



# November 15, 2022 - County Board Report

Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1165 - LAURA J COOK	2022-00003543	EXPENSE REIMBURSEMENT - SEPT /OCT / NOV	Paid by Check # 163279		11/15/2022	11/15/2022	11/15/2022		11/15/2022	834.52	
1165 - LAURA J COOK	2022-00003544	CONFERENCE HOTEL REIMBURSEMENT	Paid by Check # 163281		11/15/2022	11/15/2022	11/15/2022		11/15/2022	219.52	
1165 - LAURA J COOK	2022-00003545	CONFERENCE HOTEL REIMBURSEMENT	Paid by Check # 163280		11/15/2022	11/15/2022	11/15/2022		11/15/2022	219.52	
1165 - LAURA J COOK	2022-00003597	EXPENSE REIMBURSEMENT - ELECTION MILEAGE	Paid by Check # 163279		11/01/2022	11/15/2022	11/15/2022		11/15/2022	155.00	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 4	<u>\$1,428.56</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4100 - Salaries- Departmental</b>											
4736 - GERALD BECK	2022-00003564	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 163270		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00	
1103 - SHARON BOWERS	2022-00003565	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 163272		11/15/2022	11/15/2022	11/15/2022		11/15/2022	390.00	
2255 - CITY OF BYRON	2022-00003566	ELECTION RENT (2) BYRON TWP	Paid by Check # 163277		11/15/2022	11/15/2022	11/15/2022		11/15/2022	70.00	
1272 - DEMOCRATIC PARTY CHAIRMAN	2022-00003567	DEMOCRAT - POST TEST / CANVASSING	Paid by Check # 163288		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00	
1201 - AILEEN DIEHL	2022-00003568	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 163289		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00	
1292 - JAY FIORELLO	2022-00003569	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 163292		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00	
1252 - PHILLIP FOSSLER	2022-00003570	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 163296		11/15/2022	11/15/2022	11/15/2022		11/15/2022	195.00	
1286 - STEVEN GREENFIELD	2022-00003571	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 163298		11/15/2022	11/15/2022	11/15/2022		11/15/2022	130.00	
1315 - LYLE HOPKINS	2022-00003572	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 163301		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00	
2968 - ROBERT L HORN	2022-00003573	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 163302		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00	
2512 - DEBBIE LOWRY	2022-00003574	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 163314		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00	



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Fund <b>100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4100 - Salaries- Departmental</b>										
2023 - MELISSA MESSER	2022-00003575	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 163317		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
4178 - JOAN MORPHEY	2022-00003576	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 163320		11/15/2022	11/15/2022	11/15/2022		11/15/2022	91.91
1474 - DONALD NELSON	2022-00003577	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 163322		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
4017 - JOANNA PATRICK	2022-00003578	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 163331		11/15/2022	11/15/2022	11/15/2022		11/15/2022	715.00
4016 - PENELOPE PAYTON	2022-00003579	ELECTION SET-UP - DEMENT TWP	Paid by Check # 163332		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00
1113 - TERRY REEVERTS	2022-00003580	ELECTION SET-UP (4) & ELECTION RENT (2)	Paid by Check # 163338		11/15/2022	11/15/2022	11/15/2022		11/15/2022	190.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2022-00003581	REPUBLICAN - POST TEST / CANVASSING	Paid by Check # 163340		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00
1581 - JO ANN REYNOLDS	2022-00003582	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 163341		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1620 - MARILYN SCHLAF	2022-00003583	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 163355		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1635 - MATT SHORE	2022-00003584	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 163356		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
4653 - THOMAS K SMITH	2022-00003585	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 163357		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00
2965 - RON SNODGRASS	2022-00003586	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 163358		11/15/2022	11/15/2022	11/15/2022		11/15/2022	130.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2022-00003587	ELECTION RENT - MARION TWP	Paid by Check # 163361		11/15/2022	11/15/2022	11/15/2022		11/15/2022	105.00
1943 - JOHN G THOMPSON	2022-00003588	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 163364		11/15/2022	11/15/2022	11/15/2022		11/15/2022	120.00
1364 - CONNIE VANDREW	2022-00003589	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 163368		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1174 - VILLAGE OF CRESTON	2022-00003590	ELECTION RENT - DEMENT TWP	Paid by Check # 163370		11/15/2022	11/15/2022	11/15/2022		11/15/2022	35.00
1713 - VILLAGE OF MT MORRIS	2022-00003591	ELECTION RENT - MT MORRIS TWP	Paid by Check # 163371		11/15/2022	11/15/2022	11/15/2022		11/15/2022	140.00
4668 - WHITE ROCK TOWNSHIP	2022-00003592	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 163373		11/15/2022	11/15/2022	11/15/2022		11/15/2022	35.00



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<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Sub-Department <b>10 - Elections</b>											
Account <b>4100 - Salaries- Departmental</b>											
1731 - RORY WIEDERHOLTZ	2022-00003593	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 163374		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00	
2967 - KEITH WILTFANG	2022-00003594	ELECTION SET-UP - MARION TWP	Paid by Check # 163375		11/15/2022	11/15/2022	11/15/2022		11/15/2022	90.00	
									Account <b>4100 - Salaries- Departmental</b> Totals	Invoice Transactions 31	<u>\$3,401.91</u>
Account <b>4412 - Official Publications</b>											
1502 - OGLE COUNTY LIFE	INV187101	ELECTION PUBLICATION - NOV. 8 2022 - EARLY VOTING	Paid by Check # 163329		10/17/2022	11/15/2022	11/15/2022		11/15/2022	1,500.00	
1589 - ROCHELLE NEWS-LEADER	inv186083	VOTERS GUIDE - NOVEMBER 8, 2022	Paid by Check # 163346		11/15/2022	11/15/2022	11/15/2022		11/15/2022	500.00	
1615 - SAUK VALLEY MEDIA	2021062	GEN ELECTION PUBLICATION - NOVEMBER 8, 2022	Paid by Check # 163352		09/27/2022	11/15/2022	11/15/2022		11/15/2022	88.70	
1615 - SAUK VALLEY MEDIA	2021063	GEN ELECTION PUBLICATION - NOVEMBER 8, 2022	Paid by Check # 163352		09/27/2022	11/15/2022	11/15/2022		11/15/2022	88.70	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 4	<u>\$2,177.40</u>
Account <b>4525 - Election Supplies</b>											
1165 - LAURA J COOK	2022-00003543	EXPENSE REIMBURSEMENT - SEPT /OCT / NOV	Paid by Check # 163279		11/15/2022	11/15/2022	11/15/2022		11/15/2022	403.34	
1246 - FISCHER'S	0741615-001	ELECTION SUPPLIES - FUSER & TONER	Paid by Check # 163293		10/19/2022	11/15/2022	11/15/2022		11/15/2022	1,893.84	
1246 - FISCHER'S	0741325-001	ELECTION SUPPLIES - VOTE BY MAIL STUFFERS	Paid by Check # 163293		09/30/2022	11/15/2022	11/15/2022		11/15/2022	85.00	
5623 - LIBERTY SYSTEMS, LLC	5542	GEN ELECTION - NOVEMBER 8, 2022 - VOTE BY MAIL	Paid by Check # 163313		08/15/2022	11/15/2022	11/15/2022		11/15/2022	23,154.68	
									Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 4	<u>\$25,536.86</u>
									Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions 39	<u>\$31,116.17</u>
									Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 43	<u>\$32,544.73</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	374872	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 163319		11/15/2022	11/15/2022	11/15/2022		11/15/2022	834.63	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21748737T086	ACCT #3086-491604	Paid by Check # 163324		11/15/2022	11/15/2022	11/15/2022		11/15/2022	34.55	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 2	\$869.18
Account <b>4520 - Janitorial Supplies</b>											
2050 - LAWSON PRODUCTS, INC.	9310033820	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163311		11/15/2022	11/15/2022	11/15/2022		11/15/2022	209.14	
1434 - MENARDS	30953	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 163315		11/15/2022	11/15/2022	11/15/2022		11/15/2022	62.96	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 2	\$272.10
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	50285-2	ACCT #37595 - OGLE CTY SHERIFF	Paid by Check # 163265		11/15/2022	11/15/2022	11/15/2022		11/15/2022	350.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W43184	OGLE COUNTY	Paid by Check # 163267		11/15/2022	11/15/2022	11/15/2022		11/15/2022	365.00	
2230 - ALTORFER INDUSTRIES, INC.	PO630013588	ACCT #5632080 - OGLE CTY SHERIFF	Paid by Check # 163268		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,544.20	
3991 - CARD SERVICE CENTER	11-2022	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 163275		11/15/2022	11/15/2022	11/15/2022		11/15/2022	489.98	
1173 - CRESCENT ELECTRIC SUPPLY CO	S510767190.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163282		11/15/2022	11/15/2022	11/15/2022		11/15/2022	198.36	
1173 - CRESCENT ELECTRIC SUPPLY CO	S510813354.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163282		11/15/2022	11/15/2022	11/15/2022		11/15/2022	99.18	
4066 - FARLEY'S APPLIANCE	250936	OGLE COUNTY SHERIFF	Paid by Check # 163291		11/15/2022	11/15/2022	11/15/2022		11/15/2022	670.80	
5732 - HARTWIG MECHANICAL, INC	40962	OGLE COUNTY	Paid by Check # 163299		11/15/2022	11/15/2022	11/15/2022		11/15/2022	320.00	
5732 - HARTWIG MECHANICAL, INC	41272	OGLE COUNTY	Paid by Check # 163299		11/15/2022	11/15/2022	11/15/2022		11/15/2022	610.00	
3779 - JOHN DEERE FINANCIAL	11-2022	ACCT #41112-00425 OGLE CT SHERIFF	Paid by Check # 163307		11/15/2022	11/15/2022	11/15/2022		11/15/2022	598.13	
1434 - MENARDS	32012	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163315		11/15/2022	11/15/2022	11/15/2022		11/15/2022	143.45	
5351 - ROCHELLE ACE HARDWARE	10-2022	ACCT #7538 - OGLE COUNTY SHERIFF	Paid by Check # 163343		11/15/2022	11/15/2022	11/15/2022		11/15/2022	33.41	
3449 - STEINER ELECTRIC COMPANY	S007239360.00	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163359		11/15/2022	11/15/2022	11/15/2022		11/15/2022	304.19	
									Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 13	\$5,726.70
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>											
4667 - AIRGAS USA, LLC	9992147965	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163266		11/15/2022	11/15/2022	11/15/2022		11/15/2022	116.62	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>										
3105 - CONSERV FS INC.	23015707	ACCT #1896103 - OGLE CTY SHERIFF	Paid by Check # 163278		11/15/2022	11/15/2022	11/15/2022		11/15/2022	2,177.99
2594 - HELM MECHANICAL	FRE136892	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	887.19
2594 - HELM MECHANICAL	FRE136893	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,580.54
2594 - HELM MECHANICAL	FRE136999	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	149.00
2594 - HELM MECHANICAL	FRE137064	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	224.00
1871 - HOWARD LEE & SONS INC	71465	OGLE COUNTY SHERIFF	Paid by Check # 163304		11/15/2022	11/15/2022	11/15/2022		11/15/2022	200.00
1447 - KONE, INC.	1158415921	ACCT #N156896 - OGLE CTY SHERIFF	Paid by Check # 163310		11/15/2022	11/15/2022	11/15/2022		11/15/2022	195.00
5602 - ROCK VALLEY CULLIGAN	0624747	ACCT #072231 - OGLE COUNTY	Paid by Check # 163348		11/15/2022	11/15/2022	11/15/2022		11/15/2022	210.05
								Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals	Invoice Transactions 9	<u>\$5,740.39</u>
Account <b>4540.30 - Repairs &amp; Maint - Facilities Weld Park</b>										
1895 - OGLE COUNTY HEALTH DEPARTMENT	11-2022	OGLE COUNTY - WELD PARK	Paid by Check # 163328		11/15/2022	11/15/2022	11/15/2022		11/15/2022	140.00
								Account <b>4540.30 - Repairs &amp; Maint - Facilities Weld Park</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	11-2022	OGLE COUNTY	Paid by Check # 163278		11/15/2022	11/15/2022	11/15/2022		11/15/2022	128.01
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$128.01</u>
								Department <b>02 - Building &amp; Grounds</b> Totals	Invoice Transactions 28	<u>\$12,876.38</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4412 - Official Publications</b>										
1589 - ROCHELLE NEWS-LEADER	11-2022	ACCT #1094 - OGLE CTY TREASURER	Paid by Check # 163347		11/15/2022	11/15/2022	11/15/2022		11/15/2022	300.60
1601 - ROCK VALLEY PUBLISHING LLC	426307	ACCT #13635 - DELINQUENT TAX PUB	Paid by Check # 163350		11/15/2022	11/15/2022	11/15/2022		11/15/2022	170.40
1615 - SAUK VALLEY MEDIA	2023512	ACCT 10120275 - DELINQUENT TAXES	Paid by Check # 163354		11/15/2022	11/15/2022	11/15/2022		11/15/2022	289.90
								Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 3	<u>\$760.90</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	10-2022 TREASURE	POSTAGE DUE 8/1-10/31/2022	Paid by Check # 163330		11/15/2022	11/15/2022	11/15/2022		11/15/2022	5,063.11
								Account <b>4516 - Postage</b> Totals	Invoice Transactions 1	<u>\$5,063.11</u>
								Department <b>03 - Treasurer</b> Totals	Invoice Transactions 4	<u>\$5,824.01</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	133.33
							Account <b>4220 - Rent</b> Totals	Invoice Transactions	1	<u>\$133.33</u>
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	564.66
							Account <b>4314 - Contractual Services</b> Totals	Invoice Transactions	1	<u>\$564.66</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	684.79
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	<u>\$684.79</u>
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	9.80
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$9.80</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals	Invoice Transactions	4	<u>\$1,392.58</u>
							Department <b>04 - HEW</b> Totals	Invoice Transactions	4	<u>\$1,392.58</u>



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
5268 - DIONNE T. HORNER	22DH36	Transcript Fees/Appeal - 99CF207/209/GOUGH	Paid by Check # 163303		11/01/2022	11/15/2022	11/15/2022		11/15/2022	132.00
4766 - ANGELA M. MILLER	387	Transcript Fees/Appeal - 99CF207/209/GOUGH	Paid by Check # 163318		11/01/2022	11/15/2022	11/15/2022		11/15/2022	176.00
5754 - TAYLOR MORRIS	22TM45	76238	Paid by Check # 163321		11/01/2022	11/15/2022	11/15/2022		11/15/2022	92.00
5754 - TAYLOR MORRIS	22MT46	Transcript Fees/Appeal - 99CF207/209/GOUGH	Paid by Check # 163321		11/01/2022	11/15/2022	11/15/2022		11/15/2022	56.00
							Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 4	<u>\$456.00</u>
Account <b>4442 - Counseling/ Psychiatric Services</b>										
5644 - COLETTE E. BINGER	2022-00003488	GAL Fees/Court Appointed (2018 F 4)	Paid by Check # 163271		11/01/2022	11/15/2022	11/15/2022		11/15/2022	3,000.00
							Account <b>4442 - Counseling/ Psychiatric Services</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0741631	Office Supplies	Paid by Check # 163293		11/01/2022	11/15/2022	11/15/2022		11/15/2022	67.51
1147 - OGLE COUNTY TREASURER	1NOV22	Postage Due - 8/1/2022 through 10/31/2022	Paid by Check # 163330		11/01/2022	11/15/2022	11/15/2022		11/15/2022	4.23
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$71.74</u>
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77761138	Lease Agreement - Copiers (10/15/2022 through 11/14/2022)	Paid by Check # 163286		11/01/2022	11/15/2022	11/15/2022		11/15/2022	220.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78058699	Lease Agreement - Copiers (11/15/2022 through 12/14/2022)	Paid by Check # 163286		11/01/2022	11/15/2022	11/15/2022		11/15/2022	220.00
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 2	<u>\$440.00</u>
Sub-Department <b>15 - Public Defenders</b>										
Account <b>4324 - Appointed Attorneys</b>										
5558 - ASHLEY DAVIS	November, 2022	PD Contractual Services	Paid by Check # 163285		11/15/2022	11/15/2022	11/15/2022		11/15/2022	2,060.00
5559 - KRISTIN FOLK	November, 2022	PD Contractual Services	Paid by Check # 163295		11/15/2022	11/15/2022	11/15/2022		11/15/2022	2,060.00
							Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 2	<u>\$4,120.00</u>
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
4766 - ANGELA M. MILLER	389	Hearing Transcript 10/7/22-Rivera	Paid by Check # 163318		11/15/2022	11/15/2022	11/15/2022		11/15/2022	44.00





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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
<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Sub-Department <b>15 - Public Defenders</b>										
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
1550 - MONICA POPE	October 14, 2022	Sentencing Hrg Trans-18 CF 106-Smith	Paid by Check # 163336		11/15/2022	11/15/2022	11/15/2022		11/15/2022	352.00
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 2	<u>\$396.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	741572	October Office Supplies	Paid by Check # 163293		11/15/2022	11/15/2022	11/15/2022		11/15/2022	261.37
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$261.37</u>
							Sub-Department <b>15 - Public Defenders</b> Totals		Invoice Transactions 5	<u>\$4,777.37</u>
							Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 14	<u>\$8,745.11</u>



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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
<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2022-00003557	Juvenile Publication	Paid by Check # 163353		11/04/2022	11/15/2022	11/15/2022		11/15/2022	236.10
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions	1	<u>\$236.10</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1684 - LAURIE TODD	2022-00003556	Rochelle Court Mileage	Paid by Check # 163366		11/04/2022	11/15/2022	11/15/2022		11/15/2022	50.00
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2022-00003558	POSTAGE -	Paid by Check # 163330		11/04/2022	11/15/2022	11/15/2022		11/15/2022	8.55
							Account <b>4516 - Postage</b> Totals	Invoice Transactions	1	<u>\$8.55</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	3	<u>\$294.65</u>



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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 <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	2022-00003474	October 2022 Kane County Fee	Paid by Check # 163309		11/07/2022	11/07/2022	11/15/2022		11/15/2022	405.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$405.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$405.00</u>



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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
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 11/21/22	Electricity	Paid by Check # 163345		11/15/2022	11/15/2022	11/15/2022		11/15/2022	668.84
							Account <b>4212 - Electricity</b> Totals		Invoice Transactions 1	<u>\$668.84</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9st due 12/13/22	Gas Heating	Paid by Check # 163323		11/15/2022	11/15/2022	11/15/2022		11/15/2022	270.07
							Account <b>4214 - Gas (Heating)</b> Totals		Invoice Transactions 1	<u>\$270.07</u>
Account <b>4326 - Medical Contracts</b>										
5684 - DLX MEDICAL GROUP, INC.	November 2022	Medical Contract	Paid by Check # 163290		11/15/2022	11/15/2022	11/15/2022		11/15/2022	500.00
							Account <b>4326 - Medical Contracts</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
Account <b>4420 - Training Expenses</b>										
1249 - FOCUS HOUSE	reimb #3951	Training	Paid by Check # 163294		11/15/2022	11/15/2022	11/15/2022		11/15/2022	32.00
							Account <b>4420 - Training Expenses</b> Totals		Invoice Transactions 1	<u>\$32.00</u>
Account <b>4435 - Transportation of Detainees</b>										
1249 - FOCUS HOUSE	Reimb #3950	Transportation	Paid by Check # 163294		11/15/2022	11/15/2022	11/15/2022		11/15/2022	20.01
3390 - WEX BANK	84792352	Transportation	Paid by Check # 163372		11/15/2022	11/15/2022	11/15/2022		11/15/2022	401.46
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 2	<u>\$421.47</u>
Account <b>4444 - Medical Expense</b>										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	782091	Resident Medical	Paid by Check # 163337		11/15/2022	11/15/2022	11/15/2022		11/15/2022	247.64
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 1	<u>\$247.64</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
2615 - ANDERSON PLUMBING & HEATING	106385	Building maintenance	Paid by Check # 163269		11/15/2022	11/15/2022	11/15/2022		11/15/2022	380.12
2615 - ANDERSON PLUMBING & HEATING	106740	Building maintenance	Paid by Check # 163269		11/15/2022	11/15/2022	11/15/2022		11/15/2022	412.00
1434 - MENARDS	76595	Building maintenance	Paid by Check # 163316		11/15/2022	11/15/2022	11/15/2022		11/15/2022	38.97
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2301	Building maintenance	Paid by Check # 163326		11/15/2022	11/15/2022	11/15/2022		11/15/2022	146.77
4607 - PER MAR SECURITY SERVICES	2893599	Building maintenance	Paid by Check # 163333		11/15/2022	11/15/2022	11/15/2022		11/15/2022	348.90
4607 - PER MAR SECURITY SERVICES	2893600	Building maintenance	Paid by Check # 163333		11/15/2022	11/15/2022	11/15/2022		11/15/2022	88.00
4692 - PEST CONTROL CONSULTANT	407490	Building maintenance	Paid by Check # 163335		11/15/2022	11/15/2022	11/15/2022		11/15/2022	125.00
4692 - PEST CONTROL CONSULTANT	407524	Building maintenance	Paid by Check # 163335		11/15/2022	11/15/2022	11/15/2022		11/15/2022	125.00



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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
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
5351 - ROCHELLE ACE HARDWARE	044726	Building maintenance	Paid by Check # 163342		11/15/2022	11/15/2022	11/15/2022		11/15/2022	11.98
5351 - ROCHELLE ACE HARDWARE	044871	Building maintenance	Paid by Check # 163342		11/15/2022	11/15/2022	11/15/2022		11/15/2022	8.99
5351 - ROCHELLE ACE HARDWARE	045167	Building maintenance	Paid by Check # 163342		11/15/2022	11/15/2022	11/15/2022		11/15/2022	17.76
1013 - ROCHELLE JANITORIAL SUPPLY, INC	101322-4	Building maintenance	Paid by Check # 163344		11/15/2022	11/15/2022	11/15/2022		11/15/2022	343.76
5085 - THE VESTIGE GROUP	CINV022107	Building maintenance	Paid by Check # 163363		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,177.35
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	13	\$3,224.60
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	7116485	Food for residents	Paid by Check # 163334		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,337.30
3182 - PERFORMANCE FOOD SERVICE - TPC	Period 2	Food for residents	Paid by Check # 163334		11/15/2022	11/15/2022	11/15/2022		11/15/2022	152.12
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	2	\$1,489.42
Account <b>4743 - Safety Equipment</b>										
5085 - THE VESTIGE GROUP	CINV-024138	Safety Equipment	Paid by Check # 163363		11/15/2022	11/15/2022	11/15/2022		11/15/2022	114.90
Account <b>4743 - Safety Equipment</b> Totals								Invoice Transactions	1	\$114.90
Department <b>09 - Focus House</b> Totals								Invoice Transactions	23	\$6,968.94



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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
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4412 - Official Publications</b>										
1601 - ROCK VALLEY PUBLISHING LLC	2022-00003468	ASSESSMENT PUBLICATION	Paid by Check # 163349		11/15/2022	11/15/2022	11/15/2022		11/15/2022	6,539.03
1615 - SAUK VALLEY MEDIA	2022-00003467	ASSESSMENT PUBLICATION	Paid by Check # 163351		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,118.40
								Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 2	<u>\$7,657.43</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1022 - IAAO	2022-00003471	DUES	Paid by Check # 163305		11/15/2022	11/15/2022	11/15/2022		11/15/2022	225.00
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2022-00003546	portion of water bill	Paid by Check # 163283		11/15/2022	11/15/2022	11/15/2022		11/15/2022	5.88
1246 - FISCHER'S	2022-00003469	office supplies	Paid by Check # 163293		11/15/2022	11/15/2022	11/15/2022		11/15/2022	289.26
1147 - OGLE COUNTY TREASURER	2022-00003506	postage	Paid by Check # 163330		11/15/2022	11/15/2022	11/15/2022		11/15/2022	153.64
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$448.78</u>
Account <b>4530 - Mapping</b>										
1298 - BRUCE HARRIS & ASSOC., INC	2022-00003470	BHA FARMLAND TOOL MAINT	Paid by Check # 163274		11/15/2022	11/15/2022	11/15/2022		11/15/2022	900.00
								Account <b>4530 - Mapping</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
								Department <b>10 - Assessment</b> Totals	Invoice Transactions 7	<u>\$9,231.21</u>



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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	
<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	741598	October 2022 Statement	Paid by Check # 163293		10/24/2022	11/15/2022	11/15/2022		11/15/2022	8.78	
1147 - OGLE COUNTY TREASURER	4170	Statement August 1, 2022 to October 31, 2022	Paid by Check # 163330		11/01/2022	11/15/2022	11/15/2022		11/15/2022	700.72	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	\$709.50
Account <b>4585 - Vehicle Maintenance</b>											
3105 - CONSERV FS INC.	4171	October 2022 Statement (22.6 gal. @ 3.07)	Paid by Check # 163278		11/04/2022	11/15/2022	11/15/2022		11/15/2022	69.38	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	\$69.38
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 3	\$778.88



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<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
5016 - OFFICE OF PEORIA COUNTY CORONER	5539	Morgue Fee - Peoria	Paid by Check # 163325		11/04/2022	11/04/2022	11/15/2022		11/15/2022	267.00
1109 - STERICYCLE, INC.	4011311761	Waste pickup for morgue	Paid by Check # 163360		11/04/2022	11/04/2022	11/15/2022		11/15/2022	149.22
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	2	<u>\$416.22</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	11/04/2022	Fuel 54.7 gallons @ \$3.07	Paid by Check # 163278		11/04/2022	11/04/2022	11/15/2022		11/15/2022	167.93
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$167.93</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	3	<u>\$584.15</u>





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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	
<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>											
1265 - VERIZON	9918519392-SA	Cell Phone for Victim Advocate	Paid by Check # 163369		11/04/2022	11/15/2022	11/15/2022		11/15/2022	58.70	
									Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals	Invoice Transactions 1	<u>58.70</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2022-00003563	2022 Winter Training Conference	Paid by Check # 163306		11/04/2022	11/15/2022	11/15/2022		11/15/2022	450.00	
5563 - MATTHEW LEISTEN	2022-00003562	Mileage Reimb. 10/14, 10/28 & 11/4 Shining *	Paid by Check # 163312		11/04/2022	11/15/2022	11/15/2022		11/15/2022	56.25	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>506.25</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2022-00003561	Water for Oct. 2022	Paid by Check # 163284		11/04/2022	11/15/2022	11/15/2022		11/15/2022	37.98	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77990992	Copier Lease for 10-15-22 - 11-14-22	Paid by Check # 163287		11/04/2022	11/15/2022	11/15/2022		11/15/2022	550.00	
1246 - FISCHER'S	0741449-001	DVDs - Office Supplies	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	174.22	
1246 - FISCHER'S	0741373-001	Notary Stamp - Silva	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	19.95	
1246 - FISCHER'S	0741261-001	Office Supplies	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	159.54	
1246 - FISCHER'S	07412452-001	Supplies	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	253.41	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$1,195.10</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	847256937	West Law Oct. 2022	Paid by Check # 163365		11/04/2022	11/15/2022	11/15/2022		11/15/2022	1,221.00	
									Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$1,221.00</u>
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 10	<u>\$2,981.05</u>



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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	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4490 - Contingencies</b>											
5246 - BRANDT ZIES Z CLEANING	384520	OGLE COUNTY	Paid by Check # 163273		11/15/2022	11/15/2022	11/15/2022		11/15/2022	520.00	
								Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 1	<u>520.00</u>
Account <b>4510 - Office Supplies</b>											
1147 - OGLE COUNTY TREASURER	10-2022 OC BOARD	POSTAGE DUE 8/1- 10/31/2022	Paid by Check # 163330		11/15/2022	11/15/2022	11/15/2022		11/15/2022	312.09	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>312.09</u>
Account <b>4770.20 - Capital Improvements - Ogle County Fair Assn</b>											
1497 - OGLE COUNTY FAIR ASSOCIATION	2022	FY2022 ALLOTMENT	Paid by Check # 163327		11/15/2022	11/15/2022	11/15/2022		11/15/2022	3,000.00	
								Account <b>4770.20 - Capital Improvements - Ogle County Fair Assn</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
								Department <b>16 - Finance</b> Totals		Invoice Transactions 3	<u>\$3,832.09</u>



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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
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4142 - IT/ Network Administration</b>										
4740 - SYNDEO NETWORKS, INC.	2022-00003473	Admin	Paid by Check # 163362		10/27/2022	11/15/2022	11/15/2022		11/15/2022	500.00
								Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	2022-00003549	Fuel	Paid by Check # 163278		10/27/2022	11/15/2022	11/15/2022		11/15/2022	45.44
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$45.44</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2022-00003464	Computer Hardware	Paid by Check # 163276		10/27/2022	11/15/2022	11/15/2022		11/15/2022	310.55
5017 - GOVCONNECTION, INC.	2022-00003472	laptop - maintenance	Paid by Check # 163297		10/27/2022	11/15/2022	11/15/2022		11/15/2022	1,722.53
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 2	<u>\$2,033.08</u>
Account <b>4715 - Hardware Maintenance</b>										
1638 - JOHNSON CONTROLS	2022-00003465	Door Controls	Paid by Check # 163308		10/27/2022	11/15/2022	11/15/2022		11/15/2022	502.18
4918 - TYLER TECHNOLOGIES, INC.	2022-00003466	Proximity Reader Maintenance	Paid by Check # 163367		10/27/2022	11/15/2022	11/15/2022		11/15/2022	220.00
								Account <b>4715 - Hardware Maintenance</b> Totals	Invoice Transactions 2	<u>\$722.18</u>
								Department <b>23 - Information Technology</b> Totals	Invoice Transactions 6	<u>\$3,300.70</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 152	<u>\$89,759.48</u>
								Grand Totals	Invoice Transactions 152	<u>\$89,759.48</u>



# General Fund Budget Performance

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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 <b>100 - General Fund</b>										
<b>REVENUE</b>										
Department <b>00 - Non-Departmental</b>										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	354,974.69	.00	3,327,756.63	(367,756.63)	112	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	120,006.21	.00	1,235,310.75	(194,310.75)	119	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	64,391.04	.00	763,986.58	(301,986.58)	165	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	67,570.30	.00	797,812.92	185,187.08	81	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,610.30	.00	32,968.64	(16,488.64)	200	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	47,207.95	.00	4,712,692.67	47,307.33	99	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,171.75	.00	33,470.82	(13,900.82)	171	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	74,194.71	23,805.29	76	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	1,500.00	.00	18,500.00	5,500.00	77	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	1,038.75	.00	4,743.63	5,256.37	47	6,002.93
Department <b>00 - Non-Departmental Totals</b>		<b>\$12,785,508.00</b>	<b>\$0.00</b>	<b>\$12,785,508.00</b>	<b>\$664,370.99</b>	<b>\$0.00</b>	<b>\$12,872,061.95</b>	<b>(\$86,553.95)</b>	<b>101%</b>	<b>\$12,163,569.61</b>
Department <b>01 - County Clerk/Recorder</b>										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3530	Liquor License	20,000.00	.00	20,000.00	62.50	.00	26,337.50	(6,337.50)	132	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department <b>01 - County Clerk/Recorder Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$29,062.50</b>	<b>(\$6,062.50)</b>	<b>126%</b>	<b>\$33,115.00</b>
Department <b>03 - Treasurer</b>										
3310	Copies	4,500.00	.00	4,500.00	500.00	.00	7,269.50	(2,769.50)	162	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department <b>03 - Treasurer Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$14,569.50</b>	<b>(\$3,569.50)</b>	<b>132%</b>	<b>\$12,058.75</b>



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Department <b>06 - Judiciary &amp; Jury</b>										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	50,000.00
Sub-Department <b>15 - Public Defenders</b>										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	101,676.54	8,384.46	92	102,988.51
Sub-Department <b>15 - Public Defenders</b> Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$101,676.54	\$8,384.46	92%	\$102,988.51
Department <b>06 - Judiciary &amp; Jury</b> Totals		\$210,061.00	\$0.00	\$210,061.00	\$109,436.74	\$0.00	\$201,676.54	\$8,384.46	96%	\$152,988.51
Department <b>07 - Circuit Clerk</b>										
3361	DUI Education Fee	.00	.00	.00	.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	.00	.00	200.44	2,799.56	7	589.00
3375	Public Defender	500.00	.00	500.00	32.25	.00	539.16	(39.16)	108	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	746.27	.00	4,440.94	5,559.06	44	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,964.06	.00	57,999.06	42,000.94	58	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	26,039.91	.00	241,151.85	(11,151.85)	105	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	203.06	.00	976.64	2,523.36	28	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,454.00	.00	89,193.00	60,807.00	59	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department <b>07 - Circuit Clerk</b> Totals		\$607,000.00	\$0.00	\$607,000.00	\$38,439.55	\$0.00	\$504,704.09	\$102,295.91	83%	\$499,359.72
Department <b>08 - Probation</b>										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	57,837.73	.00	607,409.07	(43,187.07)	108	605,316.26
Department <b>08 - Probation</b> Totals		\$564,222.00	\$0.00	\$564,222.00	\$57,837.73	\$0.00	\$607,409.07	(\$43,187.07)	108%	\$605,316.26
Department <b>09 - Focus House</b>										
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	25,523.46	.00	259,988.18	26,937.82	91	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	350.00	.00	6,650.00	8,350.00	44	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	7,750.00	.00	33,100.00	46,900.00	41	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	9,500.00	.00	41,750.00	(31,750.00)	418	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	11,000.00	.00	60,600.00	(56,600.00)	1515	15,300.00



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3470.85	Foster Care Woodford County	.00	.00	.00	1,050.00	.00	16,200.00	(16,200.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0		.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.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	\$55,173.46	\$0.00	\$518,840.53	\$147,085.47	78%	\$655,726.84
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	4,106.18	.00	4,106.18	28,393.82	13	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	276.85	2,723.15	9	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$4,106.18	\$0.00	\$4,383.03	\$31,116.97	12%	\$33,200.69
Department 11 - Zoning										
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	11,263.02	.00	41,422.65	(1,422.65)	104	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$11,263.02	\$0.00	\$41,422.65	(\$1,422.65)	104%	\$33,440.90
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	85.48	.00	23,680.77	26,319.23	47	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	15,947.25	(15,947.25)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	137,500.00	22,500.00	86	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,055.26	.00	135,473.27	(10,473.27)	108	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	25.00	.00	900.00	(300.00)	150	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	17,515.00	632,485.00	3	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,745.00	.00	28,575.00	(8,575.00)	143	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	144.00	.00	12,072.00	(2,072.00)	121	7,368.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.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%	\$20,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	151,407.10	18,592.90	89	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$151,407.10	\$18,592.90	89%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$36,370.49	\$0.00	\$530,370.39	\$702,229.61	43%	\$594,979.38
Department 13 - Coroner										
3999	Other Revenue	.00	.00	.00	2,700.00	.00	161,000.00	(161,000.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$161,000.00	(\$161,000.00)	+++	\$38.00



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Department **14 - State's Attorney**

3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,910.23	.00	146,966.13	14,636.87	91	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	24,277.69	722.31	97	12,500.00
Department <b>14 - State's Attorney Totals</b>		<b>\$186,603.00</b>	<b>\$0.00</b>	<b>\$186,603.00</b>	<b>\$13,910.23</b>	<b>\$0.00</b>	<b>\$171,243.82</b>	<b>\$15,359.18</b>	<b>92%</b>	<b>\$171,120.52</b>
<b>REVENUE TOTALS</b>		<b>\$16,361,420.00</b>	<b>\$0.00</b>	<b>\$16,361,420.00</b>	<b>\$994,170.89</b>	<b>\$0.00</b>	<b>\$15,656,744.07</b>	<b>\$704,675.93</b>	<b>96%</b>	<b>\$14,954,914.18</b>

**EXPENSE**

Department **00 - Non-Departmental**

4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department <b>00 - Non-Departmental Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,000.00</b>

Department **01 - County Clerk/Recorder**

4100	Salaries- Departmental	300,549.00	.00	300,549.00	24,314.77	.00	267,386.16	33,162.84	89	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	3,237.12	.00	4,812.81	4,187.19	53	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	261.40	.00	4,334.88	(1,834.88)	173	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00

Sub-Department **10 - Elections**

4100	Salaries- Departmental	50,000.00	.00	50,000.00	74.75	.00	29,570.34	20,429.66	59	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	288.00	.00	5,762.53	3,237.47	64	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,265.13	.00	91,243.38	28,756.62	76	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	22,925.90	(12,925.90)	229	4,332.62
Sub-Department <b>10 - Elections Totals</b>		<b>\$189,000.00</b>	<b>\$0.00</b>	<b>\$189,000.00</b>	<b>\$2,627.88</b>	<b>\$0.00</b>	<b>\$149,502.15</b>	<b>\$39,497.85</b>	<b>79%</b>	<b>\$72,851.89</b>

Department **01 - County Clerk/Recorder Totals**

Department <b>01 - County Clerk/Recorder Totals</b>		<b>\$501,049.00</b>	<b>\$0.00</b>	<b>\$501,049.00</b>	<b>\$30,441.17</b>	<b>\$0.00</b>	<b>\$426,036.00</b>	<b>\$75,013.00</b>	<b>85%</b>	<b>\$373,504.18</b>
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Department **02 - Building & Grounds**

4100	Salaries- Departmental	321,200.00	.00	321,200.00	32,827.57	.00	321,122.74	77.26	100	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	141.23	.00	3,537.36	6,462.64	35	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	537.32	.00	2,691.21	2,308.79	54	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	1,649.18	.00	10,745.04	1,254.96	90	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,962.28	.00	66,232.00	(66,232.00)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.91	.00	513.02	(513.02)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,093.81	.00	10,933.71	(10,933.71)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,087.60	.00	25,606.02	(25,606.02)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	48.67	.00	1,474.49	(1,474.49)	+++	.00



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4212.80	Electricity Pines Road Annex	.00	.00	.00	463.71	.00	6,136.33	(6,136.33)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.46	.00	647.37	(647.37)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	171.09	.00	2,095.58	(2,095.58)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	992.85	.00	20,156.78	(20,156.78)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	177.87	.00	3,460.57	(3,460.57)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	232.08	.00	6,681.84	(6,681.84)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,029.29	.00	18,939.54	(18,939.54)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	81.95	.00	3,279.17	(3,279.17)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	161.83	.00	4,202.02	(4,202.02)	+++	.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	1,104.63	(1,104.63)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	255.87	.00	2,737.57	(2,737.57)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	1,049.93	(1,049.93)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,876.51	.00	18,934.72	(18,934.72)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	1,035.46	(1,035.46)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	517.73	(517.73)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,360.48	.00	19,570.70	(2,570.70)	115	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	19,154.48	.00	117,922.32	(12,922.32)	112	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	7,653.12	.00	61,258.66	(51,258.66)	613	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,980.00	(480.00)	107	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	3,401.73	2,598.27	57	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	1,413.92	.00	3,532.17	1,467.83	71	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
<b>Department 02 - Building &amp; Grounds Totals</b>		<b>\$810,200.00</b>	<b>\$0.00</b>	<b>\$810,200.00</b>	<b>\$80,817.53</b>	<b>\$0.00</b>	<b>\$822,753.07</b>	<b>(\$12,553.07)</b>	<b>102%</b>	<b>\$616,843.96</b>
<b>Department 03 - Treasurer</b>										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	167,462.85	16,260.15	91	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,261.00	.00	13,104.88	3,895.12	77	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25





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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	630.39	.00	6,453.16	3,546.84	65	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	11,978.74	5,021.26	70	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	669.55	730.45	48	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$17,058.39	\$0.00	\$200,134.78	\$31,388.22	86%	\$216,175.44
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	33,177.10	3,016.90	92	35,139.12
4220	Rent	8,400.00	.00	8,400.00	733.33	.00	8,066.70	333.30	96	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	658.42	.00	10,621.75	(621.75)	106	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	1,082.36	.00	5,664.94	335.06	94	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	119.95	.00	1,524.90	(524.90)	152	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$5,610.16	\$0.00	\$59,055.39	\$2,538.61	96%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$5,610.16	\$0.00	\$119,055.39	\$82,538.61	59%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	48,062.74	4,369.26	92	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	6,222.75	.00	27,758.08	(3,758.08)	116	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	195.00	.00	3,784.89	1,215.11	76	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,800.00	.00	5,800.00	1,200.00	83	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	147.63	.00	9,741.90	12,003.10	45	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	153.53	.00	1,601.97	898.03	64	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	2,428.59	1,071.41	69	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,116.00	1,384.00	60	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	33,990.00	3,090.00	92	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	23,924.49	.00	263,403.53	25,357.47	91	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	45,200.00	4,240.00	91	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	116.00	.00	666.34	1,333.66	33	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	2,882.37	1,117.63	72	410.00



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4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	1,944.68	2,055.32	49	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	\$31,250.49	\$0.00	\$349,725.82	\$48,255.18	88%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$44,138.74	\$0.00	\$468,565.05	\$75,532.95	86%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,051.44	.00	558,929.50	6,070.50	99	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	50.00	.00	453.40	46.60	91	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	174.09	.00	3,090.56	909.44	77	3,552.87
4516	Postage	10,000.00	.00	10,000.00	.00	.00	9,902.73	97.27	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$46,275.53	\$0.00	\$585,368.49	\$7,631.51	99%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	67,798.60	.00	696,119.83	37,180.17	95	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,295.00	.00	8,988.58	6,011.42	60	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$70,093.60	\$0.00	\$705,108.41	\$43,191.59	94%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	78,977.89	.00	802,552.55	138,050.45	85	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	4,032.63	.00	91,395.48	125,779.52	42	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,046.51	.00	8,079.42	1,920.58	81	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	977.38	.00	14,336.41	8,403.59	63	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,542.97	.00	16,889.38	8,110.62	68	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	236.52	.00	4,750.73	249.27	95	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	2,866.39	(366.39)	115	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	5,500.00	4,700.00	54	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	295.63	.00	2,931.52	7,068.48	29	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,075.94	(75.94)	108	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	469.20	.00	7,240.74	259.26	97	7,034.69



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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	48.54	.00	4,632.69	367.31	93	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	8.49	.00	860.02	139.98	86	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	1,074.70	425.30	72	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	159.91	.00	2,858.43	1,141.57	71	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	153.22	.00	3,976.36	23.64	99	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,319.98	.00	16,829.15	3,170.85	84	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	485.98	.00	26,410.05	8,589.95	75	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	208.50	.00	759.31	240.69	76	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,406.54	593.46	70	2,033.76
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$90,840.38	\$0.00	\$1,035,200.74	\$325,517.26	76%	\$1,154,855.15
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	101,361.46	23,082.54	81	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	205.00	.00	1,004.95	995.05	50	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	352.92	.00	6,848.46	2,151.54	76	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	10,861.90	338.10	97	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,861.90	\$2,488.10	81%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$10,973.54	\$0.00	\$121,785.87	\$42,918.13	74%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	111,138.46	35,576.54	76	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	225.00	.00	2,180.30	319.70	87	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	2,070.00	(70.00)	104	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	388.77	.00	3,200.15	1,299.85	71	2,461.81



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4510	Office Supplies	3,500.00	.00	3,500.00	118.82	.00	2,778.50	721.50	79	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	341.54	.00	790.51	(90.51)	113	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	189.71	810.29	19	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$13,063.71	\$0.00	\$123,352.29	\$39,362.71	76%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	198,858.54	.00	2,158,669.92	(68,669.92)	103	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,796.51	.00	239,328.11	(11,078.11)	105	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	278.94	.00	703.02	1,796.98	28	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	650.00	.00	4,570.00	10,700.00	30	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	29,953.40	.00	152,363.94	(27,363.94)	122	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	7,009.86	.00	83,495.72	2,504.28	97	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	2,836.89	.00	19,930.23	18,869.77	51	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	8,307.68	.00	49,088.97	(19,088.97)	164	.00
4420	Training Expenses	40,000.00	.00	40,000.00	6,625.80	.00	30,820.99	9,179.01	77	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	1,516.44	.00	11,091.23	3,908.77	74	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	20,551.69	.00	164,171.73	(74,171.73)	182	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	536.05	.00	22,586.72	(4,586.72)	125	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	208.96	.00	25,429.77	70.23	100	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	2,978.54	.00	41,893.29	13,106.71	76	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	224.08	.00	2,157.56	4,842.44	31	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	Maintenance of Radios	35,000.00	.00	35,000.00	.00	.00	7,445.66	27,554.34	21	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.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	61,110.94	5,556.06	92	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,982.80	.00	13,293.02	(3,293.02)	133	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	140.20	.00	884.04	915.96	49	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	65.00	.00	721.08	1,278.92	36	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	532.16	.00	3,270.10	(270.10)	109	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	334.98	165.02	67	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01



# General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,440.00	60.00	96	744.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department <b>60 - OEMA Totals</b>		<b>\$93,267.00</b>	<b>\$0.00</b>	<b>\$93,267.00</b>	<b>\$8,395.70</b>	<b>\$0.00</b>	<b>\$82,135.87</b>	<b>\$11,131.13</b>	<b>88%</b>	<b>\$85,889.84</b>
Sub-Department <b>62 - Emergency Communications</b>										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	50,594.10	.00	556,858.11	48,141.89	92	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	4,046.74	.00	20,194.16	14,805.84	58	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	801.20	.00	14,436.02	5,563.98	72	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,400.98	.00	16,626.48	(15,626.48)	1663	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	Maintenance of Radios	60,000.00	.00	60,000.00	.00	.00	80,654.05	(20,654.05)	134	43,953.48
Sub-Department <b>62 - Emergency Communications Totals</b>		<b>\$721,000.00</b>	<b>\$0.00</b>	<b>\$721,000.00</b>	<b>\$56,843.02</b>	<b>\$0.00</b>	<b>\$688,768.82</b>	<b>\$32,231.18</b>	<b>96%</b>	<b>\$724,066.21</b>
Department <b>12 - Sheriff Totals</b>		<b>\$3,839,809.00</b>	<b>\$0.00</b>	<b>\$3,839,809.00</b>	<b>\$367,572.10</b>	<b>\$0.00</b>	<b>\$3,784,651.55</b>	<b>\$55,157.45</b>	<b>99%</b>	<b>\$3,942,587.06</b>
Department <b>13 - Coroner</b>										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	244,232.30	(18,590.30)	108	219,414.72
4130	Overtime	.00	.00	.00	974.61	.00	158,955.77	(158,955.77)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,816.22	.00	34,547.83	1,452.17	96	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	215.00	.00	5,774.00	6,226.00	48	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	677.29	.00	3,321.55	(521.55)	119	3,182.72
Department <b>13 - Coroner Totals</b>		<b>\$276,442.00</b>	<b>\$0.00</b>	<b>\$276,442.00</b>	<b>\$28,218.42</b>	<b>\$0.00</b>	<b>\$446,831.45</b>	<b>(\$170,389.45)</b>	<b>162%</b>	<b>\$268,859.77</b>
Department <b>14 - State's Attorney</b>										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,095.30	.00	562,223.28	19,123.72	97	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	43,083.26	1,833.74	96	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,400.00	.00	4,237.50	10,762.50	28	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.76	.00	646.37	153.63	81	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	32.00	.00	1,050.50	1,949.50	35	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	256.25	.00	5,534.86	965.14	85	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	1,107.23	.00	8,637.58	5,362.42	62	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,296.00	.00	14,810.82	1,689.18	90	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 <b>14 - State's Attorney Totals</b>		<b>\$720,064.00</b>	<b>\$0.00</b>	<b>\$720,064.00</b>	<b>\$57,162.20</b>	<b>\$0.00</b>	<b>\$661,224.17</b>	<b>\$58,839.83</b>	<b>92%</b>	<b>\$714,517.42</b>



# General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

Department **15 - Insurance**

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	36,800.00	(2,800.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	162,051.00	.00	1,736,176.07	513,823.93	77	2,108,068.03
Department <b>15 - Insurance Totals</b>		<b>\$2,284,000.00</b>	<b>\$0.00</b>	<b>\$2,284,000.00</b>	<b>\$162,051.00</b>	<b>\$0.00</b>	<b>\$1,772,976.07</b>	<b>\$511,023.93</b>	<b>78%</b>	<b>\$2,138,668.03</b>

Department **16 - Finance**

4100	Salaries- Departmental	90,000.00	.00	90,000.00	7,400.00	.00	85,850.00	4,150.00	95	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00



# General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,836.88	.00	18,252.09	(3,252.09)	122	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	5,892.46	567,171.54	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	1,179.03	1,320.97	47	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	5,417.64	(17.64)	100	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	\$9,756.88	\$0.00	\$204,149.32	\$1,254,584.68	14%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	114,266.98	.00	1,314,232.81	79,067.19	94	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,372.05	.00	34,345.63	(4,345.63)	114	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	16,186.86	.00	166,354.67	(56,354.67)	151	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	6,130.32	.00	77,322.87	(32,322.87)	172	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	5,307.09	.00	9,818.08	181.92	98	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	381.75	.00	1,886.75	3,613.25	34	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	11,915.15	.00	144,437.27	(24,437.27)	120	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,669.72	.00	29,760.78	(4,760.78)	119	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,976.98	.00	10,813.33	(813.33)	108	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	6,675.30	.00	139,156.69	(13,156.69)	110	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,172.06	.00	8,140.28	(1,140.28)	116	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	6,686.79	813.21	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	4,324.14	(1,324.14)	144	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	433.20	.00	1,912.40	(1,412.40)	382	3,008.95
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$168,691.04	\$0.00	\$1,964,192.49	(\$56,392.49)	103%	\$2,042,756.91
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	132,154.88	12,015.12	92	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	21,910.00	(1,910.00)	110	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	1,918.80	.00	5,154.30	2,445.70	68	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

4426	Mileage	1,000.00	.00	1,000.00	50.00	.00	761.48	238.52	76	577.97
4510	Office Supplies	500.00	.00	500.00	.00	.00	1,274.79	(774.79)	255	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	155.47	.00	785.68	414.32	65	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	4,189.99	.00	63,023.42	81,976.58	43	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	13,138.49	.00	90,881.84	39,118.16	70	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	350.00	.00	59,919.37	20,080.63	75	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	13,960.00	.00	13,960.00	1,040.00	93	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$0.00	\$556,670.00	\$45,776.83	\$0.00	\$394,057.44	\$162,612.56	71%	\$534,949.78
<b>EXPENSE TOTALS</b>		<b>\$16,361,420.00</b>	<b>\$0.00</b>	<b>\$16,361,420.00</b>	<b>\$1,248,541.22</b>	<b>\$0.00</b>	<b>\$13,835,442.58</b>	<b>\$2,525,977.42</b>	<b>85%</b>	<b>\$15,058,389.17</b>
Fund 100 - General Fund Totals										
<b>REVENUE TOTALS</b>		<b>16,361,420.00</b>	<b>.00</b>	<b>16,361,420.00</b>	<b>994,170.89</b>	<b>.00</b>	<b>15,656,744.07</b>	<b>704,675.93</b>	<b>96%</b>	<b>14,954,914.18</b>
<b>EXPENSE TOTALS</b>		<b>16,361,420.00</b>	<b>.00</b>	<b>16,361,420.00</b>	<b>1,248,541.22</b>	<b>.00</b>	<b>13,835,442.58</b>	<b>2,525,977.42</b>	<b>85%</b>	<b>15,058,389.17</b>
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$254,370.33)	\$0.00	\$1,821,301.49	(\$1,821,301.49)		(\$103,474.99)
Grand Totals										
<b>REVENUE TOTALS</b>		<b>16,361,420.00</b>	<b>.00</b>	<b>16,361,420.00</b>	<b>994,170.89</b>	<b>.00</b>	<b>15,656,744.07</b>	<b>704,675.93</b>	<b>96%</b>	<b>14,954,914.18</b>
<b>EXPENSE TOTALS</b>		<b>16,361,420.00</b>	<b>.00</b>	<b>16,361,420.00</b>	<b>1,248,541.22</b>	<b>.00</b>	<b>13,835,442.58</b>	<b>2,525,977.42</b>	<b>85%</b>	<b>15,058,389.17</b>
Grand Totals		\$0.00	\$0.00	\$0.00	(\$254,370.33)	\$0.00	\$1,821,301.49	(\$1,821,301.49)		(\$103,474.99)

## 2021 Budget - Through 10/31/2021

Grand Totals										
<b>REVENUE TOTALS</b>		<b>15,260,675.00</b>	<b>.00</b>	<b>15,260,675.00</b>	<b>876,811.60</b>	<b>.00</b>	<b>14,254,142.02</b>	<b>1,006,532.98</b>	<b>93%</b>	<b>14,410,109.97</b>
<b>EXPENSE TOTALS</b>		<b>15,260,675.00</b>	<b>50,000.00</b>	<b>15,310,675.00</b>	<b>1,159,614.57</b>	<b>.00</b>	<b>13,635,415.21</b>	<b>1,675,259.79</b>	<b>89%</b>	<b>14,125,650.82</b>
Grand Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$282,802.97)	\$0.00	\$618,726.81	(\$668,726.81)		\$284,459.15



Ogle County  
**Bank Balances**

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,475.00	\$0.00	\$0.00	\$21,475.00
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$503,079.80	\$15,515.27	\$10,618.70	\$507,976.37
1000.014	Cash BB - County Bridge	\$690,184.12	\$133,484.98	\$396,601.31	\$427,067.79
1000.015	Cash IL Trust - County Bridge	\$1,525,136.38	\$0.00	\$0.00	\$1,525,136.38
1000.016	Cash BB - Document Storage	\$664,966.36	\$25,398.17	\$32,021.31	\$658,343.22
1000.018	Cash BB - Long Range Planning	\$3,024,000.08	\$386,634.34	\$1,141.25	\$3,409,493.17
1000.019	Cash BB - Vehicle Purchase	\$36,682.29	\$0.00	\$0.00	\$36,682.29
1000.024	Cash FSB - 911	\$1,762,672.04	\$79,184.66	\$30,249.05	\$1,811,607.65
1000.030	Cash HSB - Federal Aid Matching	\$1,345,525.11	\$8,677.66	\$288,327.92	\$1,065,874.85
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,683,932.35	\$0.00	\$0.00	\$5,683,932.35
1000.036	Cash IL Trust - County Highway	\$52,140.09	\$0.00	\$0.00	\$52,140.09
1000.037	Cash IL Trust - FAM	\$183,533.85	\$0.00	\$0.00	\$183,533.85
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$812,365.21	\$0.00	\$0.00	\$812,365.21
1000.040	Cash NBR - Treasurer	\$5,746,424.91	\$1,642,546.09	\$2,055,905.37	\$5,333,065.63
1000.042	Cash NBR - Township MFT	\$1,674,146.75	\$169,122.67	\$158,868.51	\$1,684,400.91
1000.044	Cash NBR - Engineering	\$51,641.24	\$0.00	\$0.00	\$51,641.24
1000.046	Cash NBR - Vital Records	\$79,413.03	\$1,122.00	\$0.00	\$80,535.03
1000.048	Cash NBR - GIS Fee Fund	\$30,274.53	\$12,504.00	\$0.00	\$42,778.53
1000.050	Cash NBR - Marriage Fund	\$4,742.72	\$30.00	\$191.00	\$4,581.72
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,649,414.36	\$74,232.98	\$113,260.77	\$1,610,386.57
1000.060	Cash RRB - Animal Control	\$131,941.54	\$27,254.50	\$22,006.02	\$137,190.02
1000.061	Cash RRB - Solid Waste	\$487,732.60	\$386,839.50	\$400,888.67	\$473,683.43
1000.062	Cash RRB - Public Health	\$1,685,398.64	\$52,190.52	\$132,516.10	\$1,605,073.06
1000.063	Cash RRB - Bond Debt Service Fund	\$1,488,935.18	\$0.00	\$0.00	\$1,488,935.18
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,480,269.28	\$1,480,269.28	\$0.00
1000.066	Cash RRB - County MFT	\$1,776,298.16	\$116,730.50	\$256,987.96	\$1,636,040.70
1000.067	Cash RRB - Child Support & Maint	\$3,197.13	\$0.00	\$0.00	\$3,197.13
1000.068	Cash RRB - GIS Committee Fund	\$402,749.80	\$1,175.00	\$12,174.44	\$391,750.36
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,265,578.77	\$1,265,578.77	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,517,095.00	\$1,517,095.00	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 10/1/2022 - To Date: 10/31/2022

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

1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$87,782.75	\$25,625.00	\$10,570.53	\$102,837.22
1000.076	Cash RRB - Social Security	\$1,041,589.36	\$8,926.39	\$74,090.75	\$976,425.00
1000.078	Cash RRB - Treasurer	\$327,219.62	\$24,223.86	\$68,574.38	\$282,869.10
1000.080	Cash SV - Mental Health	\$640,929.37	\$10,014.10	\$83,337.73	\$567,605.74
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,522,088.76	\$184,213.49	\$260,004.89	\$1,446,297.36
1000.085	Cash IL Trust - IMRF	\$1,209,657.97	\$0.00	\$0.00	\$1,209,657.97
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$410,213.11	\$7,526.15	\$5,280.53	\$412,458.73
1000.090	Cash SV- Health Claims	\$0.00	\$562,648.14	\$562,648.14	\$0.00
1000.091	Cash SV - Flex Spending	\$13,492.76	\$5,083.94	\$1,987.61	\$16,589.09
1000.092	Cash HBT - Bond Debt Service Fund	\$609,337.73	\$0.00	\$0.00	\$609,337.73
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	\$55,822.91	\$0.00	\$0.00	\$55,822.91
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	\$403,653.68	\$305.23	\$0.00	\$403,958.91
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,164.87	\$103.40	\$0.00	\$66,268.27
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,564.25	\$415.56	\$0.00	\$549,979.81
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

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	\$500,744.11	\$378.64	\$0.00	\$501,122.75
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$14,708.41	\$0.00	\$0.00	\$14,708.41
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	\$2,997,364.28	\$2,997,364.28	\$1,457,017.75
Grand Total: 107 Accounts		\$46,262,876.42	\$11,222,414.07	\$12,238,560.27	\$45,246,730.22

Ogle County  
**Fund Balances**

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,921,830.65	\$2,262,499.66	\$2,514,119.99	\$1,670,210.32
120	AP Clearing	120	AP Clearing	\$0.00	\$3,034,190.00	\$3,034,190.00	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,960,538.56	\$2,960,538.56	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,730,107.91	\$86,417.68	\$0.00	\$1,816,525.59
150	Social Security	120	AP Clearing	\$1,041,589.36	\$8,926.39	\$74,090.75	\$976,425.00
160	IMRF	120	AP Clearing	\$2,731,746.73	\$184,213.49	\$260,004.89	\$2,655,955.33
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,193,952.08	\$386,634.34	\$1,141.25	\$3,579,445.17
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,948.00	\$0.00	\$0.00	\$161,948.00
185	Bond Debt Service Fund	120	AP Clearing	\$2,654,839.93	\$378.64	\$0.00	\$2,655,218.57
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	\$5,520,001.42	\$0.00	\$59,833.84	\$5,460,167.58
192	Economic Development Fund	120	AP Clearing	\$282,916.81	\$0.00	\$25,051.32	\$257,865.49
200	County Highway	120	AP Clearing	\$1,707,243.36	\$74,232.98	\$113,260.77	\$1,668,215.57
210	County Bridge Fund	120	AP Clearing	\$2,215,320.50	\$133,484.98	\$396,601.31	\$1,952,204.17
212	Thorpe Road Overpass	120	AP Clearing	\$403,653.68	\$305.23	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,882,666.81	\$116,730.50	\$256,987.96	\$1,742,409.35
230	County Highway Engineering	120	AP Clearing	\$51,641.24	\$0.00	\$0.00	\$51,641.24
240	Federal Aid Matching	120	AP Clearing	\$1,529,058.96	\$8,677.66	\$288,327.92	\$1,249,408.70
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,825,461.39	\$169,122.67	\$158,868.51	\$1,835,715.55
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$702,749.80	\$1,175.00	\$12,174.44	\$691,750.36
280	Storm Water Management	120	AP Clearing	\$70,196.47	\$103.40	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,994,847.44	\$1,104,135.43	\$1,179,621.66	\$1,919,361.21
310	Insurance Premium Levy	120	AP Clearing	\$729,152.68	\$5,703.34	\$0.00	\$734,856.02
320	Self Insurance Reserve	120	AP Clearing	\$21,475.00	\$0.00	\$0.00	\$21,475.00
350	County Ordinance	120	AP Clearing	\$185,713.64	\$13,446.14	\$108,431.07	\$90,728.71
360	Marriage Fund	120	AP Clearing	\$4,742.72	\$30.00	\$191.00	\$4,581.72
370	Law Library	120	AP Clearing	\$3,540.66	\$1,510.00	\$297.05	\$4,753.61
380	Public Defender Automation	120	AP Clearing	\$9,954.86	\$341.32	\$0.00	\$10,296.18
400	Public Health	120	AP Clearing	\$1,989,549.98	\$60,346.12	\$130,315.39	\$1,919,580.71
410	TB Fund	120	AP Clearing	\$101,518.70	\$584.94	\$10,941.25	\$91,162.39

Ogle County  
**Fund Balances**

From Date: 10/1/2022 - To Date: 10/31/2022

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

420	Animal Control	120	AP Clearing	\$97,653.39	\$24,903.50	\$21,714.52	\$100,842.37
425	Pet Population Control - Dog	120	AP Clearing	\$33,158.15	\$2,140.00	\$291.50	\$35,006.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,130.00	\$211.00	\$0.00	\$1,341.00
430	Solid Waste	120	AP Clearing	\$3,586,092.85	\$387,255.06	\$400,888.67	\$3,572,459.24
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	\$22,257.47	\$0.00	\$20,400.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$19,002.00	\$7,229.82	\$17,775.38	\$8,456.44
470	Cooperative Extension Service	120	AP Clearing	\$139,703.53	\$1,413.60	\$0.00	\$141,117.13
475	Mental Health	120	AP Clearing	\$640,929.37	\$10,014.10	\$83,337.73	\$567,605.74
480	Senior Social Services	120	AP Clearing	\$151,441.10	\$2,708.01	\$0.00	\$154,149.11
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$429,037.33	\$7,526.15	\$5,280.53	\$431,282.95
510	GIS Fee Fund	120	AP Clearing	\$50,338.53	\$12,504.00	\$0.00	\$62,842.53
520	Recorder's GIS Fund	120	AP Clearing	\$75,651.84	\$538.00	\$0.00	\$76,189.84
530	Vital Records	120	AP Clearing	\$4,608.19	\$584.00	\$0.00	\$5,192.19
550	Document Storage Fee Fund	120	AP Clearing	\$269,334.38	\$9,877.50	\$500.00	\$278,711.88
552	Child Support & Maint	120	AP Clearing	\$4,037.13	\$0.00	\$0.00	\$4,037.13
553	E - Citation Circuit Clerk	120	AP Clearing	\$45,594.19	\$3,166.00	\$25,344.00	\$23,416.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$67,820.44	\$2,457.25	\$6,177.31	\$64,100.38
555	County Automation -Circuit Clerk	120	AP Clearing	\$305,275.36	\$9,897.42	\$0.00	\$315,172.78
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$470,158.63	\$13,341.02	\$6,248.12	\$477,251.53
571	Drug Court	120	AP Clearing	\$40,038.81	\$1,871.42	\$4,370.58	\$37,539.65
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$33,906.79	\$904.83	\$0.00	\$34,811.62
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$25,643.35	\$344.00	\$0.00	\$25,987.35
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$61,848.46	\$0.00	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$22,757.14	\$490.00	\$0.00	\$23,247.14
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Fund Balances**

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$10,852.47	\$2,502.25	\$0.00	\$13,354.72
630	Arrestee's Medical Cost	120	AP Clearing	\$107,733.13	\$977.51	\$0.00	\$108,710.64
632	Sex Offender Registration	120	AP Clearing	\$3,563.29	\$400.00	\$357.50	\$3,605.79
634	Administrative Tow Fund	120	AP Clearing	\$87,782.75	\$25,625.00	\$10,570.53	\$102,837.22
635	Drug Traffic Prevention	120	AP Clearing	\$479.50	\$169.50	\$234.70	\$414.30
640	911 Emergency	120	AP Clearing	\$4,225,683.82	\$79,184.66	\$30,249.05	\$4,274,619.43
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$48,197.96	\$0.00	\$19,492.86	\$28,705.10
665	Fed/State Reimb/Overtime	120	AP Clearing	\$738.90	\$0.00	\$0.00	\$738.90
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$10,827.07	\$450.00	\$338.36	\$10,938.71
Grand Total: 88 Funds				\$46,262,876.42	\$11,222,414.07	\$12,238,560.27	\$45,246,730.22



# Fund Payments

G/L Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 190 - American Rescue Plan Act Fund</b>										
<b>Account 2002 - Due To</b>										
5735 - FORRESTDILLE VALLEY YOUTH NETWORK	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT - AMERICAN RESCUE	Paid by Check # 110208		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(10,000.00)
2163 - HUB CITY SENIOR CITIZENS, INC	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT - AMERICAN RESCUE	Paid by Check # 110209		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(10,000.00)
4639 - OREGON FIRE PROTECTION DISTRICT	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT - AMERICAN RESCUE	Paid by Check # 110210		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(20,681.32)
4066 - FARLEY'S APPLIANCE	251331	Focus House - ARPA Grant Purchases R-2022-	Paid by Check # 110370		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(3,446.63)
5751 - GESIN, INC	5901	Animal Control Dept ARPA Purchase - R2022-	Paid by Check # 110371		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(15,630.89)
1672 - TATE'S TRENCHING, INC	9.14.22	Long Range ARPA Grant Purchases R2022-1001	Paid by Check # 110372		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(75.00)
							<b>Account 2002 - Due To Totals</b>		Invoice Transactions 6	<u>(\$59,833.84)</u>
							<b>Fund 190 - American Rescue Plan Act Fund Totals</b>		Invoice Transactions 6	<u>(\$59,833.84)</u>
<b>Fund 192 - Economic Development Fund</b>										
<b>Account 2002 - Due To</b>										
4639 - OREGON FIRE PROTECTION DISTRICT	R-2022-0904	Economic Development Fund - Grant	Paid by Check # 110211		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(20,681.32)
5209 - MANHEIM SOLUTIONS, INC.	202201005	Economic Development Fund - Sept 2022	Paid by Check # 110341		10/19/2022	10/19/2022	10/19/2022		10/19/2022	(4,000.00)
							<b>Account 2002 - Due To Totals</b>		Invoice Transactions 2	<u>(\$24,681.32)</u>
							<b>Fund 192 - Economic Development Fund Totals</b>		Invoice Transactions 2	<u>(\$24,681.32)</u>
<b>Fund 200 - County Highway</b>										
<b>Account 2002 - Due To</b>										
5197 - ADESTA LLC	INV3-960000982	JULIE Locates	Paid by Check # 110286		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(3,140.22)
4667 - AIRGAS USA, LLC	9130338845	Shop Supplies	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(25.71)
4667 - AIRGAS USA, LLC	9991450695	Cylinder Rental	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(125.10)
1156 - COMED	COMHWY2210b	St & Traffic Lighting	Paid by Check # 110289		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(29.96)
1156 - COMED	COMHWY2210c	Electricity - Monthly Usage	Paid by Check # 110288		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(386.73)
4606 - PEGGY S. CORCORAN	9252022	Janitorial Services	Paid by Check # 110290		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(800.00)
1873 - GRAINGER	9457878271	Web Sling	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(203.30)
1873 - GRAINGER	9465261221	Ear Plugs	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(76.02)
1871 - HOWARD LEE & SONS INC	71422	Fuel Tank Manhole Cover	Paid by Check # 110292		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(749.17)
4188 - LAKESIDE INTERNATIONAL, LLC	7218769P	#12 License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(271.62)



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4188 - LAKESIDE INTERNATIONAL, LLC	7218788P	#12 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(500.21)
4188 - LAKESIDE INTERNATIONAL, LLC	7218804P	#12 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(269.33)
4188 - LAKESIDE INTERNATIONAL, LLC	7219178P	Stock License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(144.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7098977	#37 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(13,896.81)
1862 - MILLER-BRADFORD & RISBERG, INC.	P21925	#40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(217.88)
1862 - MILLER-BRADFORD & RISBERG, INC.	P21938	Return #40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	10.00
1862 - MILLER-BRADFORD & RISBERG, INC.	P21961	#40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(385.00)
2971 - MOORE TIRES, INC.	6002826	#112 Tractor Tires	Paid by Check # 110295	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(520.96)
2971 - MOORE TIRES, INC.	6002916	#24 Pickup Tires	Paid by Check # 110295	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(192.66)
5673 - MOTION & CONTROL ENTERPRISES LLC	b84783-001	#44 Backhoe Repair	Paid by Check # 110296	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(302.96)
1463 - NAPA AUTO PARTS	464-998610	#77 Trailer Connector	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(13.25)
1463 - NAPA AUTO PARTS	464-999844	#40 Dozer Repair	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(18.98)
1463 - NAPA AUTO PARTS	464-999906	#40 Dozer Antifreeze	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(113.88)
1463 - NAPA AUTO PARTS	464-999935	#24 License Vehicle Battery	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(204.19)
1898 - NICOR	NICHWY2210	Natural Gas - Monthly Usage	Paid by Check # 110298	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(192.48)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21672372T086	Dumpster	Paid by Check # 110299	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(466.64)
1502 - OGLE COUNTY LIFE	INV175214	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(72.00)
1502 - OGLE COUNTY LIFE	INV178674	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(66.00)
1502 - OGLE COUNTY LIFE	INV180555	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(88.00)
1865 - POMP'S TIRE SERVICE, INC.	0260086224	#2 Pickup Tires	Paid by Check # 110301	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(287.78)
5592 - PRAIRIE STATE TRACTOR LLC	205701	#113 Tractor Battery	Paid by Check # 110302	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(159.90)
1568 - RK DIXON	IN3915991	Copier Maintenance Agreement	Paid by Check # 110303	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210a	St & Traffic Lighting	Paid by Check # 110304	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(71.87)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210b	St & Traffic Lighting	Paid by Check # 110304	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2874	Deer Expense	Paid by Check # 110305	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(16.00)





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1606 - ROGERS READY MIX	291243	Road Rock	Paid by Check # 110306	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(225.19)
1925 - SAFETY-KLEEN SYSTEMS, INC.	89696595	Facility Maintenance	Paid by Check # 110307	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(875.25)
1515 - SNYDER PHARMACY - OREGON	00350352	Shop Supplies	Paid by Check # 110308	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(19.17)
1515 - SNYDER PHARMACY - OREGON	00150352	Shop Supplies	Paid by Check # 110308	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(7.59)
1657 - STEVE BENESH & SONS QUARRIES	14814	Road Rock	Paid by Check # 110309	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(8,190.62)
3450 - TESTING SERVICE CORPORATION	IN124748	23-00000-06-GM Pulverization (Center, #53 Excavator Filters	Paid by Check # 110310	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(1,730.00)
1869 - WEST SIDE TRACTOR SALES	210548	#53 Excavator Filters	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(330.14)
1869 - WEST SIDE TRACTOR SALES	210550	#53 Excavator Paint	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(57.33)
1869 - WEST SIDE TRACTOR SALES	210597	#53 Excavator Window Pane	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(225.11)
4667 - AIRGAS USA, LLC	9131206545	Shop Supplies	Paid by Check # 110377	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(330.39)
1846 - BUSINESS CARD	2806619	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(130.95)
1846 - BUSINESS CARD	8381052	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(30.93)
1846 - BUSINESS CARD	5650608	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(34.48)
1846 - BUSINESS CARD	677005227	Parkwhiz - 2022 IDOT Fall Planning Conf -	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16.21)
1846 - BUSINESS CARD	8157841	Amazon - Foam Sealant for Culverts	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(141.48)
1846 - BUSINESS CARD	01906C	Oriental Garden - 2022 IACE Fall Meeting - Meals	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16.26)
1846 - BUSINESS CARD	82350476	Embassy Suites - 2022 IACE Fall Meeting - Hotel	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(273.28)
1156 - COMED	COMHWY2210a	St & Traffic Lighting	Paid by Check # 110379	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(58.38)
4371 - DECKER SUPPLY CO INC.	921245	Delineators	Paid by Check # 110380	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(633.80)
1246 - FISCHER'S	0741565-001	Office Supplies	Paid by Check # 110381	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(31.63)
1941 - FRONTIER	FROHWY2210	Phones - Monthly Usage	Paid by Check # 110382	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(172.55)
2050 - LAWSON PRODUCTS, INC.	9310021615	Stock License Vehicle Repair	Paid by Check # 110383	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,980.00)
1434 - MENARDS	30876a	Sign Posts	Paid by Check # 110384	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(113.85)
1434 - MENARDS	30188	Mailbox Material	Paid by Check # 110384	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(74.81)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	20341	2023 Drug Testing	Paid by Check # 110385	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,372.00)



# Fund Payments

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5749 - PROTANIC	202355	Fuel Tank Testing	Paid by Check # 110386	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(410.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0302839	Vehicle Wash	Paid by Check # 110387	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(800.00)
1568 - RK DIXON	IN3965939	Copier Maintenance Agreement	Paid by Check # 110388	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(35.29)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	101722-4	Bath Tissue & Roll Towels	Paid by Check # 110389	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(106.04)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2893	Deer Expense	Paid by Check # 110390	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(20.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00114135	#3 #12 #18 License	Paid by Check # 110391	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(2,779.43)
1676 - TERMINAL SUPPLY CO	80106-00	Shop Supplies	Paid by Check # 110392	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(663.50)
1676 - TERMINAL SUPPLY CO	80106-01	Shop Supplies	Paid by Check # 110392	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(78.73)
1265 - VERIZON	9917575919	Phones - Monthly Usage	Paid by Check # 110393	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(340.64)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 69	<u>(\$46,348.69)</u>
Fund <b>200 - County Highway</b> Totals	Invoice Transactions 69	<u>(\$46,348.69)</u>

**Fund 210 - County Bridge Fund**

**Account 2002 - Due To**

5746 - MCCANN CONCRETE PRODUCTS INC	17737	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110321	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(29,446.86)
4307 - O'DONNELL CRANE	20842	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110322	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(6,466.00)
2603 - R.E. WOLBER & SONS EXCAVATING	10316	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110323	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(8,925.00)
3613 - WAGNER AGGREGATE, INC.	36239	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(87.57)
3613 - WAGNER AGGREGATE, INC.	36265	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(114.45)
3613 - WAGNER AGGREGATE, INC.	36296	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(457.88)
3613 - WAGNER AGGREGATE, INC.	36345	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(368.69)
3613 - WAGNER AGGREGATE, INC.	36532	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(94.93)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32012	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110325	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(522.60)
4246 - M & M CONCRETE, INC.	5-3702	CAB - 22-07125-00-BR Montague Rd Culvert	Paid by Check # 110397	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(13,875.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2210f	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110398	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(259,577.76)
2647 - MARTIN AND COMPANY EXCAVATING	E2210g	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 110399	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(55,338.72)
5564 - STRAND ASSOCIATES, INC	0189516	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 110400	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(4,361.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32134	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110401	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16,964.10)



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## Fund 220 - County Motor Fuel Tax Fund

### Account 2002 - Due To

Account	Description	Check #	Date	Amount
4295 - AMERICA'S PARKING REMARKING, INC	E2210e	CO MFT - 22-00000-05- GM County Striping	10/14/2022	(53,548.63)
2647 - MARTIN AND COMPANY EXCAVATING	29841	CO MFT - 22-00000-01- GM Co Patching Material	10/14/2022	(3,364.48)
2647 - MARTIN AND COMPANY EXCAVATING	29859	CO MFT - 22-00000-01- GM Co Patching Material	10/28/2022	(2,879.52)
2647 - MARTIN AND COMPANY EXCAVATING	E2210h	CO MFT - 20-00325-00- BR Pecatonica Rd Culvert-	10/28/2022	(144,194.08)

Account 2002 - Due To Totals	Invoice Transactions 14	(\$396,601.31)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 14	(\$396,601.31)

## Fund 240 - Federal Aid Matching

### Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124822	FAM - 13-00300-00-RS Freeport Rd Resurfacing	10/14/2022	(29,637.02)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124851	FAM - 17-00314-00-RS Freeport Rd Resurfacing	10/14/2022	(23,810.60)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124816	FAM - 13-00298-00-RS Chana Rd Resurfacing	10/14/2022	(18,411.16)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124801	FAM - 17-00318-00-RS Mt Morris Rd Resurfacing	10/14/2022	(106,046.18)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124724	FAM - 18-00320-00-RS Montague Rd Resurfacing	10/14/2022	(110,422.96)

Account 2002 - Due To Totals	Invoice Transactions 4	(\$203,986.71)
Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 4	(\$203,986.71)

## Fund 250 - Township Roads - Motor Fuel Tax

### Account 2002 - Due To

5742 - STRUCK & IRWIN PAVING, INC	E2210a	TWP MFT - 22-06000-00- GM Seal Coat Eng Pay Est	10/14/2022	(27,050.80)
5742 - STRUCK & IRWIN PAVING, INC	E2210b	TWP MFT - 22-06000-00- GM Seal Coat Eng Pay Est	10/14/2022	(35,360.55)
5742 - STRUCK & IRWIN PAVING, INC	E2210c	TWP MFT - 22-12000-00- GM Seal Coat Eng Pay Est	10/14/2022	(1,247.83)
5742 - STRUCK & IRWIN PAVING, INC	E2210d	TWP MFT - 22-12000-00- GM Seal Coat Eng Pay Est	10/14/2022	(94,168.85)
2647 - MARTIN AND COMPANY EXCAVATING	29877	TWP MFT - 22-25000-00- GM Hot Mix Patching -	10/28/2022	(1,040.48)

Account 2002 - Due To Totals	Invoice Transactions 5	(\$288,327.92)
Fund 240 - Federal Aid Matching Totals	Invoice Transactions 5	(\$288,327.92)

## Fund 270 - GIS Committee Fund

### Account 2002 - Due To

2250 - IMAGING ESSENTIALS, INC	SINV102328	Plotter / Scanner -Ink Coated Matte 24LB	10/19/2022	(97.89)
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Account 2002 - Due To Totals	Invoice Transactions 5	(\$158,868.51)
Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 5	(\$158,868.51)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	9.8.22-10.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110343	10/19/2022	10/19/2022	10/19/2022	10/19/2022	(108.03)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		<u>(\$205.92)</u>
				Fund <b>270 - GIS Committee Fund</b> Totals		Invoice Transactions 2		<u>(\$205.92)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>								
Account <b>2002 - Due To</b>								
3463 - GROUP ADMINISTRATORS, LTD.	11.1.22	Group Insurance	Paid by Check # 110366	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(49,377.77)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	674528	Administration Fee - Nov Insurance Advisor InsG Consulting Service	Paid by Check # 110367	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(2,960.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		<u>(\$52,337.77)</u>
				Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals		Invoice Transactions 2		<u>(\$52,337.77)</u>
<b>Fund 350 - County Ordinance</b>								
Account <b>2002 - Due To</b>								
5216 - NICOLE E. OKERBLAD	9.29.21	Interpreting Services Sept 15 - 30, 2022	Paid by Check # 110212	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(1,700.00)
1728 - THOMSON REUTERS - WEST	847098915	WestLaw Proflex Plan	Paid by Check # 110243	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,511.86)
1728 - THOMSON REUTERS - WEST	847181556	Monthly Charges - Acct: West Library Plan	Paid by Check # 110243	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(1,844.21)
5216 - NICOLE E. OKERBLAD	10.14.22	Charges Acct: Interpreting Services Oct 1-14, 2022	Paid by Check # 110338	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(2,000.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 4		<u>(\$8,056.07)</u>
				Fund <b>350 - County Ordinance</b> Totals		Invoice Transactions 4		<u>(\$8,056.07)</u>
<b>Fund 370 - Law Library</b>								
Account <b>2002 - Due To</b>								
1728 - THOMSON REUTERS - WEST	847117545	West Information Charges Acct#	Paid by Check # 110244	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(297.05)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 1		<u>(\$297.05)</u>
				Fund <b>370 - Law Library</b> Totals		Invoice Transactions 1		<u>(\$297.05)</u>
<b>Fund 400 - Public Health</b>								
Account <b>2002 - Due To</b>								
4997 - KYLE AUMAN	10.4.22	Cell Phone Reimbursement	Paid by Check # 110216	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
4957 - AMY BARDELL	10.4.22	Cell Phone Reimbursement	Paid by Check # 110217	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5125 - CHELSEA BIRD	10.4.22	Cell Phone Reimbursement	Paid by Check # 110218	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5712 - LAURA DINDERMAN	10.4.22	Mileage Reimbursement	Paid by Check # 110220	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(59.52)
4866 - MCKESSON MEDICAL-SURGICAL INC.	10519438	Imms Supplies	Paid by Check # 110221	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(152.52)
5663 - PACE ANALYTICAL SERVICES, LLC	19530279	Water Testing	Paid by Check # 110222	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(1,115.39)
1564 - QUEST DIAGNOSTICS	9200614866	Health Ed Lab Work	Paid by Check # 110223	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(13.00)



# Fund Payments

G/L Date Range 10/01/22 - 10/31/22

5395 - CHERIE RUCKER	10.4.22	Cell Phone Reimbursement	Paid by Check # 110224	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
1109 - STERICYCLE, INC.	4011242903	Oregon Medical Waste	Paid by Check # 110228	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	10.4.22	County Phone	Paid by Check # 110229	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(136.65)
5736 - UNITED HEALTHCARE	ATA5222318300	Claim Reimbursement	Paid by Check # 110230	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(120.00)
3991 - CARD SERVICE CENTER	0072.10.17.22	Credit Card	Paid by Check # 110327	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(715.12)
4853 - CARDINAL HEALTH, INC.	7235902646	Vaccines	Paid by Check # 110328	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(5,319.30)
4853 - CARDINAL HEALTH, INC.	7236642325	Vaccines	Paid by Check # 110328	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(1,532.55)
2322 - FFF ENTERPRISES, INC.	91615215	Fluzone	Paid by Check # 110330	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(1,839.76)
2322 - FFF ENTERPRISES, INC.	91615214	Fluzone	Paid by Check # 110330	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(4,292.76)
1564 - QUEST DIAGNOSTICS	9200722122	Health Ed Lab Work	Paid by Check # 110331	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(97.84)
1109 - STERICYCLE, INC.	4011264589	Rochelle Medical Waste	Paid by Check # 110332	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(204.46)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	F45234	2022 Ram	Paid by Check # 110333	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(17,793.60)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 19	<u>(\$33,870.47)</u>
Fund <b>400 - Public Health</b> Totals	Invoice Transactions 19	<u>(\$33,870.47)</u>

## Fund 410 - TB Fund

### Account 2002 - Due To

5078 - CHUCK CANTRELL	10.4.22	Cell Phone Reimbursement	Paid by Check # 110219	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5726 - HOLLY M SIEVERS	10.4.22	Cell Phone	Paid by Check # 110225	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
3391 - SMILEMAKERS	9225492	Stickers	Paid by Check # 110226	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(110.37)
5691 - EVAN O SOLOGAISTOA	10.4.22	Cell Phone Reimbursement	Paid by Check # 110227	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5182 - ASHLY WHALEY	10.4.22	Cell Phone Reimbursement	Paid by Check # 110231	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1F3K-1P1T-GCMH	Amazon Purchases	Paid by Check # 110326	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(163.36)
3991 - CARD SERVICE CENTER	0072.10.17.22	Credit Card	Paid by Check # 110327	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(360.58)
5747 - EAGLE ASSOCIATES, INC	61152	HIPAA compliance	Paid by Check # 110329	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(420.00)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	F45234	2022 Ram	Paid by Check # 110333	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(9,166.40)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 9	<u>(\$10,320.71)</u>
Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 9	<u>(\$10,320.71)</u>

## Fund 430 - Solid Waste



# Fund Payments

G/L Date Range 10/01/22 - 10/31/22

Account **2002 - Due To**

1846 - BUSINESS CARD	BOA PC8553 92722	BOA Business Card - PC8553	Paid by Check # 110249	09/27/2022	10/24/2022	10/13/2022	10/03/2022	10/13/2022	(1,064.70)
3105 - CONSERV FS INC.	1042022	Fuel for truck	Paid by Check # 110250	10/04/2022	10/12/2022	10/13/2022	10/04/2022	10/13/2022	(184.51)
5678 - DANA L. HUBBARD	9292022	Lunch for recycling volunteers	Paid by Check # 110251	09/29/2022	10/12/2022	10/13/2022	10/05/2022	10/13/2022	(37.71)
5591 - KLEIN, THORPE AND JENKINS, LTD.	228841	Legal Services	Paid by Check # 110252	09/29/2022	10/12/2022	10/13/2022	10/05/2022	10/13/2022	(2,590.20)
1615 - SAUK VALLEY MEDIA	092210121007	Recycling Guidelines Advertisement	Paid by Check # 110253	09/30/2022	10/12/2022	10/13/2022	10/07/2022	10/13/2022	(580.00)
4740 - SYNDEO NETWORKS, INC.	16388 SW	Phone bill	Paid by Check # 110254	10/03/2022	10/12/2022	10/13/2022	10/04/2022	10/13/2022	(41.67)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 6	<u>(\$4,498.79)</u>
Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 6	<u>(\$4,498.79)</u>

Fund **475 - Mental Health**

Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	October 2022	Ogle County Mental Health	Paid by Check # 110344	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	October 2022	Ogle County Mental Health	Paid by Check # 110345	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	October 2022	Ogle County Mental Health	Paid by Check # 110346	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	October 2022	Ogle County Mental Health	Paid by Check # 110347	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(292.00)
5358 - JUSTINE MESSENGER	October, 2022	Ogle County Mental Health	Paid by Check # 110348	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(149.90)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	October 2022	Ogle County Mental Health	Paid by Check # 110349	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	October 2022	Ogle County Mental Health	Paid by Check # 110350	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(2,875.00)
5321 - SHINING STAR	October 2022	Ogle County Mental Health	Paid by Check # 110351	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	October 2022	Ogle County Mental Health	Paid by Check # 110352	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	October 2022	Ogle County Mental Health	Paid by Check # 110353	10/20/2022	10/20/2022	10/20/2022	10/20/2022	(33,750.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 10	<u>(\$83,337.73)</u>
Fund <b>475 - Mental Health</b> Totals	Invoice Transactions 10	<u>(\$83,337.73)</u>

Fund **500 - Recorder's Automation**

Account **2002 - Due To**

1177 - CULLIGAN	2022-00003224	WATER BILL - CC PORTION	Paid by Check # 110259	08/31/2022	10/14/2022	10/13/2022	10/13/2022	(18.75)
1177 - CULLIGAN	2022-00003225	WATER BILL - CC PORTION	Paid by Check # 110259	09/30/2022	10/14/2022	10/13/2022	10/13/2022	(24.37)
3585 - FIDLAR TECHNOLOGY	0708060-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 110260	09/30/2022	10/14/2022	10/13/2022	10/13/2022	(489.40)
1504 - OGLE COUNTY RECORDER	2022-00003348	INTER-FUND TRANSFERS	Paid by Check # 110261	10/12/2022	10/14/2022	10/13/2022	10/13/2022	(18.50)





# Fund Payments

G/L Date Range 10/01/22 - 10/31/22

2490 - POSTER COMPLIANCE CENTER	INV-06727-J8F1	LABOR LAW POSTER 1	Paid by Check #	10/07/2022	10/14/2022	10/13/2022	10/13/2022	(72.88)
		YEAR PLAN RENEWAL	110262					
3585 - FIDLAR TECHNOLOGY	0231433-IN	LAREDO USAGE	Paid by Check #	10/20/2022	10/27/2022	10/28/2022	10/28/2022	(1,537.73)
			110374					
3585 - FIDLAR TECHNOLOGY	0892854-IN	DIRECTSEARCH	Paid by Check #	10/27/2022	10/27/2022	10/28/2022	10/28/2022	(1,500.00)
		INTERNET SEARCH	110374					
1246 - FISCHER'S	0741706-001	COPY COUNTS -	Paid by Check #	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(7.55)
		RECORDER'S OFFICE	110375					
1246 - FISCHER'S	0741705-001	COPY COUNTS - CC	Paid by Check #	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(69.90)
			110375					
1246 - FISCHER'S	0741392-001	OFFICE CANLDARS	Paid by Check #	10/06/2022	10/27/2022	10/28/2022	10/28/2022	(235.60)
			110375					
1246 - FISCHER'S	0741533-001	OFFICE SUPPLIES	Paid by Check #	10/17/2022	10/27/2022	10/28/2022	10/28/2022	(464.13)
			110375					
1246 - FISCHER'S	0741665-001	RECORDER'S OFFICE	Paid by Check #	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(96.82)
		SUPPLIES	110375					
1246 - FISCHER'S	0741738-001	RECORDER'S OFFICE	Paid by Check #	10/26/2022	10/27/2022	10/28/2022	10/28/2022	(69.90)
		SUPPLIES	110375					
1506 - OGLE COUNTY SOIL & WATER	2022-00003463	PLAT BOOK 2022	Paid by Check #	10/13/2022	10/27/2022	10/28/2022	10/28/2022	(675.00)
CONSERVATION DISTRICT			110376					
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 14	<u>(\$5,280.53)</u>
						Fund <b>500 - Recorder's Automation</b> Totals	Invoice Transactions 14	<u>(\$5,280.53)</u>
<b>Fund 550 - Document Storage Fee Fund</b>								
Account <b>2002 - Due To</b>								
5207 - PRINTING BY LAURA MEDLAR	5526	FORMS - 2000, 2 part	Paid by Check #	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(500.00)
		public defender forms	110340					
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$500.00)</u>
						Fund <b>550 - Document Storage Fee Fund</b> Totals	Invoice Transactions 1	<u>(\$500.00)</u>
<b>Fund 553 - E - Citation Circuit Clerk</b>								
Account <b>2002 - Due To</b>								
5277 - SALTUS TECHNOLOGIES, LLC	2210-09	digitICKET Solution	Paid by Check #	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(25,344.00)
		Service - Monthly License	110368					
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$25,344.00)</u>
						Fund <b>553 - E - Citation Circuit Clerk</b> Totals	Invoice Transactions 1	<u>(\$25,344.00)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>								
Account <b>2002 - Due To</b>								
5045 - GAVEL LLC	1141	Automated Program for	Paid by Check #	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(6,000.00)
		Sentencing Orders	110246					
4479 - HINCKLEY SPRINGS	9667201 093022	Circuit Clerk Water Bill	Paid by Check #	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(177.31)
		Acct#46890019667201	110247					
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2	<u>(\$6,177.31)</u>
						Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals	Invoice Transactions 2	<u>(\$6,177.31)</u>
<b>Fund 570 - Probation Services</b>								
Account <b>2002 - Due To</b>								
3651 - BRIGETTE A. BECKMAN	Mileage Aug/Sept	Mileage Reim	Paid by Check #	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(11.88)
			110232					



# Fund Payments

G/L Date Range 10/01/22 - 10/31/22

5744 - AMY GILLINGHAM	123	Tracker Training Reim	Paid by Check # 110233	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(553.09)
4479 - HINCKLEY SPRINGS	17120746 100122	Hinckley Oct 2022	Paid by Check # 110234	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(125.36)
2827 - IPCSA	Order #3298	IPCSA Fall Conference	Paid by Check # 110237	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(580.00)
2827 - IPCSA	549	Home Contact Training JB	Paid by Check # 110236	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(45.00)
2827 - IPCSA	548	Home Contact Training CB	Paid by Check # 110235	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(35.00)
3105 - CONSERV FS INC.	PB Oct 2022	Probation Conserv Oct 2022	Paid by Check # 110238	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(171.14)
1639 - SINNISSIPPI CENTERS INC.	Oct 3, 2022	Sinnissippi Oct 1, 2022	Paid by Check # 110239	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(1,380.00)
5002 - VISA	Oct 2, 2022	October 2022 Visa	Paid by Check # 110240	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(1,282.80)
5111 - CARRIE L BONTE	Oct 2022	Mileage Reim	Paid by Check # 110334	10/11/2022	10/11/2022	10/18/2022	10/18/2022	(47.50)
2827 - IPCSA	593	First Time Membership J. Bell	Paid by Check # 110335	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(25.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720229	October Redwood	Paid by Check # 110336	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(366.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	28	Oct 2022 SCRAM	Paid by Check # 110337	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(888.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77760886	November Printer Bill 2022	Paid by Check # 110364	10/21/2022	10/21/2022	10/27/2022	10/27/2022	(400.00)
1246 - FISCHER'S	0741428-001	Business Cards	Paid by Check # 110365	10/21/2022	10/21/2022	10/27/2022	10/27/2022	(337.35)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 15	(6,248.12)
Fund <b>570 - Probation Services</b> Totals	Invoice Transactions 15	(6,248.12)

## Fund 571 - Drug Court

### Account 2002 - Due To

5002 - VISA	2022-00003284	Brooke Oct Visa 2022	Paid by Check # 110241	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(3,719.00)
5002 - VISA	Brooke Visa Pt 2	Brook Oct Visa 2022 2	Paid by Check # 110242	10/08/2022	10/08/2022	10/07/2022	10/07/2022	(290.00)
3651 - BRIGETTE A. BECKMAN	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110360	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(25.13)
1537 - BRIAN PETERSON	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110361	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(33.99)
4725 - BROOKE PLACHNO	Oct 2022	ILAPSC Mileage	Paid by Check # 110362	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(150.00)
5343 - STACY NOBLE	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110363	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(31.83)
5034 - CLAYTON L. LINDSEY	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110373	10/27/2022	10/27/2022	10/28/2022	10/28/2022	(120.63)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 7	(4,370.58)
Fund <b>571 - Drug Court</b> Totals	Invoice Transactions 7	(4,370.58)

## Fund 632 - Sex Offender Registration





# Fund Payments

G/L Date Range 10/01/22 - 10/31/22

**Account 2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	September 2022	30% OF RECEIVED FEES	Paid by Check # 110213	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(165.00)
3192 - ILLINOIS STATE POLICE	September 2022	30% OF RECEIVED FEES	Paid by Check # 110214	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(165.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September 2022	5% OF RECEIVED FEES	Paid by Check # 110215	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(27.50)

Account **2002 - Due To** Totals Invoice Transactions 3 (\$357.50)

Fund **632 - Sex Offender Registration** Totals Invoice Transactions 3 (\$357.50)

**Fund 634 - Administrative Tow Fund**

**Account 2002 - Due To**

1572 - RAY O'HERRON COMPANY INC	2223639	Acct # 00-61061SH	Paid by Check # 110248	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(167.27)
5705 - AIR ONE EQUIPMENT INC	186221.	Fire Hooks Unlimited	Paid by Check # 110354	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(6,965.00)
3991 - CARD SERVICE CENTER	10/2022	Acct #2698; Tow	Paid by Check # 110355	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(723.72)
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	G121000006053.	Acct # 2965	Paid by Check # 110356	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(1,009.54)
1627 - SECRETARY OF STATE	10/2022	Certificate of Title 2022 Dodge Ram NS199625	Paid by Check # 110357	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(155.00)
Cory Tveit	2022-00003433	Motorola APX 6500	Paid by Check # 110358	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(1,550.00)

Account **2002 - Due To** Totals Invoice Transactions 6 (\$10,570.53)

Fund **634 - Administrative Tow Fund** Totals Invoice Transactions 6 (\$10,570.53)

**Fund 635 - Drug Traffic Prevention**

**Account 2002 - Due To**

3991 - CARD SERVICE CENTER	10/2022 Drug	Acct# 2698; Drug	Paid by Check # 110359	10/21/2022	10/21/2022	10/24/2022	10/24/2022	(234.70)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$234.70)

Fund **635 - Drug Traffic Prevention** Totals Invoice Transactions 1 (\$234.70)

**Fund 640 - 911 Emergency**

**Account 2002 - Due To**

5094 - SENADA AJVAZI	September 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 110263	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(14.74)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Oct 2022 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110264	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(648.67)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#77444885	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 110265	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(81.90)
4602 - DEKALB COUNTY ETSB	5	OGLE COUNTY 911 - Training	Paid by Check # 110266	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(240.00)
5748 - BIANCA HUERAMO	September 2022	OGLE COUNTY 911 - Training	Paid by Check # 110267	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(8.61)
3096 - CANDICE M. JACKSON	September 2022	OGLE COUNTY 911 - Training	Paid by Check # 110268	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(8.14)
1945 - LR Communications	10000227136	OGLE COUNTY 911 - 99930047488	Paid by Check # 110269	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(750.00)



# Fund Payments

G/L Date Range 10/01/22 - 10/31/22

5024 - McNEIL & COMPANY, INC.	57662130	Blanket Insurance 9.2.22-9.2.23-Commerical	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(6,011.00)
5024 - McNEIL & COMPANY, INC.	57663130	Blanket Insurance 9.2.22-9.2.23-Inland Marine	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(4,505.00)
5024 - McNEIL & COMPANY, INC.	57664130	Blanket Insurance 9.2.22-9.2.23-Umbrella-	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(2,797.00)
5024 - McNEIL & COMPANY, INC.	1623131	Blanket Insurance 9.2.22-9.2.23-Policy Premium	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(1,409.00)
4031 - NG-911 INC.	9918	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110271	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(3,094.00)
4031 - NG-911 INC.	9927	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110271	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(1,326.00)
3769 - ROBIN OLSZEWSKI	September, 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 110272	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(21.06)
4740 - SYNDEO NETWORKS, INC.	16449	OGLE COUNTY 911 - Telephones - SIP Trunks	Paid by Check # 110273	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(546.35)
4740 - SYNDEO NETWORKS, INC.	16447	OGLE COUNTY 911 - Telephone PSALI	Paid by Check # 110273	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022049207	OGLE COUNTY 911 - Translation Services	Paid by Check # 110274	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(35.28)
<b>Account 2002 - Due To Totals</b>						Invoice Transactions 17		<u>(\$21,696.74)</u>
<b>Fund 640 - 911 Emergency Totals</b>						Invoice Transactions 17		<u>(\$21,696.74)</u>
<b>Fund 660 - Federal/ State Grants</b>								
<b>Account 2002 - Due To</b>								
2741 - INCLUSION SOLUTIONS, LLC	143257	20 Franklin 4 Station Voting Booths	Paid by Check # 110258	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(19,017.00)
2033 - DELL MARKETING L.P.	10619727531	Extended Warranty - VR Server	Paid by Check # 110339	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(475.86)
<b>Account 2002 - Due To Totals</b>						Invoice Transactions 2		<u>(\$19,492.86)</u>
<b>Fund 660 - Federal/ State Grants Totals</b>						Invoice Transactions 2		<u>(\$19,492.86)</u>
<b>Fund 725 - Coroner's Fee Fund</b>								
<b>Account 2002 - Due To</b>								
1246 - FISCHER'S	0741015-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 110255	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(26.14)
1538 - PETTY CASH	October 2022	Coroner's Fee Fund - Petty Cash - Oct 2022	Paid by Check # 110256	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(204.22)
1972 - U.S. POSTAL SERVICE	10.31.22	Annual Post Office Box Service Fee	Paid by Check # 110257	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(108.00)
<b>Account 2002 - Due To Totals</b>						Invoice Transactions 3		<u>(\$338.36)</u>
<b>Fund 725 - Coroner's Fee Fund Totals</b>						Invoice Transactions 3		<u>(\$338.36)</u>
<b>Grand Totals</b>						Invoice Transactions 230		<u>(\$1,472,184.04)</u>