



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1165 - LAURA J COOK	2022-00002889	AUGUST/SEPTEMBER REIMBURSEMENTS	Paid by Check # 162978		08/30/2022	09/20/2022	09/20/2022		09/20/2022	919.66	
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2022-00002899	2022-23 ANNUAL DUES	Paid by Check # 162997		09/02/2022	09/20/2022	09/20/2022		09/20/2022	530.00	
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2022-00002907	IACCR - 2022 FALL CONFERENCE	Paid by Check # 162996		09/20/2022	09/20/2022	09/20/2022		09/20/2022	255.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$1,704.66</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
5623 - LIBERTY SYSTEMS, LLC	2022-00002807	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 163004		09/01/2022	09/20/2022	09/20/2022		09/20/2022	18,630.00	
5623 - LIBERTY SYSTEMS, LLC	5587	ELECTION SUPPLIES - NOVEMBER 8, 2022	Paid by Check # 163004		09/12/2022	09/20/2022	09/20/2022		09/20/2022	982.50	
									Account 4525 - Election Supplies Totals	Invoice Transactions 2	<u>\$19,612.50</u>
Account 4528 - Voter Registration Supplies											
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2724	PERMANENT VOTE BY MAIL VOTER REG. UPGRADE	Paid by Check # 163017		08/31/2022	09/20/2022	09/20/2022		09/20/2022	2,250.00	
									Account 4528 - Voter Registration Supplies Totals	Invoice Transactions 1	<u>\$2,250.00</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 3	<u>\$21,862.50</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 6	<u>\$23,567.16</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	354487	OGLE COUNTY	Paid by Check # 163008		09/20/2022	09/20/2022	09/20/2022		09/20/2022	834.63	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21599762T086	OGLE COUNTY	Paid by Check # 163011		09/20/2022	09/20/2022	09/20/2022		09/20/2022	34.55	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$869.18
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	679453/1	OGLE COUNTY MAINT	Paid by Check # 162965		09/20/2022	09/20/2022	09/20/2022		09/20/2022	156.95	
1047 - ACE HARDWARE AND OUTDOOR CTR	680017/1	OGLE COUNTY MAINT	Paid by Check # 162965		09/20/2022	09/20/2022	09/20/2022		09/20/2022	35.98	
2617 - ALPHA CONTROLS & SERVICES LLC	ACS22-2661	OGLE COUNTY MAINT	Paid by Check # 162968		09/20/2022	09/20/2022	09/20/2022		09/20/2022	3,836.84	
1081 - BEESING WELDING, LLC	7691	OGLE	Paid by Check # 162969		09/20/2022	09/20/2022	09/20/2022		09/20/2022	45.00	
1100 - BONNELL INDUSTRIES INC.	0205766-IN	OGLE COUNTY MAINT	Paid by Check # 162970		09/20/2022	09/20/2022	09/20/2022		09/20/2022	2,710.46	
3991 - CARD SERVICE CENTER	CC SHERIFF	OGLE COUNTY SHERIFF	Paid by Check # 162974		09/20/2022	09/20/2022	09/20/2022		09/20/2022	378.00	
5295 - CARDINAL GLASS COMPANY	I618243	OGLE COUNTY MAINT	Paid by Check # 162975		09/20/2022	09/20/2022	09/20/2022		09/20/2022	162.00	
1872 - FASTENAL COMPANY	ILROH99309	OGLE COUNTY MAINT	Paid by Check # 162985		09/20/2022	09/20/2022	09/20/2022		09/20/2022	60.11	
3643 - FRINKS SEWER & DRAIN INC	103184	OGLE COUNTY	Paid by Check # 162988		09/20/2022	09/20/2022	09/20/2022		09/20/2022	625.00	
5692 - HAGEMANN HORTICULTURE LLC	359	OGLE COUNTY	Paid by Check # 162992		09/20/2022	09/20/2022	09/20/2022		09/20/2022	875.00	
5732 - HARTWIG MECHANICAL, INC	40693	OGLE COUNTY	Paid by Check # 162993		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,045.00	
5732 - HARTWIG MECHANICAL, INC	40695	OGLE COUNTY	Paid by Check # 162993		09/20/2022	09/20/2022	09/20/2022		09/20/2022	175.00	
2594 - HELM MECHANICAL	FRE135879	OGLE COUNTY MAINT	Paid by Check # 162994		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,353.62	
2594 - HELM MECHANICAL	FRE135878	OGLE COUNTY MAINT	Paid by Check # 162994		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,668.68	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1247754	OGLE COUNTY MAINT	Paid by Check # 163000		09/20/2022	09/20/2022	09/20/2022		09/20/2022	71.40	
3973 - MCGYVER SMALL ENGINE REPAIR	02652	OGLE COUNTY MAINT	Paid by Check # 163005		09/20/2022	09/20/2022	09/20/2022		09/20/2022	84.00	
1434 - MENARDS	13521	OGLE COUNTY	Paid by Check # 163006		09/20/2022	09/20/2022	09/20/2022		09/20/2022	285.10	
5616 - MO-ST PLUMBING & MECHANICAL	30535	OGLE COUNTY	Paid by Check # 163007		09/20/2022	09/20/2022	09/20/2022		09/20/2022	610.00	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
5351 - ROCHELLE ACE HARDWARE	7538	OGLE COUNTY SHERIFF	Paid by Check # 163021		09/20/2022	09/20/2022	09/20/2022		09/20/2022	51.98	
1629 - SECURITY LOCK INC.	13679	OGLE COUNTY SHERIFF	Paid by Check # 163028		09/20/2022	09/20/2022	09/20/2022		09/20/2022	38.50	
1515 - SNYDER PHARMACY - OREGON	OCS - 7326666	OGLE COUNTY SHERIFF	Paid by Check # 163029		09/20/2022	09/20/2022	09/20/2022		09/20/2022	939.51	
2262 - STERLING COMMERCIAL ROOFING, INC.	16631	OGLE COUNTY	Paid by Check # 163033		09/20/2022	09/20/2022	09/20/2022		09/20/2022	413.00	
5626 - VIKING PRO	00018662	OGLE COUNTY	Paid by Check # 163042		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,130.00	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 23	\$16,751.13
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	9990723797	OGLE COUNTY MAINT	Paid by Check # 162967		09/20/2022	09/20/2022	09/20/2022		09/20/2022	116.62	
1259 - FYR-FYTER INC.	79305	OGLE COUNTY	Paid by Check # 162989		09/20/2022	09/20/2022	09/20/2022		09/20/2022	90.20	
5265 - GETZ FIRE EQUIPMENT CO	I22-000597	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10	
5265 - GETZ FIRE EQUIPMENT CO	I22-000598	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10	
5265 - GETZ FIRE EQUIPMENT CO	I22-000600	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10	
5265 - GETZ FIRE EQUIPMENT CO	I22-000601	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10	
5265 - GETZ FIRE EQUIPMENT CO	I22-000602	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10	
1871 - HOWARD LEE & SONS INC	71102	OGLE COUNTY SHERIFF	Paid by Check # 162995		09/20/2022	09/20/2022	09/20/2022		09/20/2022	200.00	
1638 - JOHNSON CONTROLS	41572479	OGLE COUNTY SHERIFF	Paid by Check # 162999		09/20/2022	09/20/2022	09/20/2022		09/20/2022	3,680.00	
5602 - ROCK VALLEY CULLIGAN	0620541	OGLE COUNTY MAINT	Paid by Check # 163025		09/20/2022	09/20/2022	09/20/2022		09/20/2022	166.25	
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	9666428	OGLE COUNTY MAINT	Paid by Check # 163030		09/20/2022	09/20/2022	09/20/2022		09/20/2022	100.00	
								Account 4540.20 - Repairs & Maint - Facilities Planned Totals		Invoice Transactions 11	\$5,203.57
								Department 02 - Building & Grounds Totals		Invoice Transactions 36	\$22,823.88



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0739657-001	POST-IT NOTES, RUBBERBANDS,CALC TAPE, ERASER	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	39.66
1246 - FISCHER'S	0739955-001	RUBBER FINGERS	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	5.00
1246 - FISCHER'S	0740200-002	OFFICE STAMPS & BASES	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	84.20
1246 - FISCHER'S	0740027-001	OFFICE STAMPS	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	179.95
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	\$308.81
Account 4516 - Postage										
1972 - U.S. POSTAL SERVICE	2022-2023	FIRST-CLASS PRESORT PERMIT ANNUAL RENEWAL - PERMIT #1	Paid by Check # 163039		09/20/2022	09/20/2022	09/20/2022		09/20/2022	275.00
							Account 4516 - Postage Totals		Invoice Transactions 1	\$275.00
							Department 03 - Treasurer Totals		Invoice Transactions 5	\$583.81



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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	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	2,199.99	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$2,199.99</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	3,132.04	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$3,132.04</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	206.38	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$206.38</u>
Account 4510 - Office Supplies											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	76.33	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$76.33</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$5,614.74</u>
								Department 04 - HEW Totals		Invoice Transactions 4	<u>\$5,614.74</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
2598 - ALAN CARGERMAN	20JA8	Interim Appointed Attorney's Fees - 2020JA8 2020JA9/AS-TE	Paid by Check # 162976		09/12/2022	09/20/2022	09/20/2022		09/20/2022	1,963.50
2598 - ALAN CARGERMAN	19JA22	Interim Appointed Attorney's Fees - 19JA22/AV	Paid by Check # 162976		09/12/2022	09/20/2022	09/20/2022		09/20/2022	2,994.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 2	<u>\$4,957.50</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	2022-00002911	Interpreter Services August 2022	Paid by Check # 163002		09/12/2022	09/20/2022	09/20/2022		09/20/2022	13.03
							Account 4345 - Interpreter Totals		Invoice Transactions 1	<u>\$13.03</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2822 - JUDGE JOHN B ROE	2022	Reimbursement for attendance at Drug Court Conference, July 2022	Paid by Check # 163026		09/12/2022	09/20/2022	09/20/2022		09/20/2022	853.74
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$853.74</u>
Account 4510 - Office Supplies										
5675 - CHERRY SIGNS, INC	2022-00002910	Name plate for Judge Peska	Paid by Check # 162977		09/12/2022	09/20/2022	09/20/2022		09/20/2022	30.00
1246 - FISCHER'S	0740758-001	Office Supplies	Paid by Check # 162986		09/12/2022	09/20/2022	09/20/2022		09/20/2022	153.19
1246 - FISCHER'S	0740283-001	Office Supplies	Paid by Check # 162986		09/12/2022	09/20/2022	09/20/2022		09/20/2022	22.28
1246 - FISCHER'S	0740402-001	Office Supplies	Paid by Check # 162986		09/12/2022	09/20/2022	09/20/2022		09/20/2022	59.99
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$265.46</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444787	Lease Agreement - Copiers (9/15/2022 through 10/14/2022)	Paid by Check # 162982		09/12/2022	09/20/2022	09/20/2022		09/20/2022	220.00
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$220.00</u>
Account 4724 - Office Equipment Maintenance										
1655 - STENOGRAPH L.L.C.	18720 (2022/2023)	Stenograph Support/Court Reporters (11/2022 through 11/2023)	Paid by Check # 163031		09/12/2022	09/20/2022	09/20/2022		09/20/2022	638.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$638.00</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	September, 2022	PD Contractual Services	Paid by Check # 162981		09/13/2022	09/13/2022	09/20/2022		09/20/2022	2,060.00
5559 - KRISTIN FOLK	September, 2022	PD Contractual Services	Paid by Check # 162987		09/13/2022	09/13/2022	09/20/2022		09/20/2022	2,060.00
							Account 4324 - Appointed Attorneys Totals	Invoice Transactions	2	<u>\$4,120.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	740778	August Office Supplies	Paid by Check # 162986		09/13/2022	09/13/2022	09/20/2022		09/20/2022	112.82
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$112.82</u>
							Sub-Department 15 - Public Defenders Totals	Invoice Transactions	3	<u>\$4,232.82</u>
							Department 06 - Judiciary & Jury Totals	Invoice Transactions	13	<u>\$11,180.55</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2022-00002903	Mileage Rochelle Court	Paid by Check # 163038		09/08/2022	09/20/2022	09/20/2022		09/20/2022	25.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$25.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00002902	1 - OFFICE SUPPLIES	Paid by Check # 162986		09/08/2022	09/20/2022	09/20/2022		09/20/2022	109.96
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$109.96
							Department 07 - Circuit Clerk Totals		Invoice Transactions 2	\$134.96



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2022-00002904	July 2022 Kane JJC	Paid by Check # 163001		09/20/2022	09/20/2022	09/20/2022		09/20/2022	7.77
							Account 4438 - Juvenile Detention Fees Totals		Invoice Transactions 1	<u>\$7.77</u>
							Department 08 - Probation Totals		Invoice Transactions 1	<u>\$7.77</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 9/21/22	Electricity	Paid by Check # 163024		09/20/2022	09/20/2022	09/20/2022		09/20/2022	948.01
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>948.01</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 10/11/22	Gas Heating	Paid by Check # 163009		09/20/2022	09/20/2022	09/20/2022		09/20/2022	230.87
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>230.87</u>
Account 4326 - Medical Contracts										
5391 - DLX ENTERPRISES, LLC	Sept 2022	Medical Contract	Paid by Check # 162984		09/20/2022	09/20/2022	09/20/2022		09/20/2022	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>500.00</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	182291	Transportation	Paid by Check # 162973		09/20/2022	09/20/2022	09/20/2022		09/20/2022	43.00
5573 - CAPPEL'S COMPLETE CAR CARE	35447	Transportation	Paid by Check # 162973		09/20/2022	09/20/2022	09/20/2022		09/20/2022	753.02
3797 - SUPER-LUBE	404-0074662	Transportation	Paid by Check # 163034		09/20/2022	09/20/2022	09/20/2022		09/20/2022	66.94
3390 - WEX BANK	83478984	Transportation	Paid by Check # 163043		09/20/2022	09/20/2022	09/20/2022		09/20/2022	655.58
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 4	<u>\$1,518.54</u>
Account 4444 - Medical Expense										
2998 - AED ESSENTIALS, INC.	6582	Medical	Paid by Check # 162966		09/20/2022	09/20/2022	09/20/2022		09/20/2022	259.24
4050 - ROCHELLE COMMUNITY HOSPITAL	00007912-00	Employee Medical	Paid by Check # 163022		09/20/2022	09/20/2022	09/20/2022		09/20/2022	146.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>\$405.24</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	080222-5	Janitorial Supplies	Paid by Check # 163023		09/20/2022	09/20/2022	09/20/2022		09/20/2022	351.00
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082222-3	Janitorial Supplies	Paid by Check # 163023		09/20/2022	09/20/2022	09/20/2022		09/20/2022	22.96
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$373.96</u>
Account 4540 - Repairs & Maint - Facilities										
5434 - GETZ INDUSTRIAL CLEANING INC.	i8-547876	Building maintenance	Paid by Check # 162991		09/20/2022	09/20/2022	09/20/2022		09/20/2022	598.25
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21598693T0896	Building maintenance	Paid by Check # 163012		09/20/2022	09/20/2022	09/20/2022		09/20/2022	349.18
4607 - PER MAR SECURITY SERVICES	2847856	Building maintenance	Paid by Check # 163013		09/20/2022	09/20/2022	09/20/2022		09/20/2022	348.90
4607 - PER MAR SECURITY SERVICES	2847857	Building maintenance	Paid by Check # 163013		09/20/2022	09/20/2022	09/20/2022		09/20/2022	88.00



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4692 - PEST CONTROL CONSULTANT	395981	Building maintenance	Paid by Check # 163015		09/20/2022	09/20/2022	09/20/2022		09/20/2022	125.00
4692 - PEST CONTROL CONSULTANT	396230	Building maintenance	Paid by Check # 163015		09/20/2022	09/20/2022	09/20/2022		09/20/2022	125.00
5351 - ROCHELLE ACE HARDWARE	042602	Maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	17.98
5351 - ROCHELLE ACE HARDWARE	042876	Building maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	27.12
5351 - ROCHELLE ACE HARDWARE	043085	Building maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	36.98
5351 - ROCHELLE ACE HARDWARE	043309	Building maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	29.55
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 10	<u>\$1,745.96</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7051940	Food for residents	Paid by Check # 163014		09/20/2022	09/20/2022	09/20/2022		09/20/2022	251.41
3182 - PERFORMANCE FOOD SERVICE - TPC	7050154	Food for residents	Paid by Check # 163014		09/20/2022	09/20/2022	09/20/2022		09/20/2022	870.24
3182 - PERFORMANCE FOOD SERVICE - TPC	7050153	Food for residents	Paid by Check # 163014		09/20/2022	09/20/2022	09/20/2022		09/20/2022	113.99
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 3	<u>\$1,235.64</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-021692	Safety Equipment	Paid by Check # 163036		09/20/2022	09/20/2022	09/20/2022		09/20/2022	137.88
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$137.88</u>
							Department 09 - Focus House Totals		Invoice Transactions 25	<u>\$7,096.10</u>



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Assessment											
Account 4422 - Travel Expenses, Dues & Seminars											
3750 - CAO A - COUNTY ASSESSMENT OFFICERS ASSOC	2022-00002812	dues	Paid by Check # 162972		09/20/2022	09/20/2022	09/20/2022	09/20/2022		325.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2022-00002901	portion of water bill	Paid by Check # 162979		09/20/2022	09/20/2022	09/20/2022	09/20/2022		9.25	
1246 - FISCHER'S	2022-00002865	office supplies	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022	09/20/2022		477.13	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$486.38</u>
									Department 10 - Assessment Totals	Invoice Transactions 3	<u>\$811.38</u>



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4164	2022 Dues	Paid by Check # 162998		09/12/2022	09/20/2022	09/20/2022		09/20/2022	30.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$30.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	740241	August 2022 Statement	Paid by Check # 162986		08/22/2022	09/20/2022	09/20/2022		09/20/2022	380.68
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$380.68</u>
							Department 11 - Zoning Totals	Invoice Transactions 2		<u>\$410.68</u>



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1109 - STERICYCLE, INC.	4011173607	Waste pickup for Morgue	Paid by Check # 163032		09/12/2022	09/12/2022	09/20/2022		09/20/2022	149.22
							Account 4355 - Autopsy Fees Totals	Invoice Transactions 1		<u>\$149.22</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1183656	Labs for Neeley and Andrews	Paid by Check # 163010		09/12/2022	09/12/2022	09/20/2022		09/20/2022	430.00
5525 - NMS	1181224	Labs for Alba	Paid by Check # 163010		09/12/2022	09/12/2022	09/20/2022		09/20/2022	215.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 2		<u>\$645.00</u>
							Department 13 - Coroner Totals	Invoice Transactions 3		<u>\$794.22</u>



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2022-00002909	Wages for September 2022	Paid by Check # 163027		09/09/2022	09/20/2022	09/20/2022		09/20/2022	2,500.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9913797673-SA	Victim Advocate Cell Phone	Paid by Check # 163041		09/09/2022	09/20/2022	09/20/2022		09/20/2022	58.85
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$58.85</u>
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	2022-00002905	Transcript for 8-10-22 hearing in 19 CF 242	Paid by Check # 163018		09/09/2022	09/20/2022	09/20/2022		09/20/2022	412.00
							Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>\$412.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2022-00002906	Mileage Reimbursement for CAC 7/1, 8/1 & 8/19	Paid by Check # 163003		09/09/2022	09/20/2022	09/20/2022		09/20/2022	56.25
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$56.25</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00002908	Water for August 2022	Paid by Check # 162980		09/09/2022	09/20/2022	09/20/2022		09/20/2022	30.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77338324	Copier Lease Aug. 15-22 to 9-14-22	Paid by Check # 162983		09/09/2022	09/20/2022	09/20/2022		09/20/2022	550.00
1246 - FISCHER'S	0740548-001	Office Supplies	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	15.90
1246 - FISCHER'S	0740404-00	Office Supplies	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	184.04
1246 - FISCHER'S	0740267-001	OFFICE SUPPLIES	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	3.00
1246 - FISCHER'S	0740399-001	office supplies	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	5.60
5717 - VCR COMPANIES, DBA VITALCHART	IN20220523133335	Medical Records for R. Custer	Paid by Check # 163040		09/09/2022	09/20/2022	09/20/2022		09/20/2022	119.81
							Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$909.33</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	846942246	West: Law for Aug. 2022	Paid by Check # 163037		09/09/2022	09/20/2022	09/20/2022		09/20/2022	1,221.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,221.00</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 12	<u>\$5,157.43</u>



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384515	AUGUST 2022 CLEANING HEALTH DEPT	Paid by Check # 162971		09/20/2022	09/20/2022	09/20/2022		09/20/2022	560.00
1246 - FISCHER'S	0740507-001	PLAQUES - SPARROW/BOWERS	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	159.90
							Account 4490 - Contingencies Totals	Invoice Transactions 2		<u>\$719.90</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3105652779	COURTHOUSE - LEASE FOR 6/30/2022 TO 9/29/2022	Paid by Check # 163016		09/20/2022	09/20/2022	09/20/2022		09/20/2022	852.36
							Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1		<u>\$852.36</u>
							Department 16 - Finance Totals	Invoice Transactions 3		<u>\$1,572.26</u>



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 23 - Information Technology											
Account 4142 - IT/ Network Administration											
4740 - SYNDEO NETWORKS, INC.	2022-00002852	Syndeo Invoices	Paid by Check # 163035		09/01/2022	09/20/2022	09/20/2022		09/20/2022	5,230.00	
								Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$5,230.00</u>
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2022-00002853	Computer Hardware	Paid by Check # 162974		09/01/2022	09/20/2022	09/20/2022		09/20/2022	2,868.34	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$2,868.34</u>
								Department 23 - Information Technology Totals		Invoice Transactions 2	<u>\$8,098.34</u>
								Fund 100 - General Fund Totals		Invoice Transactions 117	<u>\$87,853.28</u>
								Grand Totals		Invoice Transactions 117	<u>\$87,853.28</u>



General Fund Budget Performance

Fiscal Year to Date 08/31/22

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	178,417.09	.00	2,778,891.07	181,108.93	94	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	125,171.32	.00	988,388.99	52,611.01	95	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	71,049.28	.00	636,401.80	(174,401.80)	138	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	68,628.63	.00	652,823.58	330,176.42	66	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	3,549.18	.00	27,517.50	(11,037.50)	167	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	126,771.81	.00	2,834,517.44	1,925,482.56	60	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	.00	7,600.00	3,800.00	67	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	2,259.69	.00	27,047.22	(7,477.22)	138	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,954.98	.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	15,500.00	8,500.00	65	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,170.97	.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	\$605,372.95	\$0.00	\$9,906,761.79	\$2,878,746.21	77%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	1,012.50	.00	26,150.00	(6,150.00)	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	\$1,012.50	\$0.00	\$37,125.00	(\$14,125.00)	161%	\$46,957.35
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,069.50	(\$3,069.50)	128%	\$12,058.75
Department 06 - Judiciary & Jury										

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
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	82,803.06	27,257.94	75	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$82,803.06	\$27,257.94	75%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,436.74	\$0.00	\$82,803.06	\$127,257.94	39%	\$152,988.51
Department 07 - Circuit Clerk										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	50.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	20.00	.00	200.44	2,799.56	7	589.00
3375	Public Defender	500.00	.00	500.00	115.38	.00	456.07	43.93	91	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	287.25	.00	3,212.41	6,787.59	32	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	4,982.53	.00	48,370.24	51,629.76	48	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	19,399.23	.00	190,225.34	39,774.66	83	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	30.94	.00	719.43	2,780.57	21	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,600.00	.00	73,157.00	76,843.00	49	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$33,485.33	\$0.00	\$426,543.93	\$180,456.07	70%	\$507,269.30
Department 08 - Probation										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	72,999.37	.00	503,535.20	60,686.80	89	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$72,999.37	\$0.00	\$503,535.20	\$60,686.80	89%	\$605,316.26
Department 09 - Focus House										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	3,000.00	.00	211,201.82	75,724.18	74	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.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	7,500.00	.00	17,600.00	62,400.00	22	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	1,470.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	13,500.00	.00	24,000.00	(14,000.00)	240	.00
3470.65	Foster Care Peoria County	.00	.00	.00	11,400.00	.00	43,200.00	(43,200.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	40,350.00	(36,350.00)	1009	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	9,150.00	.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

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	
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	\$46,020.00	\$0.00	\$393,854.17	\$272,071.83	59%	\$659,580.35
	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	73.05	.00	247.50	2,752.50	8	229.70
	Department 10 - Assessment Totals	\$35,500.00	\$0.00	\$35,500.00	\$73.05	\$0.00	\$247.50	\$35,252.50	1%	\$33,200.69
	Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,800.00	.00	27,984.63	12,015.37	70	33,415.90
	Department 11 - Zoning Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,800.00	\$0.00	\$27,984.63	\$12,015.37	70%	\$36,353.67
	Department 12 - Sheriff									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	12,023.30	.00	22,356.65	27,643.35	45	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,279.09	.00	110,808.44	14,191.56	89	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	100.00	.00	700.00	(100.00)	117	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	3,330.00	.00	22,950.00	(2,950.00)	115	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	2,208.00	.00	11,472.00	(1,472.00)	115	7,368.00
	Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
	Sub-Department 60 - OEMA Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
	Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	111,972.56	58,027.44	66	163,887.98
	Sub-Department 62 - Emergency Communications Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$111,972.56	\$58,027.44	66%	\$163,887.98
	Department 12 - Sheriff Totals	\$1,232,600.00	\$0.00	\$1,232,600.00	\$29,940.39	\$0.00	\$393,714.65	\$838,885.35	32%	\$741,336.69
	Department 13 - Coroner									
3999	Other Revenue	.00	.00	.00	155,600.00	.00	158,300.00	(158,300.00)	+++	38.00
	Department 13 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$155,600.00	\$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	119,145.67	42,457.33	74	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	\$143,423.36	\$43,179.64	77%	\$171,120.52
	Department 23 - Information Technology									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81
	Department 23 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81

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
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$970,650.56	\$0.00	\$12,088,362.79	\$4,273,057.21	74%	\$15,173,060.51
EXPENSE										
Department 00 - Non-Departmental										
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	300,549.00	.00	300,549.00	22,174.04	.00	220,897.35	79,651.65	73	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	.00	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	.00	.00	2,368.82	131.18	95	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections										
4100	Salaries- Departmental	50,000.00	.00	50,000.00	.00	.00	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	2,453.13	.00	69,365.75	50,634.25	58	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	20,675.90	(10,675.90)	207	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$0.00	\$189,000.00	\$2,453.13	\$0.00	\$125,011.77	\$63,988.23	66%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$24,627.17	\$0.00	\$349,814.11	\$151,234.89	70%	\$373,546.68
Department 02 - Building & Grounds										
4100	Salaries- Departmental	321,200.00	.00	321,200.00	27,122.34	.00	258,766.57	62,433.43	81	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	712.85	.00	3,214.55	6,785.45	32	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	.00	.00	1,985.98	3,014.02	40	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	8,226.68	3,773.32	69	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	4,412.47	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,720.76	.00	53,817.89	(53,817.89)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	44.25	.00	425.48	(425.48)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,091.30	.00	8,789.08	(8,789.08)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,174.39	.00	21,357.58	(21,357.58)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	93.04	.00	1,371.41	(1,371.41)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	509.46	.00	5,155.48	(5,155.48)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	58.38	.00	525.57	(525.57)	+++	.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	169.97	.00	1,755.91	(1,755.91)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,043.46	.00	18,241.41	(18,241.41)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	176.33	.00	3,106.52	(3,106.52)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	212.24	.00	6,237.91	(6,237.91)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,157.13	.00	16,961.25	(16,961.25)	+++	.00

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	
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	82.95	.00	3,116.86	(3,116.86)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	159.61	.00	3,879.65	(3,879.65)	+++	.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	896.76	(896.76)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	299.28	.00	2,283.71	(2,283.71)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	856.53	(856.53)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,992.27	.00	15,514.51	(15,514.51)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	842.06	(842.06)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	421.03	(421.03)	+++	.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	1,869.11	.00	17,210.22	(210.22)	101	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	8,941.74	.00	82,016.71	22,983.29	78	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	12,498.62	.00	48,523.87	(38,523.87)	485	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	609.55	.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	.00	.00	2,220.45	2,779.55	44	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$73,373.60	\$0.00	\$674,356.02	\$135,843.98	83%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	139,128.85	44,594.15	76	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	1,785.00	.00	8,211.00	8,789.00	48	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	1,870.52	.00	5,513.96	4,486.04	55	8,247.94
4516	Postage	17,000.00	.00	17,000.00	1,089.37	.00	11,703.74	5,296.26	69	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	\$18,911.89	\$0.00	\$165,692.70	\$65,830.30	72%	\$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	27,144.90	9,049.10	75	35,139.12
4220	Rent	8,400.00	.00	8,400.00	.00	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	614.28	.00	6,831.29	3,168.71	68	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	350.86	.00	4,376.20	1,623.80	73	8,060.56

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
4510	Office Supplies	1,000.00	.00	1,000.00	234.21	.00	1,328.62	(328.62)	133	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$4,215.45	\$0.00	\$44,814.39	\$16,779.61	73%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$4,215.45	\$0.00	\$104,814.39	\$96,779.61	52%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	39,324.06	13,107.94	75	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	.00	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	1,800.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	9.21	.00	385.95	6,614.05	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	921.15	.00	2,736.15	2,263.85	55	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	.00	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	2.12	.00	1,182.98	1,317.02	47	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	2,208.59	1,291.41	63	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	27,810.00	9,270.00	75	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	22,753.95	.00	215,646.85	73,114.15	75	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	36,960.00	12,480.00	75	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	505.40	.00	2,882.37	1,117.63	72	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	479.42	.00	1,831.86	2,168.14	46	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	\$30,948.77	\$0.00	\$287,320.32	\$110,660.68	72%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$38,270.59	\$0.00	\$380,361.73	\$163,736.27	70%	\$471,214.05

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 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,592.18	.00	466,285.88	98,714.12	83	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	125.00	.00	378.40	121.60	76	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	159.99	.00	2,806.51	1,193.49	70	3,552.87
4516	Postage	10,000.00	.00	10,000.00	13.56	.00	9,902.73	97.27	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$46,890.73	\$0.00	\$492,365.82	\$100,634.18	83%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	67,798.60	.00	559,272.63	174,027.37	76	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,685.81	8,314.19	45	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$67,798.60	\$0.00	\$565,958.44	\$182,341.56	76%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	77,431.08	.00	643,088.47	297,514.53	68	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	6,835.51	.00	83,477.72	133,697.28	38	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	483.98	.00	6,687.46	3,312.54	67	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	12,459.52	10,280.48	55	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	146.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	991.41	.00	13,829.77	11,170.23	55	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	221.83	.00	4,283.34	716.66	86	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	2,342.13	157.87	94	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	4,500.00	5,700.00	44	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	270.65	.00	2,177.15	7,822.85	22	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	72.54	.00	1,075.94	(75.94)	108	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	311.67	.00	5,228.03	2,271.97	70	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	1,509.63	.00	3,891.29	1,108.71	78	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	73.85	.00	843.04	156.96	84	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	1,042.33	457.67	69	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	948.80	.00	2,219.98	1,780.02	55	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	310.54	.00	3,449.18	550.82	86	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,537.47	.00	13,763.21	6,236.79	69	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	4,343.59	.00	24,214.62	10,785.38	69	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

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	
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	1,153.76	846.24	58	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$96,388.56	\$0.00	\$849,052.68	\$511,665.32	62%	\$1,158,087.24
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	9,638.54	.00	80,530.22	43,913.78	65	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	214.02	.00	474.95	1,525.05	24	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	334.84	.00	4,309.42	4,690.58	48	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	120.00	.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	\$120.00	\$0.00	\$10,861.90	\$2,488.10	81%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$10,307.40	\$0.00	\$97,885.59	\$66,818.41	59%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	87,519.30	59,195.70	60	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	225.00	.00	1,955.30	544.70	78	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	135.00	.00	1,710.00	290.00	86	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	448.77	.00	2,637.63	1,862.37	59	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	737.47	.00	2,279.00	1,221.00	65	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	225.48	.00	448.97	251.03	64	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	189.71	.00	189.71	810.29	19	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$13,771.01	\$0.00	\$97,744.57	\$64,970.43	60%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	197,105.65	.00	1,766,212.92	323,787.08	85	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,868.15	.00	193,634.88	34,615.12	85	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	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	6,351.35	.00	103,634.86	21,365.14	83	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	.00	.00	70,143.38	15,856.62	82	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,546.89	.00	16,646.30	22,153.70	43	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,568.51	.00	36,416.90	(6,416.90)	121	.00
4420	Training Expenses	40,000.00	.00	40,000.00	3,683.79	.00	18,222.02	21,777.98	46	26,790.34

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
4510	Office Supplies	15,000.00	.00	15,000.00	1,320.37	.00	9,129.46	5,870.54	61	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	20,399.25	.00	140,900.89	(50,900.89)	157	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	1,568.61	.00	20,042.07	(2,042.07)	111	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	25,145.07	354.93	99	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	7,654.25	.00	32,362.46	22,637.54	59	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	.00	1,709.40	5,290.60	24	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	.00	.00	7,055.66	27,944.34	20	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	49,999.86	16,667.14	75	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,220.63	.00	10,866.17	(866.17)	109	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.57	.00	683.45	1,116.55	38	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	314.53	.00	986.90	1,013.10	49	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	335.91	.00	2,737.94	262.06	91	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	261.09	238.91	52	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	1,200.00	300.00	80	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$7,607.18	\$0.00	\$67,438.10	\$25,828.90	72%	\$161,736.09
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,500.13	.00	454,162.58	150,837.42	75	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	2,064.85	.00	12,581.69	22,418.31	36	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	12,643.48	7,356.52	63	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,450.93	.00	13,851.94	(12,851.94)	1385	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	.00	.00	78,959.35	(18,959.35)	132	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$56,015.91	\$0.00	\$572,199.04	\$148,800.96	79%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$329,874.21	\$0.00	\$3,083,397.49	\$756,411.51	80%	\$4,042,786.80
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	195,161.70	30,480.30	86	219,414.72
4130	Overtime	.00	.00	.00	611.52	.00	155,955.51	(155,955.51)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,612.16	.00	32,582.39	3,417.61	91	37,069.23

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
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	267.81	.00	2,644.26	155.74	94	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$29,026.79	\$0.00	\$391,257.86	(\$114,815.86)	142%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	54,974.41	.00	460,852.65	120,494.35	79	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	35,249.94	9,667.06	78	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	840.00	.00	1,717.50	13,282.50	11	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.85	.00	528.76	271.24	66	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	124.00	.00	606.50	2,393.50	20	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	864.17	.00	5,222.36	1,277.64	80	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	903.40	.00	6,631.02	7,368.98	47	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	12,293.82	4,206.18	75	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	\$62,902.49	\$0.00	\$544,102.55	\$175,961.45	76%	\$714,517.42
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	36,600.00	(2,600.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,182.00	.00	1,413,277.21	836,722.79	63	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$157,882.00	\$0.00	\$1,449,877.21	\$834,122.79	63%	\$2,138,668.03
Department 16 - Finance										
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,050.00	.00	68,950.00	21,050.00	77	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
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	88.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,939.99	.00	14,875.19	124.81	99	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	4,620.56	568,443.44	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	355.55	.00	1,179.03	1,320.97	47	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	4,034.55	1,365.45	75	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$0.00	\$1,458,734.00	\$11,953.54	\$0.00	\$181,217.43	\$1,277,516.57	12%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	128,925.27	.00	1,084,956.44	308,343.56	78	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	5,351.27	.00	29,959.75	40.25	100	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	11,950.94	.00	136,442.10	(26,442.10)	124	226,053.82

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
4140	Holiday Pay	45,000.00	.00	45,000.00	.00	.00	66,053.73	(21,053.73)	147	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	4,421.99	5,578.01	44	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	15,964.28	.00	105,830.28	14,169.72	88	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	3,594.54	.00	24,512.69	487.31	98	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,507.39	.00	8,836.35	1,163.65	88	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	20,236.81	.00	111,918.66	14,081.34	89	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,688.89	.00	6,430.31	569.69	92	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	2,097.28	.00	3,916.98	(916.98)	131	2,600.80
4737	Maintenance of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$191,316.67	\$0.00	\$1,607,950.27	\$299,849.73	84%	\$2,053,930.64
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	108,126.72	36,043.28	75	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	3,235.50	.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	243.88	.00	711.48	288.52	71	577.97
4510	Office Supplies	500.00	.00	500.00	6.06	.00	1,274.79	(774.79)	255	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	51.87	.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	1,772.93	.00	52,806.64	92,193.36	36	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	4,382.50	.00	77,583.35	52,416.65	60	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	13,508.25	.00	58,641.21	21,358.79	73	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	\$35,215.07	\$0.00	\$323,921.58	\$232,748.42	58%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,212,725.77	\$0.00	\$11,359,770.44	\$5,001,649.56	69%	\$15,173,037.23

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	970,650.56	.00	12,088,362.79	4,273,057.21	74%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%	15,173,037.23
	Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$242,075.21)	\$0.00	\$728,592.35	(\$728,592.35)		\$23.28
Grand Totals										
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	970,650.56	.00	12,088,362.79	4,273,057.21	74%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%	15,173,037.23
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$242,075.21)	\$0.00	\$728,592.35	(\$728,592.35)		\$23.28

2021 Budget - Through 8/31/2021

Grand Totals										
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	883,761.03	.00	11,015,807.96	4,244,867.04	72%	14,912,580.71
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,153,344.96	.00	11,441,436.66	3,869,238.34	75%	14,579,831.71
	Grand Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$269,583.93)	\$0.00	(\$425,628.70)	\$375,628.70		\$332,749.00

Ogle County
Bank Balances
 From Date: 8/1/2022 - To Date: 8/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,402.41	\$264.22	\$0.00	\$22,666.63
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$499,522.19	\$10,431.25	\$12,024.47	\$497,928.97
1000.014	Cash BB - County Bridge	\$843,882.08	\$23,302.88	\$171,568.38	\$695,616.58
1000.015	Cash IL Trust - County Bridge	\$1,519,279.71	\$0.00	\$0.00	\$1,519,279.71
1000.016	Cash BB - Document Storage	\$623,044.06	\$25,089.34	\$6,801.11	\$641,332.29
1000.018	Cash BB - Long Range Planning	\$2,966,592.67	\$47,600.59	\$281.25	\$3,013,912.01
1000.019	Cash BB - Vehicle Purchase	\$36,564.92	\$0.00	\$0.00	\$36,564.92
1000.024	Cash FSB - 911	\$1,717,592.11	\$12,381.40	\$22,869.56	\$1,707,103.95
1000.030	Cash HSB - Federal Aid Matching	\$1,514,090.43	\$23,302.88	\$528,706.05	\$1,008,687.26
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	\$5,977,589.56	\$0.00	\$0.00	\$5,977,589.56
1000.036	Cash IL Trust - County Highway	\$51,939.87	\$0.00	\$0.00	\$51,939.87
1000.037	Cash IL Trust - FAM	\$182,829.06	\$0.00	\$0.00	\$182,829.06
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$809,245.65	\$0.00	\$0.00	\$809,245.65
1000.040	Cash NBR - Treasurer	\$4,221,028.73	\$1,527,282.74	\$1,441,279.48	\$4,307,031.99
1000.042	Cash NBR - Township MFT	\$3,322,009.00	\$161,575.93	\$310,497.44	\$3,173,087.49
1000.044	Cash NBR - Engineering	\$66,169.38	\$0.00	\$12,761.60	\$53,407.78
1000.046	Cash NBR - Vital Records	\$77,580.55	\$968.00	\$233.70	\$78,314.85
1000.048	Cash NBR - GIS Fee Fund	\$69,860.32	\$13,584.00	\$68,851.53	\$14,592.79
1000.050	Cash NBR - Marriage Fund	\$4,692.33	\$40.00	\$0.00	\$4,732.33
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,257,288.46	\$59,826.33	\$189,916.29	\$1,127,198.50
1000.060	Cash RRB - Animal Control	\$120,131.71	\$32,516.50	\$23,699.29	\$128,948.92
1000.061	Cash RRB - Solid Waste	\$503,401.50	\$77,956.50	\$79,537.88	\$501,820.12
1000.062	Cash RRB - Public Health	\$1,769,269.28	\$74,939.71	\$105,240.50	\$1,738,968.49
1000.063	Cash RRB - Bond Debt Service Fund	\$1,488,405.37	\$0.00	\$0.00	\$1,488,405.37
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,463,532.50	\$1,463,532.50	\$0.00
1000.066	Cash RRB - County MFT	\$2,023,151.35	\$111,520.28	\$755,901.52	\$1,378,770.11
1000.067	Cash RRB - Child Support & Maint	\$1,575.73	\$609.00	\$0.00	\$2,184.73
1000.068	Cash RRB - GIS Committee Fund	\$351,547.48	\$71,132.03	\$12,318.27	\$410,361.24
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,043,094.53	\$1,212,794.27	(\$169,699.74)
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,673,282.32	\$2,673,282.32	\$0.00

Bank Balances

From Date: 8/1/2022 - To Date: 8/31/2022

Summary Listing, Report By Account - Fund

1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$66,901.03	\$22,845.00	\$15,173.50	\$74,572.53
1000.076	Cash RRB - Social Security	\$816,643.35	\$24,760.58	\$74,479.61	\$766,924.32
1000.078	Cash RRB - Treasurer	\$415,153.36	\$16,875.52	\$258,674.38	\$173,354.50
1000.080	Cash SV - Mental Health	\$503,205.06	\$26,891.77	\$84,410.33	\$445,686.50
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,070,223.75	\$126,702.97	\$90,814.60	\$1,106,112.12
1000.085	Cash IL Trust - IMRF	\$1,205,012.77	\$0.00	\$0.00	\$1,205,012.77
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$401,748.60	\$7,951.85	\$4,021.36	\$405,679.09
1000.090	Cash SV- Health Claims	\$0.00	\$111,971.45	\$111,971.45	\$0.00
1000.091	Cash SV - Flex Spending	\$11,368.95	\$2,849.67	\$2,520.58	\$11,698.04
1000.092	Cash HBT - Bond Debt Service Fund	\$609,228.06	\$0.00	\$0.00	\$609,228.06
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	\$55,608.54	\$0.00	\$0.00	\$55,608.54
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$403,351.99	\$0.00	\$0.00	\$403,351.99
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,062.75	\$0.00	\$0.00	\$66,062.75
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$918,698.42	\$0.00	\$0.00	\$918,698.42
1002.026	Investments NBB Solid Waste	\$549,153.51	\$0.00	\$0.00	\$549,153.51
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 8/1/2022 - To Date: 8/31/2022

Summary Listing, Report By Account - Fund

1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,369.86	\$0.00	\$0.00	\$500,369.86
1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$11,067.72	\$0.00	\$6,359.31	\$4,708.41
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	\$4,136,814.82	\$4,136,814.82	\$1,457,017.75
Grand Total: 107 Accounts		\$46,013,968.01	\$11,931,896.56	\$13,877,337.35	\$44,068,527.22

Fund Balances

From Date: 8/1/2022 - To Date: 8/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$808,576.39	\$2,025,420.15	\$2,262,179.61	\$571,816.93
120	AP Clearing	120	AP Clearing	\$0.00	\$5,346,564.64	\$5,346,564.64	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,927,065.00	\$2,927,065.00	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,582,973.82	\$69,941.70	\$0.00	\$1,652,915.52
150	Social Security	120	AP Clearing	\$816,643.35	\$24,760.58	\$74,479.61	\$766,924.32
160	IMRF	120	AP Clearing	\$2,275,236.52	\$126,702.97	\$90,814.60	\$2,311,124.89
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	\$3,136,544.67	\$47,600.59	\$281.25	\$3,183,864.01
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,830.63	\$0.00	\$0.00	\$161,830.63
185	Bond Debt Service Fund	120	AP Clearing	\$2,653,611.83	\$0.00	\$0.00	\$2,653,611.83
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	\$5,934,431.67	\$0.00	\$257,415.59	\$5,677,016.08
192	Economic Development Fund	120	AP Clearing	\$474,306.81	\$0.00	\$4,310.00	\$469,996.81
Highway Dept							
200	County Highway	120	AP Clearing	\$1,314,917.24	\$59,826.33	\$189,916.29	\$1,184,827.28
210	County Bridge Fund	120	AP Clearing	\$2,363,161.79	\$23,302.88	\$171,568.38	\$2,214,896.29
212	Thorpe Road Overpass	120	AP Clearing	\$403,351.99	\$0.00	\$0.00	\$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,129,520.00	\$111,520.28	\$755,901.52	\$1,485,138.76
230	County Highway Engineering	120	AP Clearing	\$66,169.38	\$0.00	\$12,761.60	\$53,407.78
240	Federal Aid Matching	120	AP Clearing	\$1,696,919.49	\$23,302.88	\$528,706.05	\$1,191,516.32
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,473,323.64	\$161,575.93	\$310,497.44	\$3,324,402.13
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$70,094.35	\$0.00	\$0.00	\$70,094.35
GIS							
270	GIS Committee Fund	120	AP Clearing	\$651,547.48	\$71,132.03	\$12,318.27	\$710,361.24
510	GIS Fee Fund	120	AP Clearing	\$89,924.32	\$13,584.00	\$68,851.53	\$34,656.79
Treasurer's Dept							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,790,558.34	\$469,492.10	\$278,028.29	\$1,982,022.15
310	Insurance Premium Levy	120	AP Clearing	\$497,872.21	\$15,315.69	\$4,581.25	\$508,606.65
320	Self Insurance Reserve	120	AP Clearing	\$22,402.41	\$264.22	\$0.00	\$22,666.63
Judge's Dept							
350	County Ordinance	120	AP Clearing	\$174,688.00	\$14,125.95	\$7,939.50	\$180,874.45
360	Marriage Fund	120	AP Clearing	\$4,692.33	\$40.00	\$0.00	\$4,732.33

Fund Balances

From Date: 8/1/2022 - To Date: 8/31/2022

Summary Listing, Report By Fund - Account

370	Law Library	120	AP Clearing	\$4,592.18	\$1,740.00	\$2,600.26	\$3,731.92
Public Defender's Dept							
380	Public Defender Automation	120	AP Clearing	\$9,264.00	\$352.00	\$0.00	\$9,616.00
Public Health Dept							
400	Public Health	120	AP Clearing	\$2,081,142.66	\$74,945.28	\$103,175.03	\$2,052,912.91
410	TB Fund	120	AP Clearing	\$93,796.66	\$1,253.22	\$3,324.26	\$91,725.62
Animal Control							
420	Animal Control	120	AP Clearing	\$87,883.06	\$30,081.50	\$23,391.79	\$94,572.77
425	Pet Population Control - Dog	120	AP Clearing	\$31,251.15	\$2,260.00	\$307.50	\$33,203.65
426	Pet Population Control - Cat	120	AP Clearing	\$997.50	\$175.00	\$0.00	\$1,172.50
Solid Waste							
430	Solid Waste	120	AP Clearing	\$3,599,730.07	\$77,956.50	\$79,537.88	\$3,598,148.69
Treasurer's Dept							
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	\$77,721.00	\$77,721.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$8,590.78	\$5,684.49	\$0.00	\$14,275.27
470	Cooperative Extension Service	120	AP Clearing	\$81,080.89	\$3,796.06	\$0.00	\$84,876.95
475	Mental Health	120	AP Clearing	\$503,205.06	\$26,891.77	\$84,410.33	\$445,686.50
480	Senior Social Services	120	AP Clearing	\$174,388.17	\$7,272.08	\$135,250.00	\$46,410.25
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Clerk/Recorder							
500	Recorder's Automation	120	AP Clearing	\$420,572.82	\$7,951.85	\$4,021.36	\$424,503.31
520	Recorder's GIS Fund	120	AP Clearing	\$74,419.84	\$576.00	\$0.00	\$74,995.84
530	Vital Records	120	AP Clearing	\$4,007.71	\$392.00	\$233.70	\$4,166.01
Circuit Clerk							
550	Document Storage Fee Fund	120	AP Clearing	\$251,736.28	\$9,386.50	\$2,640.00	\$258,482.78
552	Child Support & Maint	120	AP Clearing	\$2,415.73	\$609.00	\$0.00	\$3,024.73
553	E - Citation Circuit Clerk	120	AP Clearing	\$39,773.19	\$2,998.34	\$0.00	\$42,771.53
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$67,935.82	\$3,321.50	\$4,161.11	\$67,096.21
555	County Automation -Circuit Clerk	120	AP Clearing	\$286,656.78	\$9,383.00	\$0.00	\$296,039.78
Focus House							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Probation							
570	Probation Services	120	AP Clearing	\$468,441.62	\$6,576.95	\$8,186.92	\$466,831.65
571	Drug Court	120	AP Clearing	\$39,068.05	\$3,460.87	\$3,837.55	\$38,691.37
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 8/1/2022 - To Date: 8/31/2022

Summary Listing, Report By Fund - Account

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	\$32,162.95	\$865.43	\$0.00	\$33,028.38
State's Attorney Dept							
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	\$24,956.50	\$368.00	\$0.00	\$25,324.50
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff							
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	\$21,830.14	\$509.00	\$0.00	\$22,339.14
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	\$10,905.84	\$1,805.25	\$84.44	\$12,626.65
630	Arrestee's Medical Cost	120	AP Clearing	\$105,576.96	\$1,021.07	\$0.00	\$106,598.03
632	Sex Offender Registration	120	AP Clearing	\$2,789.29	\$1,420.00	\$273.00	\$3,936.29
634	Administrative Tow Fund	120	AP Clearing	\$66,901.03	\$22,845.00	\$15,173.50	\$74,572.53
635	Drug Traffic Prevention	120	AP Clearing	\$946.42	\$258.00	\$885.56	\$318.86
640	911 Emergency	120	AP Clearing	\$4,175,384.58	\$12,381.40	\$22,869.56	\$4,164,896.42
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
Treasurer's Dept							
660	Federal/ State Grants	120	AP Clearing	\$70,973.00	\$2,200.58	\$0.00	\$73,173.58
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Coroner							
725	Coroner's Fee Fund	120	AP Clearing	\$10,771.97	\$1,900.00	\$1,072.18	\$11,599.79
Grand Total: 88 Funds				\$46,013,968.01	\$11,931,896.56	\$13,877,337.35	\$44,068,527.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	June 2022 STMT	Sheriff Dept ARPA Grant Purchases R2022-0701	Paid by Check # 109890		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(2,019.80)
5714 - GENERATIONS CLEANING	1422	Highway Dept APRA Grant Purchases - Buildings&Grounds	Paid by Check # 109891		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(810.00)
5692 - HAGEMANN HORTICULTURE LLC	401	ARPA Grant Purchases Buildings&Grounds	Paid by Check # 109892		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(875.00)
5692 - HAGEMANN HORTICULTURE LLC	385	ARPA Grant Purchases Buildings&Grounds	Paid by Check # 109892		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(5,354.47)
2267 - KNIE APPLIANCE & TV, INC.	2.24.22	Sheriff Dept ARPA Grant Purchases R2022-0701	Paid by Check # 109893		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(1,117.00)
5623 - LIBERTY SYSTEMS, LLC	5513	Ogle County Clerk ARPA Grant Purchases R2022-	Paid by Check # 109894		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(22,150.00)
1502 - OGLE COUNTY LIFE	6.30.22 STMT	Highway Dept APRA Grant Purchases -	Paid by Check # 109895		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(198.00)
1502 - OGLE COUNTY LIFE	6.30.22-STMT	Personnell ARPA Grant Purchases R2022-0701	Paid by Check # 109896		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(189.00)
2657 - OGLE COUNTY TREASURER	R-2022-0701	Coroner APRA Grant Purchases R-2022-0701	Paid by Check # 109897		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(155,000.00)
1615 - SAUK VALLEY MEDIA	10152341	Personnell ARPA Grant Purchases R2022-0701	Paid by Check # 109898		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(950.00)
5190 - TIMBERMEN TREE SERVICE, LLC	7.5.22	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 109899		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(5,100.00)
5727 - OGLE COUNTY HISTORICAL SOCIETY	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109928		08/22/2022	08/22/2022	08/22/2022		08/22/2022	(10,885.00)
1860 - SERENITY HOSPICE AND HOME	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109929		08/22/2022	08/22/2022	08/22/2022		08/22/2022	(25,000.00)
2617 - ALPHA CONTROLS & SERVICES LLC	22R037-1	County Security ARPA Grant Purchases R2022-	Paid by Check # 109981		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(5,299.00)
5333 - AT&T MOBILITY II LLC	INV-X06032022	Sheriff Dept ARPA Grant Purchases	Paid by Check # 109982		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(7,872.00)
1246 - FISCHER'S	0740069-001	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check # 109983		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(1,076.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25820	Sheriff Dept ARPA Grant Purchases R-2022-0802	Paid by Check # 109984		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(3,520.32)
5729 - OGLE COUNTY PILOT'S INC	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109980		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(10,000.00)
							Account 2002 - Due To Totals		Invoice Transactions 18	<u>(\$257,415.59)</u>
							Fund 190 - American Rescue Plan Act Fund Totals		Invoice Transactions 18	<u>(\$257,415.59)</u>
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	July 2022	Economic Development Fund	Paid by Check # 109969		08/30/2022	08/30/2022	08/30/2022		08/30/2022	(4,000.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$4,000.00)</u>
							Fund 192 - Economic Development Fund Totals		Invoice Transactions 1	<u>(\$4,000.00)</u>
Fund 200 - County Highway										
Account 2002 - Due To										



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1047 - ACE HARDWARE AND OUTDOOR CTR	676392	Chain Saw Repair	Paid by Check # 109759	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(30.98)
5723 - ADVANCE TRAFFIC MARKINGS	319055	Rumble Strip Material - Lowell Park/Pines	Paid by Check # 109760	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(3,566.96)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280944	#822 Mower Repair	Paid by Check # 109761	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(452.00)
5694 - BOBCAT OF DIXON	03-218056	Tool Rental - 24" Planer	Paid by Check # 109762	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(300.00)
1100 - BONNELL INDUSTRIES INC.	0205423-IN	#8 Belt Spreader	Paid by Check # 109763	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(465.02)
1100 - BONNELL INDUSTRIES INC.	0205424-IN	#13 License Vehicle Repair	Paid by Check # 109763	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(92.93)
1140 - CITY OF OREGON	OREHWY2207	Disposal Service	Paid by Check # 109764	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(64.44)
1156 - COMED	COMHWY2207a	St & Traffic Lighting	Paid by Check # 109765	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(58.32)
2450 - DEKALB IMPLEMENT COMPANY	212030	#115 Tractor Repair	Paid by Check # 109766	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(240.11)
2450 - DEKALB IMPLEMENT COMPANY	212876	#121 Tractor Repair	Paid by Check # 109766	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(468.52)
1832 - DLT SOLUTIONS, LLC	5008430	Civil 3D Government Single-User 3 Yr Office Supplies	Paid by Check # 109767	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,444.56)
1246 - FISCHER'S	0739954-001	Office Supplies	Paid by Check # 109768	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(54.67)
1246 - FISCHER'S	0740079-001	Office Supplies	Paid by Check # 109768	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(28.91)
1246 - FISCHER'S	0740077-001	Office Supplies	Paid by Check # 109768	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(25.74)
1941 - FRONTIER	FROHWY2207	Phones - Monthly Usage	Paid by Check # 109769	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(169.69)
1878 - HELM TRUCK AND EQUIPMENT	C125518	#23 License Vehicle Repair	Paid by Check # 109770	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,564.30)
1878 - HELM TRUCK AND EQUIPMENT	C125429	#18 License Vehicle Repair	Paid by Check # 109770	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,705.23)
3409 - DUANE A. HEVLY	22182	Dosimetry Service	Paid by Check # 109771	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(60.00)
3829 - JOHNSON TRACTOR	IR80689	#111 Tractor Repair	Paid by Check # 109772	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(160.79)
3829 - JOHNSON TRACTOR	IR80693	#111 Tractor Repair	Paid by Check # 109772	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(56.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-294581	Gasoline	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,947.27)
1924 - KELLEY WILLIAMSON COMPANY	IN-294582	Diesel	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21,036.49)
1924 - KELLEY WILLIAMSON COMPANY	IN-294818	DEF	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(674.99)
1924 - KELLEY WILLIAMSON COMPANY	IN-294816	Wiper Fluid	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(172.71)
1924 - KELLEY WILLIAMSON COMPANY	IN-294817	Grease	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(253.11)
2937 - KELSO-BURNETT COMPANY	1359989	Fire Alarm Service	Paid by Check # 109774	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(264.00)



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4188 - LAKESIDE INTERNATIONAL, LLC	7213811P	# 14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(390.66)
4188 - LAKESIDE INTERNATIONAL, LLC	7214737P	# 14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(343.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7214744P	# 14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(88.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7215433P	# 7 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(390.66)
4188 - LAKESIDE INTERNATIONAL, LLC	7098721	# 14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,492.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7098808	# 14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(250.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7215666P	# 14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(222.35)
2050 - LAWSON PRODUCTS, INC.	9309739396	Shop Supplies	Paid by Check # 109776	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(51.96)
2050 - LAWSON PRODUCTS, INC.	9309731154	Shop Supplies	Paid by Check # 109776	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(76.39)
2050 - LAWSON PRODUCTS, INC.	9309775686	Nuts & Bolts	Paid by Check # 109776	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(120.70)
2647 - MARTIN AND COMPANY EXCAVATING	29564a	Road Rock	Paid by Check # 109777	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(49.69)
1434 - MENARDS	23785	Shop Supplies	Paid by Check # 109778	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(57.66)
5076 - MOBOTREX	259145	Sign Material	Paid by Check # 109779	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(8,200.00)
2971 - MOORE TIRES, INC.	6001155	Stock Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(62.25)
2971 - MOORE TIRES, INC.	6001304	#121 Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(32.79)
2971 - MOORE TIRES, INC.	6001142	#112 Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(417.50)
2971 - MOORE TIRES, INC.	6001303	Stock Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,153.00)
2971 - MOORE TIRES, INC.	6001618	#114 Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(62.12)
1463 - NAPA AUTO PARTS	464-992236	#47 Power Pack Filters	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6.28)
1463 - NAPA AUTO PARTS	464-992252	#47 Power Pack Coil Wire	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(5.03)
1463 - NAPA AUTO PARTS	464-992603	#47 Power Pack Wheel Nut	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(43.20)
1463 - NAPA AUTO PARTS	464-992805	#47 Power Pack Spark Plug	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(7.18)
1463 - NAPA AUTO PARTS	464-992831	Stock License Vehicle Filters	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(516.82)
1463 - NAPA AUTO PARTS	464-993056	Disposable Gloves	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(61.98)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21553239T086	Disposal Service - Dumpster	Paid by Check # 109782	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(106.00)
2487 - OSBURN ASSOCIATES, INC.	294472	Sign Material	Paid by Check # 109783	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(3,529.00)



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1870 - PEABUDY'S NORTH INC	IP38206	Return #122 Tractor Repair	Paid by Check # 109784	08/05/2022	08/05/2022	08/09/2022	08/09/2022	29.43
1870 - PEABUDY'S NORTH INC	IP38892	#122 Tractor Repair	Paid by Check # 109784	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(109.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2208a	St & Traffic Lighting	Paid by Check # 109785	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(63.08)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2208b	St & Traffic Lighting	Paid by Check # 109785	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2759	Deer Expense	Paid by Check # 109786	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(9.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2774	Deer Expense	Paid by Check # 109786	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6.00)
2051 - ROCK CUT QUARRIES	4775	Road Rock	Paid by Check # 109787	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,027.85)
1925 - SAFETY-KLEEN SYSTEMS, INC.	89301200	Shop Supplies	Paid by Check # 109788	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(200.00)
1515 - SNYDER PHARMACY - OREGON	00139383	Office Ballast	Paid by Check # 109789	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(34.99)
1515 - SNYDER PHARMACY - OREGON	00141702	Rumble Strip Material - Lowell Park/Pines	Paid by Check # 109789	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21.16)
1657 - STEVE BENESH & SONS QUARRIES	14713	Road Rock	Paid by Check # 109790	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,165.56)
3932 - TRACTOR SUPPLY CO.	420154	Mower Repair Parts	Paid by Check # 109791	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(31.96)
1265 - VERIZON	9910547670	Phones - Monthly Usage	Paid by Check # 109792	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(341.16)
1869 - WEST SIDE TRACTOR SALES	208988	Shop Supplies	Paid by Check # 109793	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(300.28)
1869 - WEST SIDE TRACTOR SALES	208998	Credit - Shop Supplies	Paid by Check # 109793	08/05/2022	08/05/2022	08/09/2022	08/09/2022	300.28
1869 - WEST SIDE TRACTOR SALES	209032	#54 Motor Grader Sensor	Paid by Check # 109793	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(39.48)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31649	Bridge Load Rating Analysis - Flaqq Rd	Paid by Check # 109794	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(650.00)
5197 - ADESTA LLC	INV3-960000618	JULIE Locates	Paid by Check # 109930	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(796.28)
4667 - AIRGAS USA, LLC	9990152516	Cylinder Rental	Paid by Check # 109931	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(129.02)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280765	Mower Repair	Paid by Check # 109932	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(942.00)
1846 - BUSINESS CARD	3877022	Amazon - Office Supplies	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(35.80)
1846 - BUSINESS CARD	0301051	Amazon - Saw Blades	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(160.56)
1846 - BUSINESS CARD	5260200	Amazon - Engineer Rulers	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(92.22)
1846 - BUSINESS CARD	27116DAN	Drug Testing Query Plan	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(62.50)
1846 - BUSINESS CARD	240888	Leveling Rods	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(288.96)
1846 - BUSINESS CARD	0595455	Corrugated Boxes	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(31.50)



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1140 - CITY OF OREGON	OREHWY2208	Sewer Fee	Paid by Check # 109934	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(64.44)
1156 - COMED	COMHWY2208a	St & Traffic Lighting	Paid by Check # 109936	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(58.53)
1156 - COMED	COMHWY2208b	St & Traffic Lighting	Paid by Check # 109936	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(31.01)
1156 - COMED	COMHWY2208c	Electricity - Monthly Usage	Paid by Check # 109935	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(422.32)
4606 - PEGGY S. CORCORAN	7252022	Janitorial Services	Paid by Check # 109937	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(800.00)
3433 - DESLAURIERS, INC.	0423156-IN	Cylinder Molds	Paid by Check # 109938	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(343.41)
2275 - EAGLE CREEK QUARRIES	4270	Road Rock	Paid by Check # 109939	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(10,286.69)
5522 - EBERL IRON WORKS, INC	405247	2022 Co Signs - Telespar	Paid by Check # 109940	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(4,686.00)
1941 - FRONTIER	FROHWY2208	Phones - Monthly Usage	Paid by Check # 109941	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(169.69)
1878 - HELM TRUCK AND EQUIPMENT	C125589	#11 License Vehicle Repair	Paid by Check # 109942	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(9,631.55)
1878 - HELM TRUCK AND EQUIPMENT	T269103	#14 License Vehicle Repair	Paid by Check # 109942	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(198.80)
2050 - LAWSON PRODUCTS, INC.	9309802566	Shop Supplies	Paid by Check # 109943	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(87.32)
2050 - LAWSON PRODUCTS, INC.	9309815170	Citrus Degreaser	Paid by Check # 109943	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(80.16)
1568 - RK DIXON	IN3784572	Copier Maintenance Agreement	Paid by Check # 109944	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(35.29)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2797	Deer Expense	Paid by Check # 109945	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(3.00)
2029 - STETSON BUILDING PRODUCTS, LLC	15578894-00	Shop Floor Sealer	Paid by Check # 109946	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(1,588.44)
1265 - VERIZON	9912874789	Phones - Monthly Usage	Paid by Check # 109947	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(341.16)
3613 - WAGNER AGGREGATE, INC.	36098	Road Rock	Paid by Check # 109948	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(137.31)

Account 2002 - Due To Totals	Invoice Transactions 96	(110,277.75)
Fund 200 - County Highway Totals	Invoice Transactions 96	(110,277.75)

Fund 210 - County Bridge Fund

Account 2002 - Due To

5564 - STRAND ASSOCIATES, INC	0186107	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 109802	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(8,920.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31651	CAB - 21-00340-00-ES 2021 Bridge Rating	Paid by Check # 109803	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,189.96)
2647 - MARTIN AND COMPANY EXCAVATING	E2208e	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 109949	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(137,753.67)
5564 - STRAND ASSOCIATES, INC	0187108	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 109950	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(11,704.00)

Account 2002 - Due To Totals	Invoice Transactions 4	(171,568.38)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 4	(171,568.38)

Fund 220 - County Motor Fuel Tax Fund



Fund Payments

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Account 2002 - Due To

2629 - ENNIS PAINT, INC.	434051	CO MFT - 22-00000-05- GM Co Striping - Paint	Paid by Check # 109816	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(19,477.50)
2629 - ENNIS PAINT, INC.	434050	CO MFT - 22-00000-05- GM Co Striping - Paint	Paid by Check # 109816	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(32,220.00)
2629 - ENNIS PAINT, INC.	434159	CO MFT - 22-00000-05- GM Co Striping - Paint	Paid by Check # 109816	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(33,390.00)
2947 - HELM CIVIL	E2208a	CO MFT - 22-00000-02- GM 2022 Co Seal Coat -	Paid by Check # 109817	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(180,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	29596	CO MFT - 22-00000-01- GM Co Patching Material	Paid by Check # 109818	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,859.68)
1964 - ROCK ROAD COMPANIES, INC.	313563	CO MFT - 22-00000-01- GM Co Patching Material	Paid by Check # 109819	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,015.44)
2947 - HELM CIVIL	E2208c	CO MFT - 21-00341-00- RS Sterling Rd-Eng Pay	Paid by Check # 109952	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(405,121.63)
2647 - MARTIN AND COMPANY EXCAVATING	29645	CO MFT - 22-00000-01- GM Co Patching Material	Paid by Check # 109953	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(19,519.36)

Account **2002 - Due To** Totals Invoice Transactions 8 (696,603.61)

Fund **220 - County Motor Fuel Tax Fund** Totals Invoice Transactions 8 (696,603.61)

Fund 230 - County Highway Engineering

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	08001-04	ENG - Stormwater Ordinance Revision	Paid by Check # 109795	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,562.40)
4851 - CHASTAIN & ASSOCIATES LLC	08001-05	ENG - Stormwater Ordinance Revision	Paid by Check # 109954	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(6,199.20)

Account **2002 - Due To** Totals Invoice Transactions 2 (12,761.60)

Fund **230 - County Highway Engineering** Totals Invoice Transactions 2 (12,761.60)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2947 - HELM CIVIL	E2208b	FAM - 22-00000-02-GM 2022 Co Seal Coat - Eng	Paid by Check # 109796	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(489,723.33)
2647 - MARTIN AND COMPANY EXCAVATING	29514	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109798	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(522.48)
2647 - MARTIN AND COMPANY EXCAVATING	29564b	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109797	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(8,688.40)
1964 - ROCK ROAD COMPANIES, INC.	313383	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109800	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(3,378.48)
1964 - ROCK ROAD COMPANIES, INC.	313362	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109799	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,059.76)
1964 - ROCK ROAD COMPANIES, INC.	313519	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109801	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,741.76)
2647 - MARTIN AND COMPANY EXCAVATING	29613	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109951	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(17,591.84)

Account **2002 - Due To** Totals Invoice Transactions 7 (528,706.05)

Fund **240 - Federal Aid Matching** Totals Invoice Transactions 7 (528,706.05)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

4702 - BUFFALO TOWNSHIP	BU2208	TWP MFT - 22-02000-00- GM Road Rock Hauling	Paid by Check # 109804	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,167.14)
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Fund Payments

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2275 - EAGLE CREEK QUARRIES	4287	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,773.68)
		GM Road Rock - Rebuild # 109806					
2275 - EAGLE CREEK QUARRIES	4200	TWP MFT - 22-02000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(51,252.33)
		GM Road Rock # 109805					
2647 - MARTIN AND COMPANY EXCAVATING	29570	TWP MFT - 22-24000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(5,540.08)
		GM Hot Mix Patching - # 109808					
2647 - MARTIN AND COMPANY EXCAVATING	29332	TWP MFT - 22-16000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(500.00)
		GM Hot Mix Patching - # 109807					
2051 - ROCK CUT QUARRIES	4779	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21,473.66)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4778	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(24,206.97)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4776	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(20,639.04)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4777	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(18,042.19)
		GM Road Rock # 109809					
1963 - SICALCO, LTD.	73538	TWP MFT - 22-14000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,618.42)
		GM Calcium Chloride # 109812					
1963 - SICALCO, LTD.	73560	TWP MFT - 22-02000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,400.52)
		GM Calcium Chloride - # 109813					
1963 - SICALCO, LTD.	73535	TWP MFT - 22-10000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,619.48)
		GM Calcium Chloride - # 109810					
1963 - SICALCO, LTD.	73536	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(12,664.88)
		GM Calcium Chloride - # 109811					
1963 - SICALCO, LTD.	73561	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,205.02)
		GM Calcium Chloride - # 109814					
5136 - WOOSUNG TOWNSHIP	WO2208	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,023.77)
		GM Road Rock Hauling - # 109815					
1960 - ALLIANCE MATERIALS, INC.	35243	TWP MFT - 22-19000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(69,094.60)
		GM Road Rock # 109955					
2647 - MARTIN AND COMPANY EXCAVATING	29537	TWP MFT - 22-24000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(17,828.16)
		GM Hot Mix Patching - # 109956					
1963 - SICALCO, LTD.	73575	TWP MFT - 22-02000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(8,836.16)
		GM Calcium Chloride # 109957					
1963 - SICALCO, LTD.	73605	TWP MFT - 22-11000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(2,387.12)
		GM Calcium Chloride - # 109958					
1657 - STEVE BENESH & SONS QUARRIES	14660	TWP MFT - 22-16000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(12,415.28)
		GM Road Rock - Rebuild # 109959					
1657 - STEVE BENESH & SONS QUARRIES	14689	TWP MFT - 22-16000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(1,808.94)
		GM Road Rock - Rebuild # 109960					

Account **2002 - Due To** Totals Invoice Transactions 21 (\$310,497.44)

Fund **250 - Township Roads - Motor Fuel Tax** Totals Invoice Transactions 21 (\$310,497.44)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	6.8.22 to 7.7.22	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 109758	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(108.03)
3544 - CAPITAL ONE BANK	Aug 2022 STMT	GIS Committee-Credit Card Payment	Paid by Check # 109917	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(241.70)

Account **2002 - Due To** Totals Invoice Transactions 2 (\$349.73)

Fund **270 - GIS Committee Fund** Totals Invoice Transactions 2 (\$349.73)

Fund 300 - Insurance - Hospital & Medical



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Account 2002 - Due To								
3463 - GROUP ADMINISTRATORS, LTD.	9.1.22	Group Insurance	Paid by Check	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(47,729.81)
		Administration Fee -	# 109977					
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	666160	Insurance Advisor InsG Consulting Service	Paid by Check # 109978	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(2,960.00)
Account 2002 - Due To Totals							Invoice Transactions 2	(\$50,689.81)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 2	(\$50,689.81)
 Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1912 - THE HARVARD STATE BANK	2ND QTR -2022	Quarterly Unemployment	Paid by Check # 109979	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(4,581.25)
Account 2002 - Due To Totals							Invoice Transactions 1	(\$4,581.25)
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1	(\$4,581.25)
 Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	July 15-31, 2022	Interpreting Services	Paid by Check # 109737	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(2,000.00)
1728 - THOMSON REUTERS - WEST	846760718	WestLaw Proflex Plan	Paid by Check # 109875	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846850905	Monthly Charges - Acct: West Library Plan	Paid by Check # 109874	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
5157 - ANN'S SIGN LANGUAGE, INC.	1600	Charges Acct: Sign Language	Paid by Check # 109900	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(171.25)
5216 - NICOLE E. OKERBLAD	Aug 1-15, 2022	Interpreting Services	Paid by Check # 109901	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(1,900.00)
		Aug 1-15th, 2022						
Account 2002 - Due To Totals							Invoice Transactions 5	(\$7,939.50)
Fund 350 - County Ordinance Totals							Invoice Transactions 5	(\$7,939.50)
 Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	846687170	West Library Plan	Paid by Check # 109878	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
1728 - THOMSON REUTERS - WEST	2022-00002743	Charges Acct: West Information	Paid by Check # 109876	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(297.05)
1728 - THOMSON REUTERS - WEST	August 2022	Charges Acct# 2021 Illinois Compiled State Statutes - 4 sets	Paid by Check # 109877	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(459.00)
Account 2002 - Due To Totals							Invoice Transactions 3	(\$2,600.26)
Fund 370 - Law Library Totals							Invoice Transactions 3	(\$2,600.26)
 Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	8.4.22	Cell Phone Reimbursement	Paid by Check # 109741	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
4957 - AMY BARDELL	8.4.22	Cell Phone Reimbursement	Paid by Check # 109742	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
5125 - CHELSEA BIRD	8.4.22	Cell Phone Reimbursement	Paid by Check # 109743	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
5078 - CHUCK CANTRELL	8.4.22	Cell Phone Reimbursement	Paid by Check # 109744	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(83.75)
4853 - CARDINAL HEALTH, INC.	7223024281	Vaccines	Paid by Check # 109745	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(3,841.89)



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4853 - CARDINAL HEALTH, INC.	7222365923	Vaccines	Paid by Check # 109745	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(837.16)
4853 - CARDINAL HEALTH, INC.	7219484703	Vaccines	Paid by Check # 109745	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(3,843.68)
4866 - McKESSON MEDICAL-SURGICAL INC.	19603786	N95s	Paid by Check # 109749	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(635.40)
4866 - McKESSON MEDICAL-SURGICAL INC.	19635104	N95s	Paid by Check # 109749	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(117.60)
4866 - McKESSON MEDICAL-SURGICAL INC.	19640506	N95s	Paid by Check # 109749	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(274.35)
1147 - OGLE COUNTY TREASURER	8.4.22	Postage-General	Paid by Check # 109750	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(121.14)
1147 - OGLE COUNTY TREASURER	8.5.22	Postage-Environmental	Paid by Check # 109750	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(13.25)
5663 - PACE ANALYTICAL SERVICES, LLC	I9521373	Water Testing	Paid by Check # 109751	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(434.24)
5395 - CHERIE RUCKER	8.4.22	Cell Phone Reimbursement	Paid by Check # 109752	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
1109 - STERICYCLE, INC.	4011105458	Oregon Medical Waste	Paid by Check # 109754	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	8.4.22	County Phone	Paid by Check # 109755	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(136.65)
5635 - TSI INCORPORATED	91504070	Fit Test Supplies	Paid by Check # 109756	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(183.18)
5635 - TSI INCORPORATED	91506620	Fit Test Supplies	Paid by Check # 109756	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(63.10)
5182 - ASHLY WHALEY	2022-00002610	Cell Phone Reimbursement	Paid by Check # 109757	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(23.13)
5600 - AMAZON CAPITAL SERVICES	1PYM-9Q3N-WV64	Amazon Purchases	Paid by Check # 109880	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(483.73)
5600 - AMAZON CAPITAL SERVICES	A1MLJ0H4NBR5S3	Credits on account	Paid by Check # 109880	08/15/2022	08/15/2022	08/15/2022	08/15/2022	371.21
5125 - CHELSEA BIRD	8.15.22	Reimbursements	Paid by Check # 109881	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(82.20)
3991 - CARD SERVICE CENTER	0072.8.15.22	Credit Card	Paid by Check # 109882	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,751.49)
3105 - CONSERV FS INC.	8.15.22	Fuel	Paid by Check # 109883	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(384.77)
5712 - LAURA DINDERMAN	8.15.22	Mileage Reimbursement	Paid by Check # 109884	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(71.30)
5553 - OFFICE ALLY, INC	KG41390-IN	Processing Medical claims	Paid by Check # 109886	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(35.00)
1564 - QUEST DIAGNOSTICS	9199545365	Health Ed Lab Work	Paid by Check # 109887	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(51.40)
1109 - STERICYCLE, INC.	4011128717	Rochelle Medical Waste	Paid by Check # 109889	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(204.46)

Account 2002 - Due To Totals	Invoice Transactions 28	(14,779.66)
Fund 400 - Public Health Totals	Invoice Transactions 28	(14,779.66)

Fund **410 - TB Fund**

Account **2002 - Due To**

5078 - CHUCK CANTRELL	8.4.22	Cell Phone Reimbursement	Paid by Check # 109744	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
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Fund Payments

G/L Date Range 08/01/22 - 08/31/22

5712 - LAURA DINDERMAN	8.4.22	Cell Phone	Paid by Check # 109746	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
2044 - ILLINOIS COUNCIL ON TUBERCULOSIS	8.4.22	Conference	Paid by Check # 109747	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(500.00)
4816 - KUNES COUNTRY AUTO GROUP	55880	Vehicle Maintenance	Paid by Check # 109748	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(113.25)
5691 - EVAN O SOLOGAISTOA	8.4.22	Cell Phone Reimbursement	Paid by Check # 109753	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
5182 - ASHLY WHALEY	2022-00002610	Cell Phone Reimbursement	Paid by Check # 109757	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
3991 - CARD SERVICE CENTER	0072.8.15.22	Credit Card	Paid by Check # 109882	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(287.52)
4816 - KUNES COUNTRY AUTO GROUP	56314	Vehicle Maintenance	Paid by Check # 109885	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(50.00)
2532 - SANOFI PASTEUR INC.	918862967	Tubersol	Paid by Check # 109888	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(507.95)

Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$1,558.72)</u>
Fund 410 - TB Fund Totals	Invoice Transactions 9	<u>(\$1,558.72)</u>

Fund 430 - Solid Waste

Account **2002 - Due To**

1846 - BUSINESS CARD	BOA PC8553	BOA Business Card - PC8553	Paid by Check # 109832	07/27/2022	08/23/2022	08/11/2022	08/02/2022	08/11/2022	(110.00)
3105 - CONSERV FS INC.	882022	Fuel for truck	Paid by Check # 109833	08/08/2022	08/10/2022	08/11/2022	08/08/2022	08/11/2022	(45.43)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-220627008	Recycling Electronics	Paid by Check # 109834	07/18/2022	08/10/2022	08/11/2022	07/18/2022	08/11/2022	(200.00)
1246 - FISCHER'S	0739633-001	Office Supplies	Paid by Check # 109835	07/27/2022	08/10/2022	08/11/2022	07/27/2022	08/11/2022	(44.34)
5678 - DANA L. HUBBARD	72822	Lunch for recycling volunteers	Paid by Check # 109836	07/28/2022	08/10/2022	08/11/2022	08/01/2022	08/11/2022	(47.72)
5678 - DANA L. HUBBARD	812022	Gift Cards	Paid by Check # 109836	08/01/2022	08/10/2022	08/11/2022	08/01/2022	08/11/2022	(50.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	227270	Legal Services	Paid by Check # 109837	07/23/2022	08/10/2022	08/11/2022	07/27/2022	08/11/2022	(3,249.40)
1147 - OGLE COUNTY TREASURER	812022	Postage	Paid by Check # 109838	08/01/2022	08/10/2022	08/11/2022	08/01/2022	08/11/2022	(38.44)
1615 - SAUK VALLEY MEDIA	072210121007	Advertisement for Recycling	Paid by Check # 109839	07/31/2022	08/31/2022	08/11/2022	08/08/2022	08/11/2022	(198.00)
4740 - SYNDEO NETWORKS, INC.	16083 SW	Phone bill	Paid by Check # 109840	08/02/2022	08/10/2022	08/11/2022	08/03/2022	08/11/2022	(41.67)
1830 - CITY OF ROCHELLE	2ND QTR -2022	FLAT HOST FEES - 2nd QTR 2022	Paid by Check # 109856	08/11/2022	08/11/2022	08/11/2022		08/11/2022	(12,140.32)
2325 - OGLE COUNTY TREASURER	2ND QTR -2022	Transfer 2nd Quarter 2022 Flat	Paid by Check # 109857	08/11/2022	08/11/2022	08/11/2022		08/11/2022	(47,600.59)
1174 - VILLAGE OF CRESTON	2ND QTR -2022	FLAT HOST FEES - 2nd QTR 2022	Paid by Check # 109858	08/11/2022	08/11/2022	08/11/2022		08/11/2022	(6,016.44)

Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$69,782.35)</u>
Fund 430 - Solid Waste Totals	Invoice Transactions 13	<u>(\$69,782.35)</u>

Fund 475 - Mental Health

Account **2002 - Due To**



Fund Payments

G/L Date Range 08/01/22 - 08/31/22

1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2022	Ogle County Mental Health	Paid by Check # 109902	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	August 2022	Ogle County Mental Health	Paid by Check # 109903	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(9,583.33)
1363 - IN TOTIDEM VERBIS, LLC	August 2022	Ogle County Mental Health	Paid by Check # 109904	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(1,222.50)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2022	Ogle County Mental Health	Paid by Check # 109905	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(3,125.00)
5358 - JUSTINE MESSENGER	August 2022	Ogle County Mental Health	Paid by Check # 109906	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2022	Ogle County Mental Health	Paid by Check # 109907	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	August 2022	Ogle County Mental Health	Paid by Check # 109908	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(2,875.00)
5321 - SHINING STAR	August 2022	Ogle County Mental Health	Paid by Check # 109909	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	August 2022	Ogle County Mental Health	Paid by Check # 109910	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	August 2022	Ogle County Mental Health	Paid by Check # 109911	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(33,750.00)

Account 2002 - Due To Totals	Invoice Transactions 10	(\$84,410.33)
Fund 475 - Mental Health Totals	Invoice Transactions 10	(\$84,410.33)

Fund 480 - Senior Social Services

Account **2002 - Due To**

2159 - BYRON AREA SENIORS	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109962	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(1,250.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109963	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(1,500.00)
2163 - HUB CITY SENIOR CITIZENS	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109964	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109965	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(27,500.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109966	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(21,500.00)
2168 - POLO AREA SENIOR SERVICES	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109967	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(18,500.00)
2167 - ROCK RIVER CENTER, INC.	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109968	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(37,500.00)

Account 2002 - Due To Totals	Invoice Transactions 7	(\$135,250.00)
Fund 480 - Senior Social Services Totals	Invoice Transactions 7	(\$135,250.00)

Fund 500 - Recorder's Automation

Account **2002 - Due To**

1177 - CULLIGAN	2022-00002603	WATER BILL - CC PORTION	Paid by Check # 109912	07/31/2022	08/15/2022	08/17/2022	08/17/2022	(22.87)
3585 - FIDLAR TECHNOLOGY	0706061-IN	AVID LIFE CYCLE SERVICE (MANARCH INTER-FUND	Paid by Check # 109913	07/31/2022	08/15/2022	08/17/2022	08/17/2022	(592.15)
1504 - OGLE COUNTY RECORDER	2022-00002746	INTER-FUND TRANSFERS	Paid by Check # 109914	08/15/2022	08/15/2022	08/17/2022	08/17/2022	(37.00)
1147 - OGLE COUNTY TREASURER	2022-00002572	POSTAGE PAYMENT	Paid by Check # 109915	08/15/2022	08/15/2022	08/17/2022	08/17/2022	(1,823.06)



Fund Payments

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3585 - FIDLAR TECHNOLOGY	0230958-IN	LAREDO USAGE	Paid by Check # 109970	08/18/2022	08/29/2022	08/30/2022	08/30/2022	(1,537.18)
1246 - FISCHER'S	0740603-001	COPY COUNTS - CC	Paid by Check # 109971	08/22/2022	08/29/2022	08/30/2022	08/30/2022	(9.10)
						Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$4,021.36)</u>
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 6	<u>(\$4,021.36)</u>
Fund 510 - GIS Fee Fund								
Account 2002 - Due To								
2153 - OGLE COUNTY GIS COMMITTEE	2022-00002745	Recording Fees for August 2022 Transfer to	Paid by Check # 109879	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(68,851.53)
						Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$68,851.53)</u>
						Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<u>(\$68,851.53)</u>
Fund 530 - Vital Records								
Account 2002 - Due To								
1354 - ILLINOIS OFFICE SUPPLY	60552	MARRIAGE LICENSE WHITE ENVELOPES	Paid by Check # 109974	08/22/2022	08/25/2022	08/30/2022	08/30/2022	(233.70)
						Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$233.70)</u>
						Fund 530 - Vital Records Totals	Invoice Transactions 1	<u>(\$233.70)</u>
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5512	FORMS-2000 Financial Sentencing Orders	Paid by Check # 109873	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,100.00)
5207 - PRINTING BY LAURA MEDLAR	5504	FORMS-2000 Financial Affidavit forms	Paid by Check # 109873	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(300.00)
5207 - PRINTING BY LAURA MEDLAR	5514	FORMS-2000 written waivers	Paid by Check # 109916	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(240.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$2,640.00)</u>
						Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3	<u>(\$2,640.00)</u>
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
2482 - GOODIN ASSOCIATES, LTD.	32312	PC JIMS Collections Lite: License & Circuit Clerk Water Bill	Paid by Check # 109868	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(924.00)
4479 - HINCKLEY SPRINGS	9667201 080522	Acct#46890019667201	Paid by Check # 109869	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(177.31)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2022 Dues-Zone 4	IACC Membership Dues FY 2022- Zone IV	Paid by Check # 109870	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(75.00)
1615 - SAUK VALLEY MEDIA	1997707	Publication Costs: Case 2022GR16	Paid by Check # 109871	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(226.05)
4527 - KIMBERLY A STAHL	August 2022	Reimbursement for Mileage to a Zone IV	Paid by Check # 109872	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(58.75)
5628 - CREDIT COLLECTION PARTNERS, INC I - 197		12 Month Consulting Subscription	Paid by Check # 109976	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(2,700.00)
						Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$4,161.11)</u>
						Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 6	<u>(\$4,161.11)</u>
Fund 570 - Probation Services								
Account 2002 - Due To								
5538 - SCRAM SYSTEMS OF ILLINOIS	26	Scram August 2022	Paid by Check # 109828	08/03/2022	08/03/2022	08/11/2022	08/11/2022	(1,112.00)



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5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76723172	Printer July 2022	Paid by Check # 109820	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(400.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76844970	Printer August 2022	Paid by Check # 109820	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	19931-48098-1008	Tracker August 2022	Paid by Check # 109821	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(161.95)
5002 - VISA	Cindy Visa Aug	Cindy Visa Aug Acct end 1039	Paid by Check # 109822	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(1,285.63)
1639 - SINNISSIPPI CENTERS INC.	2022-00002619	SSI August 2022	Paid by Check # 109829	08/06/2022	08/06/2022	08/11/2022	08/11/2022	(1,455.00)
3105 - CONSERV FS INC.	Probation Aug 22	Probation Conserv Aug 2022	Paid by Check # 109830	08/08/2022	08/08/2022	08/11/2022	08/11/2022	(142.72)
4479 - HINCKLEY SPRINGS	17120746	August 2022 Hinckley Springs	Paid by Check # 109831	08/08/2022	08/08/2022	08/11/2022	08/11/2022	(140.95)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720227	Redwood Aug 2022 Bill	Paid by Check # 109854	08/09/2022	08/09/2022	08/11/2022	08/11/2022	(273.25)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	776866	Redwood Test Supplies	Paid by Check # 109855	08/09/2022	08/09/2022	08/11/2022	08/11/2022	(1,623.63)
1265 - VERIZON	2022-00002810	Verizon September 2022 Bill	Paid by Check # 109973	08/24/2022	08/24/2022	08/30/2022	08/30/2022	(771.79)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2022-00002808	Sept 2022 Printer Bill	Paid by Check # 109972	08/25/2022	08/25/2022	08/30/2022	08/30/2022	(420.00)

Account 2002 - Due To Totals	Invoice Transactions 12	(400.00)
Fund 570 - Probation Services Totals	Invoice Transactions 12	(400.00)

Fund 571 - Drug Court

Account **2002 - Due To**

3651 - BRIGETTE A. BECKMAN	NADCP Brigitte	Brigette Beckman NADCP 2022 rem	Paid by Check # 109823	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(239.47)
1537 - BRIAN PETERSON	NADCP Brian	Brian Peterson NADCP Rem	Paid by Check # 109824	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(235.25)
4725 - BROOKE PLACHNO	NADCP Brooke	Brooke Plachno NADCP Rem 2022	Paid by Check # 109825	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(101.25)
5343 - STACY NOBLE	NADCP Stacy	Stacy Noble NADCP Rem	Paid by Check # 109826	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(252.34)
5002 - VISA	Cindy 571 Aug	Cindy Visa Aug Acct end 1039 571 Acct	Paid by Check # 109827	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(665.00)
5002 - VISA	Brooke Aug Visa	Brooke Aug Visa Acct ending 1625	Paid by Check # 109827	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(2,344.24)

Account 2002 - Due To Totals	Invoice Transactions 6	(665.00)
Fund 571 - Drug Court Totals	Invoice Transactions 6	(665.00)

Fund 625 - DUI Equipment

Account **2002 - Due To**

3991 - CARD SERVICE CENTER	08/2022 DUI	Acct # 0122; DUI	Paid by Check # 109924	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(84.44)
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Account 2002 - Due To Totals	Invoice Transactions 1	(84.44)
Fund 625 - DUI Equipment Totals	Invoice Transactions 1	(84.44)

Fund 632 - Sex Offender Registration

Account **2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	July 2022	30% OF RECEIVED FEES	Paid by Check # 109738	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(126.00)
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Fund Payments

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3192 - ILLINOIS STATE POLICE	July 2022	30% OF RECEIVED FEES	Paid by Check # 109739	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(126.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	July 2022	5% OF RECEIVED FEES	Paid by Check # 109740	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(21.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$273.00)</u>
						Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	<u>(\$273.00)</u>
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
1218 - DYER'S AUTOMOTIVE	07/2022	OCS Vehicle Maintenance	Paid by Check # 109731	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(802.46)
5666 - M+J AUTO AND TRUCK REPAIR	1732	OCS Vehicle Maintenance	Paid by Check # 109732	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(304.36)
1427 - MASTERBEND	51799	OCS Vehicle Maintenance	Paid by Check # 109733	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(862.90)
5288 - MTM RECOGNITION CORPORATION	6116208	Customer # 189672	Paid by Check # 109734	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,972.16)
1463 - NAPA AUTO PARTS	994404	OCS Vehicle Maintenance	Paid by Check # 109735	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(179.99)
5207 - PRINTING BY LAURA MEDLAR	5501	Standard 3 part Notice of Seizure	Paid by Check # 109736	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(241.00)
3991 - CARD SERVICE CENTER	08/2022 TOW	Acct # 0122; Tow	Paid by Check # 109925	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(7,801.43)
5666 - M+J AUTO AND TRUCK REPAIR	1753	OCS Vehicle Maintenance	Paid by Check # 109926	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(389.20)
1538 - PETTY CASH	08/2022 TOW	Tow Fund Petty Cash Disbursement	Paid by Check # 109927	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(500.00)
5253 - RALFIE'S BBQ	301	Appreciation Lunch	Paid by Check # 109961	08/26/2022	08/26/2022	08/29/2022	08/29/2022	(1,120.00)
						Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$15,173.50)</u>
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 10	<u>(\$15,173.50)</u>
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	08/2022 DRUG	Acct # 0122; Drug	Paid by Check # 109922	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(235.56)
5618 - KONA ICE OF SAUK VALLEY	18	National Night Out 2022	Paid by Check # 109923	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(650.00)
						Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$885.56)</u>
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2	<u>(\$885.56)</u>
Fund 640 - 911 Emergency								
Account 2002 - Due To								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2022	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 109859	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,456.75)
4948 - BRITTANY CARLS	August 2022	OGLE COUNTY 911 - Conference	Paid by Check # 109860	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(580.75)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77147072	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109861	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(81.90)
1945 - LR Communications	10000174785	OGLE COUNTY 911 - 99930047488	Paid by Check # 109862	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(750.00)
3296 - LUISA NAMBO	August 2022	OGLE COUNTY 911 - Conference	Paid by Check # 109863	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(197.59)



Fund Payments

G/L Date Range 08/01/22 - 08/31/22

4031 - NG-911 INC.	9736	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,326.00)	
4031 - NG-911 INC.	9727	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(3,094.00)	
4031 - NG-911 INC.	9615	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,264.00)	
4031 - NG-911 INC.	9623	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,326.00)	
4740 - SYNDEO NETWORKS, INC.	8.3.22 STMT	OGLE COUNTY 911 - Telephones	Paid by Check # 109865	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(4,484.82)	
4740 - SYNDEO NETWORKS, INC.	16144	OGLE COUNTY 911 - Telephone	Paid by Check # 109865	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(199.99)	
1265 - VERIZON	9911433770	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 109866	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(218.68)	
4770 - VOIANCE LANGUAGE SERVICES, LLC.	7.31.22	OGLE COUNTY 911 - Translation Services	Paid by Check # 109867	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(45.99)	
							Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$15,026.47)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 13	<u>(\$15,026.47)</u>
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1222 - ECOWATER SYSTEMS	7.9.22	Coroner's Fee Fund - Office Water Acct	Paid by Check # 109918	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(53.50)	
1246 - FISCHER'S	0739793-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 109919	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(386.41)	
5700 - NICHOLSON1 COMMUNICATIONS LLC	25840	Parts & Labor to replace vehicle lights	Paid by Check # 109920	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(329.92)	
1538 - PETTY CASH	August 2022	Coroner's Fee Fund - Petty Cash - August	Paid by Check # 109921	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(302.35)	
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,072.18)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 4	<u>(\$1,072.18)</u>
							Grand Totals	Invoice Transactions 305	<u>(\$2,588,219.35)</u>