/19/2022	07/19/2022		07/19/2022	1,500.00
1589 - ROCHELLE NEWS-LEADER	147359	VOTER'S GUIDE - 2500	Paid by Check # 162673		05/29/2022	07/19/2022	07/19/2022		07/19/2022	500.00
1589 - ROCHELLE NEWS-LEADER	149877	ELECTION PUBLICATION - GEN PRIMARY LIBRARY BONDS	Paid by Check # 162673		06/05/2022	07/19/2022	07/19/2022		07/19/2022	84.00
1589 - ROCHELLE NEWS-LEADER	152688	ELECTION PUBLICATION - GEN PRIMARY EARLY VOTING	Paid by Check # 162673		06/12/2022	07/19/2022	07/19/2022		07/19/2022	108.00
1589 - ROCHELLE NEWS-LEADER	153659	ELECTION PUBLICATION - GEN PRIMARY EARLY VOTING	Paid by Check # 162673		06/19/2022	07/19/2022	07/19/2022		07/19/2022	108.00
1615 - SAUK VALLEY MEDIA	062210120267	ELECTION PUBLICATION - GEN PRIMARY PROPOSITION	Paid by Check # 162676		06/30/2022	07/19/2022	07/19/2022		07/19/2022	29.57
1615 - SAUK VALLEY MEDIA	1987713	ELECTION PUBLICATION - GEN PRIMARY PROPOSITION	Paid by Check # 162676		05/25/2022	07/19/2022	07/19/2022		07/19/2022	88.70
							Account 4412 - Official Publications Totals		Invoice Transactions 7	<u>\$2,418.27</u>
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2022-00002260	MAY & JUNE REIMBURSEMENTS	Paid by Check # 162633		07/08/2022	07/19/2022	07/19/2022		07/19/2022	121.34
1246 - FISCHER'S	0739246-001	ELECTION SUPPLIES	Paid by Check # 162644		05/31/2022	07/19/2022	07/19/2022		07/19/2022	14.72
1246 - FISCHER'S	0739409-001	ELECTION SUPPLIES - GENERAL PRIMARY 2022	Paid by Check # 162644		06/10/2022	07/19/2022	07/19/2022		07/19/2022	40.34



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
4791 - FRANK G. SMARDO	2022-00002208	DELIVERY & PICK UP OF ADA EQUIPMENT & TABLES	Paid by Check # 162678		06/29/2022	07/19/2022	07/19/2022		07/19/2022	1,875.00
							Account 4525 - Election Supplies Totals	Invoice Transactions	4	<u>\$2,051.40</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	11	<u>\$4,469.67</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	12	<u>\$4,587.89</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	334081	ACCT 173009-001 - OGLE COUNTY	Paid by Check # 162657		07/19/2022	07/19/2022	07/19/2022		07/19/2022	834.63	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21481906T086	ACCT 3086-491604 OGLE COUNTY	Paid by Check # 162661		07/19/2022	07/19/2022	07/19/2022		07/19/2022	34.55	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$869.18
Account 4512 - Copy Paper											
3911 - PAPER 101	219767-00	OGLE COUNTY	Paid by Check # 162663		07/19/2022	07/19/2022	07/19/2022		07/19/2022	16,640.00	
									Account 4512 - Copy Paper Totals	Invoice Transactions 1	\$16,640.00
Account 4520 - Janitorial Supplies											
1047 - ACE HARDWARE AND OUTDOOR CTR	6-2022	ACCT 37595 - OGLE COUNTY	Paid by Check # 162620		07/19/2022	07/19/2022	07/19/2022		07/19/2022	354.97	
4654 - BLAKE CO INC	15385	MAINT - OGLE COUNTY	Paid by Check # 162624		07/19/2022	07/19/2022	07/19/2022		07/19/2022	114.90	
5503 - BRIARWOOD PRODUCTS, LLC	INVOICE 110393	JANITORIAL SUPPLIES	Paid by Check # 162627		07/19/2022	07/19/2022	07/19/2022		07/19/2022	168.67	
1434 - MENARDS	19674	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 162656		07/19/2022	07/19/2022	07/19/2022		07/19/2022	49.99	
5351 - ROCHELLE ACE HARDWARE	6-2022	ACCT 7538 - OGLE COUNTY	Paid by Check # 162669		07/19/2022	07/19/2022	07/19/2022		07/19/2022	75.76	
1715 - THE HOME DEPOT PRO	2022-00002253	ACCT 508958	Paid by Check # 162683		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,613.28	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 6	\$3,377.57
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W42253	CUSTOMER ORDER ACS22-2661	Paid by Check # 162621		07/19/2022	07/19/2022	07/19/2022		07/19/2022	717.50	
2617 - ALPHA CONTROLS & SERVICES LLC	W42348	CUSTOMER ORDER ACS22-2661	Paid by Check # 162621		07/19/2022	07/19/2022	07/19/2022		07/19/2022	695.00	
1173 - CRESCENT ELECTRIC SUPPLY CO	S510417472.00 1	ACCT 116775 - OGLE COUNTY	Paid by Check # 162634		07/19/2022	07/19/2022	07/19/2022		07/19/2022	134.54	
2594 - HELM MECHANICAL	FRE134258	MAINT - OGLE COUNTY	Paid by Check # 162647		07/19/2022	07/19/2022	07/19/2022		07/19/2022	5,376.24	
2594 - HELM MECHANICAL	FRE134477	MAINT - OGLE COUNTY	Paid by Check # 162647		07/19/2022	07/19/2022	07/19/2022		07/19/2022	1,271.00	
2594 - HELM MECHANICAL	FRE51631C	MAINT - OGLE COUNTY	Paid by Check # 162647		07/19/2022	07/19/2022	07/19/2022		07/19/2022	1,279.00	
1463 - NAPA AUTO PARTS	991717	MAINT - OGLE COUNTY	Paid by Check # 162658		07/19/2022	07/19/2022	07/19/2022		07/19/2022	.59	
1463 - NAPA AUTO PARTS	991414	MAINT - OGLE COUNTY	Paid by Check # 162658		07/19/2022	07/19/2022	07/19/2022		07/19/2022	152.99	
1463 - NAPA AUTO PARTS	991218	MAINT - OGLE COUNTY	Paid by Check # 162658		07/19/2022	07/19/2022	07/19/2022		07/19/2022	3.89	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1597 - RAYNOR DOOR AUTHORITY INC	68491	ACCT 37666 - OGLE COUNTY	Paid by Check # 162666		07/19/2022	07/19/2022	07/19/2022		07/19/2022	412.00
5602 - ROCK VALLEY CULLIGAN	0616528	ACCT 072231 - OGLE COUNTY	Paid by Check # 162675		07/19/2022	07/19/2022	07/19/2022		07/19/2022	170.40
1515 - SNYDER PHARMACY - OREGON	6-2022	CUST NO 7326666 OGLE COUNTY	Paid by Check # 162679		07/19/2022	07/19/2022	07/19/2022		07/19/2022	241.25
							Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions	12	<u>\$10,454.40</u>
Account 4540.20 - Repairs & Maint - Facilities Planned										
2766 - AUTOMATIC FIRE SYSTEMS, INC.	3442	MAINT - JOB 4366 SERVICE CALL - TRIPPED SYSTEM	Paid by Check # 162622		07/19/2022	07/19/2022	07/19/2022		07/19/2022	1,116.00
5265 - GETZ FIRE EQUIPMENT CO	I12-013646	MAINT - OGLE COUNTY	Paid by Check # 162646		07/19/2022	07/19/2022	07/19/2022		07/19/2022	55.00
1871 - HOWARD LEE & SONS INC	70746	MAINT - OGLE COUNTY	Paid by Check # 162648		07/19/2022	07/19/2022	07/19/2022		07/19/2022	775.00
							Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions	3	<u>\$1,946.00</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
2348 - BYRON FOREST PRESERVE DISTRICT	2022-7	MAINT - OGLE COUNTY	Paid by Check # 162628		07/19/2022	07/19/2022	07/19/2022		07/19/2022	480.00
							Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals	Invoice Transactions	1	<u>\$480.00</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	25	<u>\$33,767.15</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	6-2022	OC TREASURER - OFFICE SUPPLIES	Paid by Check # 162644		07/19/2022	07/19/2022	07/19/2022		07/19/2022	143.18
5021 - MARCO TECHNOLOGIES LLC	INV10073645	OC TREASURER - ACCT OC86 - CN166348-02 - USAGE 6/22/21-6/21/22	Paid by Check # 162654		07/19/2022	07/19/2022	07/19/2022		07/19/2022	171.22
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$314.40</u>
Account 4724 - Office Equipment Maintenance										
5021 - MARCO TECHNOLOGIES LLC	INV10099526	ACCT OC86	Paid by Check # 162654		07/19/2022	07/19/2022	07/19/2022		07/19/2022	669.55
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$669.55</u>
							Department 03 - Treasurer Totals	Invoice Transactions 3		<u>\$983.95</u>



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Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162667		07/19/2022	07/19/2022	07/19/2022		07/19/2022	796.30	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$796.30</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162667		07/19/2022	07/19/2022	07/19/2022		07/19/2022	705.70	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$705.70</u>
Account 4510 - Office Supplies											
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162667		07/19/2022	07/19/2022	07/19/2022		07/19/2022	35.85	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$35.85</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$1,537.85</u>
								Department 04 - HEW Totals		Invoice Transactions 3	<u>\$1,537.85</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4345 - Interpreter											
1944 - LANGUAGE LINE SERVICES	10573790	Language Line Services, June, 2022	Paid by Check # 162652		07/07/2022	07/19/2022	07/19/2022		07/19/2022	52.84	
								Account 4345 - Interpreter Totals		Invoice Transactions 1	<u>52.84</u>
Account 4442 - Counseling/ Psychiatric Services											
2327 - BRADEN COUNSELING CENTER	05032022	Trial Competency Evaluation (2019CF150/Hammer)	Paid by Check # 162625		07/07/2022	07/19/2022	07/19/2022		07/19/2022	900.00	
								Account 4442 - Counseling/ Psychiatric Services Totals		Invoice Transactions 1	<u>900.00</u>
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76843018	Lease Agreement - Copiers (7/15/2022 through 8/14/2022)	Paid by Check # 162639		07/07/2022	07/19/2022	07/19/2022		07/19/2022	220.00	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76723003	Lease Agreement - Copiers (6/15/2022 through 7/14/2022)	Paid by Check # 162638		07/07/2022	07/19/2022	07/19/2022		07/19/2022	220.00	
								Account 4720 - Office Equipment Totals		Invoice Transactions 2	<u>440.00</u>
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5558 - ASHLEY DAVIS	July, 2022	PD Contractual Services	Paid by Check # 162637		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,060.00	
5559 - KRISTIN FOLK	July, 2022	PD Contractual Services	Paid by Check # 162645		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,060.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 2	<u>\$4,120.00</u>
Account 4415.10 - Printing Appeals & Transcripts											
5717 - VCR COMPANIES, DBA VITALCHART	IN20220613174	Medical Records 844	Paid by Check # 162688		07/19/2022	07/19/2022	07/19/2022		07/19/2022	130.34	
								Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>\$130.34</u>
Account 4422 - Travel Expenses, Dues & Seminars											
4845 - KATHLEEN ISLEY	Conf. #: 4ZBA7H	Reimbursement for Airfare	Paid by Check # 162651		07/19/2022	07/19/2022	07/19/2022		07/19/2022	536.97	
4845 - KATHLEEN ISLEY	202999	Reimbursement for ISBA Dues	Paid by Check # 162651		07/19/2022	07/19/2022	07/19/2022		07/19/2022	380.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$916.97</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	739345	June Office Supplies	Paid by Check # 162644		07/19/2022	07/19/2022	07/19/2022		07/19/2022	46.97	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$46.97</u>
								Sub-Department 15 - Public Defenders Totals		Invoice Transactions 6	<u>\$5,214.28</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 10	<u>\$6,607.12</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00002213	1 - OFFICE SUPPLIES	Paid by Check # 162644		07/07/2022	07/19/2022	07/19/2022		07/19/2022	91.20
Account 4510 - Office Supplies Totals							Invoice Transactions		1	\$91.20
Department 07 - Circuit Clerk Totals							Invoice Transactions		1	\$91.20



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Jun-2022	Kane County JJC June 2022 Bill	Paid by Check # 162650		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,700.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$2,700.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$2,700.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 7/21/22	Electricity	Paid by Check # 162672		07/19/2022	07/19/2022	07/19/2022		07/19/2022	904.61
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$904.61</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 8/12/22	Gas Heating	Paid by Check # 162659		07/19/2022	07/19/2022	07/19/2022		07/19/2022	228.10
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$228.10</u>
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	July 2022	Medical Contract	Paid by Check # 162642		07/19/2022	07/19/2022	07/19/2022		07/19/2022	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 4426 - Mileage										
5129 - JEFFREY BIRR	Mileage reimb	Mileage	Paid by Check # 162623		07/19/2022	07/19/2022	07/19/2022		07/19/2022	100.04
								Account 4426 - Mileage Totals	Invoice Transactions 1	<u>\$100.04</u>
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	Truck	Transportation	Paid by Check # 162655		07/19/2022	07/19/2022	07/19/2022		07/19/2022	617.99
3797 - SUPER-LUBE	404-0072672	Transportation	Paid by Check # 162681		07/19/2022	07/19/2022	07/19/2022		07/19/2022	75.98
3390 - WEX BANK	82214472	Transportation	Paid by Check # 162690		07/19/2022	07/19/2022	07/19/2022		07/19/2022	642.06
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$1,336.03</u>
Account 4444 - Medical Expense										
5684 - DLX MEDICAL GROUP, INC.	Entrance PX 6.22	Resident Medical	Paid by Check # 162642		07/19/2022	07/19/2022	07/19/2022		07/19/2022	150.00
5684 - DLX MEDICAL GROUP, INC.	Entrance PX 7.22	Entrance Physicals	Paid by Check # 162642		07/19/2022	07/19/2022	07/19/2022		07/19/2022	75.00
4050 - ROCHELLE COMMUNITY HOSPITAL	SM DOS: 1/5/22	Resident Medical	Paid by Check # 162670		07/19/2022	07/19/2022	07/19/2022		07/19/2022	58.50
								Account 4444 - Medical Expense Totals	Invoice Transactions 3	<u>\$283.50</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0739224-001	General office Supplies	Paid by Check # 162644		07/19/2022	07/19/2022	07/19/2022		07/19/2022	21.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$21.99</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	063022-2	Janitorial Supplies	Paid by Check # 162671		07/19/2022	07/19/2022	07/19/2022		07/19/2022	67.00
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$67.00</u>
Account 4540 - Repairs & Maint - Facilities										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21480831T086	Building maintenance	Paid by Check # 162660		07/19/2022	07/19/2022	07/19/2022		07/19/2022	349.18



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4692 - PEST CONTROL CONSULTANT	382217	Building maintenance	Paid by Check # 162664		07/19/2022	07/19/2022	07/19/2022		07/19/2022	125.00
5351 - ROCHELLE ACE HARDWARE	039947	Building maintenance	Paid by Check # 162668		07/19/2022	07/19/2022	07/19/2022		07/19/2022	5.79
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 3	<u>\$479.97</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-019211	Safety Equipment	Paid by Check # 162684		07/19/2022	07/19/2022	07/19/2022		07/19/2022	137.88
								Account 4743 - Safety Equipment Totals	Invoice Transactions 1	<u>\$137.88</u>
								Department 09 - Focus House Totals	Invoice Transactions 16	<u>\$4,059.12</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4420 - Training Expenses										
5201 - TRICIA BLACK	2022-00002211	IPAI- test proctor fee	Paid by Check # 162686		07/19/2022	07/19/2022	07/19/2022		07/19/2022	50.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5201 - TRICIA BLACK	2022-00002210	June expense report	Paid by Check # 162686		07/19/2022	07/19/2022	07/19/2022		07/19/2022	210.93
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$210.93</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00002209	portion of water bill	Paid by Check # 162635		07/19/2022	07/19/2022	07/19/2022		07/19/2022	13.38
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$13.38</u>
								Department 10 - Assessment Totals	Invoice Transactions 3	<u>\$274.31</u>



July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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 4145 - Board of Appeals											
1363 - IN TOTIDEM VERBIS, LLC	21CB569	ZBA discussion	Paid by Check # 162649		06/17/2022	07/19/2022	07/19/2022		07/19/2022	110.30	
								Account 4145 - Board of Appeals Totals		Invoice Transactions 1	\$110.30
Account 4510 - Office Supplies											
1246 - FISCHER'S	739743	June 2022 Statement	Paid by Check # 162644		07/05/2022	07/19/2022	07/19/2022		07/19/2022	67.10	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$67.10
								Department 11 - Zoning Totals		Invoice Transactions 2	\$177.40



July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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.	06/30/2022	Autopsies Neely, Andrews, Cave	Paid by Check # 162665		07/11/2022	07/11/2022	07/19/2022		07/19/2022	2,100.00
1109 - STERICYCLE, INC.	4011036534	Waste pickup for Morgue	Paid by Check # 162680		07/11/2022	07/11/2022	07/19/2022		07/19/2022	149.22
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	2	<u>\$2,249.22</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	07/08/2022	Fuel 98.4 gallons @ \$4.18	Paid by Check # 162632		07/11/2022	07/11/2022	07/19/2022		07/19/2022	411.31
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$411.31</u>
							Department 13 - Coroner Totals	Invoice Transactions	3	<u>\$2,660.53</u>



July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9909148216	Cell Phone - Victim Advocate	Paid by Check # 162689		07/08/2022	07/19/2022	07/19/2022		07/19/2022	58.71	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$58.71</u>
Account 4422 - Travel Expenses, Dues & Seminars											
4860 - CHRISTY EGYED	2022-00002264	Mileage to Lee Co. Sheriff	Paid by Check # 162643		07/08/2022	07/19/2022	07/19/2022		07/19/2022	21.06	
5563 - MATTHEW LEISTEN	2022-00002265	Reimb. Mileage to Shining Star Interview 6/3/19	Paid by Check # 162653		07/08/2022	07/19/2022	07/19/2022		07/19/2022	18.72	
4241 - MICHAEL C ROCK	2022-00002274	Mileage to CAC 6/16 & 6/27	Paid by Check # 162674		07/08/2022	07/19/2022	07/19/2022		07/19/2022	37.44	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$77.22</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2022-00002263	Water for June 2022	Paid by Check # 162636		07/08/2022	07/19/2022	07/19/2022		07/19/2022	30.35	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76783047	Copier bill 6-15-22 to 7-14-22	Paid by Check # 162640		07/08/2022	07/19/2022	07/19/2022		07/19/2022	550.00	
1246 - FISCHER'S	0739508-001	Office Supplies	Paid by Check # 162644		07/08/2022	07/19/2022	07/19/2022		07/19/2022	185.68	
1246 - FISCHER'S	0739495-001	Office Supplies	Paid by Check # 162644		07/08/2022	07/19/2022	07/19/2022		07/19/2022	5.79	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$771.82</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	846604400	West Law	Paid by Check # 162685		07/08/2022	07/19/2022	07/19/2022		07/19/2022	1,221.00	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,221.00</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 9	<u>\$2,128.75</u>



July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	2174	OGLE COUNTY	Paid by Check # 162677		07/19/2022	07/19/2022	07/19/2022		07/19/2022	19,870.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>19,870.00</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV154143	SENIOR TAX LEVY PUBLICATION - 06-29- TAX LEVY	Paid by Check # 162662		07/19/2022	07/19/2022	07/19/2022		07/19/2022	66.00
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>66.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384517	CLEANING ROCHELLE HEALTH - 26 HRS @ \$20 PER HOUR - JUNE 2022	Paid by Check # 162626		07/19/2022	07/19/2022	07/19/2022		07/19/2022	520.00
							Account 4490 - Contingencies Totals		Invoice Transactions 1	<u>520.00</u>
							Department 16 - Finance Totals		Invoice Transactions 3	<u>\$20,456.00</u>



July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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 4383 - Website Maintenance											
3260 - LAURENCE G. CALLANT	2022-00002251	Website maintenance	Paid by Check # 162629		07/08/2022	07/08/2022	07/19/2022		07/19/2022	83.88	
							Account 4383 - Website Maintenance Totals		Invoice Transactions 1	<u>\$83.88</u>	
Account 4510 - Office Supplies											
3991 - CARD SERVICE CENTER	2022-00002252	Computer Hardware	Paid by Check # 162630		07/08/2022	07/08/2022	07/19/2022		07/19/2022	73.48	
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$73.48</u>	
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	2022-00002249	Fuel	Paid by Check # 162632		07/08/2022	07/08/2022	07/19/2022		07/19/2022	123.31	
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$123.31</u>	
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2022-00002252	Computer Hardware	Paid by Check # 162630		07/08/2022	07/08/2022	07/19/2022		07/19/2022	2,477.29	
1763 - CDW GOVERNMENT INC	2022-00002250	Wall Mounts for Phones	Paid by Check # 162631		07/08/2022	07/08/2022	07/19/2022		07/19/2022	69.70	
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$2,546.99</u>	
Account 4714 - Software Maintenance											
1199 - DEVNET, INC.	2022-00002248	Software Maintenance	Paid by Check # 162641		07/08/2022	07/08/2022	07/19/2022		07/19/2022	10,138.49	
4918 - TYLER TECHNOLOGIES, INC.	2022-00002259	Executme	Paid by Check # 162687		07/08/2022	07/08/2022	07/19/2022		07/19/2022	80.00	
							Account 4714 - Software Maintenance Totals		Invoice Transactions 2	<u>\$10,218.49</u>	
Account 4715 - Hardware Maintenance											
4740 - SYNDEO NETWORKS, INC.	2022-00002287	Nimble	Paid by Check # 162682		07/08/2022	07/08/2022	07/19/2022		07/19/2022	1,798.00	
							Account 4715 - Hardware Maintenance Totals		Invoice Transactions 1	<u>\$1,798.00</u>	
								Department 23 - Information Technology Totals		Invoice Transactions 8	<u>\$14,844.15</u>
								Fund 100 - General Fund Totals		Invoice Transactions 99	<u>\$94,875.42</u>
								Grand Totals		Invoice Transactions 99	<u>\$94,875.42</u>



General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	205,194.03	.00	2,254,071.49	705,928.51	76	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	115,772.38	.00	751,728.62	289,271.38	72	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	72,400.46	.00	500,092.69	(38,092.69)	108	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	75,163.74	.00	524,000.58	458,999.42	53	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	3,058.58	.00	21,431.09	(4,951.09)	130	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	2,518,298.34	.00	2,518,298.34	2,241,701.66	53	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,671.64	.00	21,305.30	(1,735.30)	109	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	49,239.73	48,760.27	50	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	.00	.00	11,000.00	13,000.00	46	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	56.52	.00	2,533.91	7,466.09	25	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$2,993,615.69	\$0.00	\$8,519,576.35	\$4,265,931.65	67%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	125.00	.00	25,012.50	(5,012.50)	125	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	1,175.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$1,300.00	\$0.00	\$35,987.50	(\$12,987.50)	156%	\$46,957.35
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,069.50	(\$3,069.50)	128%	\$12,058.75
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,170.79	.00	64,195.53	45,865.47	58	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,170.79	\$0.00	\$64,195.53	\$45,865.47	58%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,170.79	\$0.00	\$64,195.53	\$145,865.47	31%	\$152,988.51



General Fund Budget Performance

Fiscal Year to Date 06/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 07 - Circuit Clerk										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	50.00	.00	53.00	(53.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	24.00	.00	164.00	2,836.00	5	589.00
3375	Public Defender	500.00	.00	500.00	300.00	.00	302.69	197.31	61	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	914.51	.00	2,567.65	7,432.35	26	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,619.21	.00	41,447.65	58,552.35	41	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	20,535.04	.00	154,864.42	75,135.58	67	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	61.88	.00	634.34	2,865.66	18	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,633.00	.00	55,471.00	94,529.00	37	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$33,137.64	\$0.00	\$365,504.75	\$241,495.25	60%	\$507,269.30
Department 08 - Probation										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	234,165.42	.00	376,546.64	187,675.36	67	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$234,165.42	\$0.00	\$376,546.64	\$187,675.36	67%	\$605,316.26
Department 09 - Focus House										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	114,601.25	.00	183,094.85	103,831.15	64	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	2,170.00	.00	5,845.00	9,155.00	39	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	4,500.00	.00	5,850.00	74,150.00	7	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	10,710.00	.00	10,710.00	65,290.00	14	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	2,750.00	.00	2,750.00	7,250.00	28	.00
3470.65	Foster Care Peoria County	.00	.00	.00	4,500.00	.00	31,800.00	(31,800.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	4,650.00	.00	36,000.00	(32,000.00)	900	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$0.00	\$665,926.00	\$149,881.25	\$0.00	\$299,622.20	\$366,303.80	45%	\$659,580.35



General Fund Budget Performance

Fiscal Year to Date 06/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$174.45	\$35,325.55	0%	\$33,200.69
Department 11 - Zoning										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	5,923.19	.00	18,759.63	21,240.37	47	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$5,923.19	\$0.00	\$18,759.63	\$21,240.37	47%	\$36,353.67
Department 12 - Sheriff										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,854.96	.00	9,376.69	40,623.31	19	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	7,500.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,508.88	.00	85,515.04	39,484.96	68	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	525.00	75.00	88	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,700.00	.00	17,100.00	2,900.00	86	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	2,184.00	.00	8,088.00	1,912.00	81	7,368.00
Sub-Department 60 - OEMA										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	37,538.84	.00	111,972.56	58,027.44	66	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$37,538.84	\$0.00	\$111,972.56	\$58,027.44	66%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$64,436.68	\$0.00	\$338,732.29	\$893,867.71	27%	\$741,336.69
Department 13 - Coroner										
3999	Other Revenue	.00	.00	.00	.00	.00	900.00	(900.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	+++	\$38.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,466.93	.00	94,268.51	67,334.49	58	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,250.00	.00	24,277.69	722.31	97	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$0.00	\$186,603.00	\$19,716.93	\$0.00	\$118,546.20	\$68,056.80	64%	\$171,120.52
Department 23 - Information Technology										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81



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Fund 100 - General Fund										
REVENUE										
	Department 23 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
	REVENUE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$3,511,347.59	\$0.00	\$10,152,615.04	\$6,208,804.96	62%	\$15,173,060.51
EXPENSE										
	Department 00 - Non-Departmental									
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	300,549.00	.00	300,549.00	25,103.46	.00	175,084.56	125,464.44	58	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	34.58	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	.00	.00	2,250.60	249.40	90	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50
	Sub-Department 10 - Elections									
4100	Salaries- Departmental	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	3,056.26	.00	3,056.26	5,943.74	34	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	441.05	.00	64,861.22	55,138.78	54	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	1,065.00	.00	20,675.90	(10,675.90)	207	4,332.62
	Sub-Department 10 - Elections Totals	\$189,000.00	\$0.00	\$189,000.00	\$4,562.31	\$0.00	\$88,593.38	\$100,406.62	47%	\$72,851.89
	Department 01 - County Clerk/Recorder Totals	\$501,049.00	\$0.00	\$501,049.00	\$29,700.35	\$0.00	\$267,464.71	\$233,584.29	53%	\$373,546.68
	Department 02 - Building & Grounds									
4100	Salaries- Departmental	321,200.00	.00	321,200.00	29,223.18	.00	203,167.37	118,032.63	63	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	1,143.25	.00	1,143.25	8,856.75	11	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	257.20	.00	1,664.48	3,335.52	33	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	2,082.04	.00	6,488.32	5,511.68	54	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	6,647.25	.00	49,617.45	(49,617.45)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,533.75	.00	40,930.64	(40,930.64)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.15	.00	338.41	(338.41)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,022.27	.00	6,797.13	(6,797.13)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,398.81	.00	17,178.74	(17,178.74)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	132.62	.00	1,202.88	(1,202.88)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	591.50	.00	4,141.56	(4,141.56)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	54.13	.00	404.84	(404.84)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	178.67	.00	1,413.96	(1,413.96)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,757.61	.00	15,815.38	(15,815.38)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	245.00	.00	2,747.72	(2,747.72)	+++	.00



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Fund 100 - General Fund										
EXPENSE										
Department 02 - Building & Grounds										
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	634.68	.00	5,691.98	(5,691.98)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,744.88	.00	14,326.63	(14,326.63)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	342.12	.00	2,884.95	(2,884.95)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	364.04	.00	3,537.27	(3,537.27)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	688.89	(688.89)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	241.40	.00	1,728.56	(1,728.56)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	663.13	(663.13)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	2,079.09	.00	11,515.50	(11,515.50)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	648.66	(648.66)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	324.33	(324.33)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	0	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,662.91	.00	11,963.54	5,036.46	70	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	1,798.41	.00	62,620.57	42,379.43	60	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	7,435.32	.00	34,079.25	(24,079.25)	341	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	502.82	.00	2,792.18	3,207.82	47	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	56.50	.00	2,220.45	2,779.55	44	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$76,011.05	\$0.00	\$516,442.28	\$293,757.72	64%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	19,178.96	.00	111,041.00	72,682.00	60	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,469.25	.00	5,384.75	11,615.25	32	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	164.58	.00	3,329.04	6,670.96	33	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$21,812.79	\$0.00	\$130,834.76	\$100,688.24	57%	\$216,175.44
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00



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Fund 100 - General Fund										
EXPENSE										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	21,112.70	15,081.30	58	35,139.12
4220	Rent	8,400.00	.00	8,400.00	733.34	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	497.96	.00	5,420.71	4,579.29	54	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	329.59	.00	3,319.64	2,680.36	55	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	331.91	.00	1,058.56	(58.56)	106	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$4,908.90	\$0.00	\$36,044.99	\$25,549.01	59%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$4,908.90	\$0.00	\$96,044.99	\$105,549.01	48%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	30,585.38	21,846.62	58	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,215.50	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	323.90	6,676.10	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	1,815.00	.00	1,815.00	3,185.00	36	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	3,100.00	3,900.00	44	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	2,780.28	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,180.86	1,319.14	47	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	297.05	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	1,548.59	1,951.41	44	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	21,630.00	15,450.00	58	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	24,061.74	.00	168,432.18	120,328.82	58	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	28,720.00	20,720.00	58	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	.00	420.00	1,580.00	21	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	1,460.00	2,540.00	36	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	403.35	.00	1,305.47	2,694.53	33	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$0.00	\$397,981.00	\$31,675.09	\$0.00	\$223,606.55	\$174,374.45	56%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$42,152.26	\$0.00	\$303,563.96	\$240,534.04	56%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	47,147.86	.00	374,877.30	190,122.70	66	612,671.52
4274	CASA	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	253.40	246.60	51	517.00



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Fund 100 - General Fund										
EXPENSE										
Department 07 - Circuit Clerk										
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	350.34	.00	2,555.32	1,444.68	64	3,552.87
4516	Postage	10,000.00	.00	10,000.00	4,700.00	.00	9,889.17	110.83	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$64,698.20	\$0.00	\$400,567.49	\$192,432.51	68%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	66,274.82	.00	429,376.56	303,923.44	59	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	3,985.81	11,014.19	27	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$66,274.82	\$0.00	\$433,362.37	\$314,937.63	58%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	78,261.24	.00	489,269.71	451,333.29	52	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	10,888.76	.00	67,295.45	149,879.55	31	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,160.89	.00	5,104.78	4,895.22	51	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	2,509.79	.00	11,025.00	11,715.00	48	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	292.00	.00	1,710.08	789.92	68	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,491.61	.00	11,442.52	13,557.48	46	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	243.36	.00	3,833.41	1,166.59	77	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	261.13	.00	1,817.87	682.13	73	2,710.02
4274	CASA	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	1,000.00	.00	3,500.00	6,700.00	34	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	600.74	.00	1,785.51	8,214.49	18	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	815.61	.00	903.36	96.64	90	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	743.61	.00	3,489.81	4,010.19	47	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	403.30	.00	1,966.02	3,033.98	39	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	16.35	.00	550.38	449.62	55	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	36.80	.00	997.34	502.66	66	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	243.45	.00	1,175.99	2,824.01	29	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	550.12	.00	2,901.58	1,098.42	73	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,982.91	.00	11,745.77	8,254.23	59	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	5,698.01	.00	18,942.47	16,057.53	54	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	291.81	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	878.00	1,122.00	44	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$120,129.37	\$0.00	\$657,665.06	\$703,052.94	48%	\$1,158,087.24



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	8,861.46	.00	62,030.22	62,413.78	50	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	121.80	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	950.00	1,050.00	48	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	207.27	.00	3,961.20	5,038.80	44	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,741.90	458.10	96	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$9,190.53	\$0.00	\$78,442.42	\$86,261.58	48%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	8,892.92	.00	63,900.14	82,814.86	44	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	270.00	.00	1,395.00	1,105.00	56	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	1,305.00	695.00	65	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	319.42	.00	1,748.83	2,751.17	39	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	40.51	.00	1,474.43	2,025.57	42	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	82.58	.00	223.49	476.51	32	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$9,605.43	\$0.00	\$71,051.55	\$91,663.45	44%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	197,321.86	.00	1,374,954.39	715,045.61	66	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,139.02	.00	147,025.68	81,224.32	64	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	147.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	10,296.27	.00	82,197.28	42,802.72	66	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	12,914.89	.00	63,384.36	22,615.64	74	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,445.47	.00	13,346.89	25,453.11	34	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,104.33	.00	27,646.18	2,353.82	92	.00
4420	Training Expenses	40,000.00	.00	40,000.00	4,400.00	.00	14,268.23	25,731.77	36	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	722.96	.00	7,549.83	7,450.17	50	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	24,554.91	.00	91,200.99	(1,200.99)	101	110,478.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Department 12 - Sheriff										
4570	Uniforms	18,000.00	.00	18,000.00	1,278.75	.00	17,658.65	341.35	98	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,006.81	.00	24,684.60	815.40	97	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	3,792.93	.00	22,620.01	32,379.99	41	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	.00	1,340.80	5,659.20	19	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	2,182.00	.00	5,973.70	29,026.30	17	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	38,888.78	27,778.22	58	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,210.14	.00	8,519.19	1,480.81	85	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.42	.00	562.31	1,237.69	31	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	11.98	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	113.98	.00	225.24	1,774.76	11	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	504.73	.00	1,893.66	1,106.34	63	2,430.76
4570	Uniforms	500.00	.00	500.00	192.70	.00	120.70	379.30	24	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	240.00	.00	960.00	540.00	64	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$7,889.49	\$0.00	\$51,872.57	\$41,394.43	56%	\$161,736.09
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,411.24	.00	349,547.29	255,452.71	58	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	2,001.20	.00	8,770.44	26,229.56	25	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	1,218.30	.00	11,592.14	8,407.86	58	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,409.55	.00	10,991.46	(9,991.46)	1099	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	.00	.00	77,827.35	(17,827.35)	130	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$57,040.29	\$0.00	\$458,728.68	\$262,271.32	64%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$350,421.28	\$0.00	\$2,406,956.92	\$1,432,852.08	63%	\$4,042,786.80
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	146,091.10	79,550.90	65	219,414.72
4130	Overtime	.00	.00	.00	267.55	.00	267.55	(267.55)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,938.44	.00	26,721.01	9,278.99	74	37,069.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Department 13 - Coroner										
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,131.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	281.98	.00	1,965.14	834.86	70	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$29,154.27	\$0.00	\$179,958.80	\$96,483.20	65%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,158.42	.00	356,276.52	225,070.48	61	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	27,416.62	17,500.38	61	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.71	.00	411.20	388.80	51	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	55.50	.00	482.50	2,517.50	16	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	165.68	.00	4,280.97	2,219.03	66	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	181.08	.00	4,955.80	9,044.20	35	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,998.00	.00	9,851.82	6,648.18	60	15,232.74
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$0.00	\$720,064.00	\$55,534.05	\$0.00	\$425,552.93	\$294,511.07	59%	\$714,517.42
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	800.00	.00	35,300.00	(1,300.00)	104	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,647.00	.00	1,099,084.53	1,150,915.47	49	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$158,447.00	\$0.00	\$1,134,384.53	\$1,149,615.47	50%	\$2,138,668.03
Department 16 - Finance										
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,450.00	.00	51,850.00	38,150.00	58	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	575.75	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51



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Fund 100 - General Fund										
EXPENSE										
Department 16 - Finance										
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	99.00	1.00	99	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,241.39	.00	9,458.47	5,541.53	63	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	639.90	.00	3,580.56	569,483.44	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	823.48	1,676.52	33	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	1,383.09	.00	4,034.55	1,365.45	75	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$0.00	\$1,458,734.00	\$12,290.13	\$0.00	\$137,281.16	\$1,321,452.84	9%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	118,505.54	.00	841,098.80	552,201.20	60	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,106.14	.00	20,573.26	9,426.74	69	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	12,603.78	.00	105,268.10	4,731.90	96	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	13,337.01	.00	59,959.46	(14,959.46)	133	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	4,212.99	5,787.01	42	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	8,961.14	.00	83,551.94	36,448.06	70	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,627.20	.00	18,428.12	6,571.88	74	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,417.59	.00	5,906.55	4,093.45	59	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	19,561.40	.00	82,039.94	43,960.06	65	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,429.54	.00	3,686.01	3,313.99	53	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	3,477.77	.00	6,265.35	1,234.65	84	2,615.64



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Fiscal Year to Date 06/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Department 22 - Corrections										
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	.00	1,655.90	1,344.10	55	2,600.80
4737	Maintenance of Radios	500.00	.00	500.00	1,479.20	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$185,670.11	\$0.00	\$1,250,630.62	\$657,169.38	66%	\$2,053,930.64
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	84,098.56	60,071.44	58	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,147.80	3,352.20	55	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	500.00	.00	.00	1,195.25	(695.25)	239	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	76.26	.00	455.03	744.97	38	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	4,035.34	.00	47,637.81	97,362.19	33	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	2,864.78	.00	62,742.36	67,257.64	48	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	8,237.35	.00	42,929.96	37,070.04	54	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$0.00	\$556,670.00	\$27,227.81	\$0.00	\$260,354.37	\$296,315.63	47%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,263,228.35	\$0.00	\$8,750,558.92	\$7,610,861.08	53%	\$15,173,037.23
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,152,615.04	6,208,804.96	62%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$2,248,119.24	\$0.00	\$1,402,056.12	(\$1,402,056.12)		\$23.28
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,152,615.04	6,208,804.96	62%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	\$2,248,119.24	\$0.00	\$1,402,056.12	(\$1,402,056.12)		\$23.28

Ogle County
Bank Balances
 From Date: 6/1/2022 - To Date: 6/30/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,379.20	\$0.00	\$0.00	\$22,379.20
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$494,434.61	\$18,366.91	\$22,276.23	\$490,525.29
1000.014	Cash BB - County Bridge	\$524,759.98	\$462,907.46	\$51,372.33	\$936,295.11
1000.015	Cash IL Trust - County Bridge	\$1,515,876.90	\$0.00	\$0.00	\$1,515,876.90
1000.016	Cash BB - Document Storage	\$583,043.90	\$24,316.39	\$9,020.04	\$598,340.25
1000.018	Cash BB - Long Range Planning	\$2,377,946.87	\$141,404.02	\$644.46	\$2,518,706.43
1000.019	Cash BB - Vehicle Purchase	\$36,527.03	\$0.00	\$0.00	\$36,527.03
1000.024	Cash FSB - 911	\$1,437,250.77	\$303,613.07	\$81,658.18	\$1,659,205.66
1000.030	Cash HSB - Federal Aid Matching	\$1,045,459.17	\$462,907.46	\$22,790.32	\$1,485,576.31
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	\$1,223,980.04	\$4,918,404.50	\$22,185.14	\$6,120,199.40
1000.036	Cash IL Trust - County Highway	\$51,823.54	\$0.00	\$0.00	\$51,823.54
1000.037	Cash IL Trust - FAM	\$182,419.57	\$0.00	\$0.00	\$182,419.57
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$807,433.14	\$0.00	\$0.00	\$807,433.14
1000.040	Cash NBR - Treasurer	\$1,978,641.89	\$4,642,304.62	\$1,873,102.84	\$4,747,843.67
1000.042	Cash NBR - Township MFT	\$3,407,942.17	\$159,382.54	\$224,331.89	\$3,342,992.82
1000.044	Cash NBR - Engineering	\$66,147.36	\$0.00	\$0.00	\$66,147.36
1000.046	Cash NBR - Vital Records	\$76,172.82	\$847.00	\$0.00	\$77,019.82
1000.048	Cash NBR - GIS Fee Fund	\$40,015.64	\$14,568.00	\$0.00	\$54,583.64
1000.050	Cash NBR - Marriage Fund	\$4,591.94	\$40.00	\$0.00	\$4,631.94
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$536,831.26	\$938,551.98	\$196,316.57	\$1,279,066.67
1000.060	Cash RRB - Animal Control	\$115,346.95	\$15,812.00	\$14,577.73	\$116,581.22
1000.061	Cash RRB - Solid Waste	\$547,635.25	\$141,616.02	\$168,044.66	\$521,206.61
1000.062	Cash RRB - Public Health	\$1,667,590.97	\$220,472.06	\$91,947.42	\$1,796,115.61
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,405.70	\$0.00	\$0.00	\$1,612,405.70
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,500,354.43	\$1,500,354.43	\$0.00
1000.066	Cash RRB - County MFT	\$1,900,964.25	\$171,227.03	\$78,225.73	\$1,993,965.55
1000.067	Cash RRB - Child Support & Maint	\$1,574.02	\$0.00	\$0.00	\$1,574.02

Ogle County
Bank Balances

From Date: 6/1/2022 - To Date: 6/30/2022
 Summary Listing, Report By Account - Fund

1000.068	Cash RRB - GIS Committee Fund	\$399,028.88	\$1,262.76	\$12,093.51	\$388,198.13
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,263,283.68	\$1,263,283.68	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$920,314.97	\$920,314.97	\$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	\$66,961.54	\$21,197.69	\$32,183.39	\$55,975.84
1000.076	Cash RRB - Social Security	\$466,535.88	\$476,176.17	\$75,893.23	\$866,818.82
1000.078	Cash RRB - Treasurer	\$427,399.16	\$4,958,739.85	\$5,059,388.54	\$326,750.47
1000.080	Cash SV - Mental Health	\$95,168.75	\$534,200.25	\$83,187.83	\$546,181.17
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$336,886.48	\$1,019,231.06	\$261,633.35	\$1,094,484.19
1000.085	Cash IL Trust - IMRF	\$1,202,313.85	\$0.00	\$0.00	\$1,202,313.85
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$392,986.38	\$8,492.42	\$3,291.04	\$398,187.76
1000.090	Cash SV- Health Claims	\$0.00	\$403,534.24	\$403,534.24	\$0.00
1000.091	Cash SV - Flex Spending	\$6,127.22	\$5,233.94	\$1,633.95	\$9,727.21
1000.092	Cash HBT - Bond Debt Service Fund	\$694,873.82	\$0.00	\$0.00	\$694,873.82
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	\$55,483.99	\$0.00	\$0.00	\$55,483.99
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$403,351.99	\$0.00	\$0.00	\$403,351.99
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,062.75	\$0.00	\$0.00	\$66,062.75
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 6/1/2022 - To Date: 6/30/2022
 Summary Listing, Report By Account - Fund

1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$917,906.25	\$792.17	\$0.00	\$918,698.42
1002.026	Investments NBB Solid Waste	\$549,153.51	\$0.00	\$0.00	\$549,153.51
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,369.86	\$0.00	\$0.00	\$500,369.86

Ogle County
Bank Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Account - Fund

1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$11,067.72	\$0.00	\$0.00	\$11,067.72
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,420,669.40	\$2,420,669.40	\$1,457,017.75
Grand Total: 107 Accounts		\$35,220,357.35	\$26,170,224.09	\$14,893,955.10	\$46,496,626.34

Ogle County
Fund Balances

From Date: 6/1/2022 - To Date: 6/30/2022
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$866,750.27)	\$4,774,631.27	\$2,667,916.05	\$1,239,964.95
120	AP Clearing	120	AP Clearing	\$0.00	\$1,840,629.94	\$1,840,629.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,000,708.86	\$3,000,708.86	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,412,620.98	\$77,711.55	\$0.00	\$1,490,332.53
150	Social Security	120	AP Clearing	\$466,535.88	\$476,176.17	\$75,893.23	\$866,818.82
160	IMRF	120	AP Clearing	\$1,539,200.33	\$1,019,231.06	\$261,633.35	\$2,296,798.04
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,547,898.87	\$141,404.02	\$644.46	\$2,688,658.43
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,792.74	\$0.00	\$0.00	\$161,792.74
185	Bond Debt Service Fund	120	AP Clearing	\$2,863,133.37	\$0.00	\$0.00	\$2,863,133.37
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	\$1,223,980.04	\$9,858,994.14	\$5,078,094.71	\$6,004,879.47
192	Economic Development Fund	120	AP Clearing	\$482,961.81	\$0.00	\$4,315.00	\$478,646.81
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$594,343.71	\$938,551.98	\$196,316.57	\$1,336,579.12
210	County Bridge Fund	120	AP Clearing	\$2,040,636.88	\$462,907.46	\$51,372.33	\$2,452,172.01
212	Thorpe Road Overpass	120	AP Clearing	\$403,351.99	\$0.00	\$0.00	\$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,007,332.90	\$171,227.03	\$78,225.73	\$2,100,334.20
230	County Highway Engineering	120	AP Clearing	\$66,147.36	\$0.00	\$0.00	\$66,147.36
240	Federal Aid Matching	120	AP Clearing	\$1,227,878.74	\$462,907.46	\$22,790.32	\$1,667,995.88
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,559,256.81	\$159,382.54	\$224,331.89	\$3,494,307.46
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$70,094.35	\$0.00	\$0.00	\$70,094.35
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$699,028.88	\$1,262.76	\$12,093.51	\$688,198.13
510	GIS Fee Fund	120	AP Clearing	\$60,079.64	\$14,568.00	\$0.00	\$74,647.64

Ogle County
Fund Balances

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<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,949,196.55	\$911,747.50	\$850,179.00	\$2,010,765.05
310	Insurance Premium Levy	120	AP Clearing	\$171,368.43	\$304,243.61	\$627.55	\$474,984.49
320	Self Insurance Reserve	120	AP Clearing	\$22,379.20	\$0.00	\$0.00	\$22,379.20
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$157,651.53	\$13,282.52	\$6,689.21	\$164,244.84
360	Marriage Fund	120	AP Clearing	\$4,591.94	\$40.00	\$0.00	\$4,631.94
370	Law Library	120	AP Clearing	\$5,017.31	\$1,870.00	\$2,024.04	\$4,863.27
<u>Public Defender's Office</u>							
380	Public Defender Automation	120	AP Clearing	\$8,670.00	\$312.00	\$0.00	\$8,982.00
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,996,240.24	\$205,767.62	\$94,999.31	\$2,107,008.55
410	TB Fund	120	AP Clearing	\$77,020.77	\$18,183.41	\$427.08	\$94,777.10
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$83,255.30	\$14,732.00	\$13,108.73	\$84,878.57
425	Pet Population Control - Dog	120	AP Clearing	\$30,795.15	\$1,050.00	\$1,090.00	\$30,755.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,296.50	\$30.00	\$379.00	\$947.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,643,171.65	\$142,408.19	\$168,044.66	\$3,617,535.18
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$0.00	\$0.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$10,339.87	\$3,529.44	\$0.00	\$13,869.31
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$75,408.07	\$0.00	\$75,408.07
475	Mental Health	120	AP Clearing	\$95,168.75	\$534,200.25	\$83,187.83	\$546,181.17
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$144,458.65	\$0.00	\$163,520.79
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 6/1/2022 - To Date: 6/30/2022
 Summary Listing, Report By Fund - Account

<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$411,810.60	\$8,492.42	\$3,291.04	\$417,011.98
520	Recorder's GIS Fund	120	AP Clearing	\$73,176.84	\$607.00	\$0.00	\$73,783.84
530	Vital Records	120	AP Clearing	\$3,842.98	\$240.00	\$0.00	\$4,082.98
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$234,785.71	\$9,549.60	\$2,802.89	\$241,532.42
552	Child Support & Maint	120	AP Clearing	\$2,414.02	\$0.00	\$0.00	\$2,414.02
553	E - Citation Circuit Clerk	120	AP Clearing	\$33,874.79	\$2,876.00	\$0.00	\$36,750.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$70,163.15	\$2,415.07	\$6,217.15	\$66,361.07
555	County Automation -Circuit Clerk	120	AP Clearing	\$267,278.26	\$9,475.72	\$0.00	\$276,753.98
<u>Focus House</u>							
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
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$454,248.00	\$16,965.62	\$10,784.81	\$460,428.81
571	Drug Court	120	AP Clearing	\$48,248.21	\$1,709.00	\$11,491.42	\$38,465.79
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	\$30,529.83	\$833.29	\$0.00	\$31,363.12
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$1,112.57	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$24,301.25	\$331.00	\$0.00	\$24,632.25
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 6/1/2022 - To Date: 6/30/2022
 Summary Listing, Report By Fund - Account

<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$48,921.51	\$12,926.95	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$20,861.14	\$474.00	\$0.00	\$21,335.14
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$16,799.84	\$2,183.00	\$9,188.00	\$9,794.84
630	Arrestee's Medical Cost	120	AP Clearing	\$103,432.33	\$1,138.96	\$0.00	\$104,571.29
632	Sex Offender Registration	120	AP Clearing	\$2,464.29	\$750.00	\$357.50	\$2,856.79
634	Administrative Tow Fund	120	AP Clearing	\$66,961.54	\$21,197.69	\$32,183.39	\$55,975.84
635	Drug Traffic Prevention	120	AP Clearing	\$51.56	\$1,111.00	\$258.36	\$904.20
640	911 Emergency	120	AP Clearing	\$3,893,230.73	\$303,613.07	\$81,658.18	\$4,115,185.62
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
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$64,652.34	\$664.63	\$0.00	\$65,316.97
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$9,998.47	\$0.00	\$0.00	\$9,998.47
Grand Total: 88 Funds				\$35,220,357.35	\$26,170,224.09	\$14,893,955.10	\$46,496,626.34



Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
3221 - GOLD PIECE ENTERPRISES, INC.	22-114	OLD JAIL APRA Grant Purchases R2022-0410	Paid by Check # 109372		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(19,995.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	19348681	Health Dept ARPA Grant Purchases R2021-1105	Paid by Check # 109373		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,080.14)
5706 - STATELINE SOLAR LLC	INV-0092	Long Range ARPA Grant Purchases R2022-0504	Paid by Check # 109374		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,110.00)
2617 - ALPHA CONTROLS & SERVICES LLC	C006554	County Security ARPA Grant Purchases R2022-0303	Paid by Check # 109510		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(4,360.25)
5600 - AMAZON CAPITAL SERVICES	#1GTC-3XPJ-W6FF	Health Dept ARPA Grant Purchases R2021-1105 & 2022-0103	Paid by Check # 109511		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(169.29)
3991 - CARD SERVICE CENTER	5.29.22	IT Dept ARPA Grant Purchase R2022-0604	Paid by Check # 109512		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(699.89)
5437 - CENTRAL SQUARE TECHNOLOGIES	#Q-86040	Sheriff Dept ARPA Grant Purchases R2022-0604	Paid by Check # 109513		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(34,613.64)
5353 - EXELA TECHNOLOGIES	0000403559	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 109514		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(33,117.00)
5692 - HAGEMANN HORTICULTURE LLC	335	Pines Rd Annex ARPA Grant Purchases R2022-0604	Paid by Check # 109515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(1,714.55)
5692 - HAGEMANN HORTICULTURE LLC	336	Buildings&Grounds ARPA Grant Purchases R2021-0604	Paid by Check # 109515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(1,300.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.20.22	Sheriff Dept ARPA Grant Purchases R2022-0604	Paid by Check # 109516		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(11,382.31)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	NS199625	Sheriff/OEMA Dept ARPA Grant Purchases R2022-0604	Paid by Check # 109517		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(27,963.00)
							Account 2002 - Due To Totals	Invoice Transactions 12		<u>(\$137,505.07)</u>
							Fund 190 - American Rescue Plan Act Fund Totals	Invoice Transactions 12		<u>(\$137,505.07)</u>
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20220609	Economic Development Fund - May 2022	Paid by Check # 109509		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(4,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
							Fund 192 - Economic Development Fund Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
Fund 200 - County Highway										



Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
5197 - ADESTA LLC	INV3-960000327	JULIE Locates	Paid by Check # 109409		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,560.00)
4667 - AIRGAS USA, LLC	9988584756	Cylinder Rental	Paid by Check # 109410		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(128.27)
1206 - BARBECK	141001392-1	#16 New 2022 International HV507 (4769) Radio	Paid by Check # 109411		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(414.18)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280914	#130 Woods BW10.60 Mower(6001) w/trade of #130 2010 Woods BW1260	Paid by Check # 109412		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(16,300.00)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280920	Mower Repair Parts	Paid by Check # 109413		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,416.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10703568	#19 Truck Tire Repair	Paid by Check # 109414		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(301.46)
2021 - CALSER CALIBRATIONS, LLC	16905	Engineering Equipment Calibration	Paid by Check # 109415		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(975.00)
5573 - CAPPEL'S COMPLETE CAR CARE	859258	#23, #29 Truck Test	Paid by Check # 109416		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(107.00)
1140 - CITY OF OREGON	OREHWY2205	Disposal Service	Paid by Check # 109417		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(109.80)
1156 - COMED	COMHWY2206b	St & Traffic Lighting	Paid by Check # 109419		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(30.08)
1156 - COMED	COMHWY2206c	Electricity - Monthly Usage	Paid by Check # 109418		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(396.28)
3538 - COMPASS MINERALS AMERICA INC.	1004810	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(8,178.89)
3538 - COMPASS MINERALS AMERICA INC.	1005249	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(4,893.99)
3538 - COMPASS MINERALS AMERICA INC.	1005969	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,264.56)
4606 - PEGGY S. CORCORAN	5252022	Janitorial Services	Paid by Check # 109421		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	207367	#121 Tractor Repair	Paid by Check # 109422		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(95.13)
2275 - EAGLE CREEK QUARRIES	4228	Road Rock	Paid by Check # 109423		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(834.63)
5536 - FLEETPRIDE, INC	98179621	Stock License Vehicle Mirrors	Paid by Check # 109424		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(109.44)
1878 - HELM TRUCK AND EQUIPMENT	C124920	#7 License Vehicle Repair	Paid by Check # 109425		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(8,945.82)
3409 - DUANE A. HEVLY	22056	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.00)
3409 - DUANE A. HEVLY	22115	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.00)



Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
2049 - IDEAL METAL FAB., INC.	47806	Shop Supplies	Paid by Check # 109427		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(171.10)
3829 - JOHNSON TRACTOR	WR56106	#114 Tractor Repair	Paid by Check # 109428		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,130.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7210025P	#14 License Vehicle Alternator	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(402.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7210171P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(459.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7210395P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(830.11)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205722P	Credit #7 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	90.44
4188 - LAKESIDE INTERNATIONAL, LLC	7211055P	#10 License Vehicle Fuel Tank Strap	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(393.10)
2050 - LAWSON PRODUCTS, INC.	9309563620	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(80.34)
2050 - LAWSON PRODUCTS, INC.	9309581112	Shop Supplies	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(212.51)
2050 - LAWSON PRODUCTS, INC.	9309603018	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(247.84)
2647 - MARTIN AND COMPANY EXCAVATING	29334a	Road Rock	Paid by Check # 109431		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(127.02)
1434 - MENARDS	6694	Shop Supplies	Paid by Check # 109432		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(31.45)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20583	#44 Backhoe Oil & Filters	Paid by Check # 109433		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(650.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20647	Marking Paint	Paid by Check # 109433		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(270.24)
2971 - MOORE TIRES, INC.	VD3200	#116 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,290.89)
2971 - MOORE TIRES, INC.	VD3955	#118 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(759.45)
2971 - MOORE TIRES, INC.	VC6129	#121 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,339.03)
1463 - NAPA AUTO PARTS	464-985902	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.99)
1463 - NAPA AUTO PARTS	464-985952	#2 License Vehicle Wiper Blades	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(7.12)
1463 - NAPA AUTO PARTS	464-986429	#47 Power Pack Filters	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(13.79)
1463 - NAPA AUTO PARTS	464-986450	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(90.64)
1463 - NAPA AUTO PARTS	464-987185	#33 Roller VBelt	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(28.36)



Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-987942	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.80)
1463 - NAPA AUTO PARTS	464-988020	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(104.28)
1463 - NAPA AUTO PARTS	464-988183	#818 Walk Behind Saw Belts	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(42.76)
1463 - NAPA AUTO PARTS	464-988220	#33 Roller Repair	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.64)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21403274T086	Disposal Service - Dumpster	Paid by Check # 109436		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(428.16)
1502 - OGLE COUNTY LIFE	INV145842	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.00)
1502 - OGLE COUNTY LIFE	INV148497	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHHWY2206a	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(61.39)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2206b	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2690	Deer Expense	Paid by Check # 109439		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(14.00)
1515 - SNYDER PHARMACY - OREGON	00332391	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11.98)
1515 - SNYDER PHARMACY - OREGON	00054839	#41 Crack Filler Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(10.77)
1515 - SNYDER PHARMACY - OREGON	00129970	#818 Walk Behind Saw Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.17)
1515 - SNYDER PHARMACY - OREGON	00331322	Number Stickers	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11.18)
1515 - SNYDER PHARMACY - OREGON	00128146	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(15.99)
1515 - SNYDER PHARMACY - OREGON	00332203	Caulk for Roof Leak	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(23.98)
1515 - SNYDER PHARMACY - OREGON	00125240	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(32.97)
1515 - SNYDER PHARMACY - OREGON	00330903	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.59)
1515 - SNYDER PHARMACY - OREGON	00330295a	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.98)
1515 - SNYDER PHARMACY - OREGON	00330295b	Return - Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	9.59
1515 - SNYDER PHARMACY - OREGON	00053533	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.59)
2029 - STETSON BUILDING PRODUCTS, LLC	15463304-00	Shop Supplies	Paid by Check # 109441		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,588.44)



Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1657 - STEVE BENESH & SONS QUARRIES	14638	Road Rock	Paid by Check # 109442		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,268.52)
1676 - TERMINAL SUPPLY CO	47348-00	#8 License Vehicle Rocker Switch	Paid by Check # 109443		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(36.19)
4676 - TRUGREEN PROCESSING CENTER	159378486	Lawn Service	Paid by Check # 109444		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(931.17)
1869 - WEST SIDE TRACTOR SALES	208009	#33 Roller Radiator Hose	Paid by Check # 109445		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(100.75)
1869 - WEST SIDE TRACTOR SALES	208146	#33 Roller Pump	Paid by Check # 109445		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(451.45)
1875 - ZARNOTH BRUSH WORKS, INC.	0189447-IN	#112, #122 Wafer Broom	Paid by Check # 109446		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,262.20)
5197 - ADESTA LLC	INV3- 960000362	JULIE Locates	Paid by Check # 109533		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,771.99)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280926	#131 Mower Repair	Paid by Check # 109534		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(310.00)
1846 - BUSINESS CARD	05581C	McDonalds - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(7.05)
1846 - BUSINESS CARD	07186C	ISU Sushi - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(14.23)
1846 - BUSINESS CARD	031573	Marriott - IACE 2022 Spring Lodging	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(282.24)
1846 - BUSINESS CARD	0431457	Amazon - Spray Foam	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(119.88)
1846 - BUSINESS CARD	7041035	Amazon - #47 Power Pack Repair	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(27.98)
1846 - BUSINESS CARD	8184232	Amazon - #19 #21 License Vehicle Winch	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(138.00)
1846 - BUSINESS CARD	6827698	US Plastic Corp - Sample Buckets	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(678.97)
1846 - BUSINESS CARD	9417812	Amazon - Engineering Journals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(102.36)
1140 - CITY OF OREGON	OREHWY2206	Disposal Service	Paid by Check # 109536		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(64.44)
1156 - COMED	COMHWY2206a	St & Traffic Lighting	Paid by Check # 109537		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(58.15)
2450 - DEKALB IMPLEMENT COMPANY	208374	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(120.18)
2450 - DEKALB IMPLEMENT COMPANY	208522	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(698.53)
2450 - DEKALB IMPLEMENT COMPANY	209789	#121 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(260.56)
1246 - FISCHER'S	0739151-001	Laminating	Paid by Check # 109539		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(3.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1941 - FRONTIER	FROHWY2206	Phones - Monthly Usage	Paid by Check # 109540		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(163.22)
1924 - KELLEY WILLIAMSON COMPANY	IN-291836	Gasoline	Paid by Check # 109541		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(12,744.93)
1924 - KELLEY WILLIAMSON COMPANY	IN-291837	Diesel	Paid by Check # 109541		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(26,196.02)
2050 - LAWSON PRODUCTS, INC.	9309648058	Shop Supplies	Paid by Check # 109542		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(86.14)
2971 - MOORE TIRES, INC.	1006953	#130 Tractor Tire Foam Fill	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(946.86)
2971 - MOORE TIRES, INC.	6000019	#120 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(74.47)
2971 - MOORE TIRES, INC.	6000375	#121 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(57.29)
2971 - MOORE TIRES, INC.	6000384	#114 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(137.25)
2971 - MOORE TIRES, INC.	6000385	Stock Tractor Tires	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(313.88)
1568 - RK DIXON	IN3659440	Copier Maintenance Agreement	Paid by Check # 109544		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(35.29)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	060822-2	Janitorial Supplies	Paid by Check # 109545		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(203.72)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2716	Deer Expense	Paid by Check # 109546		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(17.50)
2051 - ROCK CUT QUARRIES	4755	Road Rock	Paid by Check # 109547		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(98.35)
1265 - VERIZON	9908239141	Phones - Monthly Usage	Paid by Check # 109548		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(340.76)
3613 - WAGNER AGGREGATE, INC.	34993	Road Rock	Paid by Check # 109549		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(148.69)
3613 - WAGNER AGGREGATE, INC.	35044	Road Rock	Paid by Check # 109550		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(146.91)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31440	Permit Rating Ridge Rd over BNSF RR	Paid by Check # 109551		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(549.00)
							Account 2002 - Due To Totals	Invoice Transactions 104	<u>(\$114,030.46)</u>	
							Fund 200 - County Highway Totals	Invoice Transactions 104	<u>(\$114,030.46)</u>	
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
4851 - CHASTAIN & ASSOCIATES LLC	07825-09	CAB - 20-00324-00-BR Ridge Rd Phase I & II Box Culvert Replace	Paid by Check # 109447		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(16,937.25)
5650 - HUTCHISON ENGINEERING, INC	6	CAB - 20-00325-00-BR Pecatonica Rd Culvert over Mill Creek	Paid by Check # 109448		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,938.82)



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Fund 210 - County Bridge Fund										
Account 2002 - Due To										
5564 - STRAND ASSOCIATES, INC	0183581	CAB - 20-00326-00-BR Milledgeville Rd Bridge Reconstruction	Paid by Check # 109449		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,786.75)
4075 - WELCH BROS. BELVIDERE, INC.	285470	CAB - Drop Box Material - Pines Rd & Anterior Rd	Paid by Check # 109450		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(107.60)
5709 - MAX WENZEL	WENHWY2205a	CAB - 20-00325-00-BR Pecatonica Rd Culvert - Dedication of ROW	Paid by Check # 109451		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(225.00)
5708 - RICHARD WENZEL	WENHWY2205b	CAB - 20-00325-00-BR Pecatonica Rd Culvert - Dedication of ROW	Paid by Check # 109452		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(225.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31397	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109453		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(6,458.70)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	25095811	CAB - 2022 County Pipe	Paid by Check # 109566		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(11,381.00)
5650 - HUTCHISON ENGINEERING, INC	7FINAL	CAB - 20-00325-00-BR Pecatonica Rd Culvert over Mill Creek	Paid by Check # 109567		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,258.21)
5564 - STRAND ASSOCIATES, INC	0184702	CAB - 20-00326-00-BR Milledgeville Rd Bridge Reconstruction	Paid by Check # 109568		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(6,054.00)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$51,372.33)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 10		<u>(\$51,372.33)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3465 - POTTERS INDUSTRIES LLC	91369485	CO MFT - 22-00000-05 -GM Co Striping - Glass Beads	Paid by Check # 109457		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(776.00)
3465 - POTTERS INDUSTRIES LLC	91369717	CO MFT - 22-00000-05 -GM Co Striping - Glass Beads	Paid by Check # 109457		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(17,072.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$17,848.00)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 2		<u>(\$17,848.00)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	29306	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109455		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(10,176.32)
2647 - MARTIN AND COMPANY EXCAVATING	29334b	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109454		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11,947.04)



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Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	29368	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109456		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(666.96)
							Account 2002 - Due To Totals		Invoice Transactions 3	(666.96)
							Fund 240 - Federal Aid Matching Totals		Invoice Transactions 3	<u>(666.96)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
3392 - CORDRAY BROS. INC.	052522912	TWP MFT - 22-10000-00-GM Road Rock	Paid by Check # 109458		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(35,890.65)
2275 - EAGLE CREEK QUARRIES	4213	TWP MFT - 22-05000-00-GM Road Rock	Paid by Check # 109459		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(17,228.51)
4600 - EAGLE POINT TOWNSHIP	EAG2206	TWP MFT - 22-05000-00-GM Road Rock Hauling	Paid by Check # 109460		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(7,284.99)
2647 - MARTIN AND COMPANY EXCAVATING	29264	TWP MFT - 22-20000-00-GM Hot Mix Patching Material	Paid by Check # 109461		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(6,005.44)
1962 - METAL CULVERTS, INC.	E-30674	TWP MFT - 22-09000-00-GM Pipe Culvert - Rebuild IL	Paid by Check # 109462		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,040.45)
1963 - SICALCO, LTD.	73344	TWP MFT - 22-14000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109463		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(4,641.74)
1657 - STEVE BENESH & SONS QUARRIES	14649	TWP MFT - 22-20000-00-GM Road Rock - Rebuild IL	Paid by Check # 109464		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(20,241.30)
3613 - WAGNER AGGREGATE, INC.	34703	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,607.44)
3613 - WAGNER AGGREGATE, INC.	34719	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,252.90)
3613 - WAGNER AGGREGATE, INC.	34735	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,784.27)
3613 - WAGNER AGGREGATE, INC.	34754	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,919.65)
3613 - WAGNER AGGREGATE, INC.	34776	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,085.41)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
3613 - WAGNER AGGREGATE, INC.	34792	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,024.55)
3613 - WAGNER AGGREGATE, INC.	34793	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,717.37)
3613 - WAGNER AGGREGATE, INC.	34816	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,398.84)
3613 - WAGNER AGGREGATE, INC.	34676	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,766.40)
2275 - EAGLE CREEK QUARRIES	4256a	TWP MFT - 22-01000-00-GM Road Rock	Paid by Check # 109552		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(40,721.17)
2275 - EAGLE CREEK QUARRIES	4256b	TWP MFT - 22-05000-00-GM Road Rock	Paid by Check # 109553		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(9,630.11)
2647 - MARTIN AND COMPANY EXCAVATING	29342	TWP MFT - 22-25000-00-GM Hot Mix	Paid by Check # 109556		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,022.16)
2647 - MARTIN AND COMPANY EXCAVATING	29401	TWP MFT - 22-25000-00-GM Hot Mix	Paid by Check # 109557		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,979.76)
2647 - MARTIN AND COMPANY EXCAVATING	29299	TWP MFT - 22-13000-00-GM Hot Mix	Paid by Check # 109554		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(3,362.24)
2647 - MARTIN AND COMPANY EXCAVATING	29331	TWP MFT - 22-13000-00-GM Hot Mix	Paid by Check # 109555		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(5,593.28)
1964 - ROCK ROAD COMPANIES, INC.	312850	TWP MFT - 22-15000-00-GM Hot Mix	Paid by Check # 109558		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(4,031.44)
1964 - ROCK ROAD COMPANIES, INC.	312872	TWP MFT - 22-15000-00-GM Hot Mix	Paid by Check # 109559		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(4,123.28)
1964 - ROCK ROAD COMPANIES, INC.	312892	TWP MFT - 22-15000-00-GM Hot Mix	Paid by Check # 109560		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,690.24)
1963 - SICALCO, LTD.	73391	TWP MFT - 22-10000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109561		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(8,777.86)
1963 - SICALCO, LTD.	73421	TWP MFT - 22-14000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109562		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(13,394.16)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1963 - SICALCO, LTD.	73437	TWP MFT - 22-09000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109563		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(8,831.92)
3613 - WAGNER AGGREGATE, INC.	34894	TWP MFT - 22-24000-00-GM Road Rock	Paid by Check # 109565		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(878.85)
3613 - WAGNER AGGREGATE, INC.	34874	TWP MFT - 22-24000-00-GM Road Rock	Paid by Check # 109564		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(1,405.51)
								Account 2002 - Due To Totals	Invoice Transactions 30	<u>(\$224,331.89)</u>
								Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 30	<u>(\$224,331.89)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	0736046-001	Office Supplies - Envelopes	Paid by Check # 109401		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(16.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.8.22-6.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless Acct 5.8-6.7	Paid by Check # 109402		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(108.03)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$124.96)</u>
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2	<u>(\$124.96)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	07.01.2022	Group Insurance Administration Fee - July 2022	Paid by Check # 109492		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(37,557.79)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	654352	Insurance Advisor InsG Consulting Service Installment 11 of 12	Paid by Check # 109493		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(2,900.00)
4218 - UNITED STATES TREASURY	720/2ND QTR-2022	Form 720 Quarterly Federal Excise Tax Return	Paid by Check # 109494		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(1,018.78)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$41,476.57)</u>
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3	<u>(\$41,476.57)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2052494156	Quarterly Unemployment Claims Management Administration	Paid by Check # 109480		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(627.55)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$627.55)</u>
								Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1	<u>(\$627.55)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
5216 - NICOLE E. OKERBLAD	5.31.22	Interpreting Services May 16-31, 2022	Paid by Check # 109345		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(1,600.00)



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Fund 350 - County Ordinance										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	846528855	West Library Plan Charges Acct: 1000263369	Paid by Check # 109383		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,844.21)
5216 - NICOLE E. OKERBLAD	6.17.2022	Interpreting Services June 1-17, 2022	Paid by Check # 109487		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(2,750.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$6,194.21)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 3		<u>(\$6,194.21)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	846439595	WestLaw Proflex Plan Monthly Charges - Acct: 1000263369	Paid by Check # 109382		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(2,024.04)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,024.04)</u>
							Fund 370 - Law Library Totals	Invoice Transactions 1		<u>(\$2,024.04)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
4997 - KYLE AUMAN	6.6.22	Cell Phone Reimbursement	Paid by Check # 109350		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
4957 - AMY BARDELL	6.6.22	Cell Phone Reimbursement	Paid by Check # 109351		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5125 - CHELSEA BIRD	6.6.22	Cell Phone Reimbursement	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5125 - CHELSEA BIRD	6.5.22	FCM postage	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(9.05)
4866 - McKESSON MEDICAL-SURGICAL INC.	10090440	Scales	Paid by Check # 109355		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(1,681.64)
5663 - PACE ANALYTICAL SERVICES, LLC	6.6.22	Water Testing	Paid by Check # 109356		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(933.35)
1564 - QUEST DIAGNOSTICS	9198784913	Health Ed Lab Work	Paid by Check # 109357		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(28.25)
5395 - CHERIE RUCKER	6.6.22	Cell Phone Reimbursement	Paid by Check # 109358		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
1109 - STERICYCLE, INC.	4010969690	Oregon Medical Waste	Paid by Check # 109360		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	6.6.22	County Phone	Paid by Check # 109361		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(136.65)
5600 - AMAZON CAPITAL SERVICES	1GTC-3XPJ-W6FF	Amazon Purchases	Paid by Check # 109482		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(22.97)
3991 - CARD SERVICE CENTER	0072.6.20.22	Credit Card	Paid by Check # 109483		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(259.11)
3105 - CONSERV FS INC.	6.20.22	Fuel	Paid by Check # 109484		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(388.74)
5553 - OFFICE ALLY, INC	KE42232	Processing Medical claims	Paid by Check # 109485		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(35.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1109 - STERICYCLE, INC.	4010992824	Rochelle Medical Waste	Paid by Check # 109486		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(204.46)
							Account 2002 - Due To Totals	Invoice Transactions 15		(<u>\$4,177.22</u>)
							Fund 400 - Public Health Totals	Invoice Transactions 15		(<u>\$4,177.22</u>)
Fund 410 - TB Fund										
Account 2002 - Due To										
5125 - CHELSEA BIRD	6.5.22	FCM postage	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(17.48)
5078 - CHUCK CANTRELL	6.6.22	Cell Phone Reimbursement	Paid by Check # 109353		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
1246 - FISCHER'S	738498-001	Name plates	Paid by Check # 109354		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(60.00)
5691 - EVAN O SOLOGAISTOA	6.6.22	Cell Phone Reimbursement	Paid by Check # 109359		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5182 - ASHLY WHALEY	6.6.22	Cell Phone Reimbursement	Paid by Check # 109362		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1GTC-3XPJ-W6FF	Amazon Purchases	Paid by Check # 109482		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(117.92)
3991 - CARD SERVICE CENTER	0072.6.20.22	Credit Card	Paid by Check # 109483		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(113.58)
							Account 2002 - Due To Totals	Invoice Transactions 7		(<u>\$383.98</u>)
							Fund 410 - TB Fund Totals	Invoice Transactions 7		(<u>\$383.98</u>)
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	5272022	BOA Business Card - SR	Paid by Check # 109403		05/27/2022	06/23/2022	06/14/2022	06/06/2022	06/14/2022	(112.97)
1846 - BUSINESS CARD	5272022PC	BOA Business Card - PC	Paid by Check # 109403		05/27/2022	06/23/2022	06/14/2022	06/06/2022	06/14/2022	(42.90)
3105 - CONSERV FS INC.	622022	Fuel for truck	Paid by Check # 109404		06/02/2022	06/15/2022	06/14/2022	06/02/2022	06/14/2022	(52.08)
1246 - FISCHER'S	05232022	Office Supplies	Paid by Check # 109405		05/23/2022	06/15/2022	06/14/2022	05/27/2022	06/14/2022	(116.99)
5591 - KLEIN, THORPE AND JENKINS, LTD.	225913	Legal Services	Paid by Check # 109406		05/16/2022	06/15/2022	06/14/2022	05/18/2022	06/14/2022	(2,047.20)
1502 - OGLE COUNTY LIFE	INV145804	Advertisement for Specialist Position	Paid by Check # 109407		05/23/2022	06/15/2022	06/14/2022	06/06/2022	06/14/2022	(80.00)
4740 - SYNDEO NETWORKS, INC.	15778 SW	Phone bill	Paid by Check # 109408		06/02/2022	06/15/2022	06/14/2022	06/09/2022	06/14/2022	(41.67)



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Fund 430 - Solid Waste										
Account 2002 - Due To										
5523 - EARTHPAINT.ORG	Ogle Co. Event 4	Recycling Latex Paint	Paid by Check # 109466		06/15/2022	06/22/2022	06/16/2022	06/15/2022	06/16/2022	(2,219.00)
							Account 2002 - Due To Totals		Invoice Transactions 8	<u>(\$4,712.81)</u>
							Fund 430 - Solid Waste Totals		Invoice Transactions 8	<u>(\$4,712.81)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2022	Ogle County Mental Health	Paid by Check # 109500		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	June 2022	Ogle County Mental Health	Paid by Check # 109501		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2022	Ogle County Mental Health	Paid by Check # 109502		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(3,125.00)
5358 - JUSTINE MESSENGER	June 2022	Ogle County Mental Health	Paid by Check # 109503		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2022	Ogle County Mental Health	Paid by Check # 109504		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	June 2022	Ogle County Mental Health	Paid by Check # 109505		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(2,875.00)
5321 - SHINING STAR	June 2022	Ogle County Mental Health	Paid by Check # 109506		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	June 2022	Ogle County Mental Health	Paid by Check # 109507		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	June 2022	Ogle County Mental Health	Paid by Check # 109508		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(33,750.00)
							Account 2002 - Due To Totals		Invoice Transactions 9	<u>(\$83,187.83)</u>
							Fund 475 - Mental Health Totals		Invoice Transactions 9	<u>(\$83,187.83)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
3912 - HEATHER BARCAI-MOWRY	2022-00002070	MILEAGE REIMBURSEMENT	Paid by Check # 109488		06/09/2022	06/17/2022	06/21/2022		06/21/2022	(112.91)
1177 - CULLIGAN	2022-00001936	WATER BILL - CC PORTION	Paid by Check # 109489		05/31/2022	06/17/2022	06/21/2022		06/21/2022	(27.00)
3585 - FIDLAR TECHNOLOGY	0705964-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 109490		05/31/2022	06/17/2022	06/21/2022		06/21/2022	(1,177.00)
3197 - OGLE COUNTY CLERK	2022-00001935	PLAT BOOK 2022 - RECORDER'S OFFICE USE	Paid by Check # 109491		06/17/2022	06/17/2022	06/21/2022		06/21/2022	(90.00)
3585 - FIDLAR TECHNOLOGY	0230480-IN	LAREDO USAGE - May 2022	Paid by Check # 109528		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(1,591.08)
1246 - FISCHER'S	0739313-002	RECORDER'S OFFICE SUPPLIES	Paid by Check # 109529		06/02/2022	06/29/2022	06/29/2022		06/29/2022	(30.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1246 - FISCHER'S	0739447-001	PRINTER FIXING - CORTNEY	Paid by Check # 109529		06/10/2022	06/29/2022	06/29/2022		06/29/2022	(200.00)
1246 - FISCHER'S	0739577-001	COPY COUNTS - CC	Paid by Check # 109529		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(54.29)
1246 - FISCHER'S	0739578-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109529		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(8.76)
							Account 2002 - Due To Totals	Invoice Transactions 9		(<u>\$3,291.04</u>)
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 9		(<u>\$3,291.04</u>)
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	5.18.22	1/2 of Purchase Xerox Printer for Circuit Clerk's Office	Paid by Check # 109399		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(699.89)
4810 - JUDICIAL SYSTEMS INC.	65722060101	Portion of Judicial Systems Tjuror/MJuror Software Systems Maint	Paid by Check # 109400		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(2,103.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(<u>\$2,802.89</u>)
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2		(<u>\$2,802.89</u>)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4479 - HINCKLEY SPRINGS	9667201061022	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 109397		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(185.88)
4527 - KIMBERLY A STAHL	06.13.22	Reimbursement for Mileage	Paid by Check # 109398		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(36.27)
5547 - OCV, LLC	F10-3447	Design, Customization & Graphics of App - Annual Support Fee	Paid by Check # 109481		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(5,995.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(<u>\$6,217.15</u>)
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3		(<u>\$6,217.15</u>)
Fund 570 - Probation Services										
Account 2002 - Due To										
4816 - KUNES COUNTRY AUTO GROUP	2022-00001939	Auto Expenses	Paid by Check # 109349		06/01/2022	06/01/2022	06/07/2022	06/01/2022	06/07/2022	(203.69)
3651 - BRIGETTE A. BECKMAN	May Galena	May Galena	Paid by Check # 109363		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(50.92)
3711 - MIKE JONES	May Galena	May Galena	Paid by Check # 109364		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(55.00)
1537 - BRIAN PETERSON	May Galena	May Galena	Paid by Check # 109365		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(157.39)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	771312	Redwood Drug Tests	Paid by Check # 109366		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(1,650.83)



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Fund 570 - Probation Services										
Account 2002 - Due To										
1639 - SINNISSIPPI CENTERS INC.	SCI May 2022	SCI May 2022	Paid by Check # 109367		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(1,590.00)
5002 - VISA	Cindy Visa	Cindy Visa June Acct 4009 7708 5500 1039	Paid by Check # 109391		06/05/2022	06/05/2022	06/10/2022		06/10/2022	(2,077.13)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2022-00002011	June De Lage Landen Bill	Paid by Check # 109390		06/06/2022	06/06/2022	06/10/2022		06/10/2022	(400.00)
5499 - NICOLE EBERSOLE	2022-00002008	Galena Conference	Paid by Check # 109388		06/07/2022	06/07/2022	06/10/2022		06/10/2022	(13.11)
5343 - STACY NOBLE	2022-00002007	Galena Confernece Meals	Paid by Check # 109389		06/07/2022	06/07/2022	06/10/2022		06/10/2022	(120.09)
3556 - BEVERLY CHAPMAN	2022-00002139	Galena Confernece	Paid by Check # 109498		06/16/2022	06/13/2022	06/21/2022		06/21/2022	(20.50)
4479 - HINCKLEY SPRINGS	17120746 06122	June 2022 Water Bill	Paid by Check # 109499		06/16/2022	06/13/2022	06/21/2022		06/21/2022	(148.51)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720225	June Redwood Drug Testing Fee	Paid by Check # 109496		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(37.50)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	771312 5/27/22	Redwood Drug Tests	Paid by Check # 109495		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(1,650.83)
5538 - SCRAM SYSTEMS OF ILLINOIS	24	Scram June 2022 Bill	Paid by Check # 109497		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(1,584.00)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	199772	2022 APPA Membership	Paid by Check # 109523		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(300.00)
1246 - FISCHER'S	June 20 2022	Office Supplies - Paper	Paid by Check # 109524		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(11.79)
1265 - VERIZON	PB June 2022	Verizon June 2022 Bill	Paid by Check # 109525		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(713.52)
							Account 2002 - Due To Totals	Invoice Transactions 18		(10,784.81)
							Fund 570 - Probation Services Totals	Invoice Transactions 18		(10,784.81)
Fund 571 - Drug Court										
Account 2002 - Due To										
1639 - SINNISSIPPI CENTERS INC.	Jaime Carter	SC Recovery Home Payment	Paid by Check # 109384		06/09/2022	06/09/2022	06/10/2022		06/10/2022	(400.00)
5002 - VISA	2022-00002006	Jane June Visa Bill	Paid by Check # 109385		06/08/2022	06/08/2022	06/10/2022		06/10/2022	(96.70)
5002 - VISA	Jane May Visa Re	Jane May Visa Revised	Paid by Check # 109386		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(157.19)
5002 - VISA	Visa May Rcrce	For Visa Acct 4009 7708 5500 1039 May 2022	Paid by Check # 109387		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(400.00)
5713 - FAIRFIELD INN & SUITES	SC Court 2022	Hotel for 2022 Speciality Court	Paid by Check # 109526		06/23/2022	06/23/2022	06/29/2022		06/29/2022	(10,848.03)



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Fund 571 - Drug Court										
Account 2002 - Due To										
5111 - CARRIE L BONTE	2022-00002193	CCP Training Reimbursement	Paid by Check # 109527		06/27/2022	06/27/2022	06/29/2022		06/29/2022	(146.69)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$12,048.61)</u>
							Fund 571 - Drug Court Totals		Invoice Transactions 6	<u>(\$12,048.61)</u>
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	06/2022 DUI	Acct # 0122; DUI	Paid by Check # 109392		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(5,162.50)
3514 - INTOXIMETERS	708765	Alco-Sensor VXL	Paid by Check # 109393		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(3,795.00)
3514 - INTOXIMETERS	709078	Drygas	Paid by Check # 109393		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(230.50)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$9,188.00)</u>
							Fund 625 - DUI Equipment Totals		Invoice Transactions 3	<u>(\$9,188.00)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	May 2022	30% OF RECEIVED FEES	Paid by Check # 109346		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(165.00)
3192 - ILLINOIS STATE POLICE	May 2022	30% OF RECEIVED FEES	Paid by Check # 109347		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(165.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2022	5% OF RECEIVED FEES	Paid by Check # 109348		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(27.50)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$357.50)</u>
							Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3	<u>(\$357.50)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
5705 - AIR ONE EQUIPMENT INC	19006	Fire Hooks Unlimited	Paid by Check # 109394		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(6,750.00)
1119 - BUSS BOYZ CUSTOMS	8397	OCS Vehicle Maintenance	Paid by Check # 109395		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(3,656.19)
1119 - BUSS BOYZ CUSTOMS	8398	OCS Vehicle Maintenance	Paid by Check # 109395		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(1,561.62)
5666 - M+J AUTO AND TRUCK REPAIR	1627	OCS Vehicle Maintenance	Paid by Check # 109396		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(2,342.12)
1119 - BUSS BOYZ CUSTOMS	8400	OCS Vehicle Maintenance	Paid by Check # 109518		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(9,911.43)
5710 - DETECTACHEM, INC	20221	DRUG TEST KITS	Paid by Check # 109519		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(259.20)
5666 - M+J AUTO AND TRUCK REPAIR	1642	OCS Vehicle Maintenance	Paid by Check # 109520		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,676.56)



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Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
5666 - M+J AUTO AND TRUCK REPAIR	1564	OCS Vehicle Maintenance	Paid by Check # 109520		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,736.13)
5187 - RON'S TOWING	5841	2020 Fiat	Paid by Check # 109521		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,900.00)
5666 - M+J AUTO AND TRUCK REPAIR	1677	OCS Vehicle Maintenance	Paid by Check # 109531		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(1,234.14)
5126 - STOP STICK, LTD.	0025191-IN	0001778	Paid by Check # 109532		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(1,156.00)
							Account 2002 - Due To Totals	Invoice Transactions 11		<u>(\$32,183.39)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 11		<u>(\$32,183.39)</u>
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	04/2022	Acct # 0122; Drug	Paid by Check # 109530		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(129.18)
3991 - CARD SERVICE CENTER	05/2022 DRUG	Acct # 0122; Drug	Paid by Check # 109530		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(129.18)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$258.36)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2		<u>(\$258.36)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1830 - CITY OF ROCHELLE	2ND QTR 2022	OGLE COUNTY 911 - 9% Wage/Benefit Reimbursement 3.6.22-5.15.22	Paid by Check # 109375		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(13,832.23)
1945 - LR Communications	10000122785	OGLE COUNTY 911 - 99930047488	Paid by Check # 109376		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(750.00)
1948 - NELSON SYSTEMS INCORPORATED	Product# 209029	OGLE COUNTY 911 - Voice/Data Logging	Paid by Check # 109377		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(4,016.00)
1147 - OGLE COUNTY TREASURER	2ND QTR 2022	OGLE COUNTY 911 - Wage/Benefit Reimbursement 3.1.22-5.31.22	Paid by Check # 109378		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(37,538.84)
2359 - POWERPHONE, INC.	72043 & 72044	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 109379		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(458.00)
4740 - SYNDEO NETWORKS, INC.	15838	OGLE COUNTY 911 - Telephone	Paid by Check # 109380		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022022717	OGLE COUNTY 911 - Translation Services	Paid by Check # 109381		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(53.55)
5437 - CENTRAL SQUARE TECHNOLOGIES	Renewal #Q-86040	CAD System	Paid by Check # 109522		06/28/2022	06/28/2022	06/28/2022		06/28/2022	(67,483.22)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$124,331.83)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 8		<u>(\$124,331.83)</u>
							Grand Totals	Invoice Transactions 276		<u>(\$916,250.82)</u>