

Finance, Revenue and Insurance Committee
Tentative Minutes
July 11, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Griffin, Larson, Miller, Nordman, Finfrock, Youman and Billeter. Others present: Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, IT Director Larry Callant, Health Department Manager Amy Bardell, Health Department Administrator Melissa Spangler and Lloyd Droege. Absent: None.
2. Approval of Minutes: June 13, 2023 - Motion by Youman to approve, 2nd by Griffin. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - ◆ County Clerk: \$1,359.00. Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - ◆ Treasurer: \$1,893.87. Motion by Larson to approve, 2nd by Miller. Motion carried.
 - ◆ Finance: \$4,670.73. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ HR: \$121.42. Motion by Finfrock to approve, 2nd by Nordman. Motion carried.
 - ◆ Department Claims:
 - County Clerk: \$319.38 – Travel reimbursements to a conference and Zone IV meeting. The committee reviewed the department claim.
5. Insurance:
 - ◆ Health Insurance and Aggregate Report (attached) .83 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Billeter stated there will be a meeting next month.
 - ◆ Insurance Program Review: Billeter stated the AdHoc Committee will be asking questions to Holmes Murphy for more information.
6. Department Reports:
 - ◆ County Clerk and Recorder: County Clerk and Recorder Laura Cook stated they are working on the voter purge. Cook is working with the City of Byron on some mapping issues and stated no cards will be mailed to the City of Byron residents until we verify information with them.
 - ◆ Treasurer: Treasurer Tiffany O'Brien said the first tax distribution was made.
 - ◆ Economic Development: None.
7. Budget Review: Billeter reviewed the reports.
8. Old Business:
 - ◆ True Roll Exemption Program: Billeter presented a bill for the True Roll Exemption Program being utilized by the Assessor's Office. The money for the program will come from the Finance Contingency line item.

- ◆ ARPA Department requests: Nordman presented requests:

Long Range	Stateline	Roof Top Solar Jail	\$537.66
Zoning	Teska	County Training	\$2,722.50
Sheriff	Motorola	body cameras	\$32,381.00 **

**ARPA monies will be reimbursed from grant once funds have been received

Motion by Griffin to approve the ARPA Department requests in the amount of \$35,641.16, 2nd by Finfrock. Motion carried.

- ◆ Opioid Settlement: Nordman presented a Campaign Strategy presentation from the Health Department for the Opioid Awareness Campaign. Motion by Youman to approve \$25,000.00 for the Opioid Awareness Campaign, 2nd by Larson. Motion carried.

9. New Business:

- ◆ ARPA recommendation(s): See above.
- ◆ Economic Development Grant(s): None.
- ◆ Ordinance – Public Defender/Sheriff: County Clerk Cook stated since this procedure is new and the documentation comes from the Department of Revenue, she asked the Chairman to sign a letter stating the county agrees to pay the recommended salary for reimbursement for the Public Defender and Sheriff. Billeter commented the recommended salary for the Public Defender is \$177,692.80 and the Sheriff is \$157,949.15 which will begin July 1, 2023.
- ◆ Constellation (ComEd) Assessment: Billeter updated the committee that there will be a suit filed in the Circuit Court which will end the liability for the participating taxing districts.
- ◆ Hiring Freeze Position Review: None
- ◆ Weld Park: None
- ◆ HR Ordinance: Nordman stated with the change in the law regarding part-time, contracted and seasonal workers are entitled to accrue PTO, IMRF and other benefits. There will be an Ordinance drafted by HR and will be presented in the next couple of months.
- ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto gave a brief update that things are progressing well and they are on target.
- ◆ FY2024 Budget timeline: Billeter commented it is time to direct the Treasurer to send an email to Department Heads to have budget information to the Treasurer's Office on or before July 28th. Budget Hearings have been set: August 10th at 8:30 a.m., August 17th and August 18th at 8:30 a.m., August 31st at 8:30 a.m. and September 7th at 8:30 a.m.

10. Other Business for consideration: None

11. Closed Session: None.

12. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 4:40 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder



Budget Performance Report

Fiscal Year to Date 06/30/23

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	3,500,000.00	.00	3,500,000.00	248,220.77	.00	2,131,093.91	1,368,906.09	61	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	109,560.98	.00	807,536.41	493,463.59	62	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	82,561.63	.00	649,644.33	117,355.67	85	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	80,473.02	.00	558,378.50	351,621.50	61	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,710.49	.00	19,489.82	10,510.18	65	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	2,790,250.52	.00	2,790,250.52	2,209,749.48	56	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,383.37	.00	22,334.95	7,665.05	74	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	195.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	12,000.00	38,058.00	24	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	14,000.00	10,000.00	58	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	.00	6,110.98	3,889.02	61	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$3,321,355.78	\$0.00	\$7,065,550.56	\$7,030,820.44	50%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	887.50	.00	26,937.50	(1,937.50)	108	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	175.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$1,062.50	\$0.00	\$35,512.50	(\$2,212.50)	107%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

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Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	66,057.18	47,182.82	58	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$66,057.18	\$47,182.82	58%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$66,057.18	\$147,182.82	31%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	17.75	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	240.51	.00	1,704.72	3,295.28	34	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	216.30	.00	55,026.12	44,973.88	55	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,767.64	.00	125,527.85	104,472.15	55	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,944.00	.00	38,831.00	61,169.00	39	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$24,206.20	\$0.00	\$342,050.51	\$215,949.49	61%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	166,257.07	.00	274,649.38	380,962.62	42	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$166,257.07	\$0.00	\$274,649.38	\$380,962.62	42%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	82,446.34	.00	137,048.58	192,423.42	42	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	4,100.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,400.00	.00	5,705.00	9,295.00	38	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.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	.00	20,000.00	0	12,744.00
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	6,000.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	2,000.00	.00	2,000.00	74,000.00	3	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	5,000.00	.00	7,250.00	2,750.00	72	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	15,000.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	8,975.00	.00	75,225.00	(71,225.00)	1881	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	15,250.00	.00	53,099.00	(53,099.00)	+++	10,861.78



Budget Performance Report

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Exclude Rollup Account

3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$140,171.34	\$0.00	\$409,927.58	\$298,544.42	58%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	19,445.86	13,054.14	60	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$19,545.81	\$15,954.19	55%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	18,041.76	.00	28,649.11	11,350.89	72	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$18,041.76	\$0.00	\$28,649.11	\$11,350.89	72%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	749.66	.00	3,217.17	46,782.83	6	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	55,645.07	8,143.93	87	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	13,171.66	.00	83,837.03	47,662.97	64	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	175.00	.00	750.00	(150.00)	125	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	4,880.00	.00	25,920.00	(15,920.00)	259	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	4,005.00	.00	16,245.00	9,891.00	62	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	408.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	36,950.38	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$36,950.38	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$68,727.92	\$0.00	\$401,223.31	\$298,250.69	57%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	97,371.61	69,550.39	58	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,750.00	.00	6,750.00	18,250.00	27	37,777.69



Budget Performance Report

Fiscal Year to Date 06/30/23

Exclude Rollup Account

Department **14 - State's Attorney** Totals \$191,922.00 \$0.00 \$191,922.00 \$20,660.23 \$0.00 \$104,121.61 \$87,800.39 54% \$196,154.05

Department **26 - Human Resources**

3999 Other Revenue 110,733.00 .00 110,733.00 .00 .00 .00 110,733.00 0 .00

Department **26 - Human Resources** Totals \$110,733.00 \$0.00 \$110,733.00 \$0.00 \$0.00 \$0.00 \$110,733.00 0% \$0.00

REVENUE TOTALS \$17,357,624.00 \$0.00 \$17,357,624.00 \$3,772,709.12 \$0.00 \$8,757,337.55 \$8,600,286.45 50% \$16,489,590.97

EXPENSE

Department **01 - County Clerk/Recorder**

4100 Salaries- Departmental 315,579.00 .00 315,579.00 25,784.08 .00 187,688.56 127,890.44 59 292,489.62

4120 Part Time/ Extra Time 3,500.00 .00 3,500.00 965.10 .00 1,224.61 2,275.39 35 10,207.26

4422 Travel Expenses, Dues & Seminars 3,500.00 .00 3,500.00 1,867.58 .00 3,733.91 (233.91) 107 5,763.44

Sub-Department **10 - Elections**

4100 Salaries- Departmental 45,000.00 .00 45,000.00 .00 .00 37,993.25 7,006.75 84 59,585.84

4412 Official Publications 6,000.00 .00 6,000.00 .00 .00 5,535.07 464.93 92 9,994.66

4525 Election Supplies 150,000.00 .00 150,000.00 18,779.00 .00 104,396.81 45,603.19 70 128,186.78

4528 Voter Registration Supplies 15,000.00 .00 15,000.00 .00 .00 2,377.00 12,623.00 16 22,925.90

Sub-Department **10 - Elections** Totals \$216,000.00 \$0.00 \$216,000.00 \$18,779.00 \$0.00 \$150,302.13 \$65,697.87 70% \$220,693.18

Department **01 - County Clerk/Recorder** Totals \$538,579.00 \$0.00 \$538,579.00 \$47,395.76 \$0.00 \$342,949.21 \$195,629.79 64% \$529,153.50

Department **02 - Building & Grounds**

4100 Salaries- Departmental 293,300.00 .00 293,300.00 26,922.12 .00 187,025.29 106,274.71 64 347,027.02

4120 Part Time/ Extra Time 5,000.00 .00 5,000.00 1,936.80 .00 3,651.68 1,348.32 73 3,644.96

4130 Overtime 4,000.00 .00 4,000.00 1,219.78 .00 4,516.01 (516.01) 113 3,077.40

4210 Disposal Service 12,000.00 .00 12,000.00 906.49 .00 5,253.77 6,746.23 44 12,473.85

4212 Electricity 200,000.00 .00 200,000.00 .00 .00 .00 200,000.00 0 .00

4212.10 Electricity Courthouse .00 .00 .00 8,401.01 .00 63,422.81 (63,422.81) +++ 58,408.40

4212.20 Electricity Judicial Center .00 .00 .00 8,633.25 .00 41,064.09 (41,064.09) +++ 71,860.67

4212.30 Electricity Weld Park .00 .00 .00 54.02 .00 345.19 (345.19) +++ 557.18

4212.40 Electricity Rochelle Offices .00 .00 .00 1,001.32 .00 6,841.77 (6,841.77) +++ 12,645.82

4212.50 Electricity Sheriff/Coroner Administration .00 .00 .00 2,950.35 .00 16,940.04 (16,940.04) +++ 27,740.91

4212.70 Electricity Maintenance Building .00 .00 .00 132.23 .00 1,143.54 (1,143.54) +++ 1,545.00

4212.80 Electricity Pines Road Annex .00 .00 .00 714.83 .00 4,048.49 (4,048.49) +++ 6,608.01

4212.95 Electricity Rochelle/Hillcrest Tower .00 .00 .00 61.68 .00 410.95 (410.95) +++ 705.31

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 .00 182.53 .00 1,436.95 (1,436.95) +++ 2,268.63

4214.20 Gas (Heating) Judicial Center .00 .00 .00 1,681.59 .00 15,325.50 (15,325.50) +++ 21,280.47

4214.40 Gas (Heating) Rochelle Offices .00 .00 .00 255.28 .00 2,745.87 (2,745.87) +++ 3,685.14



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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	471.25	.00	5,448.35	(5,448.35)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,581.94	.00	13,540.03	(13,540.03)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	321.08	.00	3,170.32	(3,170.32)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	327.24	.00	3,458.37	(3,458.37)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	102.50	.00	724.96	(724.96)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	393.77	.00	2,186.02	(2,186.02)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	694.30	(694.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,727.48	.00	15,064.19	(15,064.19)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	737.71	(737.71)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	35.92	.00	347.15	(347.15)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	1,043.65	.00	11,893.28	8,106.72	59	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	13,388.87	.00	45,505.77	64,494.23	41	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	7,761.30	.00	63,737.32	(3,737.32)	106	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	705.50	.00	1,888.92	4,111.08	31	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	3,309.43	.00	4,714.16	(714.16)	118	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$0.00	\$843,100.00	\$86,428.21	\$0.00	\$536,642.80	\$306,457.20	64%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	101,636.50	72,598.50	58	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,096.83	.00	11,603.03	4,396.97	73	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	401.78	.00	9,429.26	(1,929.26)	126	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$17,018.11	\$0.00	\$134,830.47	\$82,704.53	62%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										



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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	21,746.06	15,533.94	58	36,193.20
4220	Rent	10,200.00	.00	10,200.00	733.33	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	849.43	.00	5,771.35	5,478.65	51	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	536.72	.00	3,319.09	2,680.91	55	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	17.64	.00	115.99	884.01	12	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,243.70	\$0.00	\$36,085.82	\$29,644.18	55%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,243.70	\$0.00	\$76,085.82	\$85,644.18	47%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	31,502.94	22,502.06	58	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	2,276.00	.00	11,243.75	12,756.25	47	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	500.00	3,000.00	14	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	2,420.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	2,740.00	.00	16,058.70	(9,058.70)	229	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	152.97	.00	1,331.77	1,168.23	53	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	397.02	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,514.01	1,985.99	43	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	22,698.62	15,493.38	59	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	171,417.49	143,351.51	54	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	29,705.70	21,218.30	58	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	196.00	.00	1,412.00	1,088.00	56	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	415.00	.00	1,185.00	3,815.00	24	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	59.45	.00	(67.10)	4,067.10	-2	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$34,336.63	\$0.00	\$228,210.61	\$198,374.39	53%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$47,043.04	\$0.00	\$312,223.94	\$257,806.06	55%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	334,039.13	202,210.87	62	605,253.31
4274	CASA	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	7,500.00



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4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	312.00	188.00	62	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	172.54	.00	1,378.63	2,621.37	34	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$61,531.20	\$0.00	\$358,327.37	\$205,922.63	64%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,372.26	.00	503,692.40	284,607.60	64	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	43.56	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$69,415.82	\$0.00	\$509,855.82	\$293,444.18	63%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	81,743.27	.00	569,358.24	372,330.76	60	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	8,236.20	.00	44,874.23	152,150.77	23	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	473.86	.00	3,583.40	6,416.60	36	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	2,122.31	.00	9,892.83	12,847.17	44	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	744.91	.00	1,743.63	756.37	70	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,080.53	.00	9,271.74	15,728.26	37	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	209.95	.00	3,559.22	1,440.78	71	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,895.15	604.85	76	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	1,000.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	337.06	.00	3,376.24	4,123.76	45	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	98.47	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	419.32	.00	5,824.33	1,675.67	78	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	566.69	.00	1,805.29	3,194.71	36	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	47.09	.00	647.50	352.50	65	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	11.39	.00	2,918.47	81.53	97	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	332.37	.00	1,743.05	2,256.95	44	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	15,150.80	.00	26,402.29	(6,402.29)	132	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	3,558.91	.00	14,643.85	25,356.15	37	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	291.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	804.30	1,195.70	40	1,521.44



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Department	09 - Focus House	Totals	\$1,333,454.00	\$0.00	\$1,333,454.00	\$116,811.20	\$0.00	\$707,337.25	\$626,116.75	53%	\$1,134,803.69
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Department **10 - Assessment**

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	75,097.82	52,902.18	59	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	128.25	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	260.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,433.09	566.91	72	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	66.60	.00	3,704.81	5,295.19	41	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department **40 - Board of Review**

4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Sub-Department	40 - Board of Review	Totals	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,360.00	\$2,190.00	84%	\$10,861.90
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Department	10 - Assessment	Totals	\$167,960.00	\$0.00	\$167,960.00	\$11,183.11	\$0.00	\$93,104.03	\$74,855.97	55%	\$141,979.70
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Department **11 - Zoning**

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	85,147.02	60,819.98	58	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	387.30	.00	1,332.30	1,417.70	48	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	900.00	1,100.00	45	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	232.54	.00	1,353.65	3,146.35	30	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	50.81	.00	1,373.19	1,126.81	55	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	111.99	588.01	16	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department	11 - Zoning	Totals	\$161,217.00	\$0.00	\$161,217.00	\$12,834.51	\$0.00	\$91,585.96	\$69,631.04	57%	\$136,820.06
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Department **12 - Sheriff**

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	209,773.73	.00	1,501,986.29	798,447.71	65	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	148,764.00	84,960.00	64	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	592.50	.00	3,532.50	(3,532.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,807.10	.00	97,590.98	32,409.02	75	171,018.84



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4138	Overtime - Court Security	.00	.00	.00	1,316.68	.00	2,887.33	(2,887.33)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	13,663.35	.00	73,276.64	21,723.36	77	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	3,327.96	.00	14,331.89	10,668.11	57	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,006.25	.00	37,402.09	4,597.91	89	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	1,289.97	.00	32,246.60	2,753.40	92	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,098.25	.00	12,481.00	1,019.00	92	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	2,549.12	.00	78,734.58	71,265.42	52	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,856.14	.00	19,336.57	5,663.43	77	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	2,121.27	.00	27,995.90	(2,495.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	10,052.90	.00	45,383.86	4,616.14	91	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	1,198.50	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	1,808.10	2,691.90	40	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	2,986.00	22,014.00	12	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	40,055.82	27,415.18	59	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	8,194.35	1,805.65	82	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.56	.00	410.18	589.82	41	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	202.19	1,797.81	10	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	331.98	.00	562.93	1,437.07	28	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	142.10	.00	2,000.34	1,499.66	57	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	188.49	611.51	24	67.61
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	214.99	.00	939.09	560.91	63	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,601.24	\$0.00	\$52,553.39	\$41,217.61	56%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	51,474.03	.00	357,217.34	246,892.66	59	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	289.63	.00	15,519.75	4,480.25	78	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	2,810.66	.00	20,912.33	(912.33)	105	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,441.68	.00	11,501.73	(10,501.73)	1150	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$56,016.00	\$0.00	\$463,839.15	\$251,270.85	65%	\$750,342.89



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Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$354,747.04	\$0.00	\$2,636,785.37	\$1,473,745.63	64%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	198,847.06	97,932.94	67	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	2,160.00	.00	12,420.00	(12,420.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,197.67	.00	10,979.81	(10,979.81)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,976.35	.00	17,373.59	18,626.41	48	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,185.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$38,570.98	\$0.00	\$246,733.24	\$100,846.76	71%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	50,708.40	.00	365,714.28	266,111.72	58	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	28,513.38	20,366.62	58	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	752.00	.00	12,240.00	2,760.00	82	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	410.18	389.82	51	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	566.50	2,433.50	19	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	137.50	.00	2,880.13	3,619.87	44	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	899.72	.00	4,717.83	7,782.17	38	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	2,114.00	.00	9,440.00	7,060.00	57	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$58,743.52	\$0.00	\$446,115.35	\$326,890.65	58%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,600.00	(4,600.00)	114	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,967.20	.00	1,182,824.70	1,117,175.30	51	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$169,967.20	\$0.00	\$1,221,424.70	\$1,112,575.30	52%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	9,773.33	.00	82,468.31	52,531.69	61	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	1,319.50	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	8,536.25	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



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4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,199.33	.00	12,470.04	2,529.96	83	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	2,998.46	.00	63,036.90	675,912.10	9	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	2,766.18	2,633.82	51	6,270.00
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		\$1,702,149.00	\$0.00	\$1,702,149.00	\$24,679.23	\$0.00	\$236,082.63	\$1,466,066.37	14%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	117,116.48	.00	840,859.25	636,073.75	57	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	52,350.76	37,394.24	58	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,569.62	.00	11,401.21	18,598.79	38	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	9,535.19	.00	66,700.43	43,299.57	61	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	10,116.86	.00	60,479.96	(479.96)	101	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,928.73	.00	37,232.72	3,022.28	92	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,831.32	.00	17,864.76	7,135.24	71	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	807.85	.00	5,710.78	4,289.22	57	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,570.87	.00	78,434.92	47,565.08	62	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	1,494.80	.00	8,509.98	490.02	95	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	1,611.26	.00	1,611.26	8,388.74	16	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	1,605.03	1,394.97	54	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	508.55	(8.55)	102	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$164,265.24	\$0.00	\$1,207,013.92	\$813,919.08	60%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	86,621.64	61,850.36	58	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	1,104.00	.00	3,591.63	4,908.37	42	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	39.41	.00	572.88	927.12	38	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49



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4710	Computer Hardware & Software	125,000.00	.00	125,000.00	4,519.02	.00	56,243.70	68,756.30	45	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	2,248.50	.00	124,258.22	35,741.78	78	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	949.99	.00	25,639.99	64,360.01	28	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$21,235.44	\$0.00	\$345,729.54	\$250,242.46	58%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	37,122.26	37,877.74	49	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	83.54	.00	576.38	423.62	58	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,333.54	\$0.00	\$38,177.11	\$72,555.89	34%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,313,446.85	\$0.00	\$9,541,004.53	\$7,815,054.47	55%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	3,772,709.12	.00	8,757,337.55	8,600,286.45	50%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,313,446.85	.00	9,541,004.53	7,815,054.47	55%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	\$2,459,262.27	\$0.00	(\$783,666.98)	\$785,231.98		\$918,599.37

2022 Budget - Through 6/30/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,144,365.04	6,217,054.96	62%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	\$2,248,119.24	\$0.00	\$1,393,806.12	(\$1,393,806.12)		(\$218,123.05)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(3,675.00)
		DEBT SERVICE PAYMENT 61								
2743 - FIRST STATE BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(11,275.00)
		DEBT SERVICE PAYMENT 62								
1942 - HOLCOMB STATE BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(7,875.00)
		DEBT SERVICE PAYMENT 63								
2656 - STILLMAN BANC CORP	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(8,120.00)
		DEBT SERVICE PAYMENT 64								
Account 2002 - Due To Totals							Invoice Transactions 4			(\$30,945.00)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 4			(\$30,945.00)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5775 - LARSON & DARBY, INC	#43447	Long Range ARPA Grant	Paid by Check #		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(241.90)
		Purchases R2023-0604	111917							
2647 - MARTIN AND COMPANY EXCAVATING	#20115665	Highway ARPA Grant	Paid by Check #		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(9,730.00)
		Purchases R2023-0604	111918							
Account 2002 - Due To Totals							Invoice Transactions 2			(\$9,971.90)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$9,971.90)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230335	Economic Development	Paid by Check #		06/21/2023	06/21/2023	06/21/2023		06/21/2023	(4,000.00)
		Fund - May 2023	111881							
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140361	#842 New Woods	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(24,300.00)
		Batwing BW15.61 (2001)	111721							
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140363	Mower Repair	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(450.00)
			111722							
1846 - BUSINESS CARD	7723432	Amazon - Bag Seeders	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(48.02)
			111723							
1846 - BUSINESS CARD	7189059a	Amazon - Rain Gear	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(33.73)
			111723							
1846 - BUSINESS CARD	7189059b	Amazon - Return Rain	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	33.73
		Gear	111723							
1846 - BUSINESS CARD	5959414	Amazon - Safety Vests	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(228.86)
			111723							
1846 - BUSINESS CARD	6983432	Amazon - Flagging Tape	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(79.44)
			111723							
1846 - BUSINESS CARD	122158	Bearcat MFG - #840	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(300.69)
		Crack Sealer Repair	111723							
1846 - BUSINESS CARD	7414657	Amazon - Rain Gear	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(39.25)
			111723							



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1846 - BUSINESS CARD	54367940	Double Tree - 2023 IACE	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(244.16)
5573 - CAPPEL'S COMPLETE CAR CARE	461532	Spring Conference -	111723	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.00)
1140 - CITY OF OREGON	OREHWY2305	#14 #15 #16 Truck	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.50)
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFR22281329	Tests	111724	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(624.81)
1156 - COMED	COMHWY2305a	Disposal Services -	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.29)
2450 - DEKALB IMPLEMENT COMPANY	233202	Sewer Fee	111725	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(102.40)
2449 - E. D. ETNYRE & CO.	680019	Damage Claim - Devils	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(204.00)
1246 - FISCHER'S	0745169-001	Backbone Rd 7/21/2022	111726	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(119.97)
1941 - FRONTIER	FROHWY2305	St & Traffic Lighting	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(192.33)
1873 - GRAINGER	9695489527	#139 Rock Rake Tines	111727	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(86.12)
2050 - LAWSON PRODUCTS, INC.	9310639918	#840 Crack Sealer Filters	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(126.00)
2050 - LAWSON PRODUCTS, INC.	9310604407	HP Printer Ink	111728	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(389.19)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051723-3	Engine Degreaser	111729	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(41.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306a	Shop Supplies	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(66.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306b	Garbage Bags & All	111730	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3144	Purpose Cleaner	111731	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(6.50)
4726 - RUSH TRUCK CENTER	22037-01	St & Traffic Lighting	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(103,837.60)
1657 - STEVE BENESH & SONS QUARRIES	15076	St & Traffic Lighting	111732	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(143.74)
1047 - ACE HARDWARE AND OUTDOOR CTR	701786	Deer Expense	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(131.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	703529	#7 New 2024	111733	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(87.96)
4667 - AIRGAS USA, LLC	9997200089	International HV507	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(168.70)
1156 - COMED	COMHWY2306b	Road Rock	111734	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(40.54)
1156 - COMED	COMHWY2306c	Chain Saw Repair	111735	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(413.72)
4606 - PEGGY S. CORCORAN	5252023	Shovels	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(800.00)
5828 - DOCS EXCAVATING INC	4148	Cylinder Rental	111736	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(101.08)
		Electricity - Monthly	111737	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
		Usage	111738	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
		Janitorial Services	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
		Road Rock	111787	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
			111788	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
			111789	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
			111790	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
			Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	
			111791	06/01/2023	06/01/2023	06/01/2023	06/01/2023	



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1873 - GRAINGER	971936562	Calcium Chloride Tank Repair	Paid by Check # 111792	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(659.03)
1871 - HOWARD LEE & SONS INC	72939	#5 License Vehicle Repair	Paid by Check # 111793	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(501.59)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287842	#119 Tractor Batteries	Paid by Check # 111794	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(139.95)
1616 - JEFF PERRY	20953	#6 License Vehicle Repair	Paid by Check # 111795	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(702.99)
1386 - KSB	80002348	Pre Employment Screening - Good Road Rock	Paid by Check # 111796	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(85.00)
2647 - MARTIN AND COMPANY EXCAVATING	30224a	Road Rock	Paid by Check # 111797	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(132.78)
2647 - MARTIN AND COMPANY EXCAVATING	30247a	Road Rock	Paid by Check # 111798	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(89.16)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	22779	Pre Employment Screening - O'Rourke	Paid by Check # 111799	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(211.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2426908	Marking Paint	Paid by Check # 111800	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(177.48)
2971 - MOORE TIRES, INC.	6012386	#120 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(464.00)
2971 - MOORE TIRES, INC.	6012465	#113 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(113.56)
2971 - MOORE TIRES, INC.	1033572	#842 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,022.31)
2971 - MOORE TIRES, INC.	6012732	Stock Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(236.88)
1463 - NAPA AUTO PARTS	464-18167	#6 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4.27)
1463 - NAPA AUTO PARTS	464-18594	#21 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(39.89)
1463 - NAPA AUTO PARTS	464-18680	#4 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(24.48)
1463 - NAPA AUTO PARTS	464-18952	#840 Cracker Sealer Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(14.16)
1463 - NAPA AUTO PARTS	464-19007	#5 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(66.97)
1463 - NAPA AUTO PARTS	464-19095	#840 Crack Sealer Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(41.94)
1463 - NAPA AUTO PARTS	464-19350	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(16.62)
1463 - NAPA AUTO PARTS	464-19466	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(172.48)
1463 - NAPA AUTO PARTS	464-19765	#112 Tractor Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.31)
1463 - NAPA AUTO PARTS	464-19820	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(83.88)
1463 - NAPA AUTO PARTS	464-19841	Motor Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(99.96)
1463 - NAPA AUTO PARTS	464-19849	Return Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	83.88



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4440 - NORTHERN ILLINOIS DISPOSAL SVC	22184353T086	Disposal Services - Dumpster	Paid by Check # 111803	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(112.52)
1502 - OGLE COUNTY LIFE	INV241034	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV241033	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1568 - RK DIXON	IN4510505	Copier Maintenance Agreement	Paid by Check # 111805	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.59)
4050 - ROCHELLE COMMUNITY HOSPITAL	00008437-00	Post Accident Screening - Yount	Paid by Check # 111806	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(101.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3167	Deer Expense	Paid by Check # 111807	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2.50)
1606 - ROGERS READY MIX	300986	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(111.67)
1606 - ROGERS READY MIX	300984	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(114.09)
1606 - ROGERS READY MIX	300985	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.45)
1515 - SNYDER PHARMACY - OREGON	00073260	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.99)
1515 - SNYDER PHARMACY - OREGON	00380203	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3.58)
1515 - SNYDER PHARMACY - OREGON	00192577	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(11.96)
1676 - TERMINAL SUPPLY CO	45647-00	#8 License Vehicle Repair	Paid by Check # 111810	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(48.75)
3932 - TRACTOR SUPPLY CO.	446531	Return #28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	59.99
3932 - TRACTOR SUPPLY CO.	445157	#28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(59.99)
3932 - TRACTOR SUPPLY CO.	492514	Tractor Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(75.95)
3932 - TRACTOR SUPPLY CO.	449259	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(46.97)
3932 - TRACTOR SUPPLY CO.	446530	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(53.95)
4676 - TRUGREEN PROCESSING CENTER	176770942	Lawn Service	Paid by Check # 111812	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(991.69)
5197 - ADESTA LLC	INV3-960001817	JULIE Locates	Paid by Check # 111922	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,938.93)
1846 - BUSINESS CARD	20017	Portillos - 2023 IACE Spring Conference -	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(12.44)
1846 - BUSINESS CARD	7549821	Amazon - #840 Crack Sealer Repair	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(13.99)
1846 - BUSINESS CARD	6001023	Amazon - Hard Hats	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(75.92)
1846 - BUSINESS CARD	2363461	Amazon - Rain Gear	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
1846 - BUSINESS CARD	7094351	United States Plastic Corp - Sample Buckets	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(458.36)



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1846 - BUSINESS CARD	8178	LoAlbo Enterprises Inc - #7 #14 New Truck Tarps	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,684.00)
1846 - BUSINESS CARD	0605032	Amazon - Rain Gear	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
1846 - BUSINESS CARD	9071161	Mini Mart - Gasoline	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(54.51)
1156 - COMED	COMHWY2306a	St & Traffic Lighting	Paid by Check # 111924	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.97)
4371 - DECKER SUPPLY CO INC.	923780	2023 Co Signs - Square Tube	Paid by Check # 111925	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,901.75)
3433 - DESLAURIERS, INC.	0438490-IN	Cylinder Molds	Paid by Check # 111926	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(317.85)
1941 - FRONTIER	FROHWY2306	Phones - Monthly Usage	Paid by Check # 111927	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(192.33)
1924 - KELLEY WILLIAMSON COMPANY	IN-317607	Motor Oil	Paid by Check # 111928	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,070.06)
2050 - LAWSON PRODUCTS, INC.	9310674845	Shop Supplies	Paid by Check # 111929	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(154.58)
2050 - LAWSON PRODUCTS, INC.	9310709738	Nuts & Bolts	Paid by Check # 111929	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(506.02)
1434 - MENARDS	32631	Shovels	Paid by Check # 111930	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(79.96)
1898 - NICOR	NICHWY2306	Natural Gas - Monthly Usage	Paid by Check # 111931	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(173.29)
2487 - OSBURN ASSOCIATES, INC.	301910	2023 Co Signs	Paid by Check # 111932	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(240.28)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3189	Deer Expense	Paid by Check # 111933	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(27.00)
1265 - VERIZON	9936663754	Phones - Monthly Usage	Paid by Check # 111934	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(340.28)
2875 - VULCAN, INC.	R31571	2023 Co Signs - Stop Ahead	Paid by Check # 111935	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(621.30)
Account 2002 - Due To Totals				Invoice Transactions 100				(\$154,965.12)
Fund 200 - County Highway Totals				Invoice Transactions 100				(\$154,965.12)

Fund 210 - County Bridge Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2306b	CAB - 20-00325-00-BR Pecatonica Rd Culvert-	Paid by Check # 111740	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2306a	CAB - 20-00324-00-BR Ridge Rd Phi&II Culvert-	Paid by Check # 111739	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,890.80)
1962 - METAL CULVERTS, INC.	HV-42523	CAB - 2023 County Pipe	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15,750.00)
1962 - METAL CULVERTS, INC.	HV-42553	CAB - 2023 County Pipe	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9,411.15)
1962 - METAL CULVERTS, INC.	HV-41158	CAB - Credit 2023 Pipe Culverts from 10/2021	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	453.04
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33329	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 111742	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(273.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33335	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 111743	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(205.20)



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1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33414	CAB - 21-00340-00-ES	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(879.95)
5564 - STRAND ASSOCIATES, INC	0198369	2021 Bridge Rating Chart	111744					
		CAB - 20-00326-00-BR	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,996.50)
		Milledgeville Rd Bridge	111945					
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33488	CAB - 22-00346-00-BR	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(11,715.60)
		Stillman Rd Culvert	111946					

Account 2002 - Due To Totals	Invoice Transactions 10	(\$63,669.76)
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Fund 210 - County Bridge Fund Totals	Invoice Transactions 10	(\$63,669.76)
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Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30224b	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,717.84)
		Patching Material	111813					
2647 - MARTIN AND COMPANY EXCAVATING	30247b	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,210.09)
		Patching Material	111814					
3465 - POTTERS INDUSTRIES LLC	91399388	CO MFT - 23-00000-05-	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(22,908.00)
		GM County Striping	111815					
1964 - ROCK ROAD COMPANIES, INC.	315981	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,653.90)
		Patching Material	111816					
1964 - ROCK ROAD COMPANIES, INC.	316040	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,202.10)
		Patching Material	111817					
2647 - MARTIN AND COMPANY EXCAVATING	E2306c	CO MFT - 20-00327-00-	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(121,502.70)
		BR Leaf River Rd Bridge-	111951					

Account 2002 - Due To Totals	Invoice Transactions 6	(\$160,194.63)
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Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 6	(\$160,194.63)
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Fund 240 - Federal Aid Matching

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30284	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(7,665.87)
		Co Patching Material	111947					
1964 - ROCK ROAD COMPANIES, INC.	316066	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,564.82)
		Co Patching Material	111948					
1964 - ROCK ROAD COMPANIES, INC.	613118	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,934.10)
		Co Patching Material	111949					
1964 - ROCK ROAD COMPANIES, INC.	316149	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,627.06)
		Co Patching Material	111950					

Account 2002 - Due To Totals	Invoice Transactions 4	(\$20,791.85)
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Fund 240 - Federal Aid Matching Totals	Invoice Transactions 4	(\$20,791.85)
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Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

5828 - DOCS EXCAVATING INC	3905	TWP MFT - 23-11000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(20,744.03)
		GM Road Rock - Rebuild	111745					
1963 - SICALCO, LTD.	74515	TWP MFT - 23-14000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,357.58)
		GM Calcium Chloride -	111746					
1657 - STEVE BENESH & SONS QUARRIES	15075a	TWP MFT - 23-20000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(24,391.72)
		GM Road Rock - Rebuild	111747					
1657 - STEVE BENESH & SONS QUARRIES	15075b	TWP MFT - 23-20000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(12,466.88)
		GM Road Rock	111747					
3613 - WAGNER AGGREGATE, INC.	39003	TWP MFT - 23-12000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(831.51)
		GM Road Rock - Rebuild	111748					



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3613 - WAGNER AGGREGATE, INC.	39026	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,061.42)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39050	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(801.21)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39071	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,430.46)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39085	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(402.23)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39109	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,593.13)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39121	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,196.72)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39122	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,392.97)
		GM Road Rock - Rebuild 111748					
4075 - WELCH BROS. BELVIDERE, INC.	3220612	TWP MFT - 23-16000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(5,572.00)
		GM Culvert Material - 111749					
2647 - MARTIN AND COMPANY EXCAVATING	30166	TWP MFT - 23-02000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,071.44)
		GM Hot Mix Patching - 111818					
2647 - MARTIN AND COMPANY EXCAVATING	30179	TWP MFT - 23-25000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,142.29)
		GM Hot Mix Patching 111819					
1964 - ROCK ROAD COMPANIES, INC.	315764	TWP MFT - 23-15000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(749.69)
		GM Hot Mix Patching - 111820					
1964 - ROCK ROAD COMPANIES, INC.	315980	TWP MFT - 23-15000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(733.83)
		GM Hot Mix Patching - 111820					
1963 - SICALCO, LTD.	74549	TWP MFT - 23-10000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,515.48)
		GM Calcium Chloride - 111823					
1963 - SICALCO, LTD.	74556	TWP MFT - 23-09000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,011.75)
		GM Calcium Chloride - 111824					
1963 - SICALCO, LTD.	74548	TWP MFT - 23-07000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(5,002.51)
		GM Calcium Chloride - 111822					
1963 - SICALCO, LTD.	74519	TWP MFT - 23-07000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,555.23)
		GM Calcium Chloride - 111821					
1963 - SICALCO, LTD.	74573	TWP MFT - 23-09000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,425.33)
		GM Calcium Chloride - 111825					
3613 - WAGNER AGGREGATE, INC.	39212	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,463.91)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39211	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,955.26)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39193a	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,647.05)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39193b	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.89)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39178	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,093.27)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39177	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(200.42)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39156	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,086.46)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39155	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,414.72)
		GM Road Rock 111826					



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

3613 - WAGNER AGGREGATE, INC.	39141	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,806.05)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39230	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,597.87)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39251	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,515.15)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39269	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,693.61)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39288	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,414.40)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39309	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(603.94)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39310	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,595.69)
		GM Road Rock 111827					
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27259107	TWP MFT - 23-09000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,794.00)
		GM Culvert Material - 111936					
2647 - MARTIN AND COMPANY EXCAVATING	30215	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,101.58)
		GM Hot Mix Patching - 111937					
2647 - MARTIN AND COMPANY EXCAVATING	30238	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(8,698.96)
		GM Hot Mix Patching - 111937					
2647 - MARTIN AND COMPANY EXCAVATING	30271	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(484.39)
		GM Hot Mix Patching - 111937					
1963 - SICALCO, LTD.	74619a	TWP MFT - 23-11000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,514.34)
		GM Calcium Chloride - 111939					
1963 - SICALCO, LTD.	74619b	TWP MFT - 23-11000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,101.96)
		GM Calcium Chloride 111939					
1963 - SICALCO, LTD.	74613	TWP MFT - 23-10000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(9,572.23)
		GM Calcium Chloride - 111938					
1963 - SICALCO, LTD.	74647	TWP MFT - 23-02000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,622.83)
		GM Calcium Chloride - 111940					
1963 - SICALCO, LTD.	74654	TWP MFT - 23-14000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,626.22)
		GM Calcium Chloride - 111942					
1963 - SICALCO, LTD.	74648	TWP MFT - 23-07000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,955.05)
		GM Calcium Chloride - 111941					
1657 - STEVE BENESH & SONS QUARRIES	15112a	TWP MFT - 23-24000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(22,366.56)
		GM Road Rock - Rebuild 111943					
1657 - STEVE BENESH & SONS QUARRIES	15112b	TWP MFT - 23-24000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,681.08)
		GM Road Rock 111943					
3613 - WAGNER AGGREGATE, INC.	39361	TWP MFT - 23-12000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,613.21)
		GM Road Rock 111944					
3613 - WAGNER AGGREGATE, INC.	39330	TWP MFT - 23-12000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,621.10)
		GM Road Rock 111944					

Account **2002 - Due To** Totals

Invoice Transactions 51

(\$236,562.61)

Fund **250 - Township Roads - Motor Fuel Tax** Totals

Invoice Transactions 51

(\$236,562.61)

Fund **270 - GIS Committee Fund**

Account **2002 - Due To**

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.8.23-6.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 111841	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(108.03)
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Account **2002 - Due To** Totals

Invoice Transactions 1

(\$108.03)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

				Fund 270 - GIS Committee Fund Totals			Invoice Transactions 1		(\$108.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	July 2023	Group Insurance Administration Fee	Paid by Check # 111891	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(47,441.60)	
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	711314	Insurance Advisor InsG Consulting Service	Paid by Check # 111892	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,960.00)	
				Account 2002 - Due To Totals			Invoice Transactions 2		(\$50,401.60)
				Fund 300 - Insurance - Hospital & Medical Totals			Invoice Transactions 2		(\$50,401.60)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2055955758	Quarterly Unemployment Claims Management	Paid by Check # 111893	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(658.92)	
				Account 2002 - Due To Totals			Invoice Transactions 1		(\$658.92)
				Fund 310 - Insurance Premium Levy Totals			Invoice Transactions 1		(\$658.92)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
3559 - BYRON AUTOBODY	6378	Deductible 12.23.22 Loss Date -2021 Chevy Tahoe	Paid by Check # 111759	06/07/2023	06/07/2023	06/07/2023	06/07/2023	(1,000.00)	
				Account 2002 - Due To Totals			Invoice Transactions 1		(\$1,000.00)
				Fund 320 - Self Insurance Reserve Totals			Invoice Transactions 1		(\$1,000.00)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5157 - ANN'S SIGN LANGUAGE, INC.	1742	Sign Language Interpreting Services	Paid by Check # 111750	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(172.75)	
5216 - NICOLE E. OKERBLAD	May 17-31, 2023	Interpreting Services May 17-31, 2023	Paid by Check # 111751	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,450.00)	
5216 - NICOLE E. OKERBLAD	June 1-15, 2023	Interpreting Services June 1-15, 2023	Paid by Check # 111879	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,300.00)	
5802 - PSYCHOLEGAL ASSESSMENTS, INC	683	Psychological Evaluation and report Case No	Paid by Check # 111909	06/22/2023	06/22/2023	06/22/2023	06/22/2023	(4,625.00)	
				Account 2002 - Due To Totals			Invoice Transactions 4		(\$9,547.75)
				Fund 350 - County Ordinance Totals			Invoice Transactions 4		(\$9,547.75)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	848385157	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	848066695	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	June 2023	Law Library, Judiciary & Jury	Paid by Check # 111782	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(1,250.32)	
				Account 2002 - Due To Totals			Invoice Transactions 3		(\$6,274.04)
				Fund 370 - Law Library Totals			Invoice Transactions 3		(\$6,274.04)
Fund 400 - Public Health									
Account 2002 - Due To									



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

5823 - AIR CHEK	35005	Radon kits	Paid by Check # 111702	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(176.25)
4957 - AMY BARDELL	6.2.23	Postage Reimbursement	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(16.31)
5125 - CHELSEA BIRD	6.1.23	Cell Phone	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(90.72)
3782 - LEGACY PRINTS	315014	Shirts	Paid by Check # 111706	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(222.00)
2657 - OGLE COUNTY TREASURER	06-2023	Rochelle Rent	Paid by Check # 111707	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,000.00)
5829 - OSF HEALTH CARE SYSTEM	5242023	BLS Cards	Paid by Check # 111708	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(28.00)
1564 - QUEST DIAGNOSTICS	9204340354	Health Ed Lab Work	Paid by Check # 111709	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(4.36)
3391 - SMILEMAKERS	9363030	Toothbrushes	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(237.99)
3391 - SMILEMAKERS	9362691	Stickers	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15.98)
4740 - SYNDEO NETWORKS, INC.	6.1.23	County Phone	Paid by Check # 111716	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(136.65)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,579.43)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(463.39)
4853 - CARDINAL HEALTH, INC.	7291970690	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,525.39)
4853 - CARDINAL HEALTH, INC.	7297593725	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(3,804.78)
4853 - CARDINAL HEALTH, INC.	7291592127	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(7,060.05)
5504 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	5104577	Larvacide	Paid by Check # 111865	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,084.00)
3105 - CONSERV FS INC.	6.14.23	Fuel	Paid by Check # 111866	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(67.31)
5663 - PACE ANALYTICAL SERVICES, LLC	I9557250	Water Testing	Paid by Check # 111867	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(707.20)
1564 - QUEST DIAGNOSTICS	9204421200	Health Ed Lab Work	Paid by Check # 111868	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(116.46)
1109 - STERICYCLE, INC.	4011797744	Oregon Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(793.80)
1109 - STERICYCLE, INC.	4011820583	Rochelle Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(432.58)
Account 2002 - Due To Totals				Invoice Transactions 22				(\$20,587.65)
Fund 400 - Public Health Totals				Invoice Transactions 22				(\$20,587.65)

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

4957 - AMY BARDELL	6.1.23	Cell Phone	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(27.12)
5078 - CHUCK CANTRELL	6.1.23	Cell Phone	Paid by Check # 111705	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5395 - CHERIE RUCKER	6.1.23	Cell Phone	Paid by Check # 111710	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920593254	Tubersol	Paid by Check # 111711	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(88.89)
5726 - HOLLY M SIEVERS	6.1.23	Cell Phone	Paid by Check # 111712	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	6.1.23	Cell Phone	Paid by Check # 111714	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5807 - MELISSA SPANGLER	6.1.23	Cell Phone	Paid by Check # 111715	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5182 - ASHLY WHALEY	6.1.23	Cell Phone	Paid by Check # 111717	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(183.81)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(20.00)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$494.82)
Fund 410 - TB Fund Totals	Invoice Transactions 11	(\$494.82)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(706.73)
1846 - BUSINESS CARD	BOA MD8205	BOA Business Card -	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(500.00)
3105 - CONSERV FS INC.	5062023	Fuel for truck	Paid by Check # 111832	06/06/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(138.24)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230428030	Recycling Electronics	Paid by Check # 111833	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(1,185.40)
1246 - FISCHER'S	0745458-001	Office Supplies	Paid by Check # 111834	05/19/2023	06/14/2023	06/14/2023	06/05/2023	06/14/2023	(11.81)
1318 - HUB-REMSEN PRINT GROUP	9031	Caution Signs	Paid by Check # 111835	05/17/2023	06/17/2023	06/14/2023	05/17/2023	06/14/2023	(96.08)
1318 - HUB-REMSEN PRINT GROUP	9116	Recycling Signs	Paid by Check # 111835	06/05/2023	07/05/2023	06/14/2023	06/05/2023	06/14/2023	(154.79)
5833 - JEM FARMS, LLC	6072023	Waste	Paid by Check # 111836	06/07/2023	06/14/2023	06/14/2023	06/07/2023	06/14/2023	(900.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	233849	Reduction/Recycling Legal Services	Paid by Check # 111837	05/17/2023	06/14/2023	06/14/2023	05/22/2023	06/14/2023	(775.50)
4740 - SYNDEO NETWORKS, INC.	17525 SW	Phone bill	Paid by Check # 111838	06/02/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(41.67)
1909 - UNITED WAY OR ROCK RIVER VALLEY	6022023	Donation	Paid by Check # 111839	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(528.90)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$5,039.12)
Fund 430 - Solid Waste Totals	Invoice Transactions 11	(\$5,039.12)

Fund 475 - Mental Health



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2023	Ogle County Mental Health	Paid by Check # 111882	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	June 2023	Ogle County Mental Health	Paid by Check # 111883	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2023	Ogle County Mental Health	Paid by Check # 111884	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,333.33)
5358 - JUSTINE MESSENGER	June 2023	Ogle County Mental Health	Paid by Check # 111885	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2023	Ogle County Mental Health	Paid by Check # 111886	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	June 2023	Ogle County Mental Health	Paid by Check # 111887	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,166.67)
5321 - SHINING STAR	June 2023	Ogle County Mental Health	Paid by Check # 111888	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	June 2023	Ogle County Mental Health	Paid by Check # 111889	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	June 2023	Ogle County Mental Health	Paid by Check # 111890	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(34,750.00)
				Account 2002 - Due To Totals			Invoice Transactions 9	(\$85,271.16)
				Fund 475 - Mental Health Totals			Invoice Transactions 9	(\$85,271.16)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2023-00002291	WATER BILL - CC PORTION	Paid by Check # 111873	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(38.60)
3585 - FIDLAR TECHNOLOGY	0708445-IN	AVID LIFE CYCLE SERVICE (MANARCH LAREDO USAGE	Paid by Check # 111874	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(766.45)
3585 - FIDLAR TECHNOLOGY	0233362-IN	CONDOR SUBDIVISION TUNING	Paid by Check # 111874	05/25/2023	06/19/2023	06/20/2023	06/20/2023	(1,567.05)
3585 - FIDLAR TECHNOLOGY	SS8705-IN	COPY COUNTS - CC	Paid by Check # 111875	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(1,500.00)
1246 - FISCHER'S	0745968-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(13.46)
1246 - FISCHER'S	0745969-001	FILE STORAGE BOXES	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(11.04)
1246 - FISCHER'S	0745941-001	REIMBURSEMENTS - NOTARY	Paid by Check # 111875	06/19/2023	06/19/2023	06/20/2023	06/20/2023	(89.95)
5409 - JUNE JACOBS	2023-00002338	INTER-FUND TRANSFERS	Paid by Check # 111876	06/05/2023	06/19/2023	06/20/2023	06/20/2023	(45.00)
1504 - OGLE COUNTY RECORDER	2023-00002403	2022 COMPILED STATUTES	Paid by Check # 111877	06/20/2023	06/19/2023	06/20/2023	06/20/2023	(18.50)
1728 - THOMSON REUTERS - WEST	848473362		Paid by Check # 111878	06/04/2023	06/19/2023	06/20/2023	06/20/2023	(312.59)
				Account 2002 - Due To Totals			Invoice Transactions 10	(\$4,362.64)
				Fund 500 - Recorder's Automation Totals			Invoice Transactions 10	(\$4,362.64)

Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	June 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 111840	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(11,952.00)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 530 - Vital Records

Account 2002 - Due To

1354 - ILLINOIS OFFICE SUPPLY	61469	MARRIAGE LICENSE	Paid by Check #	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(292.50)
		WHITE ENVELOPES	111872					
1354 - ILLINOIS OFFICE SUPPLY	61470	MARRIAGE LICENSE	Paid by Check #	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(889.50)
		PAPER	111872					

Account 2002 - Due To Totals	Invoice Transactions 1	(\$11,952.00)
Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(\$11,952.00)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

4810 - JUDICIAL SYSTEMS INC.	65723060101	Judicial Systems Annual	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,674.00)
		Software Maintenance	111752					
4810 - JUDICIAL SYSTEMS INC.	65723052501	Create New Jury Wheel	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(735.18)
			111753					

Account 2002 - Due To Totals	Invoice Transactions 2	(\$1,182.00)
Fund 530 - Vital Records Totals	Invoice Transactions 2	(\$1,182.00)

Account 2002 - Due To Totals	Invoice Transactions 2	(\$3,409.18)
Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2	(\$3,409.18)

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

5628 - PAYCOURT	I-240	12 month - Consulting	Paid by Check #	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(2,700.00)
		Subscription	111757					
5790 - RED OXYGEN INC	CI00217682-	License & message	Paid by Check #	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(32.00)
	61816	charges 4.30.23-5.30.23	111758					
1502 - OGLE COUNTY LIFE	May 2023-STMT	Circuit Clerk Ops &	Paid by Check #	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(120.75)
		Admin - name change	111785					
1615 - SAUK VALLEY MEDIA	2075789	Circuit Clerk Ops &	Paid by Check #	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(155.70)
		Admin - Legal publication	111784					
4479 - HINCKLEY SPRINGS	9667201060923	Circuit Clerk Water Bill	Paid by Check #	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(249.58)
		Acct#46890019667201	111880					
1046 - ACCURATE BUSINESS CONTROLS	74309	Circuit Clerk - Jury	Paid by Check #	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(611.09)
		questionnaire post cards	111920					
5547 - OCV, LLC	F10-4251	Circuit Clerk - design,	Paid by Check #	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(5,995.00)
		customization & graphics	111921					

Account 2002 - Due To Totals	Invoice Transactions 7	(\$9,864.12)
Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 7	(\$9,864.12)

Fund 555 - County Automation -Circuit Clerk

Account 2002 - Due To

2482 - GOODIN ASSOCIATES, LTD.	33264	Purchase - Technology	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(3,016.24)
		Modernization Grant	111754					

Account 2002 - Due To Totals	Invoice Transactions 1	(\$3,016.24)
Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	(\$3,016.24)

Fund 570 - Probation Services

Account 2002 - Due To

3651 - BRIGETTE A. BECKMAN	1	Galena Conference 2023	Paid by Check #	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(153.93)
			111760					



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

3556 - BEVERLY CHAPMAN	1	Galena Conference 2023	Paid by Check # 111761	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(146.50)
3105 - CONSERV FS INC.	June 7 2023	June 2023 Conserv	Paid by Check # 111762	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(67.51)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004966	July 2023 Invoice	Paid by Check # 111763	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(400.00)
5499 - NICOLE EBERSOLE	1	Galena Conference 2023	Paid by Check # 111764	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(122.15)
1246 - FISCHER'S	052223	Appointment Slips	Paid by Check # 111765	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(120.00)
3711 - MIKE JONES	1	Galena Conference 2023	Paid by Check # 111766	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(54.59)
1537 - BRIAN PETERSON	1	Galena Conference 2023	Paid by Check # 111767	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(179.47)
5074 - SOLUTION SPECIALTIES, INC.	20235-42960-1008	May 26 2023 Bill	Paid by Check # 111768	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(143.48)
5343 - STACY NOBLE	1	Galena Conference 2023	Paid by Check # 111769	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(174.77)
5002 - VISA	Cindy Visa 5/23	Cindy Visa ending 1039 May 2023	Paid by Check # 111770	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(2,888.63)
5538 - SCRAM SYSTEMS OF ILLINOIS	36	June 1, 2023 SCRAM	Paid by Check # 111828	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(712.00)
1639 - SINNISSIPPI CENTERS INC.	June 5, 2023	June 5, 2023 Sinnissippi Centers	Paid by Check # 111829	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(1,185.00)
1265 - VERIZON	9935229419	June 2023 Verizon	Paid by Check # 111830	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(705.60)
4479 - HINCKLEY SPRINGS	17120746	June 2023	Paid by Check # 111870	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(160.23)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	061023	May 2023 Bill	Paid by Check # 111871	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(91.50)
1246 - FISCHER'S	00215720235	Business Cards	Paid by Check # 111911	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(25.95)
4816 - KUNES COUNTRY AUTO GROUP	62385	Oil	Paid by Check # 111912	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,528.66)
1265 - VERIZON	9937592817	Change/Alignment/Whe June 2023 Verizon	Paid by Check # 111919	06/27/2023	06/27/2023	06/28/2023	06/28/2023	(705.68)
	Proba							

Account **2002 - Due To** Totals

Invoice Transactions 19

(\$9,565.65)

Fund **570 - Probation Services** Totals

Invoice Transactions 19

(\$9,565.65)

Fund **571 - Drug Court**

Account **2002 - Due To**

5744 - AMY GILLINGHAM	2	Soda for Speciality Court Graduation	Paid by Check # 111771	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(9.64)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	1	SC Deposit T. Sanders	Paid by Check # 111772	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(150.00)
5002 - VISA	June 2023	Brooke Visa June 2023	Paid by Check # 111773	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(159.80)
	#1625							
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	2023-00002441	Rent for SC Client	Paid by Check # 111910	06/22/2023	06/22/2023	06/26/2023	06/26/2023	(724.00)

Account **2002 - Due To** Totals

Invoice Transactions 4

(\$1,043.44)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 625 - DUI Equipment Account 2002 - Due To				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$1,043.44)
3991 - CARD SERVICE CENTER	06/2023 DUI	Acct #2698; DUI	Paid by Check # 111780	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(499.00)
1389 - KUSTOM SIGNALS, INC.	603754	Customer # 20539	Paid by Check # 111781	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,129.32)
4227 - RADAR MAN INC	5885	LIDAR Purchase	Paid by Check # 111913	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(2,820.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$6,448.32)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 3		(\$6,448.32)
Fund 630 - Arrestee's Medical Cost Account 2002 - Due To								
5437 - CENTRAL SQUARE TECHNOLOGIES	365468	PS Pro - CPC Interface	Paid by Check # 111774	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(2,730.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$2,730.00)
				Fund 630 - Arrestee's Medical Cost Totals		Invoice Transactions 1		(\$2,730.00)
Fund 632 - Sex Offender Registration Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	May 2023	30% OF RECEIVED FEES	Paid by Check # 111718	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
3192 - ILLINOIS STATE POLICE	May 2023	30% OF RECEIVED FEES	Paid by Check # 111719	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2023	5% OF RECEIVED FEES	Paid by Check # 111720	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(40.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$520.00)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$520.00)
Fund 634 - Administrative Tow Fund Account 2002 - Due To								
5832 - ANOMALY VIDEO	630	Recruitment Video	Paid by Check # 111778	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,000.00)
3991 - CARD SERVICE CENTER	06/2023 TOW	Acct #2698; Tow	Paid by Check # 111779	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(1,369.64)
1119 - BUSS BOYZ CUSTOMS	8647	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(3,492.20)
1119 - BUSS BOYZ CUSTOMS	8648	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,885.25)
4816 - KUNES COUNTRY AUTO GROUP	62751	OCS Vehicle Maintenance	Paid by Check # 111915	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(960.19)
5666 - M+J AUTO AND TRUCK REPAIR	2312	OCS Vehicle Maintenance	Paid by Check # 111916	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,321.12)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$12,028.40)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 6		(\$12,028.40)
Fund 635 - Drug Traffic Prevention Account 2002 - Due To								
5239 - ASHTON ANIMAL CLINIC	234984	Client ID: 9954 K9 Medical	Paid by Check # 111775	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(306.69)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1095 - BLACKHAWK VETERINARY CLINIC	379334	ID #5425 K9 Medical	Paid by Check # 111776	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(354.00)
3991 - CARD SERVICE CENTER	06/2023 DRUG	Acct# 2698; Drug	Paid by Check # 111777	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(150.08)
1538 - PETTY CASH	06/2023.	Petty Cash Reimbursement	Paid by Check # 111953	06/29/2023	06/29/2023	06/30/2023	06/30/2023	(500.00)

Account **2002 - Due To** Totals

Invoice Transactions 4

(\$1,310.77)

Fund **635 - Drug Traffic Prevention** Totals

Invoice Transactions 4

(\$1,310.77)

Fund **640 - 911 Emergency**

Account **2002 - Due To**

5093 - 911 DATAMASTER, INC.	15492	OGLE COUNTY 911 EMG - Software License	Paid by Check # 111844	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(9,000.00)
5366 - ALTERNATE POWER INDUSTRIES, INC	#2898	Ogle County 911 - Backup Power	Paid by Check # 111845	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(400.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	June 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111846	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,084.01)
3991 - CARD SERVICE CENTER	May 2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,680.13)
3991 - CARD SERVICE CENTER	April 2023	OGLE COUNTY 911 - Telephones	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,270.00)
4948 - BRITTANY CARLS	May-2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 111848	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(47.28)
5095 - CHICAGO COMMUNICATIONS LLC	344073	OGLE COUNTY 911 - Voice /Data Logging	Paid by Check # 111849	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,888.00)
1830 - CITY OF ROCHELLE	2nd Quarter	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 111850	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(18,090.49)
5337 - CUMMINS SALES AND SERVICE	F2-50469	Ogle County 911 - Backup Power	Paid by Check # 111851	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(2,547.12)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004922	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 111852	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(81.90)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1281878	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111853	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(112.18)
1945 - LR Communications	10000438438	OGLE COUNTY 911 - 99930047488	Paid by Check # 111854	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(750.00)
4031 - NG-911 INC.	10746	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,584.00)
4031 - NG-911 INC.	10758	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26193	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111856	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(17,200.00)
1147 - OGLE COUNTY TREASURER	2nd Quarter 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 111857	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(36,950.38)
4740 - SYNDEO NETWORKS, INC.	17553	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111858	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(599.01)
4740 - SYNDEO NETWORKS, INC.	SN021156	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111859	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023038485	OGLE COUNTY 911 - Translation Services	Paid by Check # 111860	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(102.69)

Account **2002 - Due To** Totals

Invoice Transactions 19

(\$101,123.18)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 700 - Tax Sale Automation

Account 2002 - Due To

4575 - TIPTON SYSTEMS

50178

Tax Sale Automation -
Purchase 3 Canon

Paid by Check #
111756

06/06/2023

06/06/2023

06/06/2023

06/06/2023

(3,126.00)

4575 - TIPTON SYSTEMS

50179

Tax Sale Automation -
Equipment Support

Paid by Check #
111756

06/06/2023

06/06/2023

06/06/2023

06/06/2023

(447.00)

Account 2002 - Due To Totals

Invoice Transactions 2

(\$3,573.00)

Fund 700 - Tax Sale Automation Totals

Invoice Transactions 2

(\$3,573.00)

Fund 725 - Coroner's Fee Fund

Account 2002 - Due To

5835 - CARLE HEALTH METHODIST
REFERENCE LABORATORY

138928

Coroner's Fee Fund -
Purchased Services

Paid by Check #
111842

06/14/2023

06/14/2023

06/14/2023

06/14/2023

(126.00)

1246 - FISCHER'S

STMT 5.22.23

Coroner's Fee Fund -
Office Supplies

Paid by Check #
111843

06/14/2023

06/14/2023

06/14/2023

06/14/2023

(24.95)

Account 2002 - Due To Totals

Invoice Transactions 2

(\$150.95)

Fund 725 - Coroner's Fee Fund Totals

Invoice Transactions 2

(\$150.95)

Grand Totals

Invoice Transactions 329

(\$1,032,763.85)

Ogle County
Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023
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	(\$2,478,171.05)	\$5,086,155.97	\$2,626,893.70	(\$18,908.78)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,268,618.30	\$2,268,618.30	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,054,586.34	\$3,054,586.34	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,560,654.33	\$70,565.91	\$0.00	\$2,631,220.24
150	Social Security	120	AP Clearing	\$441,143.56	\$502,269.26	\$79,867.71	\$863,545.11
160	IMRF	120	AP Clearing	\$2,151,103.13	\$1,731,015.10	\$1,018,317.75	\$2,863,800.48
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	\$1,301,464.36	\$0.00	\$1,205.68	\$1,300,258.68
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,454.43	\$0.00	\$0.00	\$203,454.43
185	Bond Debt Service Fund	120	AP Clearing	\$2,919,507.83	\$688,522.00	\$719,467.00	\$2,888,562.83
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,956,297.37	\$0.00	\$9,971.90	\$4,946,325.47
192	Economic Development Fund	120	AP Clearing	\$64,238.29	\$0.00	\$4,290.00	\$59,948.29
200	County Highway	120	AP Clearing	\$1,079,202.19	\$1,536,702.36	\$650,167.27	\$1,965,737.28
210	County Bridge Fund	120	AP Clearing	\$1,664,093.36	\$516,220.36	\$63,669.76	\$2,116,643.96
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$0.00	\$0.00	\$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,109,571.53	\$190,050.88	\$1,848,671.23	\$450,951.18
230	County Highway Engineering	120	AP Clearing	\$51,978.52	\$5,412.00	\$0.00	\$57,390.52
240	Federal Aid Matching	120	AP Clearing	\$1,218,728.55	\$1,046,220.36	\$550,791.85	\$1,714,157.06
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,736,946.00	\$170,923.28	\$2,336,562.61	\$571,306.67
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$734,391.54	\$15,852.56	\$12,230.41	\$738,013.69
280	Storm Water Management	120	AP Clearing	\$71,488.90	\$0.00	\$0.00	\$71,488.90
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,712,740.36	\$644,687.66	\$542,448.18	\$1,814,979.84
310	Insurance Premium Levy	120	AP Clearing	(\$43,734.84)	\$320,890.15	\$658.92	\$276,496.39
320	Self Insurance Reserve	120	AP Clearing	\$22,282.54	\$211.94	\$1,000.00	\$21,494.48
350	County Ordinance	120	AP Clearing	\$147,732.52	\$14,654.50	\$9,547.75	\$152,839.27
360	Marriage Fund	120	AP Clearing	\$4,796.19	\$40.00	\$0.00	\$4,836.19
370	Law Library	120	AP Clearing	\$9,276.92	\$2,167.24	\$6,274.04	\$5,170.12
380	Public Defender Automation	120	AP Clearing	\$12,603.68	\$362.00	\$0.00	\$12,965.68
400	Public Health	120	AP Clearing	\$1,992,658.66	\$160,658.96	\$104,992.44	\$2,048,325.18
410	TB Fund	120	AP Clearing	\$81,061.93	\$19,209.51	\$1,579.74	\$98,691.70
420	Animal Control	120	AP Clearing	\$119,396.19	\$17,906.00	\$16,429.12	\$120,873.07
425	Pet Population Control - Dog	120	AP Clearing	\$41,803.15	\$1,320.00	\$1,376.00	\$41,747.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,366.00	\$138.00	\$671.00	\$833.00
430	Solid Waste	120	AP Clearing	\$3,784,342.23	\$8,981.82	\$19,389.08	\$3,773,934.97

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$410,000.00	\$93,790.63	\$318,066.84
465	Hotel/Motel Tax	120	AP Clearing	\$9,486.42	\$4,510.66	\$0.00	\$13,997.08
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$78,130.61	\$0.00	\$220,545.48
475	Mental Health	120	AP Clearing	\$87,570.59	\$574,816.48	\$85,271.16	\$577,115.91
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$152,953.92	\$0.00	\$174,339.09
500	Recorder's Automation	120	AP Clearing	\$406,473.24	\$7,021.84	\$4,362.64	\$409,132.44
510	GIS Fee Fund	120	AP Clearing	\$21,126.16	\$11,952.00	\$11,952.00	\$21,126.16
520	Recorder's GIS Fund	120	AP Clearing	\$79,346.84	\$498.00	\$0.00	\$79,844.84
530	Vital Records	120	AP Clearing	\$4,226.25	\$352.00	\$1,182.00	\$3,396.25
550	Document Storage Fee Fund	120	AP Clearing	\$283,568.10	\$9,559.03	\$3,409.18	\$289,717.95
552	Child Support & Maint	120	AP Clearing	\$1,633.81	\$80.50	\$80.50	\$1,633.81
553	E - Citation Circuit Clerk	120	AP Clearing	\$43,219.59	\$2,744.46	\$0.00	\$45,964.05
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$76,761.66	\$2,383.25	\$9,864.12	\$69,280.79
555	County Automation -Circuit Clerk	120	AP Clearing	\$288,616.01	\$21,547.00	\$3,016.24	\$307,146.77
570	Probation Services	120	AP Clearing	\$518,376.96	\$30,732.66	\$9,565.65	\$539,543.97
571	Drug Court	120	AP Clearing	\$49,417.11	\$1,975.75	\$1,043.44	\$50,349.42
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$40,724.09	\$942.60	\$0.00	\$41,666.69
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,341.33	\$398.00	\$0.00	\$28,739.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$25,953.14	\$330.27	\$0.00	\$26,283.41
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$24,183.36	\$2,278.86	\$6,448.32	\$20,013.90
630	Arrestee's Medical Cost	120	AP Clearing	\$113,744.75	\$995.87	\$2,730.00	\$112,010.62
632	Sex Offender Registration	120	AP Clearing	\$5,535.29	\$930.00	\$520.00	\$5,945.29
634	Administrative Tow Fund	120	AP Clearing	\$23,781.46	\$21,500.00	\$12,028.40	\$33,253.06
635	Drug Traffic Prevention	120	AP Clearing	\$2,219.81	\$1,248.78	\$1,310.77	\$2,157.82
640	911 Emergency	120	AP Clearing	\$4,270,769.92	\$66,470.94	\$110,499.72	\$4,226,741.14
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$42,491.56	\$3,410.99	\$0.00	\$45,902.55
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$3,573.00	\$40,545.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$9,828.95	\$0.00	\$150.95	\$9,678.00
Grand Total: 73 Funds				\$37,261,653.43	\$19,482,106.93	\$16,310,476.50	\$40,433,283.86

Ogle County
Bank Balances
From Date: 6/1/2023 - To Date: 6/30/2023
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	\$22,282.54	\$211.94	\$1,000.00	\$21,494.48
1000.012	Cash BB - Probation Service Fee	\$558,976.05	\$33,502.01	\$10,609.09	\$581,868.97
1000.014	Cash BB - County Bridge	\$94,533.03	\$516,220.36	\$63,669.76	\$547,083.63
1000.015	Cash IL Trust - County Bridge	\$1,569,560.33	\$0.00	\$0.00	\$1,569,560.33
1000.016	Cash BB - Document Storage	\$669,107.35	\$36,233.74	\$16,289.54	\$689,051.55
1000.018	Cash BB - Long Range Planning	\$1,131,512.36	\$0.00	\$1,205.68	\$1,130,306.68
1000.019	Cash BB - Vehicle Purchase	\$78,188.72	\$0.00	\$0.00	\$78,188.72
1000.024	Cash FSB - 911	\$473,123.64	\$66,470.94	\$110,499.72	\$429,094.86
1000.030	Cash HSB - Federal Aid Matching	\$1,029,848.76	\$516,220.36	\$550,791.85	\$995,277.27
1000.033	Cash IL Trust - Township MFT	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,106,301.97	\$0.00	\$0.00	\$5,106,301.97
1000.036	Cash IL Trust - County Highway	\$53,658.81	\$424,000.00	\$0.00	\$477,658.81
1000.037	Cash IL Trust - FAM	\$188,879.79	\$530,000.00	\$0.00	\$718,879.79
1000.039	Cash IL Trust - 911	\$2,146,999.71	\$0.00	\$0.00	\$2,146,999.71
1000.040	Cash NBR - Treasurer	\$602,927.32	\$5,220,163.15	\$1,737,577.40	\$4,085,513.07
1000.041	Cash IL Trust - County MFT	\$0.00	\$1,616,000.00	\$0.00	\$1,616,000.00
1000.042	Cash NBR - Township MFT	\$2,585,631.36	\$170,923.28	\$2,336,562.61	\$419,992.03
1000.044	Cash NBR - Engineering	\$51,978.52	\$5,412.00	\$0.00	\$57,390.52
1000.046	Cash NBR - Vital Records	\$82,726.09	\$850.00	\$1,182.00	\$82,394.09
1000.048	Cash NBR - GIS Fee Fund	\$1,062.16	\$11,952.00	\$11,952.00	\$1,062.16
1000.050	Cash NBR - Marriage Fund	\$4,796.19	\$40.00	\$0.00	\$4,836.19
1000.059	Cash RRB - Highway	\$1,019,854.47	\$1,112,702.36	\$650,167.27	\$1,482,389.56
1000.060	Cash RRB - Animal Control	\$162,565.34	\$19,364.00	\$18,476.12	\$163,453.22
1000.061	Cash RRB - Solid Waste	\$1,163,057.68	\$8,981.82	\$19,389.08	\$1,152,650.42
1000.062	Cash RRB - Public Health	\$1,668,050.55	\$179,631.17	\$106,334.88	\$1,741,346.84
1000.063	Cash RRB - Bond Debt Service Fund	\$1,030,571.85	\$0.00	\$719,467.00	\$311,104.85
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,527,293.17	\$1,527,293.17	\$0.00
1000.066	Cash RRB - County MFT	\$2,003,202.88	\$190,050.88	\$1,848,671.23	\$344,582.53
1000.067	Cash RRB - Child Support & Maint	\$793.81	\$80.50	\$80.50	\$793.81
1000.068	Cash RRB - GIS Committee Fund	\$434,391.54	\$15,852.56	\$12,230.41	\$438,013.69
1000.070	Cash RRB - County Orders	\$0.00	\$1,313,446.85	\$1,313,446.85	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,134,268.90	\$1,134,268.90	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$23,781.46	\$21,500.00	\$12,028.40	\$33,253.06
1000.076	Cash RRB - Social Security	\$441,143.56	\$502,269.26	\$79,867.71	\$863,545.11

Ogle County
Bank Balances

From Date: 6/1/2023 - To Date: 6/30/2023
Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$489,916.95	\$12,344.00	\$10,209.20	\$492,051.75
1000.080	Cash SV - Mental Health	\$87,570.59	\$574,816.48	\$85,271.16	\$577,115.91
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$906,210.41	\$931,015.10	\$1,018,317.75	\$818,907.76
1000.085	Cash IL Trust - IMRF	\$1,244,892.72	\$800,000.00	\$0.00	\$2,044,892.72
1000.088	Cash SV - Recorder's Resolution	\$387,649.02	\$7,021.84	\$4,362.64	\$390,308.22
1000.090	Cash SV- Health Claims	\$0.00	\$244,434.57	\$244,434.57	\$0.00
1000.091	Cash SV - Flex Spending	\$3,127.84	\$4,669.12	\$3,177.44	\$4,619.52
1000.092	Cash HBT - Bond Debt Service Fund	\$854.56	\$688,522.00	\$0.00	\$689,376.56
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,448.91	\$0.00	\$0.00	\$57,448.91
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$0.00	\$0.00	\$404,563.41
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$0.00	\$0.00	\$66,473.30
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$0.00	\$0.00	\$550,802.83
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$0.00	\$0.00	\$8,213.33
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,661,642.57	\$2,661,642.57	\$1,457,017.75
Grand Total: 58 Accounts		\$35,420,820.92	\$23,198,106.93	\$16,310,476.50	\$42,308,451.35

AGGREGATE LOSS FUND SUMMARY
 Incurred: 08-01-21 to 06-30-23
 Paid: 08-01-22 to 06-30-23
 ALL CONTRACTS

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 Prepared: 07 Jul 2023
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GROUP: OGLE OGLE COUNTY
 DIVISION: * * * S U M M A R Y * * *
 CARRIER: 341 NATIONWIDE (THRU ACCURISK)
 POLICY NUMBER: 24/12
 POLICY PERIOD: 08-01-22 to 07-31-23
 MINIMUM ATTACHMENT: 4,129,861.00
 CLAIM TYPES: MED DRU

	MONTHLY AGGREGATE	CLAIMS INSIDE OF AGGREGATE	CLAIMS OUTSIDE OF AGGREGATE	CLAIMS OTHER AGGREGATE	SPECIFIC AMOUNT	NET CLAIMS SUBJECT TO AGGREGATE	YTD AGGREGATE	YTD CLAIMS SUBJECT TO AGGREGATE	YTD SUMMARY	LOSS RATIO
Aug	345875.77	216024.58	0.00	802.42	0.00	215222.16	345875.77	215222.16	130653.61	0.62
Sep	348656.88	568419.00	0.00	148553.01	0.00	419865.99	694532.65	635088.15	59444.50	0.91
Oct	352098.30	550532.67	0.00	185010.12	19905.51	345617.04	1046630.95	980705.19	65925.76	0.94
Nov	349977.50	332862.48	0.00	15634.45	20294.87	296933.16	1396608.45	1277638.35	118970.10	0.91
Dec	343754.97	365828.01	0.00	0.00	76841.82	288986.19	1740363.42	1566624.54	173738.88	0.90
Jan	342694.57	404351.86	0.00	0.00	47022.93	357328.93	2083057.99	1923953.47	159104.52	0.92
Feb	345475.68	272579.71	0.00	0.00	118517.51	154062.20	2428533.67	2078015.67	350518.00	0.86
Mar	345475.68	474707.55	0.00	0.00	117834.68	356872.87	2774009.35	2434888.54	339120.81	0.88
Apr	345475.68	371182.27	0.00	0.00	108949.56	262232.71	3119485.03	2697121.25	422363.78	0.86
May	345475.68	505574.01	0.00	0.00	272913.39	232660.62	3464960.71	2929781.87	535178.84	0.85
Jun	342034.26	259037.15	0.00	0.00	23900.61	235136.54	3806994.97	3164918.41	642076.56	0.83
	3806994.97	4321099.29	0.00	350000.00	806180.88	3164918.41				

AGGREGATE LOSS FUND SUMMARY
 Incurred: 08-01-21 to 06-30-23
 Paid: 08-01-22 to 06-30-23
 ALL CONTRACTS

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GROUP: OGLE OGLE COUNTY
 DIVISION: * * * S U M M A R Y * * *
 CARRIER: 341 NATIONWIDE (THRU ACCURISK)
 POLICY NUMBER: 24/12
 POLICY PERIOD: 08-01-22 to 07-31-23
 MINIMUM ATTACHMENT: 4,129,861.00
 CLAIM TYPES: MED DRU

COVERAGES	NUMBER OF EMPLOYEES	FACTOR	TOTAL	CLAIM TYPE	PAID	YTD
MED 10 EMPLOYEE ONLY	98	1,060.4000	103,919.20	Medical	162,089.48	162,089.48
MED 20 EMPLOYEE & SPOUSE	26	2,781.1100	72,308.86	Dental	6,019.70	6,019.70
MED 40 EMPLOYEE & FAMILY	50	2,781.1100	139,055.50	Drugs	54,355.67	54,355.67
MED 30 EMP & CHILD(REN)	11	2,781.1100	30,592.21	AUGUST TOTALS	222,464.85	222,464.85
AUGUST TOTALS	185		345,875.77			
MED 10 EMPLOYEE ONLY	98	1,060.4000	103,919.20	Medical	518,643.37	680,732.85
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	10,053.60	16,073.30
MED 40 EMPLOYEE & FAMILY	52	2,781.1100	144,617.72	Drugs	50,185.33	104,541.00
MED 30 EMP & CHILD(REN)	11	2,781.1100	30,592.21	SEPTEMBER TOTALS	578,882.30	801,347.15
SEPTEMBER TOTALS	186		348,656.88			
MED 10 EMPLOYEE ONLY	96	1,060.4000	101,798.40	Medical	455,065.94	1,135,798.79
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	11,466.36	27,539.66
MED 40 EMPLOYEE & FAMILY	53	2,781.1100	147,398.83	Drugs	95,543.73	200,084.73
MED 30 EMP & CHILD(REN)	12	2,781.1100	33,373.32	OCTOBER TOTALS	562,076.03	1,363,423.18
OCTOBER TOTALS	186		352,098.30			
MED 10 EMPLOYEE ONLY	94	1,060.4000	99,677.60	Medical	273,997.76	1,409,796.55
MED 20 EMPLOYEE & SPOUSE	24	2,781.1100	66,746.64	Dental	10,068.90	37,608.56
MED 40 EMPLOYEE & FAMILY	53	2,781.1100	147,398.83	Drugs	58,711.24	258,795.97
MED 30 EMP & CHILD(REN)	13	2,781.1100	36,154.43	NOVEMBER TOTALS	342,777.90	1,706,201.08
NOVEMBER TOTALS	184		349,977.50			
MED 10 EMPLOYEE ONLY	96	1,060.4000	101,798.40	Medical	317,235.61	1,727,032.16
MED 20 EMPLOYEE & SPOUSE	23	2,781.1100	63,965.53	Dental	16,295.47	53,904.03
MED 40 EMPLOYEE & FAMILY	51	2,781.1100	141,836.61	Drugs	48,488.39	307,284.36
MED 30 EMP & CHILD(REN)	13	2,781.1100	36,154.43	DECEMBER TOTALS	382,019.47	2,088,220.55
DECEMBER TOTALS	183		343,754.97			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	350,582.60	2,077,614.76
MED 20 EMPLOYEE & SPOUSE	24	2,781.1100	66,746.64	Dental	13,427.30	67,331.33
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	Drugs	53,536.99	360,821.35
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	JANUARY TOTALS	417,546.89	2,505,767.44
JANUARY TOTALS	182		342,694.57			

AGGREGATE LOSS FUND SUMMARY
 Incurred: 08-01-21 to 06-30-23
 Paid: 08-01-22 to 06-30-23
 ALL CONTRACTS

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GROUP: OGLE OGLE COUNTY
 DIVISION: * * * S U M M A R Y * * *
 CARRIER: 341 NATIONWIDE (THRU ACCURISK)
 POLICY NUMBER: 24/12
 POLICY PERIOD: 08-01-22 to 07-31-23
 MINIMUM ATTACHMENT: 4,129,861.00
 CLAIM TYPES: MED DRU

COVERAGES	NUMBER OF EMPLOYEES	FACTOR	TOTAL	CLAIM TYPE	PAID	YTD
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	229,481.41	2,307,096.17
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	19,501.10	86,832.43
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	Drugs	43,098.30	403,919.65
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	FEBRUARY TOTALS	292,080.81	2,797,848.25
FEBRUARY TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	391,704.29	2,698,800.46
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	17,046.80	103,879.23
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	Drugs	83,003.26	486,922.91
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	MARCH TOTALS	491,754.35	3,289,602.60
MARCH TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	303,451.64	3,002,252.10
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	17,932.50	121,811.73
MED 40 EMPLOYEE & FAMILY	50	2,781.1100	139,055.50	Drugs	67,730.63	554,653.54
MED 30 EMP & CHILD(REN)	13	2,781.1100	36,154.43	APRIL TOTALS	389,114.77	3,678,717.37
APRIL TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	441,781.57	3,444,033.67
MED 20 EMPLOYEE & SPOUSE	24	2,781.1100	66,746.64	Dental	14,938.40	136,750.13
MED 30 EMP & CHILD(REN)	15	2,781.1100	41,716.65	Drugs	63,792.44	618,445.98
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	MAY TOTALS	520,512.41	4,199,229.78
MAY TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	97	1,060.4000	102,858.80	Medical	205,380.90	3,649,414.57
MED 20 EMPLOYEE & SPOUSE	22	2,781.1100	61,184.42	Dental	12,095.20	148,845.33
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	Drugs	53,656.25	672,102.23
MED 40 EMPLOYEE & FAMILY	50	2,781.1100	139,055.50	JUNE TOTALS	271,132.35	4,470,362.13
JUNE TOTALS	183		342,034.26			

July 2023
Department ARPA

ARPA REQUESTS					
	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER
Long Range	Stateline	Roof Top Solar Jail		\$537.66	
Zoning	Teska	County Training		\$2,722.50	
Sheriff	Motorola	body cameras		\$32,381.00	**
** ARPA monies will be reimbursed from grant once funds have been received					
TOTAL				\$35,641.16	

**New Rooftop Mounted SolarArray
Ogle County Judicial Annex
July 2022 to July 2023**

Appropriated	\$277,645.84	7/19/2022
\$ 257,500.00	Solar Install	
\$ 13,000.00	Insurance	
\$ 7,145.84	SREC Collateral	
\$ 277,645.84	Total	

Payments	Date Paid	Items Covered
\$ 128,750.00	10/3/2022	Purchase & Store Materials
\$ 64,500.00	12/5/2022	Install Panels & Insurance
\$ 7,683.50	3/6/2023	SREC Collateral - Was \$537.66 more than original estimate.
\$ 200,933.50	Subtotal	

Outstanding Invoice	
\$ 25,750.00	Install Inverters
\$ 25,750.00	Install Electrical BOS
\$ 12,875.00	Commission System
\$ 12,875.00	Install Monitor & Complete Walkthru
\$ 77,250.00	Subtotal

\$ 278,183.50 Total Expenses (Paid + Outstanding)

\$ 277,645.84 Total Appropriated

\$ 537.66 Difference (Matches the difference between estimated SREC Collateral and Actual)



Teska Associates, Inc.

627 Grove Street
Evanston, IL 60201
Tel: 847-869-2015
svoelz@teskaassociates.com
<http://www.teskaassociates.com>

Mark Miller
Ogle County
911 Pines Rd
Oregon, IL 61061

INVOICE

INVOICE DATE: 6/21/2023
INVOICE NO: 13342
BILLING THROUGH: 5/31/2023

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/4/2023	MBlue	Prepare draft training materials	3.50	\$165.000	\$577.50
5/5/2023	MBlue	Prepare draft training materials	1.00	\$165.000	\$165.00
5/8/2023	MBlue	Prepare draft training materials	0.50	\$165.000	\$82.50
5/9/2023	MBlue	Prepare draft training materials	0.75	\$165.000	\$123.75
		<i>Review training materials with client</i>			
5/11/2023	MBlue	Prepare draft training materials	0.75	\$165.000	\$123.75
TOTAL SERVICES			6.50		\$1,072.50

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA TOTAL \$1,072.50

OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK

Managed By: Michael Blue

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
5/31/2023	Ancel Glink	Outside Service Expense	\$1,650.00
TOTAL EXPENSES			\$1,650.00

OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK TOTAL \$1,650.00

AMOUNT DUE THIS INVOICE \$2,722.50

This invoice is due on 7/21/2023

ARPA

7/11/23

* ARPAContingency to be paid back once monies rec'd. Pmt



MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 1187097006	Transaction Date 06-APR-2023	Transaction Total 32,381.00 USD
P.O. Number QUOTE-1876110	P.O. Date 27-FEB-2023	Customer Account No 1000261173
Payment Terms Net Due in 30 Days		Payment Due Date 06-MAY-2023

Visit our website at www.motorolasolutions.com

Bill To Address

OGLE COUNTY SHERIFF DEPT
ATTN: Accounts Payable
202 S. 1st St.
OREGON IL 61061
United States



IMPORTANT INFORMATION

For all invoice payment inquiries contact
SLT5CTRB@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Sales Order(s): 3202900547

SPECIAL INSTRUCTIONS / COMMENTS

General Comment: THIS IS NOT A SHIPPING INVOICE. IT IS BEING GENERATED PER THE CUSTOMER'S REQUEST. I also understand that the invoice is due net 30 from the date of the invoice, not when the equipment is shipped/services are completed.

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		V300 TRANSFER STATION II	2	1,495.00	2,990.00
2		V300 IN-CAR WIFI BASE BUNDLE FOR M500	3	545.00	1,635.00
3		V300 BODY WORN CAMERA, MAG CHEST MOUNT	24	995.00	23,880.00
4		REMOTE DEPLOYMENT, TRAINING, CONFIGURATION AND PROJECT MANAGEMENT	1	1,500.00	1,500.00
5		V300, BATT, 3.8V, 4180MAH	24	99.00	2,376.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187097006	Customer Account No 1000261173	Payment Due Date 06-MAY-2023	Transaction Total 32,381.00 USD	Amount Paid \$ 32,381.00
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Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

OGLE COUNTY SHERIFF DEPT
ATTN: Accounts Payable
202 S. 1st St.
OREGON IL 61061
United States

Payment Transfer Details

CHICAGO
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319819

Send Payments To:



MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

OPIOID GRANT 2023

	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER

Health Department Effectv		OPIOID Campaign Strategy		\$25,000.00	
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			TOTAL	\$25,000.00	
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OGLE COUNTY HEALTH DEPARTMENT

Campaign Strategy



05/26/2023

Lifestyle Group I

FAMILY UNION

Middle income & middle-aged families living in homes supported by solid blue-collar occupations.

Key Features

- Bilingual
- Married with kids
- Large households
- Financially cautious
- Team Sports
- Blue-collar jobs

Head of Household Age 36 – 45	Type of Property Single Family
Household Income \$50,000 - \$74,999	Household Size 2 Persons
Home Ownership Homeowner	Age of Children 13 – 18

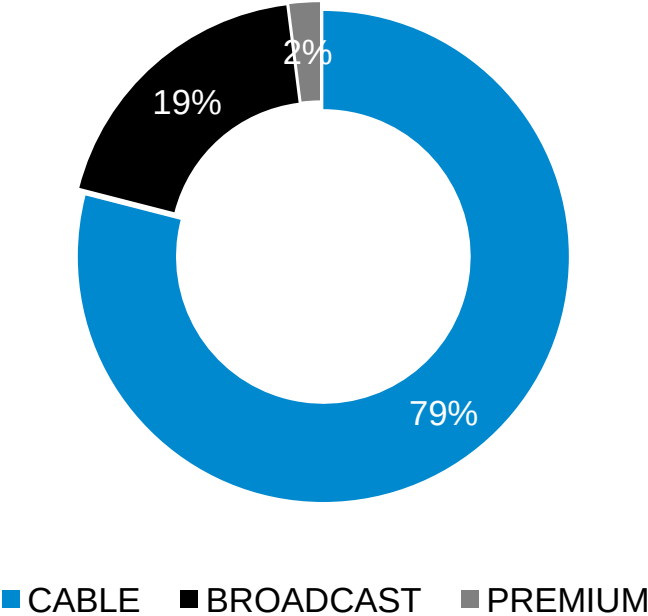
Notes

They earn mid-scale incomes thanks to multiple workers in the household—more than ten percent of households contain a young adult living at home—who hold jobs in blue-collar occupations such as construction, manufacturing, transportation and food services.



WE KNOW HOW AUDIENCES ARE SPENDING THEIR TIME

Insights from Comcast Viewership Data for [Rockford : I Family Union](#)



11

Households watch an average of 11 cable networks

24%

The top 5 networks make up 24% of TV viewing

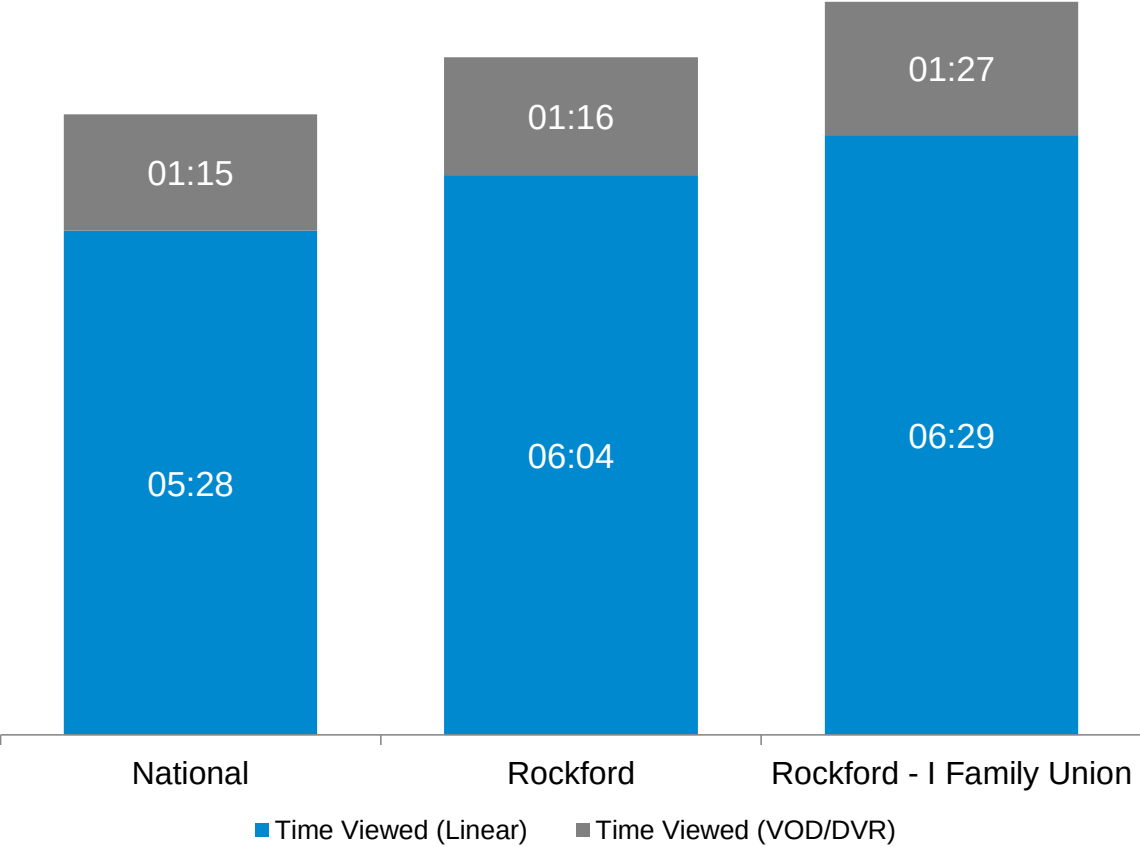
71%

71% of viewing is outside Prime

Source: Audiences are created based on Comcast viewership data;(June 2022-December 2022). Aggregated Viewing Time by network, Cable defined as Ad-Insertable Networks; Broadcast defined as NBC, CBS, FOX, ABC. Premium defined as HBO, STARZ, Cinemax, Showtime; June 2022-December 2022.

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VIEWERSHIP DATA INFORMS US ABOUT ACTUAL VIEWING



Source: Audiences are created based on Comcast viewership data(June 2022-December 2022). Aggregated Viewing Time by network, Cable defined as Ad-Insertable Networks; Broadcast defined as NBC, CBS, FOX, ABC. Premium defined as HBO, STARZ, Cinemax, Showtime; June 2022-December 2022.



BETTER RECOMMENDATIONS BASED ON INSIGHTS FROM VIEWERSHIP DATA

WE BUILD YOU PLAN BASED ON DATA INSIGHTS

DMA: Rockford
Target: I Family Union
Zone(s): Rockford IL (7829)

Reach Ranker		
Rank	Network	Target Index
1	VOD	115
2	ESPN	106
3	HIST	116
4	AMC	119
5	HGTV	106
6	CNN	101
7	TNT	113
8	TBSC	124
9	USA	106
10	AEN	121
11	FXNC	105
12	FRFM	127
13	DISC	134
14	FOOD	109
15	HALL	112
16	FX	117
17	TWC	116
18	APL	122
19	SYFY	113
20	TLC	114

Efficiency Ranker		
Rank	Network	Target Index
1	ESPD	257
2	GALA	236
3	CMT	147
3	TRU	147
5	MAG	143
6	PAR	141
7	MTV	139
8	TRAV	136
9	TOON	135
10	DISC	134
11	FRFM	127
12	FS1	126
13	TVL	125
14	NICK	124
14	TBSC	124
16	APL	122
17	AEN	121
17	MARQ	121
19	AMC	119
20	BRVO	118



BEST NETWORK
Combinations



VIEWERSHIP
Data



GEO-TARGETED
To Your Market

I Family Union audience in the selected zone(s) are 157% more likely to view ESPD

How to read: The Efficiency ranker compares a segment's share of viewing for a specific network compared to total households' share of viewing for the same network. A higher index indicates that a segment has a higher proportion of viewing for a specific network.
Source: Comcast Viewership Data, Aggregated Viewing by target audience, for example, "Chevy New Car Intenders"



BENEFITS OF EFFECTV STREAMING

Reach all households, not just cable subscribers

1. The **most complete** digital solution in the market with a seamless combination of **Set-top Box VOD, Connected TV, App and FEP TV Everywhere** inventory unified in a single buy.
2. **First party data from Comcast households across cable and broadband**, matched with blue chip third-party data for superior audience targeting.
3. **Authenticated subscribers (both TV and internet)** ensures accurate delivery to your intended target.
4. **Directly sourced** and controlled premium quality TV Everywhere inventory. We start each month with **over 1 billion impressions** that we can forecast and deliver across **DMAs, Zones and ZIP-targeted programs**.
5. **100+ custom built audience targets** to efficiently reach the consumers you seek.



No matter how people are watching

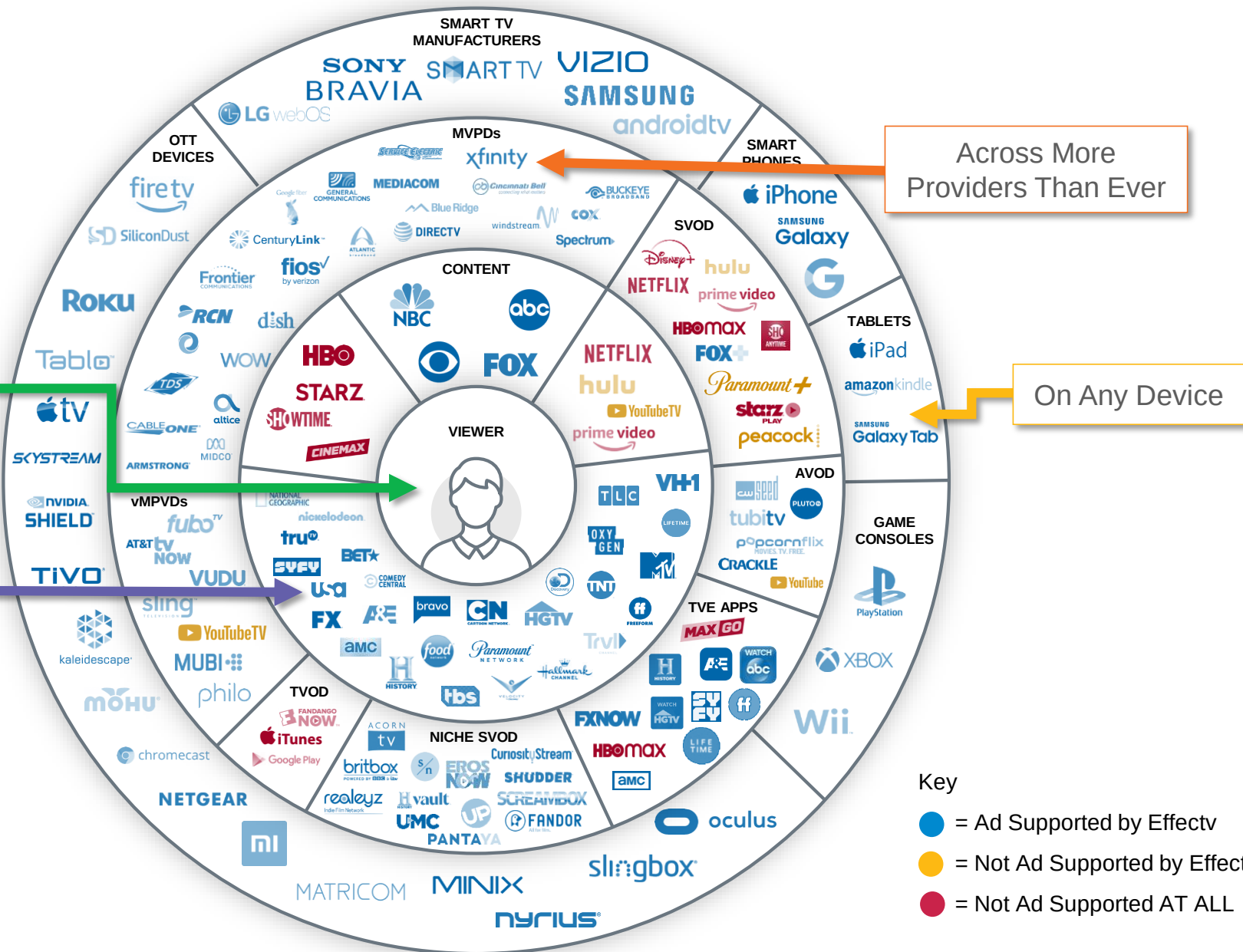
THE TV ECOSYSTEM

Effectv will reach audiences no matter where, when or how they watch premium video content.

Your Audience

Thousands of Content Choices

Examples:
HGTV's Celebrity IOU
History's Curse of Oak Island
Cable News and Sports



Ogle County Health Department Opioid Awareness Campaign Recommendation

TV Target Geography : Ogle County (Rockford & Dekalb Zone)

Streaming Target Geography: All Zip Codes in Ogle County)

Campaign Flight	07/03/2023 - 12/31/2023
Target Audience	I Family Union
Nielsen Demo	Adults 18-54
TV Reach / Frequency	73.9% / 4.9x
Total TV Commercials (:30)	4,234 (Average \$4.95/ commercial)
Estimated Number of Networks	30
Total Streaming TV Video Commercials	125,000 Commercials
High Value Sports	28 - NFL Football Package 52 - NCAA College Football Package 80 - Nascar & Chicago Cubs
Total Media Investment	\$25,000
Non Profit Match Spots	4,234 Additional Spots at no cost

On behalf of the above-named Advertiser, you acknowledge receipt of the above recommendation, represent and warrant that you are authorized to execute insertion orders or place advertising schedules on behalf of the Advertiser, and authorize Effectv to implement the above recommendation. You also acknowledge and agree that all insertion orders or schedules placed by or on behalf of Advertiser are subject to Effectv's Advertiser Terms and Conditions, and before the distribution of ads under any insertion orders or schedules can occur, Advertiser must execute Effectv's Advertiser Terms and Conditions

Accepted and Agreed

Advertiser: _____ Name: _____ Title: _____ Authorized Acceptance: _____

Date: _____

The Estimated Monthly TV Impressions are based on the average Nielsen impression forecasts for each network and are summed across all networks in the schedule. Actual impression clearances will be based on the time and network in which each individual spot airs. Effectv's spot and clearance information provided during a broadcast month is preliminary and may vary from final verifications and/or invoices. Other impressions, CPM, reach, frequency, or spot estimates provided by Effectv are for informational purposes only and may not be used for billing purposes. Proposal is representative of inventory/rates as of 05/26/2023 but is not guaranteed and may vary from your final schedule as inventory availability may change.

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