



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
5410 - SUZANNE D THOMPSON	247.64	FIDLAR TRAINING	Paid by Check # 163189		10/05/2022	10/18/2022	10/18/2022		10/18/2022	261.40	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$261.40</u>
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	INV180455	ELECTION PUBLICATION - NOV. 8 2022 - EARLY VOTING	Paid by Check # 163163		09/26/2022	10/18/2022	10/18/2022		10/18/2022	144.00	
1589 - ROCHELLE NEWS-LEADER	INV179891	ELECTION PUBLICATION - EARLY VOTING	Paid by Check # 163176		09/25/2022	10/18/2022	10/18/2022		10/18/2022	144.00	
									Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$288.00</u>
Account 4525 - Election Supplies											
1246 - FISCHER'S	0740329-001	ELECTION SUPPLIES	Paid by Check # 163136		08/05/2022	10/18/2022	10/18/2022		10/18/2022	123.00	
1246 - FISCHER'S	0740647-001	ELECTION SUPPLIES	Paid by Check # 163136		08/25/2022	10/18/2022	10/18/2022		10/18/2022	33.03	
1246 - FISCHER'S	0741127-001	ELECTION SUPPLIES	Paid by Check # 163136		09/26/2022	10/18/2022	10/18/2022		10/18/2022	115.00	
1246 - FISCHER'S	0740919-001	ELECTION SUPPLIES (- \$210 CREDIT)	Paid by Check # 163136		09/08/2022	10/18/2022	10/18/2022		10/18/2022	494.10	
									Account 4525 - Election Supplies Totals	Invoice Transactions 4	<u>\$765.13</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 6	<u>\$1,053.13</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 7	<u>\$1,314.53</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	364472	OGLE COUNTY SHERIFF	Paid by Check # 163154		10/18/2022	10/18/2022	10/18/2022		10/18/2022	834.63	
2810 - MORING DISPOSAL, INC.	367501	ACCT 1730	Paid by Check # 163154		10/18/2022	10/18/2022	10/18/2022		10/18/2022	780.00	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21674939T086	ACCT 3086-491604 OGLE COUNTY	Paid by Check # 163161		10/18/2022	10/18/2022	10/18/2022		10/18/2022	34.55	
									Account 4210 - Disposal Service Totals	Invoice Transactions 3	<u>\$1,649.18</u>
Account 4520 - Janitorial Supplies											
1715 - THE HOME DEPOT PRO	707385605	ACCT #508958 - OGLE COUNTY	Paid by Check # 163187		10/18/2022	10/18/2022	10/18/2022		10/18/2022	2,175.50	
1715 - THE HOME DEPOT PRO	707865077	ACCT 508958	Paid by Check # 163187		10/18/2022	10/18/2022	10/18/2022		10/18/2022	184.98	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$2,360.48</u>
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W42924	OGLE COUNTY SHERIFF	Paid by Check # 163113		10/18/2022	10/18/2022	10/18/2022		10/18/2022	775.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W42954	OGLE COUNTY SHERIFF	Paid by Check # 163113		10/18/2022	10/18/2022	10/18/2022		10/18/2022	563.00	
1081 - BEESING WELDING, LLC	7690	OGLE COUNTY	Paid by Check # 163117		10/18/2022	10/18/2022	10/18/2022		10/18/2022	5,535.00	
3991 - CARD SERVICE CENTER	10-2022	OGLE COUNTY SHERIFF	Paid by Check # 163122		10/18/2022	10/18/2022	10/18/2022		10/18/2022	4,191.05	
1162 - CONNOR CO.	S010160724.00	OGLE COUNTY MAINT	Paid by Check # 163126		10/18/2022	10/18/2022	10/18/2022		10/18/2022	427.51	
1173 - CRESCENT ELECTRIC SUPPLY CO	S510694068.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163128		10/18/2022	10/18/2022	10/18/2022		10/18/2022	99.18	
1173 - CRESCENT ELECTRIC SUPPLY CO	S510676149.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163128		10/18/2022	10/18/2022	10/18/2022		10/18/2022	198.36	
1173 - CRESCENT ELECTRIC SUPPLY CO	S510696276.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163128		10/18/2022	10/18/2022	10/18/2022		10/18/2022	297.54	
5692 - HAGEMANN HORTICULTURE LLC	457	OGLE COUNTY	Paid by Check # 163139		10/18/2022	10/18/2022	10/18/2022		10/18/2022	2,000.00	
2594 - HELM MECHANICAL	FRE136351	OGLE COUNTY SHERIFF	Paid by Check # 163140		10/18/2022	10/18/2022	10/18/2022		10/18/2022	3,200.00	
2050 - LAWSON PRODUCTS, INC.	9309923211	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163147		10/18/2022	10/18/2022	10/18/2022		10/18/2022	385.94	
1434 - MENARDS	28255	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	127.94	
1434 - MENARDS	27612	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	202.19	
1434 - MENARDS	29648	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	55.05	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1434 - MENARDS	29535	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	44.04	
2810 - MORING DISPOSAL, INC.	358092	ACCT #173009-007 OGLE COUNTY	Paid by Check # 163154		10/18/2022	10/18/2022	10/18/2022		10/18/2022	50.00	
1463 - NAPA AUTO PARTS	112	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	151.99	
5351 - ROCHELLE ACE HARDWARE	09-2022	ACCT #7538 - OGLE COUNTY SHERIFF	Paid by Check # 163173		10/18/2022	10/18/2022	10/18/2022		10/18/2022	423.97	
1515 - SNYDER PHARMACY - OREGON	09-2022	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 163181		10/18/2022	10/18/2022	10/18/2022		10/18/2022	426.72	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 19	<u>\$19,154.48</u>
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	9991452520	OGLE COUNTY MAINT	Paid by Check # 163112		10/18/2022	10/18/2022	10/18/2022		10/18/2022	113.10	
3105 - CONSERV FS INC.	777003690	OGLE COUNTY SHERIFF	Paid by Check # 163127		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,001.05	
1259 - FYR-FYTER INC.	79583	OGLE COUNTY	Paid by Check # 163138		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,269.50	
5692 - HAGEMANN HORTICULTURE LLC	355	OGLE COUNTY	Paid by Check # 163139		10/18/2022	10/18/2022	10/18/2022		10/18/2022	700.00	
2594 - HELM MECHANICAL	FRE51837C	OGL	Paid by Check # 163140		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,279.00	
1871 - HOWARD LEE & SONS INC	71276	OGLE COUNTY SHERIFF	Paid by Check # 163141		10/18/2022	10/18/2022	10/18/2022		10/18/2022	200.00	
1447 - KONE, INC.	1158408414	OGLE COUNTY	Paid by Check # 163145		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,942.32	
4692 - PEST CONTROL CONSULTANT	398524	ACCT #3967 - OGLE COUNTY	Paid by Check # 163166		10/18/2022	10/18/2022	10/18/2022		10/18/2022	435.00	
4692 - PEST CONTROL CONSULTANT	397960	ACCT #8565 - OGLE COUNTY	Paid by Check # 163166		10/18/2022	10/18/2022	10/18/2022		10/18/2022	75.00	
4692 - PEST CONTROL CONSULTANT	398214	ACCT #8563 - OGLE COUNTY	Paid by Check # 163166		10/18/2022	10/18/2022	10/18/2022		10/18/2022	75.00	
5602 - ROCK VALLEY CULLIGAN	0622586	ACCT #072231 - OGLE COUNTY	Paid by Check # 163178		10/18/2022	10/18/2022	10/18/2022		10/18/2022	188.15	
3665 - STATE FIRE MARSHALL	5125130264	OGLE COUNTY	Paid by Check # 163183		10/18/2022	10/18/2022	10/18/2022		10/18/2022	75.00	
3665 - STATE FIRE MARSHALL	5125130235	OGLE COUNTY	Paid by Check # 163183		10/18/2022	10/18/2022	10/18/2022		10/18/2022	300.00	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 13	<u>\$7,653.12</u>
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	999614	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	21.99	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	999609	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	249.99
1463 - NAPA AUTO PARTS	871	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	188.99
1463 - NAPA AUTO PARTS	350	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	9.49
3121 - NITE EQUIPMENT INC	59309	OGLE COUNTY SHERIFF	Paid by Check # 163158		10/18/2022	10/18/2022	10/18/2022		10/18/2022	150.00
5592 - PRAIRIE STATE TRACTOR LLC	209297	OGLE COUNTY SHERIFF	Paid by Check # 163168		10/18/2022	10/18/2022	10/18/2022		10/18/2022	598.13
4229 - PRESCOTT BROTHERS FORD	86195	OGLE COUNTY SHERIFF	Paid by Check # 163169		10/18/2022	10/18/2022	10/18/2022		10/18/2022	195.33
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 7	<u>\$1,413.92</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 44	<u>\$32,231.18</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0741179-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	33.98
1246 - FISCHER'S	0741124-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	52.34
1246 - FISCHER'S	0740840-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	4.99
1246 - FISCHER'S	0740935-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	39.08
3657 - VERIBANC, INC.	92122009	OGLE COUNTY	Paid by Check # 163191		10/18/2022	10/18/2022	10/18/2022		10/18/2022	500.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$630.39</u>
							Department 03 - Treasurer Totals		Invoice Transactions 5	<u>\$630.39</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	733.33
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>733.33</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	658.42
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>658.42</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,082.36
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$1,082.36</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	119.95
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$119.95</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$2,594.06</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>\$2,594.06</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
2598 - ALAN CARGERMAN	03CF45	Appointed Attorney Fees - June 2021 through September 2022	Paid by Check # 163124		10/07/2022	10/18/2022	10/18/2022		10/18/2022	2,985.50
4047 - SHANE TEMPLE, PC	2005MR29	Appointed Attorney Fees 1/7/22 through 8/25/22 (05MR29/Muntean)	Paid by Check # 163185		10/07/2022	10/18/2022	10/18/2022		10/18/2022	1,275.00
1682 - TESS & CRULL, LLC	2014CF26	Appointed Attorney Fees - Through 8/11/2022 (14CF26/Wills)	Paid by Check # 163186		10/07/2022	10/18/2022	10/18/2022		10/18/2022	725.50
1682 - TESS & CRULL, LLC	2019JA9	Appointed Attorney Fees - 19JA9/KN (Through 8/30/2022)	Paid by Check # 163186		10/07/2022	10/18/2022	10/18/2022		10/18/2022	633.25
1682 - TESS & CRULL, LLC	2017CF27	Appointed Attorney Fees -17CF27/Motton (through 8/25/2022)	Paid by Check # 163186		10/07/2022	10/18/2022	10/18/2022		10/18/2022	603.50
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 5	<u>\$6,222.75</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3636 - NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	08644	Membership Dues - Judge Roe (2022)	Paid by Check # 163156		10/07/2022	10/18/2022	10/18/2022		10/18/2022	195.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$195.00</u>
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	9272022	Competency Evaluation - 22CM42/Kuntz	Paid by Check # 163118		10/07/2022	10/18/2022	10/18/2022		10/18/2022	900.00
2327 - BRADEN COUNSELING CENTER	09262022	Competency Report - 22CM89/Flores	Paid by Check # 163118		10/07/2022	10/18/2022	10/18/2022		10/18/2022	900.00
							Account 4442 - Counseling/ Psychiatric Services Totals		Invoice Transactions 2	<u>\$1,800.00</u>
Account 4465 - Jurors - Circuit Court										
2399 - TONYA AURAND	2019CF146	Reimbursement for meals & drinks for jurors (9/21/2022)	Paid by Check # 163115		10/07/2022	10/18/2022	10/18/2022		10/18/2022	147.63
							Account 4465 - Jurors - Circuit Court Totals		Invoice Transactions 1	<u>\$147.63</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	740954	Office Supplies (\$99.03 Invoice w/ \$37.57 credit applied)	Paid by Check # 163136		10/07/2022	10/18/2022	10/18/2022		10/18/2022	61.46
1246 - FISCHER'S	0741260	Office Supplies	Paid by Check # 163136		10/07/2022	10/18/2022	10/18/2022		10/18/2022	92.07
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$153.53</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	October, 2022	PD Contractual Services	Paid by Check # 163131		10/11/2022	10/11/2022	10/11/2022		10/18/2022	2,060.00
5559 - KRISTIN FOLK	October, 2022	PD Contractual Services	Paid by Check # 163137		10/11/2022	10/11/2022	10/11/2022		10/18/2022	2,060.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$4,120.00</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	374	Hearing Transcript- 9/9/22/22 CF 229	Paid by Check # 163153		10/11/2022	10/11/2022	10/11/2022		10/18/2022	40.00
4766 - ANGELA M. MILLER	76.00	Hearing Transcript 9/14/22/22 CF 208	Paid by Check # 163153		10/11/2022	10/11/2022	10/11/2022		10/18/2022	76.00
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 2	<u>\$116.00</u>
								Sub-Department 15 - Public Defenders Totals	Invoice Transactions 4	<u>\$4,236.00</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 15	<u>\$12,754.91</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2022-00003324	Mileage Rochelle Court	Paid by Check # 163180		10/07/2022	10/18/2022	10/18/2022		10/18/2022	50.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	\$50.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00003323	\office supplies	Paid by Check # 163136		10/07/2022	10/18/2022	10/18/2022		10/18/2022	174.09
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$174.09
							Department 07 - Circuit Clerk Totals	Invoice Transactions	2	\$224.09



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 10/20/22	Electricity	Paid by Check # 163175		10/18/2022	10/18/2022	10/18/2022		10/18/2022	957.61
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>957.61</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 11/11/22	Gas Heating	Paid by Check # 163157		10/18/2022	10/18/2022	10/18/2022		10/18/2022	236.52
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>236.52</u>
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	October 2022	Medical Contract	Paid by Check # 163134		10/18/2022	10/18/2022	10/18/2022		10/18/2022	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>500.00</u>
Account 4420 - Training Expenses										
5015 - BRENDA MASON	Mileage 09/22	Employee Training	Paid by Check # 163150		10/18/2022	10/18/2022	10/18/2022		10/18/2022	106.25
5737 - DIANA ONLEY	Mileage 09/22	Employee Training	Paid by Check # 163164		10/18/2022	10/18/2022	10/18/2022		10/18/2022	25.63
3432 - JOSEPH SHAW	Mileage 09/22	Training	Paid by Check # 163179		10/18/2022	10/18/2022	10/18/2022		10/18/2022	80.00
5704 - BRANDY SPEAR	Mileage 9/22	Employee Training	Paid by Check # 163182		10/18/2022	10/18/2022	10/18/2022		10/18/2022	53.75
5739 - MICHELLE WARD	Mileage 09/22	Employee Training	Paid by Check # 163193		10/18/2022	10/18/2022	10/18/2022		10/18/2022	30.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 5	<u>295.63</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	84072832	Transportation	Paid by Check # 163194		10/18/2022	10/18/2022	10/18/2022		10/18/2022	469.20
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>469.20</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0740704-001	General office Supplies	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	26.98
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>26.98</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	090922-2	Janitorial Supplies	Paid by Check # 163174		10/18/2022	10/18/2022	10/18/2022		10/18/2022	153.22
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>153.22</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	106079	Building maintenance	Paid by Check # 163114		10/18/2022	10/18/2022	10/18/2022		10/18/2022	84.12
2615 - ANDERSON PLUMBING & HEATING	106279	Building maintenance	Paid by Check # 163114		10/18/2022	10/18/2022	10/18/2022		10/18/2022	175.00
1434 - MENARDS	74573	Building maintenance	Paid by Check # 163152		10/18/2022	10/18/2022	10/18/2022		10/18/2022	69.99



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	75030	Building maintenance	Paid by Check # 163152		10/18/2022	10/18/2022	10/18/2022		10/18/2022	103.33
1434 - MENARDS	75987	Maintenance	Paid by Check # 163152		10/18/2022	10/18/2022	10/18/2022		10/18/2022	59.96
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21673870T086	Building maintenance	Paid by Check # 163160		10/18/2022	10/18/2022	10/18/2022		10/18/2022	349.18
4607 - PER MAR SECURITY SERVICES	2871334	Building Maintenance	Paid by Check # 163165		10/18/2022	10/18/2022	10/18/2022		10/18/2022	88.00
4607 - PER MAR SECURITY SERVICES	2871333	Building Maintenance	Paid by Check # 163165		10/18/2022	10/18/2022	10/18/2022		10/18/2022	348.90
5351 - ROCHELLE ACE HARDWARE	043518	Building maintenance	Paid by Check # 163172		10/18/2022	10/18/2022	10/18/2022		10/18/2022	17.94
5351 - ROCHELLE ACE HARDWARE	043508	Building maintenance	Paid by Check # 163172		10/18/2022	10/18/2022	10/18/2022		10/18/2022	13.18
5351 - ROCHELLE ACE HARDWARE	043761	Building maintenance	Paid by Check # 163172		10/18/2022	10/18/2022	10/18/2022		10/18/2022	10.38
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions		11	<u>\$1,319.98</u>
Account 4570 - Uniforms										
4358 - BEE DESIGNS	121162	Uniforms	Paid by Check # 163116		10/18/2022	10/18/2022	10/18/2022		10/18/2022	208.50
Account 4570 - Uniforms Totals							Invoice Transactions		1	<u>\$208.50</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-023098	Safety Equipment	Paid by Check # 163188		10/18/2022	10/18/2022	10/18/2022		10/18/2022	114.90
Account 4743 - Safety Equipment Totals							Invoice Transactions		1	<u>\$114.90</u>
Department 09 - Focus House Totals							Invoice Transactions		24	<u>\$4,282.54</u>



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Assessment											
Account 4422 - Travel Expenses, Dues & Seminars											
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2104	FALL CONFERENCE	Paid by Check # 163143		10/18/2022	10/18/2022	10/18/2022		10/18/2022	205.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2022-00003226	portion of water bill	Paid by Check # 163129		10/18/2022	10/18/2022	10/18/2022		10/18/2022	14.88	
1246 - FISCHER'S	2022-00003223	office supplies/toners	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	338.04	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$352.92</u>
									Department 10 - Assessment Totals	Invoice Transactions 3	<u>\$557.92</u>



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 11 - Zoning											
Account 4510 - Office Supplies											
1246 - FISCHER'S	741133	September 2022 Statement	Paid by Check # 163136		09/26/2022	10/18/2022	10/18/2022		10/18/2022	118.82	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$118.82
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201524376	Battery for truck	Paid by Check # 163120		09/22/2022	10/18/2022	10/18/2022		10/18/2022	246.80	
3105 - CONSERV FS INC.	4167	September 2022 Statement (24.8 gal. @ 3.82)	Paid by Check # 163127		10/04/2022	10/18/2022	10/18/2022		10/18/2022	94.74	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	\$341.54
								Department 11 - Zoning Totals		Invoice Transactions 3	\$460.36



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
5016 - OFFICE OF PEORIA COUNTY CORONER	5429	Morgue Fee	Paid by Check # 163162		10/11/2022	10/11/2022	10/18/2022		10/18/2022	267.00
2666 - MARK PETERS, MD S.C.	09/30/2022	Autopsy Fees Pitts and Saldecki	Paid by Check # 163167		10/11/2022	10/11/2022	10/18/2022		10/18/2022	1,400.00
1109 - STERICYCLE, INC.	4011242902	Waste pickup for morgue	Paid by Check # 163184		10/11/2022	10/11/2022	10/18/2022		10/18/2022	149.22
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	3	<u>\$1,816.22</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1186162	Labs for Stein	Paid by Check # 163159		10/11/2022	10/11/2022	10/18/2022		10/18/2022	215.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	1	<u>\$215.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	10/05/2022	Fuel 177.3 gallons @ \$3.82	Paid by Check # 163127		10/11/2022	10/11/2022	10/18/2022		10/18/2022	677.29
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$677.29</u>
							Department 13 - Coroner Totals	Invoice Transactions	5	<u>\$2,708.51</u>



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9916149348 - SA	Victim Advocate Cell Phone	Paid by Check # 163192		10/18/2022	10/18/2022	10/18/2022		10/18/2022	58.76	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>58.76</u>
Account 4415.10 - Printing Appeals & Transcripts											
4766 - ANGELA M. MILLER	378	Transcript P. V. Reyes	Paid by Check # 163153		10/18/2022	10/18/2022	10/18/2022		10/18/2022	32.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>32.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
5562 - HEATHER KRUSE	2022-00003303	Registration fee for Midwest Impaired Driving Conf.	Paid by Check # 163146		10/18/2022	10/18/2022	10/18/2022		10/18/2022	175.00	
5563 - MATTHEW LEISTEN	2022-00003302	Mileage Reimb. 9-1 - CAC; 9-30- Boone Co. V. Mitg	Paid by Check # 163148		10/18/2022	10/18/2022	10/18/2022		10/18/2022	42.50	
4241 - MICHAEL C ROCK	2022-00003305	Mileage Reimb. 9/27 - CAC; 10/4 - Rochelle Tech Ctr	Paid by Check # 163177		10/18/2022	10/18/2022	10/18/2022		10/18/2022	38.75	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$256.25</u>
Account 4510 - Office Supplies											
3991 - CARD SERVICE CENTER	2022-00003304	Legal size plastic Totes	Paid by Check # 163123		10/18/2022	10/18/2022	10/18/2022		10/18/2022	109.98	
1177 - CULLIGAN	2022-00003301	Water for Sept. 2022	Paid by Check # 163130		10/18/2022	10/18/2022	10/18/2022		10/18/2022	30.98	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77698965	Copier - Printer Lease - 9-15-22 - 10-14-22	Paid by Check # 163132		10/18/2022	10/18/2022	10/18/2022		10/18/2022	550.00	
5699 - MARISOL ESPARZA	2022-00003306	Reimb. Zoom; Supplies - Dual Monitor Stand & Wall Holder; Mileage	Paid by Check # 163135		10/18/2022	10/18/2022	10/18/2022		10/18/2022	113.97	
1246 - FISCHER'S	0740765-001	Office Supplies	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	60.35	
1246 - FISCHER'S	0740729-001	Office Supplies	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	19.95	
5207 - PRINTING BY LAURA MEDLAR	5522	2000 #10 Env.	Paid by Check # 163170		10/18/2022	10/18/2022	10/18/2022		10/18/2022	222.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,107.23</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	847102918	West Law for Sept. 2022	Paid by Check # 163190		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,296.00	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,296.00</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 13	<u>\$2,750.24</u>



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384518	OGI	Paid by Check # 163119		10/18/2022	10/18/2022	10/18/2022		10/18/2022	520.00
							Account 4490 - Contingencies Totals		Invoice Transactions 1	<u>\$520.00</u>
							Department 16 - Finance Totals		Invoice Transactions 1	<u>\$520.00</u>



October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2022-00003131	comcast	Paid by Check # 163125		09/25/2022	10/18/2022	10/18/2022		10/18/2022	1,918.80
							Account 4211 - Internet Service Totals		Invoice Transactions 1	<u>\$1,918.80</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00003326	Fuel	Paid by Check # 163127		09/25/2022	10/18/2022	10/18/2022		10/18/2022	155.47
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$155.47</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00003221	Computer Hardware	Paid by Check # 163121		09/25/2022	10/18/2022	10/18/2022		10/18/2022	1,485.02
3455 - IDENTISYS, INC.	2022-00003222	Printer Supplies	Paid by Check # 163142		09/25/2022	10/18/2022	10/18/2022		10/18/2022	194.85
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$1,679.87</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2022-00003132	Software Maintenance	Paid by Check # 163133		09/25/2022	10/18/2022	10/18/2022		10/18/2022	10,138.49
5623 - LIBERTY SYSTEMS, LLC	2022-00003285	Software Maintenance	Paid by Check # 163149		09/25/2022	10/18/2022	10/18/2022		10/18/2022	3,000.00
							Account 4714 - Software Maintenance Totals		Invoice Transactions 2	<u>\$13,138.49</u>
Account 4738 - Maintenance Contracts										
1638 - JOHNSON CONTROLS	2022-00003133	Fires ystem inspectations	Paid by Check # 163144		09/25/2022	10/18/2022	10/18/2022		10/18/2022	13,960.00
							Account 4738 - Maintenance Contracts Totals		Invoice Transactions 1	<u>\$13,960.00</u>
							Department 23 - Information Technology Totals		Invoice Transactions 7	<u>\$30,852.63</u>
							Fund 100 - General Fund Totals		Invoice Transactions 133	<u>\$91,881.36</u>
							Grand Totals		Invoice Transactions 133	<u>\$91,881.36</u>



General Fund Budget Performance

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	193,890.87	.00	2,972,781.94	(12,781.94)	100	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	126,915.55	.00	1,115,304.54	(74,304.54)	107	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	63,193.74	.00	699,595.54	(237,595.54)	151	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	77,419.04	.00	730,242.62	252,757.38	74	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,840.84	.00	30,358.34	(13,878.34)	184	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	1,830,967.28	.00	4,665,484.72	94,515.28	98	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	950.00	.00	8,550.00	2,850.00	75	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,251.85	.00	30,299.07	(10,729.07)	155	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	17,000.00	7,000.00	71	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	.00	3,704.88	6,295.12	37	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$2,300,929.17	\$0.00	\$12,207,690.96	\$577,817.04	95%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3530	Liquor License	20,000.00	.00	20,000.00	125.00	.00	26,275.00	(6,275.00)	131	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$125.00	\$0.00	\$29,000.00	(\$6,000.00)	126%	\$33,115.00
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,069.50	(\$3,069.50)	128%	\$12,058.75



General Fund Budget Performance

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	92,239.80	17,821.20	84	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$92,239.80	\$17,821.20	84%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,436.74	\$0.00	\$92,239.80	\$117,821.20	44%	\$152,988.51
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	.00	.00	200.44	2,799.56	7	589.00
3375	Public Defender	500.00	.00	500.00	50.84	.00	506.91	(6.91)	101	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	482.26	.00	3,694.67	6,305.33	37	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	6,664.76	.00	55,035.00	44,965.00	55	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	24,886.60	.00	215,111.94	14,888.06	94	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	54.15	.00	773.58	2,726.42	22	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	7,582.00	.00	80,739.00	69,261.00	54	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$39,720.61	\$0.00	\$466,264.54	\$140,735.46	77%	\$499,359.72
Department 08 - Probation										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	46,036.14	.00	549,571.34	14,650.66	97	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$46,036.14	\$0.00	\$549,571.34	\$14,650.66	97%	\$605,316.26
Department 09 - Focus House										
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	23,262.90	.00	234,464.72	52,461.28	82	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	21,300.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,300.00	8,700.00	42	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	7,750.00	.00	25,350.00	54,650.00	32	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	8,250.00	.00	32,250.00	(22,250.00)	322	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	9,250.00	.00	49,600.00	(45,600.00)	1240	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	15,150.00	(15,150.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$0.00	\$665,926.00	\$69,812.90	\$0.00	\$463,667.07	\$202,258.93	70%	\$655,726.84
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	29.35	.00	276.85	2,723.15	9	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$29.35	\$0.00	\$276.85	\$35,223.15	1%	\$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	2,175.00	.00	30,159.63	9,840.37	75	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,175.00	\$0.00	\$30,159.63	\$9,840.37	75%	\$33,440.90
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,238.64	.00	23,595.29	26,404.71	47	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	10,631.50	(10,631.50)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	25,500.00	.00	121,500.00	38,500.00	76	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,609.57	.00	123,418.01	1,581.99	99	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	175.00	.00	875.00	(275.00)	146	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	7,360.00	.00	17,515.00	632,485.00	3	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,880.00	.00	25,830.00	(5,830.00)	129	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	456.00	.00	11,928.00	(1,928.00)	119	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	39,434.54	.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	\$39,434.54	\$0.00	\$151,407.10	\$18,592.90	89%	\$163,887.98



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$94,969.50	\$0.00	\$493,999.90	\$738,600.10	40%	\$594,979.38
Department 13 - Coroner										
3999	Other Revenue	.00	.00	.00	.00	.00	158,300.00	(158,300.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,300.00	(\$158,300.00)	+++	\$38.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,910.23	.00	133,055.90	28,547.10	82	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 14 - State's Attorney Totals		\$186,603.00	\$0.00	\$186,603.00	\$13,910.23	\$0.00	\$157,333.59	\$29,269.41	84%	\$171,120.52
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$2,577,144.64	\$0.00	\$14,662,573.18	\$1,698,846.82	90%	\$14,954,914.18
EXPENSE										
Department 00 - Non-Departmental										
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	300,549.00	.00	300,549.00	22,174.04	.00	243,071.39	57,477.61	81	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	39.52	.00	1,575.69	7,424.31	18	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	1,704.66	.00	4,073.48	(1,573.48)	163	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	.00	.00	29,495.59	20,504.41	59	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	19,612.50	.00	88,978.25	31,021.75	74	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	2,250.00	.00	22,925.90	(12,925.90)	229	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$0.00	\$189,000.00	\$21,862.50	\$0.00	\$146,874.27	\$42,125.73	78%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$45,780.72	\$0.00	\$395,594.83	\$105,454.17	79%	\$373,504.18
Department 02 - Building & Grounds										
4100	Salaries- Departmental	321,200.00	.00	321,200.00	29,528.60	.00	288,295.17	32,904.83	90	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	181.58	.00	3,396.13	6,603.87	34	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	167.91	.00	2,153.89	2,846.11	43	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	9,095.86	2,904.14	76	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00



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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,451.83	.00	60,269.72	(60,269.72)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.63	.00	469.11	(469.11)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,050.82	.00	9,839.90	(9,839.90)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,160.84	.00	23,518.42	(23,518.42)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	54.41	.00	1,425.82	(1,425.82)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	517.14	.00	5,672.62	(5,672.62)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.34	.00	584.91	(584.91)	+++	.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	168.58	.00	1,924.49	(1,924.49)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	922.52	.00	19,163.93	(19,163.93)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	176.18	.00	3,282.70	(3,282.70)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	211.85	.00	6,449.76	(6,449.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	949.00	.00	17,910.25	(17,910.25)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	80.36	.00	3,197.22	(3,197.22)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	160.54	.00	4,040.19	(4,040.19)	+++	.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	111.17	.00	1,007.93	(1,007.93)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	197.99	.00	2,481.70	(2,481.70)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	953.23	(953.23)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,543.70	.00	17,058.21	(17,058.21)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	938.76	(938.76)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	469.38	(469.38)	+++	.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	.00	.00	17,210.22	(210.22)	101	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	16,751.13	.00	98,767.84	6,232.16	94	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	5,081.67	.00	53,605.54	(43,605.54)	536	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	(102.20)	.00	2,118.25	2,881.75	42	4,488.47



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4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$67,579.52	\$0.00	\$741,935.54	\$68,264.46	92%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	153,295.85	30,427.15	83	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,632.88	.00	10,843.88	6,156.12	64	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	308.81	.00	5,822.77	4,177.23	58	8,247.94
4516	Postage	17,000.00	.00	17,000.00	275.00	.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	\$17,383.69	\$0.00	\$183,076.39	\$48,446.61	79%	\$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	30,161.00	6,033.00	83	35,139.12
4220	Rent	8,400.00	.00	8,400.00	2,199.99	.00	7,333.37	1,066.63	87	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	3,132.04	.00	9,963.33	36.67	100	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	206.38	.00	4,582.58	1,417.42	76	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	76.33	.00	1,404.95	(404.95)	140	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$8,630.84	\$0.00	\$53,445.23	\$8,148.77	87%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$8,630.84	\$0.00	\$113,445.23	\$88,148.77	56%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	43,693.40	8,738.60	83	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	4,957.50	.00	21,535.33	2,464.67	90	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	13.03	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	853.74	.00	3,589.89	1,410.11	72	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	4,000.00	3,000.00	57	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	1,592.50	.00	9,594.27	12,150.73	44	3,896.94



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4510	Office Supplies	2,500.00	.00	2,500.00	265.46	.00	1,448.44	1,051.56	58	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	220.00	.00	2,428.59	1,071.41	69	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	638.00	.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	30,900.00	6,180.00	83	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	23,832.19	.00	239,479.04	49,281.96	83	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	41,080.00	8,360.00	83	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	.00	550.34	1,449.66	28	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
4510	Office Supplies	4,000.00	.00	4,000.00	112.82	.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	\$31,155.01	\$0.00	\$318,475.33	\$79,505.67	80%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$44,064.58	\$0.00	\$424,426.31	\$119,671.69	78%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,592.18	.00	512,878.06	52,121.94	91	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	25.00	.00	403.40	96.60	81	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	109.96	.00	2,916.47	1,083.53	73	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	\$46,727.14	\$0.00	\$539,092.96	\$53,907.04	91%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	69,048.60	.00	628,321.23	104,978.77	86	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	7.77	.00	6,693.58	8,306.42	45	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$69,056.37	\$0.00	\$635,014.81	\$113,285.19	85%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	80,486.19	.00	723,574.66	217,028.34	77	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	3,885.13	.00	87,362.85	129,812.15	40	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	345.45	.00	7,032.91	2,967.09	70	8,479.27



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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4140	Holiday Pay	22,740.00	.00	22,740.00	899.51	.00	13,359.03	9,380.97	59	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	1,516.64	.00	15,346.41	9,653.59	61	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	230.87	.00	4,514.21	485.79	90	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	2,604.26	(104.26)	104	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	5,000.00	5,200.00	49	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	458.74	.00	2,635.89	7,364.11	26	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	1,543.51	.00	6,771.54	728.46	90	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	692.86	.00	4,584.15	415.85	92	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	8.49	.00	851.53	148.47	85	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	32.37	.00	1,074.70	425.30	72	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	478.54	.00	2,698.52	1,301.48	67	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	373.96	.00	3,823.14	176.86	96	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,745.96	.00	15,509.17	4,490.83	78	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	1,709.45	.00	25,924.07	9,075.93	74	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	1,291.64	708.36	65	2,033.76
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$95,307.68	\$0.00	\$944,360.36	\$416,357.64	69%	\$1,154,855.15
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	90,945.84	33,498.16	73	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	325.00	.00	799.95	1,200.05	40	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	2,186.12	.00	6,495.54	2,504.46	72	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$12,926.74	\$0.00	\$110,812.33	\$53,891.67	67%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	99,328.88	47,386.12	68	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	.00	.00	1,955.30	544.70	78	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,890.00	110.00	94	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	173.75	.00	2,811.38	1,688.62	62	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	380.68	.00	2,659.68	840.32	76	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	448.97	251.03	64	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	\$12,544.01	\$0.00	\$110,288.58	\$52,426.42	68%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	193,598.46	.00	1,959,811.38	130,188.62	94	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	23,896.72	.00	217,531.60	10,718.40	95	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	1,840.00	.00	3,920.00	11,350.00	26	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	18,775.68	.00	122,410.54	2,589.46	98	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	6,342.48	.00	76,485.86	9,514.14	89	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	447.04	.00	17,093.34	21,706.66	44	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,364.39	.00	40,781.29	(10,781.29)	136	.00
4420	Training Expenses	40,000.00	.00	40,000.00	5,973.17	.00	24,195.19	15,804.81	60	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	445.33	.00	9,574.79	5,425.21	64	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	2,719.15	.00	143,620.04	(53,620.04)	160	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	2,008.60	.00	22,050.67	(4,050.67)	123	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	75.74	.00	25,220.81	279.19	99	21,849.84



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	6,552.29	.00	38,914.75	16,085.25	71	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	1,933.48	5,066.52	28	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	390.00	.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	55,555.40	11,111.60	83	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	444.05	.00	11,310.22	(1,310.22)	113	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.39	.00	743.84	1,056.16	41	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	48.20	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	.00	.00	2,737.94	262.06	91	2,430.76
4570	Uniforms	500.00	.00	500.00	73.89	.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
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	1,320.00	180.00	88	744.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$6,302.07	\$0.00	\$73,740.17	\$19,526.83	79%	\$85,889.84
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,101.43	.00	506,264.01	98,735.99	84	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	3,565.73	.00	16,147.42	18,852.58	46	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	991.34	.00	13,634.82	6,365.18	68	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,373.56	.00	15,225.50	(14,225.50)	1523	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	1,694.70	.00	80,654.05	(20,654.05)	134	43,953.48
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$59,726.76	\$0.00	\$631,925.80	\$89,074.20	88%	\$724,066.21
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$333,681.96	\$0.00	\$3,417,079.45	\$422,729.55	89%	\$3,942,587.06
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	219,697.00	5,945.00	97	219,414.72
4130	Overtime	.00	.00	.00	2,025.65	.00	157,981.16	(157,981.16)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4355	Autopsy Fees	36,000.00	.00	36,000.00	149.22	.00	32,731.61	3,268.39	91	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	645.00	.00	5,559.00	6,441.00	46	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,644.26	155.74	94	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$27,355.17	\$0.00	\$418,613.03	(\$142,171.03)	151%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	52,275.33	.00	513,127.98	68,219.02	88	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	39,166.60	5,750.40	87	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	2,837.50	12,162.50	19	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.85	.00	587.61	212.39	73	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	412.00	.00	1,018.50	1,981.50	34	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	56.25	.00	5,278.61	1,221.39	81	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	899.33	.00	7,530.35	6,469.65	54	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	13,514.82	2,985.18	82	15,232.74
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$0.00	\$720,064.00	\$59,959.42	\$0.00	\$604,061.97	\$116,002.03	84%	\$714,517.42
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	200.00	.00	36,800.00	(2,800.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	160,847.86	.00	1,574,125.07	675,874.93	70	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$161,047.86	\$0.00	\$1,610,925.07	\$673,074.93	71%	\$2,138,668.03
Department 16 - Finance										
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,500.00	.00	78,450.00	11,550.00	87	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	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	1,540.02	.00	16,415.21	(1,415.21)	109	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	751.90	.00	5,372.46	567,691.54	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	1,383.09	.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	\$13,175.01	\$0.00	\$194,392.44	\$1,264,341.56	13%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	115,009.39	.00	1,199,965.83	193,334.17	86	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,013.83	.00	31,973.58	(1,973.58)	107	35,738.96



General Fund Budget Performance

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4130	Overtime	110,000.00	.00	110,000.00	13,725.71	.00	150,167.81	(40,167.81)	137	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	5,138.82	.00	71,192.55	(26,192.55)	158	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	89.00	.00	4,510.99	5,489.01	45	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	26,691.84	.00	132,522.12	(12,522.12)	110	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	3,578.37	.00	28,091.06	(3,091.06)	112	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	.00	.00	8,836.35	1,163.65	88	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	20,562.73	.00	132,481.39	(6,481.39)	105	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	537.91	.00	6,968.22	31.78	100	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	4,120.56	(1,120.56)	137	2,600.80
4737	Maintenance of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$187,551.18	\$0.00	\$1,795,501.45	\$112,298.55	94%	\$2,042,756.91
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	120,140.80	24,029.20	83	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	5,230.00	.00	21,910.00	(1,910.00)	110	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	3,235.50	4,364.50	43	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
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	711.48	288.52	71	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	.00	.00	630.21	569.79	53	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	6,026.79	.00	58,833.43	86,166.57	41	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	160.00	.00	77,743.35	52,256.65	60	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	928.16	.00	59,569.37	20,430.63	74	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$0.00	\$556,670.00	\$24,359.03	\$0.00	\$348,280.61	\$208,389.39	63%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,227,130.92	\$0.00	\$12,586,901.36	\$3,774,518.64	77%	\$15,058,389.17



General Fund Budget Performance

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund Totals										
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,058,389.17
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$1,350,013.72	\$0.00	\$2,075,671.82	(\$2,075,671.82)		(\$103,474.99)
Grand Totals										
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,058,389.17
Grand Totals		\$0.00	\$0.00	\$0.00	\$1,350,013.72	\$0.00	\$2,075,671.82	(\$2,075,671.82)		(\$103,474.99)

2021 Budget - Through 9/30/2021

Fund 100 - General Fund Totals										
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	2,565,846.44	.00	13,377,330.42	1,883,344.58	88%	14,410,109.97
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,149,012.04	.00	12,475,800.64	2,834,874.36	81%	14,125,650.82
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$1,416,834.40	\$0.00	\$901,529.78	(\$951,529.78)		\$284,459.15

Ogle County
Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,698.88	\$0.00	\$1,264.22	\$21,434.66
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$498,739.49	\$12,086.05	\$8,723.60	\$502,101.94
1000.014	Cash BB - County Bridge	\$696,956.99	\$336,563.94	\$344,469.27	\$689,051.66
1000.015	Cash IL Trust - County Bridge	\$1,522,031.10	\$0.00	\$0.00	\$1,522,031.10
1000.016	Cash BB - Document Storage	\$642,362.82	\$23,622.89	\$2,298.90	\$663,686.81
1000.018	Cash BB - Long Range Planning	\$3,018,857.52	\$0.00	\$831.88	\$3,018,025.64
1000.019	Cash BB - Vehicle Purchase	\$36,617.22	\$0.00	\$0.00	\$36,617.22
1000.024	Cash FSB - 911	\$1,707,176.59	\$158,330.65	\$102,906.13	\$1,762,601.11
1000.030	Cash HSB - Federal Aid Matching	\$1,008,834.02	\$336,563.94	\$0.00	\$1,345,397.96
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	\$5,988,414.88	\$0.00	\$316,573.48	\$5,671,841.40
1000.036	Cash IL Trust - County Highway	\$52,033.93	\$0.00	\$0.00	\$52,033.93
1000.037	Cash IL Trust - FAM	\$183,160.16	\$0.00	\$0.00	\$183,160.16
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$810,711.18	\$0.00	\$0.00	\$810,711.18
1000.040	Cash NBR - Treasurer	\$4,164,754.23	\$3,698,294.48	\$2,117,307.98	\$5,745,740.73
1000.042	Cash NBR - Township MFT	\$3,174,600.17	\$675,482.51	\$2,177,413.74	\$1,672,668.94
1000.044	Cash NBR - Engineering	\$53,428.47	\$0.00	\$1,804.80	\$51,623.67
1000.046	Cash NBR - Vital Records	\$78,341.21	\$1,046.00	\$0.00	\$79,387.21
1000.048	Cash NBR - GIS Fee Fund	\$14,599.99	\$15,672.00	\$0.00	\$30,271.99
1000.050	Cash NBR - Marriage Fund	\$4,732.53	\$10.00	\$0.00	\$4,742.53
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,128,417.76	\$673,192.48	\$153,383.57	\$1,648,226.67
1000.060	Cash RRB - Animal Control	\$129,075.82	\$26,485.70	\$23,753.28	\$131,808.24
1000.061	Cash RRB - Solid Waste	\$502,344.85	\$344.52	\$15,477.97	\$487,211.40
1000.062	Cash RRB - Public Health	\$1,740,785.66	\$36,838.00	\$94,030.47	\$1,683,593.19
1000.063	Cash RRB - Bond Debt Service Fund	\$1,488,607.24	\$0.00	\$0.00	\$1,488,607.24
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,464,073.68	\$1,464,073.68	\$0.00
1000.066	Cash RRB - County MFT	\$1,380,612.62	\$466,228.45	\$72,062.23	\$1,774,778.84
1000.067	Cash RRB - Child Support & Maint	\$2,186.76	\$1,007.54	\$0.00	\$3,194.30
1000.068	Cash RRB - GIS Committee Fund	\$410,761.47	\$3,744.16	\$12,184.61	\$402,321.02
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,232,337.36	\$1,232,337.36	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,312,296.08	\$3,312,296.08	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$74,644.74	\$24,120.00	\$11,067.18	\$87,697.56
1000.076	Cash RRB - Social Security	\$767,749.83	\$346,211.15	\$73,177.63	\$1,040,783.35
1000.078	Cash RRB - Treasurer	\$174,719.21	\$332,449.36	\$180,189.58	\$326,978.99
1000.080	Cash SV - Mental Health	\$335,703.55	\$388,398.46	\$83,187.83	\$640,914.18
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,000,107.68	\$784,132.56	\$262,335.48	\$1,521,904.76
1000.085	Cash IL Trust - IMRF	\$1,207,195.03	\$0.00	\$0.00	\$1,207,195.03
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$405,721.72	\$8,776.00	\$4,349.89	\$410,147.83
1000.090	Cash SV- Health Claims	\$0.00	\$594,941.76	\$594,941.76	\$0.00
1000.091	Cash SV - Flex Spending	\$13,487.95	\$5,083.94	\$5,079.53	\$13,492.36
1000.092	Cash HBT - Bond Debt Service Fund	\$609,259.11	\$0.00	\$0.00	\$609,259.11
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	\$55,709.25	\$0.00	\$0.00	\$55,709.25
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	\$0.00	\$0.00	\$403,653.68
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	\$0.00	\$0.00	\$66,164.87
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

Ogle County
Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.024	Investments LSB Solid Waste	\$918,698.42	\$1,620.94	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,564.25	\$0.00	\$0.00	\$549,564.25
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,744.11	\$0.00	\$0.00	\$500,744.11
1002.080	Investments Holcomb - 911	\$524,937.63	\$2,099.75	\$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	\$4,708.41	\$10,000.00	\$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	\$4,776,369.76	\$4,776,369.76	\$1,457,017.75

Ogle County
Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Grand Total: 107 Accounts		\$43,919,159.75	\$19,748,424.11	\$17,443,891.89	\$46,223,691.97

Ogle County
Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$571,816.93	\$3,819,706.10	\$2,469,692.38	\$1,921,830.65
120	AP Clearing	120	AP Clearing	\$0.00	\$6,624,592.16	\$6,624,592.16	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,928,147.36	\$2,928,147.36	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,654,304.91	\$74,878.19	\$0.00	\$1,729,183.10
150	Social Security	120	AP Clearing	\$767,749.83	\$346,211.15	\$73,177.63	\$1,040,783.35
160	IMRF	120	AP Clearing	\$2,207,302.71	\$784,132.56	\$262,335.48	\$2,729,099.79
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	\$3,188,809.52	\$0.00	\$831.88	\$3,187,977.64
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,882.93	\$0.00	\$0.00	\$161,882.93
185	Bond Debt Service Fund	120	AP Clearing	\$2,654,319.71	\$0.00	\$0.00	\$2,654,319.71
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	\$5,687,841.40	\$316,573.48	\$496,504.41	\$5,507,910.47
192	Economic Development Fund	120	AP Clearing	\$469,996.81	\$0.00	\$187,080.00	\$282,916.81
Highway Dept							
200	County Highway	120	AP Clearing	\$1,186,140.60	\$673,192.48	\$153,383.57	\$1,705,949.51
210	County Bridge Fund	120	AP Clearing	\$2,218,988.09	\$336,563.94	\$344,469.27	\$2,211,082.76
212	Thorpe Road Overpass	120	AP Clearing	\$403,653.68	\$0.00	\$0.00	\$403,653.68
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,486,981.27	\$466,228.45	\$72,062.23	\$1,881,147.49
230	County Highway Engineering	120	AP Clearing	\$53,428.47	\$0.00	\$1,804.80	\$51,623.67
240	Federal Aid Matching	120	AP Clearing	\$1,191,994.18	\$336,563.94	\$0.00	\$1,528,558.12
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,325,914.81	\$675,482.51	\$2,177,413.74	\$1,823,983.58
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$70,196.47	\$0.00	\$0.00	\$70,196.47
GIS							
270	GIS Committee Fund	120	AP Clearing	\$710,761.47	\$3,744.16	\$12,184.61	\$702,321.02
510	GIS Fee Fund	120	AP Clearing	\$34,663.99	\$15,672.00	\$0.00	\$50,335.99
Treasurer's Dept							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,011,209.36	\$1,230,475.18	\$1,246,837.50	\$1,994,847.04
310	Insurance Premium Levy	120	AP Clearing	\$508,606.65	\$221,204.95	\$658.92	\$729,152.68
320	Self Insurance Reserve	120	AP Clearing	\$22,698.88	\$0.00	\$1,264.22	\$21,434.66

Ogle County
Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Dept</u>							
350	County Ordinance	120	AP Clearing	\$180,874.45	\$14,253.21	\$9,414.02	\$185,713.64
360	Marriage Fund	120	AP Clearing	\$4,732.53	\$10.00	\$0.00	\$4,742.53
370	Law Library	120	AP Clearing	\$3,731.92	\$5,464.67	\$5,655.93	\$3,540.66
<u>Public Defender's Dept</u>							
380	Public Defender Automation	120	AP Clearing	\$9,616.00	\$338.86	\$0.00	\$9,954.86
<u>Public Health Dept</u>							
400	Public Health	120	AP Clearing	\$2,054,730.08	\$23,664.75	\$90,650.30	\$1,987,744.53
410	TB Fund	120	AP Clearing	\$91,725.62	\$13,431.90	\$3,638.82	\$101,518.70
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$94,699.67	\$24,425.70	\$21,605.28	\$97,520.09
425	Pet Population Control - Dog	120	AP Clearing	\$33,203.65	\$1,895.00	\$1,940.50	\$33,158.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,172.50	\$165.00	\$207.50	\$1,130.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,599,084.16	\$1,965.46	\$15,477.97	\$3,585,571.65
<u>Treasurer's Dept</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$20,400.00	\$0.00	\$22,257.47
465	Hotel/Motel Tax	120	AP Clearing	\$14,275.27	\$4,726.73	\$0.00	\$19,002.00
470	Cooperative Extension Service	120	AP Clearing	\$84,876.95	\$54,826.58	\$0.00	\$139,703.53
475	Mental Health	120	AP Clearing	\$335,703.55	\$388,398.46	\$83,187.83	\$640,914.18
480	Senior Social Services	120	AP Clearing	\$46,410.25	\$105,030.85	\$0.00	\$151,441.10
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$424,545.94	\$8,776.00	\$4,349.89	\$428,972.05
520	Recorder's GIS Fund	120	AP Clearing	\$74,995.84	\$656.00	\$0.00	\$75,651.84
530	Vital Records	120	AP Clearing	\$4,192.37	\$390.00	\$0.00	\$4,582.37
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$259,513.31	\$9,236.52	\$695.00	\$268,054.83
552	Child Support & Maint	120	AP Clearing	\$3,026.76	\$1,007.54	\$0.00	\$4,034.30
553	E - Citation Circuit Clerk	120	AP Clearing	\$42,771.53	\$2,822.66	\$0.00	\$45,594.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$67,096.21	\$2,328.13	\$1,603.90	\$67,820.44
555	County Automation -Circuit Clerk	120	AP Clearing	\$296,039.78	\$9,235.58	\$0.00	\$305,275.36

Ogle County
Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$467,642.17	\$9,887.20	\$8,348.60	\$469,180.77
571	Drug Court	120	AP Clearing	\$38,691.37	\$1,722.44	\$375.00	\$40,038.81
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	\$33,028.38	\$878.41	\$0.00	\$33,906.79
<u>State's Attorney Dept</u>							
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
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	\$25,324.50	\$318.85	\$0.00	\$25,643.35
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff</u>							
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	\$22,339.14	\$418.00	\$0.00	\$22,757.14
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$12,626.65	\$1,733.00	\$3,507.18	\$10,852.47
630	Arrestee's Medical Cost	120	AP Clearing	\$106,598.03	\$1,135.10	\$0.00	\$107,733.13
632	Sex Offender Registration	120	AP Clearing	\$3,936.29	\$550.00	\$923.00	\$3,563.29
634	Administrative Tow Fund	120	AP Clearing	\$74,644.74	\$24,120.00	\$11,067.18	\$87,697.56
635	Drug Traffic Prevention	120	AP Clearing	\$318.86	\$310.00	\$149.36	\$479.50
640	911 Emergency	120	AP Clearing	\$4,166,434.59	\$160,430.40	\$102,906.13	\$4,223,958.86
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

Ogle County
Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Dept</u>							
660	Federal/ State Grants	120	AP Clearing	\$73,173.58	\$0.00	\$24,975.62	\$48,197.96
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$102.50	\$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
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$11,599.79	\$0.00	\$772.72	\$10,827.07
Grand Total: 88 Funds				\$43,919,159.75	\$19,748,424.11	\$17,443,891.89	\$46,223,691.97



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 190 - American Rescue Plan Act Fund											
Account 2002 - Due To											
4110 - POLO FIRE PROTECTION DISTRICT	R-2022-0702	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check #		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(16,000.00)	
			110101								
3043 - VILLAGE OF LEAF RIVER	R-2022-0803	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check #		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(25,000.00)	
			110143								
1246 - FISCHER'S	0740579-001	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check #		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,161.93)	
			110183								
5706 - STATELINE SOLAR LLC	INV-1305	Long Range ARPA Grant Purchases R2022-0701	Paid by Check #		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(128,750.00)	
			110184								
4575 - TIPTON SYSTEMS	48990	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check #		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,344.00)	
			110185								
5741 - VALLEY SECURITY COMPANY	313	Sheriff Dept ARPA Grant Purchases R2022-0204	Paid by Check #		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,675.00)	
			110186								
								Account 2002 - Due To Totals		Invoice Transactions 6	(179,930.93)
								Fund 190 - American Rescue Plan Act Fund Totals		Invoice Transactions 6	(179,930.93)
Fund 192 - Economic Development Fund											
Account 2002 - Due To											
1140 - CITY OF OREGON	O-2022-0708	Economic Development Fund - Grant	Paid by Check #		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(17,250.00)	
			110136								
5721 - CITY OF POLO	O-2022-0707	Economic Development Fund - Grant	Paid by Check #		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(15,000.00)	
			110137								
5209 - MANHEIM SOLUTIONS, INC.	20220908	Economic Development Fund - August 2022	Paid by Check #		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(4,000.00)	
			110134								
5720 - MT. MORRIS FIRE PROTECTION DISTRICT	O-2022-0603	Economic Development Fund - Grant	Paid by Check #		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(42,500.00)	
			110135								
3043 - VILLAGE OF LEAF RIVER	O-2022-0806 #1	Economic Development Fund - Grant	Paid by Check #		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(50,000.00)	
			110138								
3043 - VILLAGE OF LEAF RIVER	O-2022-0806 #2	Economic Development Fund - Grant	Paid by Check #		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(9,200.00)	
			110138								
2192 - VILLAGE OF STILLMAN VALLEY	O-2022-0807	Economic Development Fund - Grant	Paid by Check #		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(25,000.00)	
			110139								
2192 - VILLAGE OF STILLMAN VALLEY	O-2022-0808	Economic Development Fund - Grant	Paid by Check #		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(23,755.00)	
			110139								
								Account 2002 - Due To Totals		Invoice Transactions 8	(186,705.00)
								Fund 192 - Economic Development Fund Totals		Invoice Transactions 8	(186,705.00)
Fund 200 - County Highway											
Account 2002 - Due To											
5197 - ADESTA LLC	INV3-960000820	JULIE Locates	Paid by Check #		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(3,148.66)	
			110049								
4667 - AIRGAS USA, LLC	9990721788	Cylinder Rental	Paid by Check #		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(129.02)	
			110050								
5294 - AMERICAN RIGGING & MILLWRIGHT SERVICE	33939	Inspection of Crane & Hoist	Paid by Check #		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(460.00)	
			110051								
1100 - BONNELL INDUSTRIES INC.	0205722-IN	#8 License Vehicle Repair	Paid by Check #		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(236.69)	
			110052								



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

1100 - BONNELL INDUSTRIES INC.	0205721-IN	#8 License Vehicle Repair	Paid by Check # 110052	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(326.58)
1100 - BONNELL INDUSTRIES INC.	0205750-IN	Signs - Delineators	Paid by Check # 110052	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(244.65)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201524140	#24 Pickup Tires	Paid by Check # 110053	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(304.47)
1830 - CITY OF ROCHELLE	ROCHWY2209	Maintenance of Traffic Signals	Paid by Check # 110054	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(726.58)
1156 - COMED	COMHWY2209b	St & Traffic Lighting	Paid by Check # 110056	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(30.26)
1156 - COMED	COMHWY2209c	Electricity - Monthly Usage	Paid by Check # 110055	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(387.97)
4606 - PEGGY S. CORCORAN	8252022	Janitorial Services	Paid by Check # 110057	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(800.00)
2275 - EAGLE CREEK QUARRIES	4314	Road Rock	Paid by Check # 110058	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(1,133.20)
1246 - FISCHER'S	0740261-001	Office Supplies	Paid by Check # 110059	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(22.35)
5077 - JAY'S BIG ROLLS INC.	653316	Shop Supplies	Paid by Check # 110060	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(298.00)
3829 - JOHNSON TRACTOR	IR80935	#114 Tractor Repair	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(181.88)
3829 - JOHNSON TRACTOR	IR81228	#112 Tractor Filters	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(199.43)
3829 - JOHNSON TRACTOR	WR57552	#114 Tractor Repair	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(394.59)
3829 - JOHNSON TRACTOR	IR81401	#112 Tractor Repair	Paid by Check # 110061	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(26.96)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7215666P	Return #14 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	76.19
4188 - LAKESIDE INTERNATIONAL, LLC	7216191P	#9 License Vehicle Repair	Paid by Check # 110063	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.67)
4188 - LAKESIDE INTERNATIONAL, LLC	7216535P	#12 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(135.81)
4188 - LAKESIDE INTERNATIONAL, LLC	7217366P	#11 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(205.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7217622P	#14 License Vehicle Pipe Stack	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(32.16)
4188 - LAKESIDE INTERNATIONAL, LLC	7098952	#12 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(603.88)
4188 - LAKESIDE INTERNATIONAL, LLC	7217845P	Stock License Vehicle Brake Kit	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(16.72)
4188 - LAKESIDE INTERNATIONAL, LLC	7217845PX1	Stock License Vehicle Brake Kit	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(16.72)
2050 - LAWSON PRODUCTS, INC.	9309897393	Shop Supplies	Paid by Check # 110065	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(59.26)
2050 - LAWSON PRODUCTS, INC.	9309897392	Braid Hose	Paid by Check # 110065	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,480.50)
1863 - MARTENSON TURF PRODUCTS, INC.	87347	Seeding Material	Paid by Check # 110066	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(4,863.90)



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

5730 - MID-WEST TRUCKERS ASSOCIATION, INC	9109	Drug Testing Query	Paid by Check # 110067	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(140.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	W06181	#34 Loader Repair	Paid by Check # 110068	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,913.89)
4675 - MODERN SOLUTIONS	MODHWY2209	Insect Treatment	Paid by Check # 110069	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(250.00)
2138 - MONROE TRUCK EQUIPMENT INC	5475444	#18 License Vehicle Repair	Paid by Check # 110070	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(578.04)
2971 - MOORE TIRES, INC.	6001805	#121 Tractor Tires	Paid by Check # 110071	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(846.11)
1463 - NAPA AUTO PARTS	464-994960	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(51.60)
1463 - NAPA AUTO PARTS	464-995343	#23 License Vehicle Repair	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(306.73)
1463 - NAPA AUTO PARTS	464-995443	Stock License Vehicle Filters	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(182.09)
1463 - NAPA AUTO PARTS	464-995952	Shop Supplies	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(105.04)
1463 - NAPA AUTO PARTS	464-995953	Casters for Creeper	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(84.54)
1463 - NAPA AUTO PARTS	464-996549	#5 License Vehicle Drain Plug	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.84)
1463 - NAPA AUTO PARTS	464-996550	#5 License Vehicle Drain Plug	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.84)
1463 - NAPA AUTO PARTS	464-996815	Air Hose	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(40.99)
1463 - NAPA AUTO PARTS	464-997499	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(49.34)
1463 - NAPA AUTO PARTS	464-997643	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(50.92)
1898 - NICOR	NICHWY2209	Natural Gas - Monthly Usage	Paid by Check # 110073	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(761.86)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21597188T086	Dumpster	Paid by Check # 110074	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV172476	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(38.50)
1502 - OGLE COUNTY LIFE	INV172469	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(72.00)
1502 - OGLE COUNTY LIFE	INV173599	Legal Publications	Paid by Check # 110075	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.00)
1502 - OGLE COUNTY LIFE	INV173601	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(38.50)
4719 - PHYSICIANS IMMEDIATE CARE	4279730	Drug Test/Accident	Paid by Check # 110077	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(79.00)
1865 - POMP'S TIRE SERVICE, INC.	260084250	#47 Power Pack Tires	Paid by Check # 110078	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(297.20)
1865 - POMP'S TIRE SERVICE, INC.	260085227	#23 Semi Tires	Paid by Check # 110078	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(4,085.28)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082522-4	Toilet Bowl Cleaner	Paid by Check # 110079	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(40.13)



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1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209a	St & Traffic Lighting	Paid by Check # 110080	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(62.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209b	St & Traffic Lighting	Paid by Check # 110080	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2829	Deer Expense	Paid by Check # 110081	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.50)
2521 - SHERWIN INDUSTRIES, INC.	SS095147	Crack Filler Material	Paid by Check # 110082	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(7,818.75)
1515 - SNYDER PHARMACY - OREGON	00343780	Chain Saw Loop	Paid by Check # 110083	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(53.90)
1515 - SNYDER PHARMACY - OREGON	00085857	Batteries - Shop	Paid by Check # 110083	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(32.98)
4222 - SUBLETTE MECHANICAL, INC.	37132	#40 Dozer Repair	Paid by Check # 110084	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(238.70)
1875 - ZARNOTH BRUSH WORKS, INC.	0190630-IN	#112 #122 Wafer Broom Refills	Paid by Check # 110085	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(1,305.20)
1100 - BONNELL INDUSTRIES INC.	0205983-IN	#841 New Tailgate Spreader (4377)	Paid by Check # 110187	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(5,486.00)
1846 - BUSINESS CARD	565540629	2022 IACE Fall Meeting - Registration	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(200.00)
1846 - BUSINESS CARD	2465811	Amazon - Binder Clips	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(9.10)
1846 - BUSINESS CARD	4436545559	2022 IDOT Fall Planning Conf - Registration	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(160.76)
1846 - BUSINESS CARD	4630625	Amazon - #818 Saw Pump	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(65.26)
1846 - BUSINESS CARD	2525820	Amazon - Air Couplers	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(41.27)
1140 - CITY OF OREGON	OREHWY2209	Disposal Services - Sewer Fee	Paid by Check # 110189	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(79.56)
1156 - COMED	COMHWY2209a	St & Traffic Lighting	Paid by Check # 110190	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(58.37)
2450 - DEKALB IMPLEMENT COMPANY	215316	#114 Tractor Repair	Paid by Check # 110191	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(172.87)
1246 - FISCHER'S	0740784-001	Office Supplies	Paid by Check # 110192	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(20.72)
1941 - FRONTIER	FROHWY2209	Phones - Monthly Usage	Paid by Check # 110193	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(175.39)
1878 - HELM TRUCK AND EQUIPMENT	C126051	#8 License Vehicle Repair	Paid by Check # 110194	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(2,029.47)
1924 - KELLEY WILLIAMSON COMPANY	IN-298577	Gasoline	Paid by Check # 110195	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(6,423.66)
1924 - KELLEY WILLIAMSON COMPANY	IN-298578	Diesel	Paid by Check # 110195	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(19,271.28)
2050 - LAWSON PRODUCTS, INC.	9309936169	Shop Supplies	Paid by Check # 110196	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(97.87)
2051 - ROCK CUT QUARRIES	4805	Road Rock	Paid by Check # 110197	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(14,364.45)
2051 - ROCK CUT QUARRIES	4791	Road Rock	Paid by Check # 110197	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(186.88)



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1606 - ROGERS READY MIX	290934	Road Rock	Paid by Check # 110198	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(226.81)	
1925 - SAFETY-KLEEN SYSTEMS, INC.	89804846	Shop Supplies	Paid by Check # 110199	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(367.71)	
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00113654	Nuts & Bolts	Paid by Check # 110200	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(72.42)	
1265 - VERIZON	9915211635	Phones - Monthly Usage	Paid by Check # 110201	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(340.84)	
							Account 2002 - Due To Totals	Invoice Transactions 83	<u>(\$87,906.46)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 83	<u>(\$87,906.46)</u>
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2209b	CAB - 21-00339-00-BR	Paid by Check # 110087	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(67,579.92)	
2647 - MARTIN AND COMPANY EXCAVATING	E2209a	Lowell Park Rd Culvert CAB - 20-00324-00-BR	Paid by Check # 110086	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(262,480.75)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31791	Ridge Rd Ph I&II Box CAB - 21-00340-00-ES	Paid by Check # 110088	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(3,707.90)	
5564 - STRAND ASSOCIATES, INC	0188084	2021 Bridge Rating Chart CAB - 20-00326-00-BR	Paid by Check # 110202	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(2,857.50)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31971	Milledgeville Rd Bridge CAB - 21-00340-00-ES	Paid by Check # 110203	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(7,843.20)	
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$344,469.27)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 5	<u>(\$344,469.27)</u>
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	29708	CO MFT - 22-00000-01- GM Co Patching Material	Paid by Check # 110089	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(636.72)	
2647 - MARTIN AND COMPANY EXCAVATING	29739	CO MFT - 22-00000-01- GM Co Patching Material	Paid by Check # 110090	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(8,827.28)	
2647 - MARTIN AND COMPANY EXCAVATING	29816	CO MFT - 22-00000-01- GM Co Patching Material	Paid by Check # 110205	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(4,739.28)	
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$14,203.28)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 3	<u>(\$14,203.28)</u>
Fund 230 - County Highway Engineering									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	08001-06	ENG - Stormwater Ordinance Revision	Paid by Check # 110204	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(1,804.80)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,804.80)</u>
							Fund 230 - County Highway Engineering Totals	Invoice Transactions 1	<u>(\$1,804.80)</u>
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
5703 - HELM MATERIALS	132122	TWP MFT - 22-07000-00- GM Road Rock	Paid by Check # 110091	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(31,472.10)	
2647 - MARTIN AND COMPANY EXCAVATING	E2209c	TWP MFT - 07-12125-00- FP Moore Rd Paving - Pay	Paid by Check # 110092	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(34,206.27)	



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1963 - SICALCO, LTD.	73639	TWP MFT - 22-19000-00- GM Calcium Chloride -	Paid by Check # 110093	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9,235.78)
1657 - STEVE BENESH & SONS QUARRIES	14712	TWP MFT - 22-09000-00- GM Road Rock - Rebuild	Paid by Check # 110094	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(12,869.05)
2947 - HELM CIVIL	E2209d	TWP MFT - 22-10000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110168	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(63,679.70)
2947 - HELM CIVIL	E2209e	TWP MFT - 22-16000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110169	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(41,973.96)
2947 - HELM CIVIL	E2209f	TWP MFT - 22-22000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110172	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(43,830.90)
2947 - HELM CIVIL	E2209g	TWP MFT - 22-24000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110173	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(66,248.76)
2947 - HELM CIVIL	E2209h	TWP MFT - 22-06000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110167	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(36,227.82)
2947 - HELM CIVIL	E2209i	TWP MFT - 22-19000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110170	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(54,741.15)
2947 - HELM CIVIL	E2209j	TWP MFT - 22-20000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110171	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(80,956.32)
2947 - HELM CIVIL	E2209k	TWP MFT - 22-16000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110155	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(39,562.48)
2947 - HELM CIVIL	E2209l	TWP MFT - 22-05000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110161	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(56,042.38)
2947 - HELM CIVIL	E2209m	TWP MFT - 22-25000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110162	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(96,639.78)
2947 - HELM CIVIL	E2209n	TWP MFT - 22-24000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110153	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(62,104.82)
2947 - HELM CIVIL	E2209o	TWP MFT - 22-19000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110154	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(19,703.87)
2947 - HELM CIVIL	E2209p	TWP MFT - 22-20000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110159	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(69,725.47)
2947 - HELM CIVIL	E2209q	TWP MFT - 22-11000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110150	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(68,807.06)
2947 - HELM CIVIL	E2209s	TWP MFT - 22-08000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110166	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(16,974.79)
2947 - HELM CIVIL	E2209t	TWP MFT - 22-07000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110156	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(76,667.59)
2947 - HELM CIVIL	E2209u	TWP MFT - 22-03000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110149	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(50,724.06)
2947 - HELM CIVIL	E2209v	TWP MFT - 22-04000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110152	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(102,547.04)
2947 - HELM CIVIL	E229k	TWP MFT - 22-16000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110155	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(45,275.07)
2947 - HELM CIVIL	E229l	TWP MFT - 22-05000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110161	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(15,516.91)
2947 - HELM CIVIL	E229m	TWP MFT - 22-25000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110162	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(122.71)
2947 - HELM CIVIL	E229n	TWP MFT - 22-24000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110153	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(6,617.32)
2947 - HELM CIVIL	E229o	TWP MFT - 22-19000-00- GM Seal Coat Eng Pay Est	Paid by Check # 110154	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(15,118.55)



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2947 - HELM CIVIL	E229p	TWP MFT - 22-20000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(5,421.40)
		GM Seal Coat Eng Pay Est 110159					
2947 - HELM CIVIL	E229q	TWP MFT - 22-11000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(12,206.37)
		GM Seal Coat Eng Pay Est 110150					
2947 - HELM CIVIL	E229r	TWP MFT - 22-10000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(8,320.64)
		GM Seal Coat Eng Pay Est 110158					
2947 - HELM CIVIL	E229s	TWP MFT - 22-08000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(7,921.14)
		GM Seal Coat Eng Pay Est 110166					
2947 - HELM CIVIL	E229t	TWP MFT - 22-07000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(29,171.34)
		GM Seal Coat Eng Pay Est 110156					
2947 - HELM CIVIL	E229u	TWP MFT - 22-03000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(27,179.83)
		GM Seal Coat Eng Pay Est 110149					
2947 - HELM CIVIL	E229v	TWP MFT - 22-04000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(21,373.61)
		GM Seal Coat Eng Pay Est 110152					
2947 - HELM CIVIL	E229w	TWP MFT - 22-13000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(79,888.23)
		GM Seal Coat Eng Pay Est 110151					
2947 - HELM CIVIL	E229x	TWP MFT - 22-26000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(21,390.44)
		GM Seal Coat Eng Pay Est 110163					
2947 - HELM CIVIL	E229y	TWP MFT - 22-15000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(26,371.69)
		GM Seal Coat Eng Pay Est 110157					
2947 - HELM CIVIL	E2209w	TWP MFT - 22-13000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(278,227.47)
		GM Seal Coat Eng Pay Est 110151					
2947 - HELM CIVIL	E2209x	TWP MFT - 22-26000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(101,046.03)
		GM Seal Coat Eng Pay Est 110163					
2947 - HELM CIVIL	E2209y	TWP MFT - 22-15000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(87,967.44)
		GM Seal Coat Eng Pay Est 110157					
2947 - HELM CIVIL	E229z	TWP MFT - 22-22000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(47,040.50)
		GM Seal Coat Eng Pay Est 110164					
2947 - HELM CIVIL	E2209z	TWP MFT - 22-22000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(92,455.59)
		GM Seal Coat Eng Pay Est 110164					
2947 - HELM CIVIL	E229d	TWP MFT - 22-23000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(8,397.98)
		GM Seal Coat Eng Pay Est 110165					
2947 - HELM CIVIL	E229e	TWP MFT - 22-23000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(61,164.60)
		GM Seal Coat Eng Pay Est 110165					
2947 - HELM CIVIL	E229f	TWP MFT - 22-21000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(24,054.89)
		GM Seal Coat Eng Pay Est 110160					
2947 - HELM CIVIL	E2209r	TWP MFT - 22-10000-00- Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(20,222.84)
		GM Seal Coat Eng Pay Est 110158					

Account **2002 - Due To** Totals Invoice Transactions 46 (\$2,177,413.74)

Fund **250 - Township Roads - Motor Fuel Tax** Totals Invoice Transactions 46 (\$2,177,413.74)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

1500 - OGLE COUNTY HIGHWAY DEPARTMENT 7.8.22-8.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless 110109	Paid by Check #	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT 8.8.22-9.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless 110109	Paid by Check #	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(108.03)

Account **2002 - Due To** Totals Invoice Transactions 2 (\$216.06)

Fund **270 - GIS Committee Fund** Totals Invoice Transactions 2 (\$216.06)

Fund 300 - Insurance - Hospital & Medical



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Account 2002 - Due To								
3463 - GROUP ADMINISTRATORS, LTD.	10.1.22	Group Insurance Administration Fee -	Paid by Check # 110132	09/21/2022	09/21/2022	09/21/2022	09/21/2022	(48,914.45)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	668110	Insurance Advisor InsG Consulting Service	Paid by Check # 110133	09/21/2022	09/21/2022	09/21/2022	09/21/2022	(2,960.00)
Account 2002 - Due To Totals							Invoice Transactions 2	<u>(51,874.45)</u>
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 2	<u>(51,874.45)</u>
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1256 - TALX UC EXPRESS	2053032483	Quarterly Unemployment Claims Management	Paid by Check # 110122	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(658.92)
Account 2002 - Due To Totals							Invoice Transactions 1	<u>(658.92)</u>
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1	<u>(658.92)</u>
Fund 320 - Self Insurance Reserve								
Account 2002 - Due To								
3559 - BYRON AUTOBODY	5938	Loss Date 7.19.22 Probation Claim#	Paid by Check # 110182	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(1,264.22)
Account 2002 - Due To Totals							Invoice Transactions 1	<u>(1,264.22)</u>
Fund 320 - Self Insurance Reserve Totals							Invoice Transactions 1	<u>(1,264.22)</u>
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	8.31.22	Interpreting Services August 16 - 31, 2022	Paid by Check # 109985	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(2,050.00)
1728 - THOMSON REUTERS - WEST	846937458	WestLaw Proflex Plan	Paid by Check # 110098	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,244.35)
5216 - NICOLE E. OKERBLAD	9.15.22	Monthly Charges - Acct: Interpreting Services Sept 1 - 15, 2022	Paid by Check # 110108	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(1,350.00)
Account 2002 - Due To Totals							Invoice Transactions 3	<u>(5,644.35)</u>
Fund 350 - County Ordinance Totals							Invoice Transactions 3	<u>(5,644.35)</u>
Fund 370 - Law Library								
Account 2002 - Due To								
1246 - FISCHER'S	0740521-001	Purchase Office Furniture for Judicial Office	Paid by Check # 109986	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(3,514.67)
1728 - THOMSON REUTERS - WEST	847027096	West Library Plan	Paid by Check # 110107	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(1,844.21)
1728 - THOMSON REUTERS - WEST	846955966	Charges Acct: West Information Charges Acct#	Paid by Check # 110107	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(297.05)
Account 2002 - Due To Totals							Invoice Transactions 3	<u>(5,655.93)</u>
Fund 370 - Law Library Totals							Invoice Transactions 3	<u>(5,655.93)</u>
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	9.1.22	Cell Phone Reimbursement	Paid by Check # 109990	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
4957 - AMY BARDELL	9.2.22	Cell Phone Reimbursement	Paid by Check # 109991	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

5125 - CHELSEA BIRD	9.1.22	Cell Phone Reimbursement	Paid by Check # 109992	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5712 - LAURA DINDERMAN	9.1.22	Mileage Reimbursement	Paid by Check # 109994	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(91.14)
4866 - McKESSON MEDICAL-SURGICAL INC.	10412053	Imms Supplies	Paid by Check # 109996	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(116.76)
5663 - PACE ANALYTICAL SERVICES, LLC	I9526073	Water Testing	Paid by Check # 109997	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(629.95)
5663 - PACE ANALYTICAL SERVICES, LLC	I9525845	Water Testing	Paid by Check # 109997	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(36.27)
1564 - QUEST DIAGNOSTICS	9199997123	Health Ed Lab Work	Paid by Check # 109998	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(298.78)
5395 - CHERIE RUCKER	9.2.22	Cell Phone Reimbursement	Paid by Check # 109999	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
1109 - STERICYCLE, INC.	4011173608	Oregon Medical Waste	Paid by Check # 110002	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	9.2.22	County Phone	Paid by Check # 110003	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(136.65)
3991 - CARD SERVICE CENTER	0072.9.15.22	Credit Card	Paid by Check # 110103	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(193.00)
4853 - CARDINAL HEALTH, INC.	7229185034	Vaccines	Paid by Check # 110104	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(3,162.85)
1564 - QUEST DIAGNOSTICS	9200186684	Health Ed Lab Work	Paid by Check # 110105	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(47.30)
1109 - STERICYCLE, INC.	4011198241	Rochelle Medical Waste	Paid by Check # 110106	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(204.46)

Account 2002 - Due To Totals	Invoice Transactions 15	(25.00)
Fund 400 - Public Health Totals	Invoice Transactions 15	(3,395.16)

Fund 410 - TB Fund
Account **2002 - Due To**

4997 - KYLE AUMAN	9.2.22	Mileage	Paid by Check # 109990	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(332.66)
5125 - CHELSEA BIRD	9.2.22	Reimbursement	Paid by Check # 109992	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(21.64)
5078 - CHUCK CANTRELL	9.2.22	Cell Phone Reimbursement	Paid by Check # 109993	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5712 - LAURA DINDERMAN	9.2.22	Cell Phone	Paid by Check # 109994	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5254 - LIZETH KAY	9.2.22	Fuel	Paid by Check # 109995	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(91.00)
5726 - HOLLY M SIEVERS	9.2.22	Cell Phone	Paid by Check # 110000	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5691 - EVAN O SOLOGAISTOA	9.2.22	Cell Phone Reimbursement	Paid by Check # 110001	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5182 - ASHLY WHALEY	9.2.22	Cell Phone Reimbursement	Paid by Check # 110004	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	161T-PQK4-WJHT	Office Supplies	Paid by Check # 110102	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(87.53)
3991 - CARD SERVICE CENTER	0072.9.15.22	Credit Card	Paid by Check # 110103	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(736.41)



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA-PC8553 82722	BOA Business Card - PC	Paid by Check # 110034	08/27/2022	09/22/2022	09/14/2022	09/02/2022	09/14/2022	(1,354.42)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	220801008	Recycling Electronics	Paid by Check # 110035	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(100.00)
5523 - EARTHPAINT.ORG	8182022	Paint Recycling Service	Paid by Check # 110036	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(1,698.50)
1246 - FISCHER'S	0740444-001	Office Supplies	Paid by Check # 110037	08/25/2022	09/14/2022	09/14/2022	08/25/2022	09/14/2022	(152.94)
5631 - FLAT CAN RECYCLING INC.	1193	Recycling Service Aerosol Cans	Paid by Check # 110038	08/15/2022	09/14/2022	09/14/2022	08/17/2022	09/14/2022	(426.00)
5166 - ILLINOIS RECOVERY GROUP, INC.	99617	Recycling Oil & Antifreeze	Paid by Check # 110039	08/17/2022	09/16/2022	09/14/2022	08/17/2022	09/14/2022	(200.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	228008	Legal Services	Paid by Check # 110040	08/31/2022	09/14/2022	09/14/2022	09/06/2022	09/14/2022	(446.50)
3996 - LYNNVILLE TOWNSHIP	8182022	Clean Up Days Grant	Paid by Check # 110041	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(1,106.33)
1615 - SAUK VALLEY MEDIA	082210121007	Advertisement for Recycling	Paid by Check # 110042	08/31/2022	09/30/2022	09/14/2022	09/06/2022	09/14/2022	(198.00)
5155 - THOMPSON GAS, LLC	1507671415	Fuel for Fork lift	Paid by Check # 110043	08/16/2022	09/14/2022	09/14/2022	08/16/2022	09/14/2022	(27.63)
5155 - THOMPSON GAS, LLC	1507691613	Fuel for Fork lift	Paid by Check # 110043	08/19/2022	09/14/2022	09/14/2022	08/19/2022	09/14/2022	(12.09)

Account **2002 - Due To** Totals

Invoice Transactions 10

(\$1,394.24)

Fund **410 - TB Fund** Totals

Invoice Transactions 10

(\$1,394.24)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	September, 2022	Ogle County Mental Health	Paid by Check # 110123	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	September, 2022	Ogle County Mental Health	Paid by Check # 110124	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	September, 2022	Ogle County Mental Health	Paid by Check # 110125	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	September, 2022	Ogle County Mental Health	Paid by Check # 110126	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	September, 2022	Ogle County Mental Health	Paid by Check # 110127	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	September, 2022	Ogle County Mental Health	Paid by Check # 110128	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(2,875.00)
5321 - SHINING STAR	September, 2022	Ogle County Mental Health	Paid by Check # 110129	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	September, 2022	Ogle County Mental Health	Paid by Check # 110130	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	September, 2022	Ogle County Mental Health	Paid by Check # 110131	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(33,750.00)

Account **2002 - Due To** Totals

Invoice Transactions 11

(\$5,722.41)

Fund **430 - Solid Waste** Totals

Invoice Transactions 11

(\$5,722.41)



Fund Payments

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Fund 500 - Recorder's Automation

Account 2002 - Due To

1165 - LAURA J COOK	2022-00002987	REIMBURSEMENT - AUGUST 2022	Paid by Check # 110099	09/09/2022	09/19/2022	09/16/2022	09/16/2022	(207.50)
3585 - FIDLAR TECHNOLOGY	0892181-IN	AVID LIFE CYCLE SERVICE (MANARCH LAREDO USAGE	Paid by Check # 110100	08/31/2022	09/19/2022	09/16/2022	09/16/2022	(998.10)
3585 - FIDLAR TECHNOLOGY	0231191-IN		Paid by Check # 110206	09/20/2022	09/30/2022	09/30/2022	09/30/2022	(1,588.99)
3585 - FIDLAR TECHNOLOGY	0892585-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 110206	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(1,210.00)
1246 - FISCHER'S	0741210-001	COPY COUNTS - CC	Paid by Check # 110207	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(154.14)
1246 - FISCHER'S	0741211-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110207	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(20.21)
1246 - FISCHER'S	0740944-001	OFFICE SUPPLIES	Paid by Check # 110207	09/16/2022	09/30/2022	09/30/2022	09/30/2022	(170.95)

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

Account 2002 - Due To Totals	Invoice Transactions 7	(\$4,349.89)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 7	(\$4,349.89)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

1419 - NAVIANT, INC.	00145909	Preventive Maintenance- Microfilm Scanner 12.1.22-	Paid by Check # 110179	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(695.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$695.00)
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Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	(\$695.00)
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Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

1291 - LYNDA HAAS	September, 2022	Reimbursement for Christmas tree &	Paid by Check # 110044	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(28.00)
4479 - HINCKLEY SPRINGS	9667201 090222	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110045	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(209.10)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2031	Registration fee for IACO Fall Conference Nov 21-	Paid by Check # 110046	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(205.00)
1615 - SAUK VALLEY MEDIA	2006270	Publication Costs: Case 2022DN46	Paid by Check # 110047	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(195.90)
1615 - SAUK VALLEY MEDIA	2007564	Publication Costs: Case 2022MR13	Paid by Check # 110047	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(326.55)
4527 - KIMBERLY A STAHL	September, 2022	Reimbursement-Mileage to Stephenson County -	Paid by Check # 110048	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(40.00)
4527 - KIMBERLY A STAHL	Sept 2022	Reimbursement for Hotel & Mileage for IACC Fall	Paid by Check # 110178	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(599.35)

Account 2002 - Due To Totals	Invoice Transactions 7	(\$1,603.90)
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Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 7	(\$1,603.90)
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Fund 570 - Probation Services

Account 2002 - Due To



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

1246 - FISCHER'S	Sept 2022	Ink & Business Cards	Paid by Check # 110005	09/01/2022	09/01/2022	09/06/2022	09/06/2022	(113.31)	
5074 - SOLUTION SPECIALTIES, INC.	2022-00002850	Tracker Sept 2022	Paid by Check # 110006	09/01/2022	09/01/2022	09/06/2022	09/06/2022	(3,299.00)	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444706	De Lage Oct 2022	Paid by Check # 110028	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(400.00)	
4479 - HINCKLEY SPRINGS	17120746 090322	Sept 2022 Water Bill	Paid by Check # 110029	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(78.61)	
5538 - SCRAM SYSTEMS OF ILLINOIS	27	Scram Sept 2022	Paid by Check # 110030	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(992.00)	
1639 - SINNISSIPPI CENTERS INC.	SSI Sept 2022	Sinnissippi Sept 1, 2022	Paid by Check # 110031	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(1,185.00)	
5002 - VISA	Cindy Sept 2022	Cindy Visa Sept 2022	Paid by Check # 110032	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(525.47)	
5499 - NICOLE EBERSOLE	Sept 2022	Mileage Reim	Paid by Check # 110140	09/21/2022	09/21/2022	09/23/2022	09/23/2022	(13.75)	
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	05262022-2	2022 Adult Probation Conference	Paid by Check # 110141	09/22/2022	09/22/2022	09/23/2022	09/23/2022	(324.08)	
1265 - VERIZON	Oct 2022	October 2022 Verizon	Paid by Check # 110142	09/22/2022	09/22/2022	09/23/2022	09/23/2022	(708.29)	
5111 - CARRIE L BONTE	Sept 2022 Mileag	Mileage Reim Office Visit	Paid by Check # 110174	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(25.00)	
1246 - FISCHER'S	0741001/074105	2023 Calendars from Fischers	Paid by Check # 110175	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(285.07)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720228	Sept 2022 Drug Testing	Paid by Check # 110176	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(399.02)	
							Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$8,348.60)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 13	<u>(\$8,348.60)</u>
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	Brooke Sept Visa	Brooke Sept Visa 2022	Paid by Check # 110033	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(375.00)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$375.00)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 1	<u>(\$375.00)</u>
Fund 625 - DUI Equipment									
Account 2002 - Due To									
5335 - ALL TRAFFIC SOLUTIONS	Q-66360	Acct ID 251340	Paid by Check # 110011	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(3,000.00)	
1095 - BLACKHAWK VETERINARY CLINIC	365043	ID #5425 K9 Medical	Paid by Check # 110014	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(507.18)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$3,507.18)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 2	<u>(\$3,507.18)</u>
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	August 2022	30% OF RECEIVED FEES	Paid by Check # 109987	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(426.00)	
3192 - ILLINOIS STATE POLICE	August 2022	30% OF RECEIVED FEES	Paid by Check # 109988	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(426.00)	



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

2319 - OFFICE OF THE ILLINOIS STATE TREASURER	August 2022	5% OF RECEIVED FEES	Paid by Check # 109989	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(71.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$923.00)</u>
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		<u>(\$923.00)</u>
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
2552 - AXON ENTERPRISE, INC.	54321	Cartridges	Paid by Check # 110007	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(1,327.63)
5289 - MEL'S CUSTOM GRAPHICS	11058	36" Round Decal	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(235.00)
5289 - MEL'S CUSTOM GRAPHICS	11059	OCS Vehicle Maintenance	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(50.00)
5289 - MEL'S CUSTOM GRAPHICS	11060	OCS Decals	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(450.86)
1538 - PETTY CASH	08/22	48" Bobcat Mower	Paid by Check # 110009	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(1,300.00)
5126 - STOP STICK, LTD.	2022-21759	9' Stop Stick Kit w/o Tray Red	Paid by Check # 110010	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(970.00)
2552 - AXON ENTERPRISE, INC.	INUS096497	Catridges and batteries	Paid by Check # 110144	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,327.63)
3991 - CARD SERVICE CENTER	09/2022 TOW	Acct # 0122; Tow	Paid by Check # 110145	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,211.03)
5437 - CENTRAL SQUARE TECHNOLOGIES	363126	Bi2 Interface	Paid by Check # 110146	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,793.50)
5725 - LOVES PARK SCUBA	203	Equipment for Water Class	Paid by Check # 110147	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,386.53)
5740 - TACTILOGIX LLC	09/2022	25 sets Shatterballs	Paid by Check # 110148	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,015.00)
				Account 2002 - Due To Totals		Invoice Transactions 11		<u>(\$11,067.18)</u>
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 11		<u>(\$11,067.18)</u>
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
5239 - ASHTON ANIMAL CLINIC	229035	Client ID: 9954 K9 Medical	Paid by Check # 110012	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(14.48)
3991 - CARD SERVICE CENTER	09/2022 DRUG	Acct # 0122; Drug	Paid by Check # 110013	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(134.88)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$149.36)</u>
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 2		<u>(\$149.36)</u>
Fund 640 - 911 Emergency								
Account 2002 - Due To								
3026 - CALL ONE, INC	2153647	OGLE COUNTY 911 - Call Taking	Paid by Check # 110110	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(292.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Sept 2022 Stmt	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 110111	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(888.62)
1830 - CITY OF ROCHELLE	3rd Quarter 2022	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 110112	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(16,081.09)
1945 - LR Communications	10000200915	OGLE COUNTY 911 - 99930047488	Paid by Check # 110113	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(750.00)



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

4031 - NG-911 INC.	9830	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110114	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(3,094.00)
4031 - NG-911 INC.	9833	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110114	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(1,326.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25861	OGLE COUNTY 911 - Capital Improvement	Paid by Check # 110115	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(29,684.12)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2022	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 110116	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(39,434.54)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	147187	OGLE COUNTY 911 - Legal	Paid by Check # 110117	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(360.00)
4740 - SYNDEO NETWORKS, INC.	16300	OGLE COUNTY 911 - Telephones	Paid by Check # 110118	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(199.99)
4740 - SYNDEO NETWORKS, INC.	16302	OGLE COUNTY 911 - Telephone	Paid by Check # 110118	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(606.16)
5738 - UNITED GROUP, INC	#So100837	OGLE COUNTY 911 - Furniture	Paid by Check # 110119	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(491.40)
1265 - VERIZON	9913765233	OGLE COUNTY 911 - ACCT# 580295355-00001	Paid by Check # 110120	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(437.36)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022044924	OGLE COUNTY 911 - Translation Services	Paid by Check # 110121	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(96.39)
				Account 2002 - Due To Totals		Invoice Transactions 14		<u>(\$93,741.67)</u>
				Fund 640 - 911 Emergency Totals		Invoice Transactions 14		<u>(\$93,741.67)</u>
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
2370 - JUSTICE BENEFITS, INC.	201704128	SCAAP FY 2020 Grant Writing	Paid by Check # 110181	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(1,434.62)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2871	Platinum Annual Voter Registration License	Paid by Check # 110180	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(23,541.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$24,975.62)</u>
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		<u>(\$24,975.62)</u>
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	8.6.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 110095	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(51.00)
1246 - FISCHER'S	STMT 8.2.22	Coroner's Fee Fund - Office Supplies	Paid by Check # 110096	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(130.00)
2346 - STEINHAUS SUPPLY SERVICE INC	40343	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 110097	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(591.72)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$772.72)</u>
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 3		<u>(\$772.72)</u>
				Grand Totals		Invoice Transactions 275		<u><u>(\$3,303,956.17)</u></u>