



July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2024-00002600	I voted retractable banner	Paid by Check # 166507		06/14/2024	07/16/2024	07/16/2024		07/16/2024	115.75
1246 - FISCHER'S	2024-00002597	FEL5743501	Paid by Check # 166513		06/17/2024	07/16/2024	07/16/2024		07/16/2024	39.99
1246 - FISCHER'S	2024-00002598	AVE05453	Paid by Check # 166513		05/28/2024	07/16/2024	07/16/2024		07/16/2024	22.17
5623 - LIBERTY SYSTEMS, LLC	2024-00002599	CM-3 BALLOT RETURN CASE SEAL	Paid by Check # 166519		03/14/2024	07/16/2024	07/16/2024		07/16/2024	40.00
							Account 4525 - Election Supplies Totals	Invoice Transactions	4	\$217.91
							Sub-Department 10 - Elections Totals	Invoice Transactions	4	\$217.91
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	4	\$217.91



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
5819 - REPUBLIC SERVICES, INC #766	0721-008066600	ACCT #3-0721-2610072	Paid by Check # 166539		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,228.05	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	<u>\$1,228.05</u>
Account 4512 - Copy Paper											
1650 - STAPLES	6005652136	ACCT # NYC 27354978	Paid by Check # 166548		07/16/2024	07/16/2024	07/16/2024		07/16/2024	3,924.00	
								Account 4512 - Copy Paper Totals		Invoice Transactions 1	<u>\$3,924.00</u>
Account 4520 - Janitorial Supplies											
5246 - BRANDT ZIES Z CLEANING	384537	OGLE COUNTY	Paid by Check # 166503		07/16/2024	07/16/2024	07/16/2024		07/16/2024	480.00	
1434 - MENARDS	82132	ACCT #32720251	Paid by Check # 166522		07/16/2024	07/16/2024	07/16/2024		07/16/2024	75.78	
1515 - SNYDER PHARMACY - OREGON	07-2024	ACCT #7326666	Paid by Check # 166547		07/16/2024	07/16/2024	07/16/2024		07/16/2024	60.93	
1715 - THE HOME DEPOT PRO	808363691	ACCT #508958	Paid by Check # 166552		07/16/2024	07/16/2024	07/16/2024		07/16/2024	51.60	
1715 - THE HOME DEPOT PRO	810002139	ACCT #508958	Paid by Check # 166552		07/16/2024	07/16/2024	07/16/2024		07/16/2024	47.74	
1715 - THE HOME DEPOT PRO	808611263	ACCT #508958	Paid by Check # 166552		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,353.77	
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 6	<u>\$3,069.82</u>
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W48218	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	319.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W48236	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	5,942.74	
2617 - ALPHA CONTROLS & SERVICES LLC	W48176	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,004.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W48120	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	593.00	
3991 - CARD SERVICE CENTER	07-2024	ACCT #5394 - OGLE COUNTY SHERIFF	Paid by Check # 166505		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,290.97	
1173 - CRESCENT ELECTRIC SUPPLY CO	S512468176.00	ACCT #116775	Paid by Check # 166508		07/16/2024	07/16/2024	07/16/2024		07/16/2024	45.45	
2050 - LAWSON PRODUCTS, INC.	9311596053	ACCT #10155168	Paid by Check # 166517		07/16/2024	07/16/2024	07/16/2024		07/16/2024	45.41	
1434 - MENARDS	59560	ACCT #30420269	Paid by Check # 166523		07/16/2024	07/16/2024	07/16/2024		07/16/2024	113.96	
5945 - MATT MILETELLO	072907	OGLE COUNTY	Paid by Check # 166524		07/16/2024	07/16/2024	07/16/2024		07/16/2024	4,350.00	
1629 - SECURITY LOCK INC.	16452	OGLE COUNTY	Paid by Check # 166545		07/16/2024	07/16/2024	07/16/2024		07/16/2024	165.00	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1515 - SNYDER PHARMACY - OREGON	07-2024	ACCT #7326666	Paid by Check # 166547		07/16/2024	07/16/2024	07/16/2024		07/16/2024	743.87	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 11	<u>\$14,613.40</u>
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	5508808161	ACCT #2996883	Paid by Check # 166497		07/16/2024	07/16/2024	07/16/2024		07/16/2024	126.08	
5265 - GETZ FIRE EQUIPMENT CO	I12-019795	OGLE COUNTY	Paid by Check # 166516		07/16/2024	07/16/2024	07/16/2024		07/16/2024	65.00	
5913 - OIL EQUIPMENT CO., INC	0342480-IN	ACCT #01-OGLESH	Paid by Check # 166530		07/16/2024	07/16/2024	07/16/2024		07/16/2024	200.00	
5913 - OIL EQUIPMENT CO., INC	0342461-IN	ACCT #01-OGLESH	Paid by Check # 166530		07/16/2024	07/16/2024	07/16/2024		07/16/2024	325.00	
5602 - ROCK VALLEY CULLIGAN	0665400	ACCT #072231	Paid by Check # 166542		07/16/2024	07/16/2024	07/16/2024		07/16/2024	125.50	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 5	<u>\$841.58</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	07-2024	OGLE COUNTY MAINT	Paid by Check # 166506		07/16/2024	07/16/2024	07/16/2024		07/16/2024	430.80	
3105 - CONSERV FS INC.	07-2024 B	OGLE COUNTY MAINT	Paid by Check # 166506		07/16/2024	07/16/2024	07/16/2024		07/16/2024	404.49	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$835.29</u>
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	056953	ACCT #12409	Paid by Check # 166525		07/16/2024	07/16/2024	07/16/2024		07/16/2024	61.99	
1463 - NAPA AUTO PARTS	055775	ACCT #12409	Paid by Check # 166525		07/16/2024	07/16/2024	07/16/2024		07/16/2024	851.96	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$913.95</u>
									Department 02 - Building & Grounds Totals	Invoice Transactions 28	<u>\$25,426.09</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
4596 - MAIL SERVICES	1943966	ACCT #OG4130	Paid by Check # 166520		07/16/2024	07/16/2024	07/16/2024		07/16/2024	4,686.82
5021 - MARCO TECHNOLOGIES LLC	12633323	CONTRACT #CN166348-04	Paid by Check # 166521		07/16/2024	07/16/2024	07/16/2024		07/16/2024	268.51
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$4,955.33</u>
Account 4516 - Postage										
4596 - MAIL SERVICES	1943966	ACCT #OG4130	Paid by Check # 166520		07/16/2024	07/16/2024	07/16/2024		07/16/2024	12,223.51
								Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$12,223.51</u>
Account 4724 - Office Equipment Maintenance										
5021 - MARCO TECHNOLOGIES LLC	12633323	CONTRACT #CN166348-04	Paid by Check # 166521		07/16/2024	07/16/2024	07/16/2024		07/16/2024	749.18
1544 - PITNEY BOWES INC.	1025493154	ACCT #0017091098	Paid by Check # 166537		07/16/2024	07/16/2024	07/16/2024		07/16/2024	381.90
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$1,131.08</u>
								Department 03 - Treasurer Totals	Invoice Transactions 5	<u>\$18,309.92</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	431407-2024	JUNE 2024 REIMBURSEMENTS	Paid by Check # 166538		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,000.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	431407-2024	JUNE 2024 REIMBURSEMENTS	Paid by Check # 166538		07/16/2024	07/16/2024	07/16/2024		07/16/2024	778.84
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>\$778.84</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	431407-2024	JUNE 2024 REIMBURSEMENTS	Paid by Check # 166538		07/16/2024	07/16/2024	07/16/2024		07/16/2024	487.70
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$487.70</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 3	<u>\$2,266.54</u>
								Department 04 - HEW Totals	Invoice Transactions 3	<u>\$2,266.54</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4510 - Office Supplies											
1246 - FISCHER'S	STATE072024	Office Supplies Invoices 751033, 751935 & 752241	Paid by Check # 166513		07/03/2024	07/16/2024	07/16/2024		07/16/2024	260.40	
1544 - PITNEY BOWES INC.	03106694260	Postage Meter SendPro Quarterly Add On (4/2024 - 7/2024)	Paid by Check # 166536		07/03/2024	07/16/2024	07/16/2024		07/16/2024	11.61	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$272.01
Account 4535 - Law Library Materials											
1728 - THOMSON REUTERS - WEST	850466748	Law Library Materials (Print July 2024) Acct#1000263369	Paid by Check # 166554		07/03/2024	07/16/2024	07/16/2024		07/16/2024	140.28	
								Account 4535 - Law Library Materials Totals		Invoice Transactions 1	\$140.28
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	587896597	Copiers Lease Agreement - 7/15/2024 through 8/14/2024	Paid by Check # 166511		07/03/2024	07/16/2024	07/16/2024		07/16/2024	220.00	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	\$220.00
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 4	\$632.29



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
5938 - LISA BAKER	2024-00002556	Rochelle Court Mileage	Paid by Check # 166500		07/05/2024	07/16/2024	07/16/2024		07/16/2024	53.60
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$53.60</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2024-00002557	Postage	Paid by Check # 166536		07/05/2024	07/16/2024	07/16/2024		07/16/2024	6,800.00
							Account 4516 - Postage Totals	Invoice Transactions 1		<u>\$6,800.00</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 2		<u>\$6,853.60</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
4050 - ROCHELLE COMMUNITY HOSPITAL	00009625-00	Employee Medical	Paid by Check # 166540		07/16/2024	07/16/2024	07/16/2024		07/16/2024	169.00	
								Account 4180 - Medical Exams/ Drug Testing Totals		Invoice Transactions 1	<u>\$169.00</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	9st due 8/12/24	Gas Heating	Paid by Check # 166527		07/16/2024	07/16/2024	07/16/2024		07/16/2024	179.07	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 1	<u>\$179.07</u>
Account 4435 - Transportation of Detainees											
3797 - SUPER-LUBE	404-0089355	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	50.59	
3797 - SUPER-LUBE	404-0089174	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	69.24	
3797 - SUPER-LUBE	404-0089117	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	50.59	
3797 - SUPER-LUBE	404-0089203	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	55.58	
3797 - SUPER-LUBE	404-0089205	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	44.29	
								Account 4435 - Transportation of Detainees Totals		Invoice Transactions 5	<u>\$270.29</u>
Account 4444 - Medical Expense											
4689 - GENOA HEALTHCARE LLC	May 2024	Resident Medical	Paid by Check # 166515		07/16/2024	07/16/2024	07/16/2024		07/16/2024	28.19	
								Account 4444 - Medical Expense Totals		Invoice Transactions 1	<u>\$28.19</u>
Account 4540 - Repairs & Maint - Facilities											
2615 - ANDERSON PLUMBING & HEATING	114496	Building Maintenance	Paid by Check # 166499		07/16/2024	07/16/2024	07/16/2024		07/16/2024	282.00	
2615 - ANDERSON PLUMBING & HEATING	114728	Building Maintenance	Paid by Check # 166499		07/16/2024	07/16/2024	07/16/2024		07/16/2024	192.72	
2615 - ANDERSON PLUMBING & HEATING	114757	Building Maintenance	Paid by Check # 166499		07/16/2024	07/16/2024	07/16/2024		07/16/2024	136.96	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	23072073T086	Building Maintenance	Paid by Check # 166529		07/16/2024	07/16/2024	07/16/2024		07/16/2024	443.65	
5663 - PACE ANALYTICAL SERVICES, LLC	247208276	Building Maintenance	Paid by Check # 166531		07/16/2024	07/16/2024	07/16/2024		07/16/2024	250.00	
4607 - PER MAR SECURITY SERVICES	3343513	Building Maintenance	Paid by Check # 166532		07/16/2024	07/16/2024	07/16/2024		07/16/2024	379.69	
4607 - PER MAR SECURITY SERVICES	3343514	Building Maintenance	Paid by Check # 166532		07/16/2024	07/16/2024	07/16/2024		07/16/2024	88.00	
4607 - PER MAR SECURITY SERVICES	3356934	Building Maintenance	Paid by Check # 166532		07/16/2024	07/16/2024	07/16/2024		07/16/2024	147.00	
4692 - PEST CONTROL CONSULTANT	573340	Building Maintenance	Paid by Check # 166534		07/16/2024	07/16/2024	07/16/2024		07/16/2024	125.00	



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4692 - PEST CONTROL CONSULTANT	573431	Building Maintenance	Paid by Check # 166534		07/16/2024	07/16/2024	07/16/2024		07/16/2024	125.00
4380 - RON MORRIS SEPTIC SERVICE	002800	Building Maintenance	Paid by Check # 166543		07/16/2024	07/16/2024	07/16/2024		07/16/2024	375.00
3390 - WEX BANK	90864811	Transportation	Paid by Check # 166555		07/16/2024	07/16/2024	07/16/2024		07/16/2024	379.00
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 12	<u>\$2,924.02</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7613530	Food for residents	Paid by Check # 166533		07/16/2024	07/16/2024	07/16/2024		07/16/2024	906.82
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 1	<u>\$906.82</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-059194	Safety Equipment	Paid by Check # 166553		07/16/2024	07/16/2024	07/16/2024		07/16/2024	114.90
								Account 4743 - Safety Equipment Totals	Invoice Transactions 1	<u>\$114.90</u>
								Department 09 - Focus House Totals	Invoice Transactions 22	<u>\$4,592.29</u>



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4420 - Training Expenses											
5201 - TRICIA BLACK	2024-00002485	education expense	Paid by Check # 166501		07/16/2024	07/16/2024	07/16/2024		07/16/2024	174.26	
								Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>174.26</u>
Account 4422 - Travel Expenses, Dues & Seminars											
5201 - TRICIA BLACK	2024-00002486	travel expense GIS Meeting	Paid by Check # 166501		07/16/2024	07/16/2024	07/16/2024		07/16/2024	26.80	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>26.80</u>
Account 4510 - Office Supplies											
5201 - TRICIA BLACK	2024-00002487	office expense	Paid by Check # 166501		07/16/2024	07/16/2024	07/16/2024		07/16/2024	80.40	
1177 - CULLIGAN	2024-00002484	portion of water bill	Paid by Check # 166509		07/16/2024	07/16/2024	07/16/2024		07/16/2024	22.30	
1246 - FISCHER'S	0751877	office supplies	Paid by Check # 166513		07/16/2024	07/16/2024	07/16/2024		07/16/2024	264.76	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>367.46</u>
								Department 10 - Assessment Totals		Invoice Transactions 5	<u>568.52</u>



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Fund 100 - General Fund											
Department 13 - Coroner											
Account 4355 - Autopsy Fees											
2666 - MARK PETERS, MD S.C.	06/30/2024	Autopsies for Lemay and Swanson	Paid by Check # 166535		07/09/2024	07/09/2024	07/16/2024		07/16/2024	1,400.00	
1109 - STERICYCLE, INC.	8007592843	Waste pickup for morgue	Paid by Check # 166549		07/09/2024	07/09/2024	07/16/2024		07/16/2024	204.73	
									Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	\$1,604.73
Account 4458 - Coroner Lab Fees											
5525 - NMS	1245955	Labs Swartz, Pereira, Lemay, Clarke	Paid by Check # 166528		07/09/2024	07/09/2024	07/16/2024		07/16/2024	928.00	
5525 - NMS	1243197	Labs for Santiago, Glick, Smith	Paid by Check # 166528		07/09/2024	07/09/2024	07/16/2024		07/16/2024	841.00	
									Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 2	\$1,769.00
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	06/09/2024	Fuel 83.5 gallons @ \$3.27	Paid by Check # 166506		07/09/2024	07/09/2024	07/16/2024		07/16/2024	273.05	
3105 - CONSERV FS INC.	07/08/2024	Fuel 51.4 gallons @ \$3.27	Paid by Check # 166506		07/09/2024	07/09/2024	07/16/2024		07/16/2024	168.08	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	\$441.13
									Department 13 - Coroner Totals	Invoice Transactions 6	\$3,814.86



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Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4100 - Salaries- Departmental											
5718 - RICHARD K RUSSO	2024-00002558	Wages - July 2024	Paid by Check # 166544		07/03/2024	07/16/2024	07/16/2024		07/16/2024	2,750.00	
									Account 4100 - Salaries- Departmental Totals	Invoice Transactions 1	<u>\$2,750.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
4241 - MICHAEL C ROCK	2024-00002553	Reimb. Mileage - CAC 6/10 Summer Conf. 6/13	Paid by Check # 166541		07/03/2024	07/16/2024	07/16/2024		07/16/2024	120.60	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$120.60</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2024-00002554	Water for June 2024	Paid by Check # 166509		07/03/2024	07/16/2024	07/16/2024		07/16/2024	55.98	
1246 - FISCHER'S	0751857-001	Office Supplies	Paid by Check # 166513		07/03/2024	07/16/2024	07/16/2024		07/16/2024	286.97	
1246 - FISCHER'S	0751637-001	CM Printed File Folders	Paid by Check # 166513		07/03/2024	07/16/2024	07/16/2024		07/16/2024	225.00	
5563 - MATTHEW LEISTEN	2024-00002555	Reimb. Mileage 6/4 & Postage	Paid by Check # 166518		07/03/2024	07/16/2024	07/16/2024		07/16/2024	42.88	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$610.83</u>
Account 4538 - Legal Materials & Books											
1466 - NATIONAL DISTRICT ATTORNEYS ASSOC.	200010723	NDAA Trial Advocacy Manual	Paid by Check # 166526		07/03/2024	07/16/2024	07/16/2024		07/16/2024	85.00	
1728 - THOMSON REUTERS - WEST	850393771	West Law - June 2024	Paid by Check # 166554		07/03/2024	07/16/2024	07/16/2024		07/16/2024	1,221.00	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 2	<u>\$1,306.00</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 8	<u>\$4,787.43</u>



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Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5830 - ELLEN A BLOKUS	07-2024	OGLE COUNTY	Paid by Check # 166502		07/16/2024	07/16/2024	07/16/2024		07/16/2024	450.00
							Account 4490 - Contingencies Totals		Invoice Transactions 1	\$450.00
							Department 16 - Finance Totals		Invoice Transactions 1	\$450.00



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Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4142 - IT/ Network Administration										
3991 - CARD SERVICE CENTER	2024-00002451	software & hardware	Paid by Check # 166505		07/01/2024	07/16/2024	07/16/2024		07/16/2024	120.62
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$120.62</u>
Account 4510 - Office Supplies										
3260 - LAURENCE G. CALLANT	2024-00002450	Hardware & Software	Paid by Check # 166504		07/01/2024	07/16/2024	07/16/2024		07/16/2024	58.76
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$58.76</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2024-00002564	July 2024 Fuel	Paid by Check # 166506		07/01/2024	07/16/2024	07/16/2024		07/16/2024	46.11
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$46.11</u>
Account 4710 - Computer Hardware & Software										
5929 - ADP, INC.	659726095	ADP PAYROLL SERVICES	Paid by Check # 166496		04/26/2024	07/16/2024	07/16/2024		07/16/2024	5,500.00
5929 - ADP, INC.	662535995	PAYROLL SERVICES	Paid by Check # 166496		05/31/2024	07/16/2024	07/16/2024		07/16/2024	4,405.24
5929 - ADP, INC.	662536612	PAYROLL SERVICES	Paid by Check # 166496		05/31/2024	07/16/2024	07/16/2024		07/16/2024	1,290.19
3260 - LAURENCE G. CALLANT	2024-00002450	Hardware & Software	Paid by Check # 166504		07/01/2024	07/16/2024	07/16/2024		07/16/2024	160.43
3991 - CARD SERVICE CENTER	2024-00002451	software & hardware	Paid by Check # 166505		07/01/2024	07/16/2024	07/16/2024		07/16/2024	4,313.60
4740 - SYNDEO NETWORKS, INC.	2024-00002449	Hardware & Software	Paid by Check # 166551		07/01/2024	07/16/2024	07/16/2024		07/16/2024	8,532.81
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 6	<u>\$24,202.27</u>
Account 4714 - Software Maintenance										
3260 - LAURENCE G. CALLANT	2024-00002450	Hardware & Software	Paid by Check # 166504		07/01/2024	07/16/2024	07/16/2024		07/16/2024	2,248.50
1199 - DEVNET, INC.	2024-00002447	Qtrly Software Maintenance	Paid by Check # 166512		07/01/2024	07/16/2024	07/16/2024		07/16/2024	10,138.49
							Account 4714 - Software Maintenance Totals		Invoice Transactions 2	<u>\$12,386.99</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2024-00002449	Hardware & Software	Paid by Check # 166551		07/01/2024	07/16/2024	07/16/2024		07/16/2024	1,104.00
							Account 4715 - Hardware Maintenance Totals		Invoice Transactions 1	<u>\$1,104.00</u>
							Department 23 - Information Technology Totals		Invoice Transactions 12	<u>\$37,918.75</u>



July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 27 - Public Defender										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	July, 2024	PD Contractual Services	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,185.41
			# 166510							
5559 - KRISTIN FOLK	July, 2024	PD Contractual Services	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,185.41
			# 166514							
1787 - SMITH BIRKHOLZ & MORROW, P.C.	July, 2024	PD Contractual Services	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,916.66
			# 166546							
							Account 4324 - Appointed Attorneys Totals	Invoice Transactions	3	<u>\$7,287.48</u>
							Department 27 - Public Defender Totals	Invoice Transactions	3	<u>\$7,287.48</u>
							Fund 100 - General Fund Totals	Invoice Transactions	103	<u>\$113,125.68</u>
							Grand Totals	Invoice Transactions	103	<u>\$113,125.68</u>



Budget Performance Report

Fiscal Year to Date 06/30/24

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	3,311,430.00	.00	3,311,430.00	252,395.55	.00	2,282,868.25	1,028,561.75	69	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	116,454.75	.00	845,158.59	607,918.41	58	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	84,038.31	.00	676,409.73	450,177.27	60	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	74,578.24	.00	509,837.50	401,574.50	56	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	2,874.49	.00	21,000.11	10,213.89	67	33,311.60
3125	Property Tax	5,150,000.00	.00	5,150,000.00	2,865,175.38	.00	2,865,175.38	2,284,824.62	56	4,998,443.92
3128	Building Rent	.00	.00	.00	.00	.00	.00	.00	+++	6,650.00
3129	Video Gambling Tax	36,349.00	.00	36,349.00	3,773.62	.00	24,733.27	11,615.73	68	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	44,355.09	53,644.91	45	94,505.41
3380	Restitution	.00	.00	.00	6.50	.00	356.50	(356.50)	+++	883.00
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	125,000.00
3900.190	Interfund Transfer In ARPA Fund	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	24,000.00	.00	24,000.00	2,000.00	.00	14,000.00	10,000.00	58	24,000.00
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	22,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	.00	978.08	9,021.92	10	9,505.34
Department 00 - Non-Departmental Totals		\$14,276,069.00	\$0.00	\$14,276,069.00	\$3,403,296.84	\$0.00	\$7,298,872.50	\$6,977,196.50	51%	\$13,254,790.36
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	7,000.00	.00	7,000.00	.00	.00	5,800.00	1,200.00	83	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	1,087.50	.00	26,212.50	(1,212.50)	105	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	.00	.00	1,600.00	1,636.00	49	2,175.00
3999	Other Revenue	26,520.00	.00	26,520.00	11,245.00	.00	11,245.00	15,275.00	42	.00
Department 01 - County Clerk/Recorder Totals		\$61,756.00	\$0.00	\$61,756.00	\$12,332.50	\$0.00	\$44,857.50	\$16,898.50	73%	\$35,950.00
Department 03 - Treasurer										
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3310	Copies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
Department 03 - Treasurer Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	100%	\$5,000.00
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

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department 06 - Judiciary & Jury Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$100,000.00
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	44.00	(44.00)	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	63.56	1,436.44	4	120.00
3375	Public Defender	500.00	.00	500.00	53.84	.00	84.78	415.22	17	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	265.63	.00	2,753.56	2,246.44	55	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	5,016.54	.00	32,208.15	67,791.85	32	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	.00	.00	750.00	(750.00)	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	14,107.77	.00	120,273.39	109,726.61	52	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	215.81	.00	625.80	374.20	63	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	4,481.00	.00	23,839.00	26,161.00	48	59,842.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
Department 07 - Circuit Clerk Totals		\$508,000.00	\$0.00	\$508,000.00	\$24,140.59	\$0.00	\$180,642.24	\$327,357.76	36%	\$480,151.58
Department 08 - Probation										
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	.00	.00	386,343.03	540,316.97	42	614,481.26
Department 08 - Probation Totals		\$926,660.00	\$0.00	\$926,660.00	\$0.00	\$0.00	\$386,343.03	\$540,316.97	42%	\$614,481.26
Department 09 - Focus House										
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	.00	.00	170,261.64	184,335.36	48	283,345.57
3271	School Reimbursements	24,000.00	.00	24,000.00	5,100.00	.00	5,100.00	18,900.00	21	25,400.00
3469	Alternative to Suspension	11,000.00	.00	11,000.00	1,155.00	.00	7,175.00	3,825.00	65	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	30,000.00	.00	210,975.00	89,025.00	70	40,500.00
3470.95	Foster Care Out-of-State	.00	.00	.00	6,250.00	.00	6,250.00	(6,250.00)	+++	55,349.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 09 - Focus House Totals		\$729,597.00	\$0.00	\$729,597.00	\$42,505.00	\$0.00	\$399,761.64	\$329,835.36	55%	\$413,029.57
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,873.29	.00	19,945.61	14,554.39	58	33,393.76
3310	Copies	1,500.00	.00	1,500.00	.00	.00	12.00	1,488.00	1	378.80
Department 10 - Assessment Totals		\$36,000.00	\$0.00	\$36,000.00	\$2,873.29	\$0.00	\$19,957.61	\$16,042.39	55%	\$33,772.56
Department 11 - Zoning										
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	6,025.02	.00	25,236.10	54,763.90	32	41,002.96
3999	Other Revenue	.00	.00	.00	.00	.00	1,277.22	(1,277.22)	+++	731.71
Department 11 - Zoning Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,025.02	\$0.00	\$26,513.32	\$53,486.68	33%	\$41,734.67
Department 12 - Sheriff										
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	706.54	.00	9,563.39	221,722.61	4	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	61,418.56	43,870.44	58	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	95,000.00	65,000.00	59	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	15,097.85	.00	86,639.02	44,860.98	66	140,228.46

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
3410	Computer Rent	9,724.00	.00	9,724.00	7,300.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	50.00	.00	500.00	100.00	83	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	.00	.00	31,680.00	(1,680.00)	106	38,160.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	.00	.00	.00	26,136.00	0	24,030.00
3445	Work Release	13,000.00	.00	13,000.00	360.00	.00	2,832.00	10,168.00	22	6,336.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	179.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	29,725.00
Sub-Department 60 - OEMA Totals		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$29,725.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	41,038.17	.00	123,528.71	81,471.29	60	159,875.19
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$41,038.17	\$0.00	\$123,528.71	\$81,471.29	60%	\$159,875.19
Department 12 - Sheriff Totals		\$955,035.00	\$0.00	\$955,035.00	\$73,326.64	\$0.00	\$424,961.68	\$530,073.32	44%	\$710,010.32
Department 13 - Coroner										
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3999	Other Revenue	4,000.00	.00	4,000.00	1,750.00	.00	5,550.00	(1,550.00)	139	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,750.00	\$0.00	\$12,050.00	(\$8,050.00)	301%	\$6,550.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	175,606.00	.00	175,606.00	14,633.79	.00	102,436.53	73,169.47	58	169,093.44
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	7,500.00	.00	15,000.00	10,000.00	60	20,986.32
Department 14 - State's Attorney Totals		\$200,606.00	\$0.00	\$200,606.00	\$22,133.79	\$0.00	\$117,436.53	\$83,169.47	59%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	.00	.00	2,602.09	(2,602.09)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.09	(\$2,602.09)	+++	\$0.00
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
Department 27 - Public Defender										
3218	Public Defender Reimbursement	118,450.00	.00	118,450.00	9,870.84	.00	69,095.88	49,354.12	58	.00
3219	Other Reimbursements	.00	.00	.00	.00	.00	16,000.00	(16,000.00)	+++	.00
Department 27 - Public Defender Totals		\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$85,095.88	\$33,354.12	72%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$3,598,254.51	\$0.00	\$9,010,594.02	\$9,107,811.98	50%	\$15,885,550.08
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	24,210.67	.00	157,677.48	160,127.52	50	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	.00	.00	36.32	7,463.68	0	1,780.28
4140	Holiday Pay	.00	.00	.00	867.58	.00	5,656.14	(5,656.14)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	129.58	.00	319.97	4,180.03	7	7,368.49
Sub-Department 10 - Elections										

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4100	Salaries- Departmental	139,000.00	.00	139,000.00	.00	.00	59,413.03	79,586.97	43	37,993.25
4412	Official Publications	4,000.00	.00	4,000.00	.00	.00	6,972.67	(2,972.67)	174	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	1,124.50	.00	73,878.76	106,121.24	41	129,537.19
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	300.00	9,700.00	3	4,845.73
Sub-Department 10 - Elections Totals		\$333,000.00	\$0.00	\$333,000.00	\$1,124.50	\$0.00	\$140,564.46	\$192,435.54	42%	\$177,911.24
Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$26,332.33	\$0.00	\$304,254.37	\$358,550.63	46%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,292.46	.00	189,397.66	113,102.34	63	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	3,500.00	.00	5,341.01	(341.01)	107	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	1,077.88	.00	5,927.20	(1,927.20)	148	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	2,032.81	.00	8,656.98	3,343.02	72	9,606.57
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	6,306.39	.00	56,232.11	(56,232.11)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	5,166.90	.00	60,428.57	(60,428.57)	+++	107,468.31
4212.30	Electricity Weld Park	.00	.00	.00	58.90	.00	344.60	(344.60)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,205.34	.00	7,229.69	(7,229.69)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,055.00	.00	22,745.26	(22,745.26)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	119.94	.00	1,861.44	(1,861.44)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,263.37	.00	7,099.02	(7,099.02)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.45	.00	426.07	(426.07)	+++	721.24
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	165.77	.00	1,358.48	(1,358.48)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,152.28	.00	21,558.64	(21,558.64)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	266.80	.00	3,648.49	(3,648.49)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	736.55	.00	5,885.03	(5,885.03)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,199.33	.00	16,477.86	(16,477.86)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	314.72	.00	4,121.89	(4,121.89)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	577.71	.00	4,408.46	(4,408.46)	+++	4,386.71
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	199.78	.00	867.59	(867.59)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	294.28	.00	2,227.55	(2,227.55)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	105.28	.00	725.84	(725.84)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,491.28	.00	8,911.85	(8,911.85)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	105.28	.00	725.84	(725.84)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	52.64	.00	362.92	(362.92)	+++	986.65
4512	Copy Paper	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,673.75
4520	Janitorial Supplies	20,000.00	.00	20,000.00	1,678.40	.00	12,774.93	7,225.07	64	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	14,440.30	.00	89,060.80	5,939.20	94	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	5,345.97	.00	36,207.24	38,792.76	48	93,238.92

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	8,989.88	.00	9,489.88	(2,989.88)	146	7,560.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	3,145.18	2,854.82	52	6,165.45
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,800.00
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	2,999.14	1,000.86	75	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$89,257.69	\$0.00	\$592,447.22	\$254,352.78	70%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	13,868.46	.00	106,018.42	72,555.58	59	165,388.69
4120	Part Time/ Extra Time	21,725.00	.00	21,725.00	196.00	.00	196.00	21,529.00	1	21,439.28
4140	Holiday Pay	.00	.00	.00	333.69	.00	2,638.02	(2,638.02)	+++	1,345.54
4412	Official Publications	1,300.00	.00	1,300.00	.00	.00	354.00	946.00	27	1,381.90
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	1,500.00	.00	.00	457.20	1,042.80	30	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	220.38	.00	1,152.04	6,347.96	15	11,552.19
4516	Postage	16,000.00	.00	16,000.00	.00	.00	765.88	15,234.12	5	17,822.55
4724	Office Equipment Maintenance	1,550.00	.00	1,550.00	.00	.00	387.16	1,162.84	25	1,476.02
Department 03 - Treasurer Totals		\$228,149.00	\$0.00	\$228,149.00	\$14,618.53	\$0.00	\$111,968.72	\$116,180.28	49%	\$221,049.17
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	38,398.00	.00	38,398.00	3,199.78	.00	22,398.46	15,999.54	58	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	6,000.00	7,000.00	46	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	758.63	.00	6,513.64	6,986.36	48	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	278.69	.00	3,034.31	2,965.69	51	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	248.56	.00	817.15	182.85	82	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$5,485.66	\$0.00	\$38,763.56	\$33,134.44	54%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$5,485.66	\$0.00	\$134,763.56	\$33,134.44	80%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	32,447.94	23,177.06	58	54,005.04
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,461.69	(21.69)	101	2,357.47
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	8,206.00	15,794.00	34	33,285.70
4335	Expert Witnesses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4345	Interpreter	3,500.00	.00	3,500.00	160.00	.00	210.95	3,289.05	6	1,273.43
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	2,040.00	.00	2,340.00	2,660.00	47	3,030.69
4442	Counseling/ Psychiatric Services	15,000.00	.00	15,000.00	.00	.00	8,030.00	6,970.00	54	20,929.80
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	(37.78)	.00	11,865.92	10,634.08	53	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	21.13	2,478.87	1	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	501.50	.00	10,942.98	2,057.02	84	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	231.61	.00	2,159.10	1,340.90	62	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,258.00	1,242.00	65	2,721.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$7,530.75	\$0.00	\$80,943.71	\$75,621.29	52%	\$141,908.60
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	46,070.05	.00	346,678.08	217,071.92	61	577,939.43
4140	Holiday Pay	.00	.00	.00	2,026.99	.00	13,993.28	(13,993.28)	+++	.00
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	738.45	261.55	74	758.55
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	53.60	.00	266.80	233.20	53	495.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	321.51	.00	3,516.38	483.62	88	2,668.65
4516	Postage	14,000.00	.00	14,000.00	.00	.00	7,021.01	6,978.99	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$48,472.15	\$0.00	\$372,214.00	\$223,536.00	62%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	68,248.44	.00	505,614.13	310,218.87	62	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	875.00	.00	14,119.39	(1,119.39)	109	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$69,123.44	\$0.00	\$519,733.52	\$309,099.48	63%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	74,485.80	.00	552,492.50	464,479.50	54	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	5,879.07	.00	40,686.49	227,943.51	15	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	2,010.63	.00	8,130.67	1,869.33	81	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	3,062.74	.00	10,882.07	13,117.93	45	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	246.67	.00	1,288.28	1,211.72	52	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	1,270.29	.00	9,550.00	10,450.00	48	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	175.94	.00	3,738.73	2,261.27	62	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	178.08	.00	1,080.47	1,419.53	43	3,066.79
4274	CASA	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	.00	.00	4,552.91	2,947.09	61	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	26.80	.00	515.30	484.70	52	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	1,403.74	.00	4,193.26	3,806.74	52	8,754.86
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,020.00
4444	Medical Expense	5,000.00	.00	5,000.00	999.19	.00	1,752.19	3,247.81	35	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	84.80	.00	1,187.84	812.16	59	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	520.34	979.66	35	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	148.63	.00	1,777.66	2,222.34	44	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	1,120.62	2,879.38	28	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,048.22	.00	14,685.48	5,314.52	73	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,749.74	.00	12,499.24	27,500.76	31	34,748.23
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	920.58
4710	Computer Hardware & Software	4,300.00	.00	4,300.00	.00	.00	4,743.00	(443.00)	110	.00

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4743	Safety Equipment	1,500.00	.00	1,500.00	114.90	.00	804.30	695.70	54	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$106,385.24	\$0.00	\$691,701.35	\$792,200.65	47%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	14,511.34	.00	80,537.11	48,686.89	62	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	364.00	.00	2,198.00	1,218.00	64	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	152.25	.00	275.55	8,724.45	3	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	901.95	1,098.05	45	1,440.30
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	655.22	1,344.78	33	1,968.15
4510	Office Supplies	9,500.00	.00	9,500.00	17.23	.00	5,553.54	3,946.46	58	8,222.44
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	477.21	1,632.79	23	1,344.43
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	49.99
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,620.00
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,210.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	.00	660.89	(660.89)	+++	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	107.53	92.47	54	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,268.42	\$2,281.58	83%	\$11,830.00
Department 10 - Assessment Totals		\$173,100.00	\$0.00	\$173,100.00	\$15,044.82	\$0.00	\$101,867.00	\$71,233.00	59%	\$163,103.92
Department 11 - Zoning										
4100	Salaries- Departmental	150,346.00	.00	150,346.00	8,981.14	.00	68,536.76	81,809.24	46	145,090.06
4140	Holiday Pay	.00	.00	.00	170.24	.00	1,646.26	(1,646.26)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	990.00	1,760.00	36	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	585.00	1,415.00	29	1,755.00
4412	Official Publications	800.00	.00	800.00	.00	.00	.00	800.00	0	453.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	239.86	.00	1,382.89	3,117.11	31	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	.00	.00	751.75	1,998.25	27	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	.00	.00	135.90	964.10	12	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	787.12	212.88	79	76.26
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	937.25	62.75	94	838.50
Department 11 - Zoning Totals		\$166,246.00	\$0.00	\$166,246.00	\$9,571.24	\$0.00	\$75,752.93	\$90,493.07	46%	\$157,089.88
Department 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	221,533.68	.00	1,553,232.39	978,944.61	61	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	148,764.00	91,971.00	62	255,024.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	1,222.91	1,277.09	49	2,921.49
4120	Part Time/ Extra Time	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	862.50	.00	6,345.00	(6,345.00)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	16,557.32	.00	110,865.29	24,134.71	82	168,940.29

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4138	Overtime - Court Security	.00	.00	.00	361.88	.00	9,338.40	(9,338.40)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	7,434.59	.00	76,494.11	18,505.89	81	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	1,773.62	.00	16,284.04	8,715.96	65	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	5,661.83	.00	32,834.78	17,165.22	66	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	11,754.07	.00	59,324.08	(14,324.08)	132	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	1,662.12	.00	10,059.11	3,440.89	75	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	18,548.17	.00	116,710.81	58,289.19	67	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	1,923.25	.00	18,780.64	6,219.36	75	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	1,588.00	.00	32,243.08	23,756.92	58	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,040.40	.00	46,550.33	3,449.67	93	54,847.74
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	9,710.43
4724	Office Equipment Maintenance	2,500.00	.00	2,500.00	269.44	.00	1,974.37	525.63	79	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	686.30	.00	4,358.56	39,141.44	10	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	20,246.76	4,753.24	81	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	41,257.44	29,469.56	58	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	8,087.45	3,912.55	67	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.69	.00	352.23	647.77	35	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	412.08	587.92	41	1,426.88
4510	Office Supplies	2,000.00	.00	2,000.00	210.20	.00	332.11	1,667.89	17	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	313.60	.00	1,711.06	1,788.94	49	3,467.16
4570	Uniforms	500.00	.00	500.00	130.47	.00	130.47	369.53	26	319.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	85.15	714.85	11	266.43
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	600.00	900.00	40	1,547.80
4737	Maintainence of Radios	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$96,027.00	\$0.00	\$96,027.00	\$7,866.23	\$0.00	\$52,967.99	\$43,059.01	55%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,031.66	.00	385,196.67	237,036.33	62	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	309.60	.00	9,031.30	10,968.70	45	25,080.33
4140	Holiday Pay	20,000.00	.00	20,000.00	980.77	.00	14,821.37	5,178.63	74	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,490.75	.00	10,403.01	(9,403.01)	1040	18,518.80
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	34,202.00	35,798.00	49	69,224.00
Sub-Department 62 - Emergency Communications Totals		\$733,233.00	\$0.00	\$733,233.00	\$57,812.78	\$0.00	\$453,654.35	\$279,578.65	62%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$381,588.18	\$0.00	\$2,772,251.00	\$1,586,921.00	64%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	25,569.52	.00	202,975.90	158,100.10	56	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	240.00	.00	9,500.08	(9,500.08)	+++	26,740.00

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4130	Overtime	.00	.00	.00	6,550.20	.00	28,896.13	(28,896.13)	+++	25,090.50
4140	Holiday Pay	.00	.00	.00	2,666.72	.00	3,833.41	(3,833.41)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	1,900.00	(1,900.00)	+++	.00
4216.30	Telephone Cell Phones & Pagers	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	8,440.89	.00	20,555.04	15,444.96	57	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	377.00	.00	5,155.00	6,845.00	43	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	196.85	.00	1,321.58	2,178.42	38	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$44,041.18	\$0.00	\$274,137.14	\$141,338.86	66%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	63,256.62	.00	464,976.90	195,907.10	70	643,503.45
4107	Salaries-Victim Witness Advocate	50,755.00	.00	50,755.00	.00	.00	.00	50,755.00	0	48,880.08
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,767.75	.00	9,749.75	5,250.25	65	16,900.00
4140	Holiday Pay	.00	.00	.00	457.17	.00	4,571.21	(4,571.21)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.69	.00	410.94	389.06	51	718.22
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	2,850.00	12,150.00	19	538.80
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	21,000.00
4415.07	Printing - Victim Witness Advocate	295.00	.00	295.00	.00	.00	.00	295.00	0	295.83
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	66.50	.00	1,284.00	1,716.00	43	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	150.08	.00	4,214.09	2,285.91	65	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	827.73	.00	5,813.88	6,686.12	47	12,220.65
4510.07	Office Supplies - Victim Witness Advocate	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
4538	Legal Materials & Books	16,500.00	.00	16,500.00	2,159.00	.00	9,962.08	6,537.92	60	15,545.00
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	34.25
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	140.14	359.86	28	60.00
Department 14 - State's Attorney Totals		\$804,297.00	\$0.00	\$804,297.00	\$68,743.54	\$0.00	\$525,972.99	\$278,324.01	65%	\$765,721.64
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	.00	.00	47,000.00	(7,000.00)	118	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	178,539.23	.00	1,248,717.53	951,282.47	57	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$178,539.23	\$0.00	\$1,295,717.53	\$944,282.47	58%	\$2,072,541.70
Department 16 - Finance										
4100	Salaries- Departmental	140,000.00	.00	140,000.00	10,868.33	.00	81,008.31	58,991.69	58	140,244.96
4158	Personnel Committee	.00	.00	.00	.00	.00	.00	.00	+++	1,319.50
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
4251	Entreprise Zone Administration	9,000.00	.00	9,000.00	.00	.00	9,022.81	(22.81)	100	8,536.25
4312	Auditing	67,000.00	.00	67,000.00	.00	.00	66,460.00	540.00	99	64,710.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	1,452.16	.00	11,564.95	8,435.05	58	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	17,605.00	.00	41,208.50	554,139.50	7	83,150.15

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4491	Contingencies - Salary	752,396.00	.00	752,396.00	.00	.00	.00	752,396.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	175.08	.00	1,104.26	1,395.74	44	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	5,001.63	398.37	93	3,827.64
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		\$1,613,944.00	\$0.00	\$1,613,944.00	\$30,631.30	\$0.00	\$215,370.46	\$1,398,573.54	13%	\$329,335.18
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	126,653.13	.00	873,964.55	647,276.45	57	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	53,954.42	46,886.58	54	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	1,194.00	.00	11,810.77	13,189.23	47	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	10,734.39	.00	88,846.47	21,153.53	81	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	5,346.94	.00	54,109.90	5,890.10	90	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	1,006.18	.00	18,990.58	(4,990.58)	136	9,449.31
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	10,833.50
4444	Medical Expense	50,000.00	.00	50,000.00	3,796.74	.00	24,116.91	25,883.09	48	52,347.22
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	3,291.07	.00	23,113.57	1,886.43	92	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	634.92	.00	4,247.61	5,752.39	42	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	10,268.05	.00	53,119.81	81,880.19	39	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	4,694.26	.00	12,400.82	(3,400.82)	138	11,311.29
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,694.30
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	248.94	.00	1,654.97	1,345.03	55	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,550.00	(1,050.00)	310	678.41
Department 22 - Corrections Totals		\$2,094,082.00	\$0.00	\$2,094,082.00	\$190,571.64	\$0.00	\$1,236,880.38	\$857,201.62	59%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	89,220.46	63,706.54	58	148,494.24
4142	IT/ Network Administration	35,000.00	.00	35,000.00	.00	.00	25,925.00	9,075.00	74	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,293.88	2,206.12	74	6,973.60
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	3,650.00
4420	Training Expenses	5,000.00	.00	5,000.00	.00	.00	1,999.99	3,000.01	40	2,469.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	170.11
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	192.28	2,807.72	6	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	.00	.00	5,135.06	(135.06)	103	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	.00	.00	297.72	1,502.28	17	929.52
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,094.94
4710	Computer Hardware & Software	135,000.00	.00	135,000.00	3,366.76	.00	78,696.34	56,303.66	58	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	.00	.00	151,312.47	43,687.53	78	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	5,119.84	.00	70,659.79	19,340.21	79	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	.00
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,455.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 23 - Information Technology Totals		\$666,227.00	\$0.00	\$666,227.00	\$21,232.38	\$0.00	\$433,682.99	\$232,544.01	65%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	9,695.68	.00	69,441.73	47,808.27	59	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	.00
4130	Overtime	.00	.00	.00	.00	.00	136.69	(136.69)	+++	.00
4140	Holiday Pay	.00	.00	.00	161.49	.00	1,291.92	(1,291.92)	+++	.00
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	99.00	4,901.00	2	604.60
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	6,000.28	3,999.72	60	6,251.08
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	185.97	814.03	19	733.11
4516	Postage	500.00	.00	500.00	.00	.00	137.15	362.85	27	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$9,857.17	\$0.00	\$78,337.74	\$55,412.26	59%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,978.16	.00	32,447.12	6,890.88	82	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	29,928.56	.00	214,438.84	154,163.16	58	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	7,287.48	.00	42,135.46	11,334.54	79	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	160.00	.00	985.25	2,014.75	33	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	610.00	2,890.00	17	.00
4510	Office Supplies	3,000.00	.00	3,000.00	543.83	.00	730.45	2,269.55	24	.00
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 27 - Public Defender Totals		\$481,410.00	\$0.00	\$481,410.00	\$41,898.03	\$0.00	\$291,347.12	\$190,062.88	61%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,358,924.50	\$0.00	\$10,109,343.73	\$8,009,062.27	56%	\$15,955,658.04
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	3,598,254.51	.00	9,010,594.02	9,107,811.98	50%	15,885,550.08
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,358,924.50	.00	10,109,343.73	8,009,062.27	56%	15,955,658.04
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$2,239,330.01	\$0.00	(\$1,098,749.71)	\$1,098,749.71		(\$70,107.96)

2023 Budget - Through 6/30/2023

Grand Totals										
REVENUE TOTALS		16,944,384.00	.00	16,944,384.00	3,726,297.38	.00	8,496,305.37	8,448,078.63	50%	16,222,243.87
EXPENSE TOTALS		16,929,474.00	.00	16,929,474.00	1,279,110.22	.00	9,312,793.92	7,616,680.08	55%	15,058,979.98
Grand Totals		\$14,910.00	\$0.00	\$14,910.00	\$2,447,187.16	\$0.00	(\$816,488.55)	\$831,398.55		\$1,163,263.89

Bank Balances

From Date: 6/1/2024 - To Date: 6/30/2024

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	\$59,358.97	\$405.62	\$15,286.75	\$44,477.84
1000.011	Cash BB - Bond Fund	\$2,076,771.78	\$0.00	\$0.00	\$2,076,771.78
1000.012	Cash BB - Probation Service Fee	\$700,853.96	\$19,754.58	\$8,595.59	\$712,012.95
1000.014	Cash BB - County Bridge	\$62,255.61	\$528,529.27	\$31,586.38	\$559,198.50
1000.015	Cash IL Trust - County Bridge	\$1,655,742.32	\$0.00	\$0.00	\$1,655,742.32
1000.016	Cash BB - Document Storage	\$1,060,633.51	\$28,288.14	\$204,403.14	\$884,518.51
1000.017	Cash IL Trust - Storm Water Mgmt	\$78,170.57	\$0.00	\$0.00	\$78,170.57
1000.018	Cash BB - Long Range Planning	\$643,208.85	\$1,076.55	\$573.40	\$643,712.00
1000.019	Cash BB - Vehicle Purchase	\$68,648.46	\$0.00	\$0.00	\$68,648.46
1000.024	Cash FSB - 911	\$701,345.89	\$71,298.79	\$586,315.70	\$186,328.98
1000.030	Cash HSB - Federal Aid Matching	\$113,144.95	\$528,529.27	\$22,293.68	\$619,380.54
1000.033	Cash IL Trust - Township MFT	\$1,170,585.10	\$0.00	\$0.00	\$1,170,585.10
1000.035	Cash IL Trust - American Rescue Plan	\$4,621,646.24	\$0.00	\$600,000.00	\$4,021,646.24
1000.036	Cash IL Trust - County Highway	\$502,078.36	\$0.00	\$0.00	\$502,078.36
1000.037	Cash IL Trust - FAM	\$756,092.42	\$0.00	\$0.00	\$756,092.42
1000.039	Cash IL Trust - 911	\$2,264,887.94	\$500,000.00	\$0.00	\$2,764,887.94
1000.040	Cash NBR - Treasurer	\$1,011,643.37	\$5,436,777.62	\$1,847,419.02	\$4,601,001.97
1000.041	Cash IL Trust - County MFT	\$736,838.80	\$0.00	\$0.00	\$736,838.80
1000.042	Cash NBR - Township MFT	\$1,173,630.75	\$165,406.88	\$258,287.66	\$1,080,749.97
1000.044	Cash NBR - Engineering	\$58,039.90	\$0.00	\$0.00	\$58,039.90
1000.046	Cash NBR - Vital Records	\$77,786.87	\$765.00	\$0.00	\$78,551.87
1000.048	Cash NBR - GIS Fee Fund	\$52,320.32	\$12,744.00	\$0.00	\$65,064.32
1000.050	Cash NBR - Marriage Fund	\$5,422.76	\$40.00	\$848.96	\$4,613.80
1000.059	Cash RRB - Highway	\$398,661.21	\$1,160,244.28	\$140,924.84	\$1,417,980.65
1000.060	Cash RRB - Animal Control	\$225,438.74	\$21,730.90	\$21,660.25	\$225,509.39
1000.061	Cash RRB - Solid Waste	\$1,322,855.37	\$1,104.55	\$25,250.25	\$1,298,709.67
1000.062	Cash RRB - Public Health	\$1,904,583.69	\$105,836.86	\$125,723.10	\$1,884,697.45
1000.063	Cash RRB - Bond Debt Service Fund	\$772,995.52	\$0.00	\$679,360.00	\$93,635.52
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,594,644.12	\$1,594,644.12	\$0.00
1000.066	Cash RRB - County MFT	\$213,906.81	\$113,575.71	\$104,071.62	\$223,410.90
1000.067	Cash RRB - Child Support & Maint	\$2,603.15	\$1,627.11	\$0.00	\$4,230.26
1000.068	Cash RRB - GIS Committee Fund	\$265,346.00	\$835.00	\$14,927.22	\$251,253.78
1000.070	Cash RRB - County Orders	\$0.00	\$1,338,333.84	\$1,338,333.84	\$0.00
1000.071	Cash RRB - Public Health SIPA	\$356,163.62	\$0.00	\$0.00	\$356,163.62

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.072	Cash RRB - A/P Clearing	\$0.00	\$987,385.95	\$987,385.95	\$0.00
1000.074	Cash RRB - County Indemnity	\$18,233.88	\$0.00	\$0.00	\$18,233.88
1000.075	Cash RRB - Administrative Tow Fund	\$27,246.26	\$9,583.00	\$8,695.10	\$28,134.16
1000.076	Cash RRB - Social Security	\$407,002.16	\$500,659.84	\$82,369.84	\$825,292.16
1000.078	Cash RRB - Treasurer	\$115,752.20	\$669,351.94	\$600,000.00	\$185,104.14
1000.080	Cash SV - Mental Health	\$99,883.88	\$590,085.68	\$92,305.34	\$597,664.22
1000.082	Cash SV - Township Bridge	\$9,519.20	\$0.00	\$0.00	\$9,519.20
1000.084	Cash SV - IMRF	\$1,181,036.22	\$894,045.45	\$69,605.22	\$2,005,476.45
1000.085	Cash IL Trust - IMRF	\$2,153,763.30	\$0.00	\$0.00	\$2,153,763.30
1000.088	Cash SV - Recorder's Resolution	\$412,522.16	\$7,614.55	\$1,835.89	\$418,300.82
1000.090	Cash SV- Health Claims	\$0.00	\$379,475.06	\$379,475.06	\$0.00
1000.091	Cash SV - Flex Spending	\$5,634.49	\$5,930.88	\$5,095.15	\$6,470.22
1000.092	Cash HBT - Bond Debt Service Fund	\$2,210.95	\$679,360.00	\$0.00	\$681,570.95
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1000.110	Cash RRB - Sheriff-Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
1000.111	Cash RRB - Sheriff - K-9 Account	\$14,097.66	\$0.00	\$0.00	\$14,097.66
1000.112	Cash RRB - Sheriff - Education Acct	\$2,156.05	\$0.00	\$0.00	\$2,156.05
1000.130	Cash HSB - Public Defender	\$68,011.09	\$0.00	\$0.00	\$68,011.09
1000.176	Cash BB - Collector	\$627,332.08	\$2,781,213.18	\$3,405,285.48	\$3,259.78
1000.180	Cash FSB - Collector	\$326,171.71	\$990,543.43	\$1,840,000.00	(\$523,284.86)
1000.181	Cash HSB - Collector	\$1,291,553.39	\$3,407,057.35	\$4,697,247.73	\$1,363.01
1000.182	Cash LSB - Collector	\$110,292.72	\$1,077,975.02	\$1,480,755.79	(\$292,488.05)
1000.183	Cash SFB - Collector	\$228,030.83	\$352,841.60	\$615,000.00	(\$34,127.57)
1000.185	Cash NBR - Collector	\$722,006.07	\$88,116,151.41	\$88,842,813.97	(\$4,656.49)
1000.186	Cash Polo Collector	\$447,862.78	\$1,993,151.55	\$2,439,293.28	\$1,721.05
1000.187	Cash IL Trust Collector	\$171,062.61	\$0.00	\$0.00	\$171,062.61
1000.189	Cash RRB- Collector Card Payment	\$1,295.23	\$2,832,525.13	\$2,832,525.13	\$1,295.23
1000.190	Cash RRB - Collector	\$8,706,384.99	\$75,015,535.64	\$82,812,924.09	\$908,996.54
1000.191	Cash RRB - Collector Mobile Home	\$56,387.25	\$5,139.23	\$113.20	\$61,413.28
1000.192	Cash RRB - Collector PPR	\$385,286.57	\$0.00	\$28,000.00	\$357,286.57
1000.194	Cash SV - Collector	\$2,357,132.79	\$3,768,285.22	\$6,300,000.00	(\$174,581.99)
1000.195	Cash SV - Kishwaukee Drainage Dist	\$216.69	\$0.00	\$0.00	\$216.69
1000.196	Cash USB - Collector	\$302,692.64	\$681,067.91	\$982,822.19	\$938.36
1000.197	Cash AMB - Collector	\$36,508.85	\$472,144.84	\$520,000.00	(\$11,346.31)
1000.198	Cash IL Trust - PPR	\$1,726,956.40	\$0.00	\$0.00	\$1,726,956.40
1000.199	Cash AMB - Zoning-SEF	\$96,170.00	\$0.00	\$2,293.09	\$93,876.91
1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$60,603.32	\$0.00	\$0.00	\$60,603.32
1002.009	Investments BB -Thorpe Road Overpass	\$420,574.38	\$1,786.00	\$0.00	\$422,360.38
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.018	Investments RRB -911	\$934,766.13	\$0.00	\$0.00	\$934,766.13
1002.024	Investments LSB Solid Waste	\$963,581.71	\$0.00	\$0.00	\$963,581.71
1002.026	Investments NBB Solid Waste	\$572,601.37	\$2,431.59	\$0.00	\$575,032.96
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$79,757.48	\$149,935.43	\$164,615.43	\$65,077.48
1005.002	Cash - County Clerk Savings	\$53,981.15	\$21,628.30	\$53,858.78	\$21,750.67
1007.002	Focus House Fund Cash Activity Account	\$3,433.17	\$0.00	\$0.00	\$3,433.17
1007.005	Focus House Fund Cash Resident Trust	\$2,174.79	\$0.00	\$0.00	\$2,174.79
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 85 Accounts		\$51,250,711.94	\$198,024,453.27	\$206,864,821.23	\$42,410,343.98

Fund Balances

From Date: 6/1/2024 - To Date: 6/30/2024

Detail 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				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	(2,758,684.13)	3,598,255.98	1,331,472.69	(491,900.84)
	1000.070		Cash RRB - County Orders	0.00	1,338,333.84	1,338,333.84	0.00
	1000.078		Cash RRB - Treasurer	(347,569.86)	0.00	0.00	(347,569.86)
	1000.099		Cash Treasurer's Cash	1,900.00	0.00	0.00	1,900.00
	Fund Total: 4 Accounts			<u>(\$3,104,353.99)</u>	<u>\$4,936,589.82</u>	<u>\$2,669,806.53</u>	<u>(\$837,570.70)</u>
120	AP Clearing	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.072		Cash RRB - A/P Clearing	0.00	987,385.95	987,385.95	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$987,385.95</u>	<u>\$987,385.95</u>	<u>\$0.00</u>
130	County Payroll Clearing	130	County Payroll Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.064		Cash RRB - Payroll Clearing	0.00	1,594,644.12	1,594,644.12	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$1,594,644.12</u>	<u>\$1,594,644.12</u>	<u>\$0.00</u>
140	County OfficersFund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	2,162,975.86	74,248.51	0.00	2,237,224.37
	1000.078		Cash RRB - Treasurer	87,248.22	1,910.48	0.00	89,158.70
	Fund Total: 2 Accounts			<u>\$2,250,224.08</u>	<u>\$76,158.99</u>	<u>\$0.00</u>	<u>\$2,326,383.07</u>
150	Social Security	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.076		Cash RRB - Social Security	407,002.16	500,659.84	82,369.84	825,292.16
	Fund Total: 1 Account			<u>\$407,002.16</u>	<u>\$500,659.84</u>	<u>\$82,369.84</u>	<u>\$825,292.16</u>
160	IMRF	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.084		Cash SV - IMRF	1,181,036.22	894,045.45	69,605.22	2,005,476.45
	1000.085		Cash IL Trust - IMRF	2,153,763.30	0.00	0.00	2,153,763.30
	Fund Total: 2 Accounts			<u>\$3,334,799.52</u>	<u>\$894,045.45</u>	<u>\$69,605.22</u>	<u>\$4,159,239.75</u>
170	Capital Improvement Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	25,290.00	0.00	0.00	25,290.00
	Fund Total: 1 Account			<u>\$25,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,290.00</u>
180	Long Range Capital Improvemnt	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.018	Cash BB - Long Range Planning			643,208.85	1,076.55	573.40	643,712.00
1000.040	Cash NBR - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$643,208.85</u>	<u>\$1,076.55</u>	<u>\$573.40</u>	<u>\$643,712.00</u>
184	Revolving Vehicle Purchase Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.019	Cash BB - Vehicle Purchase			68,648.46	0.00	0.00	68,648.46
	Fund Total: 1 Account			<u>\$68,648.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,648.46</u>
185	Bond Debt Service Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.011	Cash BB - Bond Fund			2,076,771.78	0.00	0.00	2,076,771.78
1000.063	Cash RRB - Bond Debt Service Fund			772,995.52	0.00	679,360.00	93,635.52
1000.092	Cash HBT - Bond Debt Service Fund			2,210.95	679,360.00	0.00	681,570.95
1002.003	Investments IL Trust - Bond Debt Service			60,603.32	0.00	0.00	60,603.32
	Fund Total: 4 Accounts			<u>\$2,912,581.57</u>	<u>\$679,360.00</u>	<u>\$679,360.00</u>	<u>\$2,912,581.57</u>
190	American Rescue Plan Act Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.035	Cash IL Trust - American Rescue Plan			4,621,646.24	0.00	600,000.00	4,021,646.24
1000.078	Cash RRB - Treasurer			(542,617.40)	600,000.00	0.00	57,382.60
	Fund Total: 2 Accounts			<u>\$4,079,028.84</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$4,079,028.84</u>
192	Economic Development Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			36,610.54	0.00	0.00	36,610.54
	Fund Total: 1 Account			<u>\$36,610.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,610.54</u>
200	County Highway	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.036	Cash IL Trust - County Highway			502,078.36	0.00	0.00	502,078.36
1000.059	Cash RRB - Highway			398,661.21	1,160,244.28	140,924.84	1,417,980.65
	Fund Total: 2 Accounts			<u>\$900,739.57</u>	<u>\$1,160,244.28</u>	<u>\$140,924.84</u>	<u>\$1,920,059.01</u>
210	County Bridge Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.014	Cash BB - County Bridge			62,255.61	528,529.27	31,586.38	559,198.50
1000.015	Cash IL Trust - County Bridge			1,655,742.32	0.00	0.00	1,655,742.32
	Fund Total: 2 Accounts			<u>\$1,717,997.93</u>	<u>\$528,529.27</u>	<u>\$31,586.38</u>	<u>\$2,214,940.82</u>
212	Thorpe Road Overpass	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1002.009	Investments BB -Thorpe Road Overpass			420,574.38	1,786.00	0.00	422,360.38
	Fund Total: 1 Account			<u>\$420,574.38</u>	<u>\$1,786.00</u>	<u>\$0.00</u>	<u>\$422,360.38</u>
220	County Motor Fuel Tax Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.041	Cash IL Trust - County MFT			736,838.80	0.00	0.00	736,838.80
1000.066	Cash RRB - County MFT			213,906.81	113,575.71	104,071.62	223,410.90

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 2 Accounts			\$950,745.61	\$113,575.71	\$104,071.62	\$960,249.70
230	County Highway Engineering	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.044		Cash NBR - Engineering	58,039.90	0.00	0.00	58,039.90
	Fund Total: 1 Account			\$58,039.90	\$0.00	\$0.00	\$58,039.90
240	Federal Aid Matching	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.030		Cash HSB - Federal Aid Matching	113,144.95	528,529.27	22,293.68	619,380.54
	1000.037		Cash IL Trust - FAM	756,092.42	0.00	0.00	756,092.42
	Fund Total: 2 Accounts			\$869,237.37	\$528,529.27	\$22,293.68	\$1,375,472.96
250	Township Roads - Motor Fuel Tax	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.033		Cash IL Trust - Township MFT	1,170,585.10	0.00	0.00	1,170,585.10
	1000.042		Cash NBR - Township MFT	1,173,630.75	165,406.88	258,287.66	1,080,749.97
	Fund Total: 2 Accounts			\$2,344,215.85	\$165,406.88	\$258,287.66	\$2,251,335.07
260	Township Bridge Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.082		Cash SV - Township Bridge	9,519.20	0.00	0.00	9,519.20
	Fund Total: 1 Account			\$9,519.20	\$0.00	\$0.00	\$9,519.20
270	GIS Committee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.068		Cash RRB - GIS Committee Fund	265,346.00	835.00	14,927.22	251,253.78
	1002.013		Investments RRB- GIS Committee	300,000.00	0.00	0.00	300,000.00
	Fund Total: 2 Accounts			\$565,346.00	\$835.00	\$14,927.22	\$551,253.78
280	Storm Water Management	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.017		Cash IL Trust - Storm Water Mgmt	78,170.57	0.00	0.00	78,170.57
	1000.040		Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	1002.014		Investments Storm Water Management	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$78,170.57	\$0.00	\$0.00	\$78,170.57
290	Zoning - SEF	290	Zoning - SEF				
	<u>Account</u>		<u>Account Description</u>				
	1000.199		Cash AMB - Zoning-SEF	96,170.00	0.00	2,293.09	93,876.91
	Fund Total: 1 Account			\$96,170.00	\$0.00	\$2,293.09	\$93,876.91
300	Insurance - Hospital & Medical	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	832,307.31	1,022,618.14	447,924.71	1,407,000.74
	1000.078		Cash RRB - Treasurer	813,413.45	11,293.00	600,000.00	224,706.45
	1000.090		Cash SV- Health Claims	0.00	379,475.06	379,475.06	0.00
	1000.091		Cash SV - Flex Spending	5,634.49	5,930.88	5,095.15	6,470.22
	Fund Total: 4 Accounts			\$1,651,355.25	\$1,419,317.08	\$1,432,494.92	\$1,638,177.41

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
310	Insurance Premium Levy	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	(270,382.26)	375,574.84	3,484.88	101,707.70
	Fund Total: 1 Account			(\$270,382.26)	\$375,574.84	\$3,484.88	\$101,707.70
320	Self Insurance Reserve	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.010		Cash BB - Insurance Reserve	59,358.97	405.62	15,286.75	44,477.84
	Fund Total: 1 Account			\$59,358.97	\$405.62	\$15,286.75	\$44,477.84
350	County Ordinance	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	121,124.36	17,584.20	4,913.50	133,795.06
	Fund Total: 1 Account			\$121,124.36	\$17,584.20	\$4,913.50	\$133,795.06
360	Marriage Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.050		Cash NBR - Marriage Fund	5,422.76	40.00	848.96	4,613.80
	Fund Total: 1 Account			\$5,422.76	\$40.00	\$848.96	\$4,613.80
370	Law Library	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	11,123.82	2,820.00	2,587.22	11,356.60
	Fund Total: 1 Account			\$11,123.82	\$2,820.00	\$2,587.22	\$11,356.60
380	Public Defender Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	16,785.68	469.20	0.00	17,254.88
	Fund Total: 1 Account			\$16,785.68	\$469.20	\$0.00	\$17,254.88
400	Public Health	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.062		Cash RRB - Public Health	1,836,534.12	86,848.54	121,667.23	1,801,715.43
	1000.071		Cash RRB - Public Health SIPA	356,163.62	0.00	0.00	356,163.62
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$2,192,697.74	\$86,848.54	\$121,667.23	\$2,157,879.05
410	TB Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.062		Cash RRB - Public Health	68,049.57	18,988.32	4,055.87	82,982.02
	Fund Total: 1 Account			\$68,049.57	\$18,988.32	\$4,055.87	\$82,982.02
420	Animal Control	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.060		Cash RRB - Animal Control	174,354.59	19,850.90	20,305.25	173,900.24
	Fund Total: 1 Account			\$174,354.59	\$19,850.90	\$20,305.25	\$173,900.24
425	Pet Population Control - Dog	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.060		Cash RRB - Animal Control	49,535.15	1,810.00	837.00	50,508.15

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$49,535.15	\$1,810.00	\$837.00	\$50,508.15
426	Pet Population Control - Cat	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.060		Cash RRB - Animal Control	1,549.00	70.00	518.00	1,101.00
	Fund Total: 1 Account			\$1,549.00	\$70.00	\$518.00	\$1,101.00
430	Solid Waste	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.061		Cash RRB - Solid Waste	1,322,855.37	1,104.55	25,250.25	1,298,709.67
	1002.024		Investments LSB Solid Waste	963,581.71	0.00	0.00	963,581.71
	1002.026		Investments NBB Solid Waste	572,601.37	2,431.59	0.00	575,032.96
	Fund Total: 3 Accounts			\$2,859,038.45	\$3,536.14	\$25,250.25	\$2,837,324.34
455	Trust Deposits	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	6,598.98	0.00	0.00	6,598.98
	Fund Total: 1 Account			\$6,598.98	\$0.00	\$0.00	\$6,598.98
460	Condemnation Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	242,184.56	0.00	0.00	242,184.56
	Fund Total: 1 Account			\$242,184.56	\$0.00	\$0.00	\$242,184.56
465	Hotel/Motel Tax	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	12,078.64	2,254.72	0.00	14,333.36
	Fund Total: 1 Account			\$12,078.64	\$2,254.72	\$0.00	\$14,333.36
470	Cooperative Extension Service	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	0.00	72,308.22	0.00	72,308.22
	Fund Total: 1 Account			\$0.00	\$72,308.22	\$0.00	\$72,308.22
475	Mental Health	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.080		Cash SV - Mental Health	99,883.88	590,085.68	92,305.34	597,664.22
	Fund Total: 1 Account			\$99,883.88	\$590,085.68	\$92,305.34	\$597,664.22
480	Senior Social Services	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	21,386.22	153,502.69	0.00	174,888.91
	Fund Total: 1 Account			\$21,386.22	\$153,502.69	\$0.00	\$174,888.91
500	Recorder's Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.088		Cash SV - Recorder's Resolution	412,522.16	7,614.55	1,835.89	418,300.82
	Fund Total: 1 Account			\$412,522.16	\$7,614.55	\$1,835.89	\$418,300.82
510	GIS Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.048	Cash NBR - GIS Fee Fund			52,320.32	12,744.00	0.00	65,064.32
	Fund Total: 1 Account			\$52,320.32	\$12,744.00	\$0.00	\$65,064.32
520	Recorder's GIS Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.046	Cash NBR - Vital Records			74,048.34	537.00	0.00	74,585.34
	Fund Total: 1 Account			\$74,048.34	\$537.00	\$0.00	\$74,585.34
530	Vital Records	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.046	Cash NBR - Vital Records			3,738.53	228.00	0.00	3,966.53
	Fund Total: 1 Account			\$3,738.53	\$228.00	\$0.00	\$3,966.53
550	Document Storage Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			402,270.94	11,097.96	0.00	413,368.90
	Fund Total: 1 Account			\$402,270.94	\$11,097.96	\$0.00	\$413,368.90
552	Child Support & Maint	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.067	Cash RRB - Child Support & Maint			2,603.15	1,627.11	0.00	4,230.26
	Fund Total: 1 Account			\$2,603.15	\$1,627.11	\$0.00	\$4,230.26
553	E - Citation Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			33,215.90	3,219.41	0.00	36,435.31
	Fund Total: 1 Account			\$33,215.90	\$3,219.41	\$0.00	\$36,435.31
554	Circuit Clerk Ops & Admin	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			80,538.72	2,774.75	7,382.02	75,931.45
	Fund Total: 1 Account			\$80,538.72	\$2,774.75	\$7,382.02	\$75,931.45
555	County Automation -Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			544,607.95	11,196.02	197,021.12	358,782.85
	Fund Total: 1 Account			\$544,607.95	\$11,196.02	\$197,021.12	\$358,782.85
570	Probation Services	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			598,756.69	15,884.43	8,465.41	606,175.71
1000.040	Cash NBR - Treasurer			1,926.00	580.00	0.00	2,506.00
	Fund Total: 2 Accounts			\$600,682.69	\$16,464.43	\$8,465.41	\$608,681.71
571	Drug Court	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			51,304.11	2,684.75	130.18	53,858.68
1000.078	Cash RRB - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$51,304.11	\$2,684.75	\$130.18	\$53,858.68
572	Victim Impact	120	AP Clearing				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	1,276.32	25.00	0.00	1,301.32
	Fund Total: 1 Account			<u>\$1,276.32</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$1,301.32</u>
595	Juvenile Diversion	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012			Cash BB - Probation Service Fee	50,793.16	1,185.40	0.00	51,978.56
	Fund Total: 1 Account			<u>\$50,793.16</u>	<u>\$1,185.40</u>	<u>\$0.00</u>	<u>\$51,978.56</u>
600	Drug Assistance Forfeiture	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	29,689.78	0.00	0.00	29,689.78
1000.078			Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$29,689.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,689.78</u>
602	State's Attorney Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	32,629.33	450.00	0.00	33,079.33
	Fund Total: 1 Account			<u>\$32,629.33</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$33,079.33</u>
610	OEMA	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	(0.50)	17,510.10	2,589.84	14,919.76
1000.078			Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$0.50)</u>	<u>\$17,510.10</u>	<u>\$2,589.84</u>	<u>\$14,919.76</u>
611	EOC	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	8,376.06	0.00	0.00	8,376.06
	Fund Total: 1 Account			<u>\$8,376.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,376.06</u>
612	E - Citation Sheriff	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	18,502.98	290.77	0.00	18,793.75
	Fund Total: 1 Account			<u>\$18,502.98</u>	<u>\$290.77</u>	<u>\$0.00</u>	<u>\$18,793.75</u>
620	Sheriff's Petty Cash	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000			Cash	1,500.00	0.00	0.00	1,500.00
1000.040			Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
625	DUI Equipment	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	41,650.78	2,697.00	540.30	43,807.48
	Fund Total: 1 Account			<u>\$41,650.78</u>	<u>\$2,697.00</u>	<u>\$540.30</u>	<u>\$43,807.48</u>
630	Arrestee's Medical Cost	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	123,583.72	1,000.73	0.00	124,584.45

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$123,583.72	\$1,000.73	\$0.00	\$124,584.45
632	Sex Offender Registration	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	8,333.29	740.00	455.00	8,618.29
	Fund Total: 1 Account			\$8,333.29	\$740.00	\$455.00	\$8,618.29
634	Administrative Tow Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	1000.075		Cash RRB - Administrative Tow Fund	27,246.26	9,583.00	8,695.10	28,134.16
	Fund Total: 2 Accounts			\$27,246.26	\$9,583.00	\$8,695.10	\$28,134.16
635	Drug Traffic Prevention	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	1,436.38	162.50	1,231.15	367.73
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$1,436.38	\$162.50	\$1,231.15	\$367.73
640	911 Emergency	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.024		Cash FSB - 911	701,345.89	71,298.79	586,315.70	186,328.98
	1000.039		Cash IL Trust - 911	2,264,887.94	500,000.00	0.00	2,764,887.94
	1002.018		Investments RRB -911	934,766.13	0.00	0.00	934,766.13
	1002.080		Investments Holcomb - 911	540,213.31	0.00	0.00	540,213.31
	Fund Total: 4 Accounts			\$4,441,213.27	\$571,298.79	\$586,315.70	\$4,426,196.36
650	Out of County Medical	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	6,345.80	0.00	0.00	6,345.80
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	132,754.85	92,350.02	51,784.84	173,320.03
	1000.078		Cash RRB - Treasurer	105,277.79	56,148.46	0.00	161,426.25
	1000.130		Cash HSB - Public Defender	68,011.09	0.00	0.00	68,011.09
	Fund Total: 3 Accounts			\$306,043.73	\$148,498.48	\$51,784.84	\$402,757.37
665	Fed/State Reimb/Overtime	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	4,367.13	0.00	0.00	4,367.13
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$4,367.13	\$0.00	\$0.00	\$4,367.13
700	Tax Sale Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	49,155.87	0.00	0.00	49,155.87

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$49,155.87	\$0.00	\$0.00	\$49,155.87
705	Sale in Error Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	72,853.27	0.00	0.00	72,853.27
	Fund Total: 1 Account			\$72,853.27	\$0.00	\$0.00	\$72,853.27
710	Indemnity Cost Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.074		Cash RRB - County Indemnity	18,233.88	0.00	0.00	18,233.88
	Fund Total: 1 Account			\$18,233.88	\$0.00	\$0.00	\$18,233.88
725	Coroner's Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	19,362.73	1,335.00	434.89	20,262.84
	Fund Total: 1 Account			\$19,362.73	\$1,335.00	\$434.89	\$20,262.84
730	Sheriff - Jail Inmate Trust	730	Sheriff - Jail Inmate Trust				
	<u>Account</u>		<u>Account Description</u>				
	1000.110		Cash RRB - Sheriff-Jail Inmate Trust	89,078.22	0.00	0.00	89,078.22
	Fund Total: 1 Account			\$89,078.22	\$0.00	\$0.00	\$89,078.22
850	County Clerk Fund	850	County Clerk Fund				
	<u>Account</u>		<u>Account Description</u>				
	1005.001		Cash - County Clerk Checking	79,757.48	149,935.43	164,615.43	65,077.48
	1005.002		Cash - County Clerk Savings	53,981.15	21,628.30	53,858.78	21,750.67
	Fund Total: 2 Accounts			\$133,738.63	\$171,563.73	\$218,474.21	\$86,828.15
852	Sheriff's Fund	852	Sheriff's Fund				
	<u>Account</u>		<u>Account Description</u>				
	1008.010		Sheriff's Fund Cash RRB Civil Process	1,572.00	0.00	0.00	1,572.00
	Fund Total: 1 Account			\$1,572.00	\$0.00	\$0.00	\$1,572.00
853	Sheriff - K-9 Canine Fund	853	Sheriff - K-9 Canine Fund				
	<u>Account</u>		<u>Account Description</u>				
	1000.111		Cash RRB - Sheriff - K-9 Account	14,097.66	0.00	0.00	14,097.66
	Fund Total: 1 Account			\$14,097.66	\$0.00	\$0.00	\$14,097.66
854	Sheriff - Education Fund	854	Sheriff - Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1000.112		Cash RRB - Sheriff - Education Acct	2,156.05	0.00	0.00	2,156.05
	Fund Total: 1 Account			\$2,156.05	\$0.00	\$0.00	\$2,156.05
855	Focus House Fund	855	Focus House Fund				
	<u>Account</u>		<u>Account Description</u>				
	1007.002		Focus House Fund Cash Activity Account	3,433.17	0.00	0.00	3,433.17
	1007.005		Focus House Fund Cash Resident Trust	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,433.17	\$0.00	\$0.00	\$3,433.17
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1007.005	Focus House Fund Cash Resident Trust			2,174.79	0.00	0.00	2,174.79
	Fund Total: 1 Account			\$2,174.79	\$0.00	\$0.00	\$2,174.79
900	Collector's Fund	900	Collector's Fund				
	<u>Account</u>		<u>Account Description</u>				
1000.176	Cash BB - Collector			627,332.08	2,781,213.18	3,405,285.48	3,259.78
1000.180	Cash FSB - Collector			326,171.71	990,543.43	1,840,000.00	(523,284.86)
1000.181	Cash HSB - Collector			1,291,553.39	3,407,057.35	4,697,247.73	1,363.01
1000.182	Cash LSB - Collector			110,292.72	1,077,975.02	1,480,755.79	(292,488.05)
1000.183	Cash SFB - Collector			228,030.83	352,841.60	615,000.00	(34,127.57)
1000.185	Cash NBR - Collector			722,006.07	88,116,151.41	88,842,813.97	(4,656.49)
1000.186	Cash Polo Collector			447,862.78	1,993,151.55	2,439,293.28	1,721.05
1000.187	Cash IL Trust Collector			171,062.61	0.00	0.00	171,062.61
1000.189	Cash RRB- Collector Card Payment			1,295.23	2,832,525.13	2,832,525.13	1,295.23
1000.190	Cash RRB - Collector			8,706,384.99	75,015,535.64	82,812,924.09	908,996.54
1000.194	Cash SV - Collector			2,357,132.79	3,768,285.22	6,300,000.00	(174,581.99)
1000.196	Cash USB - Collector			302,692.64	681,067.91	982,822.19	938.36
1000.197	Cash AMB - Collector			36,508.85	472,144.84	520,000.00	(11,346.31)
1000.200	Cash Collector's Cash			900.00	0.00	0.00	900.00
	Fund Total: 14 Accounts			\$15,329,226.69	\$181,488,492.28	\$196,768,667.66	\$49,051.31
901	Mobile Home	901	MOBILE HOME				
	<u>Account</u>		<u>Account Description</u>				
1000.191	Cash RRB - Collector Mobile Home			56,387.25	5,139.23	113.20	61,413.28
	Fund Total: 1 Account			\$56,387.25	\$5,139.23	\$113.20	\$61,413.28
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District				
	<u>Account</u>		<u>Account Description</u>				
1000.195	Cash SV - Kishwaukee Drainage Dist			216.69	0.00	0.00	216.69
	Fund Total: 1 Account			\$216.69	\$0.00	\$0.00	\$216.69
905	Personal Property Replacement	905	Personal Property Replacement				
	<u>Account</u>		<u>Account Description</u>				
1000.192	Cash RRB - Collector PPR			385,286.57	0.00	28,000.00	357,286.57
1000.198	Cash IL Trust - PPR			1,726,956.40	0.00	0.00	1,726,956.40
	Fund Total: 2 Accounts			\$2,112,242.97	\$0.00	\$28,000.00	\$2,084,242.97
Grand Total: 85 Funds				\$51,250,711.94	\$198,024,453.27	\$206,864,821.23	\$42,410,343.98



Fund Payments

G/L Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	SCM24617	Return - Safety Glasses	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	44.64
			114261							
4895 - 1STAYD CORPORATION	PSI696314	Safety Glasses	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(78.00)
			114261							
1047 - ACE HARDWARE AND OUTDOOR CTR	734585	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(65.97)
			114262							
1047 - ACE HARDWARE AND OUTDOOR CTR	736277	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(39.98)
			114262							
5197 - ADESTA LLC	INV3-960003149	JULIE Locates	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,360.23)
			114263							
4667 - AIRGAS USA, LLC	5508073544	Cylinder Rental	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(178.38)
			114264							
5110 - BECKER STORAGE, WELDING & EQUIPMENT	161508	Mower Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(215.00)
			114265							
5110 - BECKER STORAGE, WELDING & EQUIPMENT	161525	Mower Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(2,070.00)
			114265							
1100 - BONNELL INDUSTRIES INC.	0216025-IN	Spreader Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(140.40)
			114266							
1100 - BONNELL INDUSTRIES INC.	0216047-IN	#32 #46 Motor Grader Blades	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(827.00)
			114266							
1140 - CITY OF OREGON	OREHWY2405	Disposal Services - Sewer Fee	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(103.08)
			114267							
1156 - COMED	COMHWY2405	Electricity - Monthly Usage	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(881.22)
			114268							
1156 - COMED	COMHWY2405 4	St & Traffic Lighting	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(30.46)
			114269							
1156 - COMED	COMHWY2405 7	St & Traffic Lighting	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(63.11)
			114270							
4606 - PEGGY S. CORCORAN	5252024	Janitorial Services	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(800.00)
			114271							
2450 - DEKALB IMPLEMENT COMPANY	260368	#113 Tractor Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(18.00)
			114272							
1873 - GRAINGER	9114276588	#47 Power Pack Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(141.84)
			114273							
1873 - GRAINGER	9131047715	#47 Power Pack Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(78.78)
			114273							
2049 - IDEAL METAL FAB., INC.	48627	#81 Blade Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(156.00)
			114274							
1924 - KELLEY WILLIAMSON COMPANY	IN-340208	Gasoline	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(7,337.69)
			114275							
1924 - KELLEY WILLIAMSON COMPANY	IN-340209	Diesel	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(11,814.55)
			114275							
1924 - KELLEY WILLIAMSON COMPANY	IN-340359	Grease	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(727.78)
			114275							
1924 - KELLEY WILLIAMSON COMPANY	IN-340360	Fuel Additive	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(569.05)
			114275							

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1386 - KSB	80003180	Pre Employment Screening - Boelens	Paid by Check # 114276		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(149.00)
2050 - LAWSON PRODUCTS, INC.	9311525645	Shop Supplies	Paid by Check # 114277		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(194.07)
2050 - LAWSON PRODUCTS, INC.	9311563895	Shop Supplies	Paid by Check # 114277		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(70.80)
2647 - MARTIN AND COMPANY EXCAVATING	657	Road Rock	Paid by Check # 114278		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(10,430.14)
2647 - MARTIN AND COMPANY EXCAVATING	694	Road Rock	Paid by Check # 114279		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(294.56)
2971 - MOORE TIRES, INC.	6030013	#10 Truck Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(44.56)
2971 - MOORE TIRES, INC.	6030355	#116 Tractor Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(108.00)
2971 - MOORE TIRES, INC.	6030566	#121 Tractor Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(108.00)
5673 - MOTION & CONTROL ENTERPRISES LLC	d86739-001	#47 Power Pack Repair	Paid by Check # 114281		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(96.37)
1463 - NAPA AUTO PARTS	464-53195	#35 Loader Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(71.49)
1463 - NAPA AUTO PARTS	464-53329	#47 Power Pack Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3.79)
1463 - NAPA AUTO PARTS	464-47305	Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,244.83)
1463 - NAPA AUTO PARTS	464-47438	#111 #114 Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(58.18)
1463 - NAPA AUTO PARTS	464-53737	#8 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(25.96)
1463 - NAPA AUTO PARTS	464-53872	#8 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(23.97)
1463 - NAPA AUTO PARTS	464-53906	#11 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(22.49)
1463 - NAPA AUTO PARTS	464-53920	#16 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(59.97)
1463 - NAPA AUTO PARTS	464-54321	#47 Power Pack Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(13.43)
1463 - NAPA AUTO PARTS	464-54885	Shop Supplies	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(21.96)
1463 - NAPA AUTO PARTS	464-55135	Hyd Hose Fittings	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(153.06)
1463 - NAPA AUTO PARTS	464-55310	#125 Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(14.55)
1463 - NAPA AUTO PARTS	464-55347	Hydraulic Hose	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(330.00)
1463 - NAPA AUTO PARTS	464-55361	Shop Supplies	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(330.00)
1463 - NAPA AUTO PARTS	464-55703	Hyd Hose Fittings	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(41.48)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22982760T086	Disposal Services - Dumpster	Paid by Check # 114283		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(466.98)
5913 - OIL EQUIPMENT CO., INC	0341073-IN	Fuel Pump Repair	Paid by Check # 114284		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(109.06)
1865 - POMP'S TIRE SERVICE, INC.	260096402	#116 #120 #121 Tractor Tires	Paid by Check # 114285		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3,315.10)
1865 - POMP'S TIRE SERVICE, INC.	260096715a	#11 #18 Truck Tires	Paid by Check # 114285		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(2,416.13)

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1865 - POMP'S TIRE SERVICE, INC.	260096715b	#125 Tractor Tires	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(365.64)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2406a	St & Traffic Lighting	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(67.46)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2406b	St & Traffic Lighting	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3676	Deer Expense	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3698	Deer Expense	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(15.50)
2051 - ROCK CUT QUARRIES	4991	Road Rock	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(938.68)
1515 - SNYDER PHARMACY - OREGON	00436794	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(5.59)
1515 - SNYDER PHARMACY - OREGON	00259831	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(68.97)
1515 - SNYDER PHARMACY - OREGON	00097149	#47 Power Pack Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(25.58)
1676 - TERMINAL SUPPLY CO	38933-00	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(397.67)
3932 - TRACTOR SUPPLY CO.	534045	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(68.94)
3387 - TROXER ELECTRONIC LABORATORIES, INC.	PSERVI-22-15943	Engineering Equipment	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,140.50)
3613 - WAGNER AGGREGATE, INC.	43949	Road Rock	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(285.80)
3613 - WAGNER AGGREGATE, INC.	43901	Road Rock	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(100.78)
1869 - WEST SIDE TRACTOR SALES	224738	#33 Roller Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(186.00)
Account 2002 - Due To Totals								Invoice Transactions	66	(\$51,549.11)
Fund 200 - County Highway Totals								Invoice Transactions	66	(\$51,549.11)
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-062	CAB - 2024 County Pipe	Paid by Check #		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(151.68)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-031	CAB - 2024 County Pipe	Paid by Check #		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(14,359.64)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-5	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check #		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(1,799.31)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	BG02-2	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check #		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(6,962.68)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-5	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check #		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(8,313.07)
Account 2002 - Due To Totals								Invoice Transactions	5	(\$31,586.38)
Fund 210 - County Bridge Fund Totals								Invoice Transactions	5	(\$31,586.38)
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
5153 - PORTER BROTHERS CONSTRUCTION, INC	E2406a	Co MFT - 24-00000-05- GM Church Rd	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(18,086.50)
3465 - POTTERS INDUSTRIES LLC	91426110	CO MFT - 24-00000-05- GM County Striping -	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(20,916.00)
1964 - ROCK ROAD COMPANIES, INC.	320365	CO MFT - 2024 Co Patching Material	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3,014.62)

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Account 2002 - Due To Totals								Invoice Transactions 3		(\$42,017.12)
Fund 220 - County Motor Fuel Tax Fund Totals								Invoice Transactions 3		(\$42,017.12)
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
5703 - HELM MATERIALS	143307	FAM - 24-00000-01-GM Co Patching Material	Paid by Check # 114299		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,411.28)
2647 - MARTIN AND COMPANY EXCAVATING	591	FAM - 24-00000-01-GM Co Patching Material	Paid by Check # 114300		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(379.20)
2647 - MARTIN AND COMPANY EXCAVATING	735	FAM - 24-00000-01-GM Co Patching Material	Paid by Check # 114301		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(20,503.20)
Account 2002 - Due To Totals								Invoice Transactions 3		(\$22,293.68)
Fund 240 - Federal Aid Matching Totals								Invoice Transactions 3		(\$22,293.68)
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
3392 - CORDRAY BROS. INC.	041824516	TWP MFT - 24-10000-00- GM Road Rock	Paid by Check # 114307		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(28,035.18)
5703 - HELM MATERIALS	142861	TWP MFT - 24-07000-00- GM Road Rock	Paid by Check # 114308		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(39,069.06)
5703 - HELM MATERIALS	143268	TWP MFT - 24-07000-00- GM Road Rock	Paid by Check # 114308		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(26,361.78)
5703 - HELM MATERIALS	142822	TWP MFT - 24-07000-00- GM Road Rock	Paid by Check # 114308		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(11,116.00)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-022	TWP MFT - 24-04000-00- GM Culvert Material	Paid by Check # 114314		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,117.24)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-018	TWP MFT - 24-07000-00- GM Culvert Material	Paid by Check # 114310		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(5,830.15)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-030	TWP MFT - 24-12000-00- GM Culvert Material	Paid by Check # 114316		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,315.16)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-029	TWP MFT - 24-14000-00- GM Culvert Material	Paid by Check # 114315		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,352.03)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-021	TWP MFT - 24-15000-00- GM Culvert Material	Paid by Check # 114313		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(13,972.65)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-020	TWP MFT - 24-20000-00- GM Culvert Material	Paid by Check # 114312		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(1,855.80)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-019	TWP MFT - 24-23000-00- GM Culvert Material	Paid by Check # 114311		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(2,968.80)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-017	TWP MFT - 24-01000-00- GM Culvert Material	Paid by Check # 114309		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,057.21)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-080	TWP MFT - 24-16000-00- GM Culvert Material	Paid by Check # 114317		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(1,898.40)
2647 - MARTIN AND COMPANY EXCAVATING	631	TWP MFT - 24-20000-00- GM Hot Mix Patching	Paid by Check # 114318		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,375.00)
2647 - MARTIN AND COMPANY EXCAVATING	659	TWP MFT - 24-20000-00- GM Hot Mix Patching	Paid by Check # 114318		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(9,019.20)
1964 - ROCK ROAD COMPANIES, INC.	E2406b	TWP MFT - 24-06000-01- GM Various Subdivisions	Paid by Check # 114319		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(45,000.00)
1964 - ROCK ROAD COMPANIES, INC.	320435	TWP MFT - 24-15000-00- GM Hot Mix Patching	Paid by Check # 114320		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(2,192.34)
1964 - ROCK ROAD COMPANIES, INC.	320398	TWP MFT - 24-15000-00- GM Hot Mix Patching	Paid by Check # 114320		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(2,169.16)
1963 - SICALCO, LTD.	75791	TWP MFT - 24-14000-00- GM Calcium Chloride	Paid by Check # 114321		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,201.25)
1963 - SICALCO, LTD.	75826	TWP MFT - 24-10000-00- GM Calcium Chloride	Paid by Check # 114323		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,161.25)

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1963 - SICALCO, LTD.	75833	TWP MFT - 24-14000-00- GM Calcium Chloride	Paid by Check # 114324		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(15,130.00)
1963 - SICALCO, LTD.	75818	TWP MFT - 24-22000-00- GM Calcium Chloride	Paid by Check # 114322		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,090.00)
								Account 2002 - Due To Totals	Invoice Transactions 22	(\$258,287.66)
								Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 22	(\$258,287.66)
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
5897 - CANON FINANCIAL SERVICES, INC	32694151	Contract # 910409-1 Charge	Paid by Check # 114332		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(425.19)
2250 - IMAGING ESSENTIALS, INC	CONTINV008433	SERVICE CONTRACT	Paid by Check # 114333		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(115.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	4.8.24-5.7.24	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 114334		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(108.03)
								Account 2002 - Due To Totals	Invoice Transactions 3	(\$648.22)
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3	(\$648.22)
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4967 - GENESIS OCCUPATIONAL HEALTH	213541	Wellness Program	Paid by Check # 114385		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(535.00)
3463 - GROUP ADMINISTRATORS, LTD.	July 2024	Group Insurance Administration Fee	Paid by Check # 114386		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(67,914.65)
								Account 2002 - Due To Totals	Invoice Transactions 2	(\$68,449.65)
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2	(\$68,449.65)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1912 - THE HARVARD STATE BANK	1st Quarter 2024	Quarterly Unemployment Insurance Taxes	Paid by Check # 114228		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,793.00)
1256 - TALX UC EXPRESS	2060677429	Quarterly Unemployment Claims Management	Paid by Check # 114387		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(691.88)
								Account 2002 - Due To Totals	Invoice Transactions 2	(\$3,484.88)
								Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2	(\$3,484.88)
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3559 - BYRON AUTOBODY	7271	Repair 2016 Ford Taurus - Probation Vehicle Hail	Paid by Check # 114201		06/03/2024	06/03/2024	06/03/2024		06/03/2024	(9,630.86)
3521 - HALDANE CUSTOM PAINT & BODY INC.	6.4.24 #663438f6	Repair 2015 Chevy Silverado-Zoning Hail	Paid by Check # 114202		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(5,655.89)
								Account 2002 - Due To Totals	Invoice Transactions 2	(\$15,286.75)
								Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 2	(\$15,286.75)
Fund 350 - County Ordinance										
Account 2002 - Due To										
5216 - NICOLE E. OKERBLAD	5.31.24	Interpreting Services 5.15.24-5.30.24	Paid by Check # 114224		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,220.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1917	Sign Language Interpreting Services	Paid by Check # 114257		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(173.50)
5216 - NICOLE E. OKERBLAD	June 1-13, 2024	Interpreting Services June 1 - 13, 2024	Paid by Check # 114338		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(2,520.00)
								Account 2002 - Due To Totals	Invoice Transactions 3	(\$4,913.50)
								Fund 350 - County Ordinance Totals	Invoice Transactions 3	(\$4,913.50)
Fund 370 - Law Library										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	850245338	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 114258		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(2,587.22)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$2,587.22)</u>
								Fund 370 - Law Library Totals	Invoice Transactions 1	<u>(\$2,587.22)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
5600 - AMAZON CAPITAL SERVICES	1NDM-T7VX- 6NDF	Amazon Purchases	Paid by Check # 114203		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(220.92)
5125 - CHELSEA BIRD	6.5.24	Cell Phone	Paid by Check # 114205		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.6.5.24	Credit Card	Paid by Check # 114207		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(1,306.82)
4853 - CARDINAL HEALTH, INC.	7375075198	Vaccines	Paid by Check # 114208		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(1,662.00)
4853 - CARDINAL HEALTH, INC.	7374636939	Vaccines	Paid by Check # 114208		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,451.02)
5798 - COMCAST HOLDINGS CORPORATION	CN248734	ACTion commercial	Paid by Check # 114210		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(3,103.15)
4066 - FARLEY'S APPLIANCE, LLC	268669	Fridge	Paid by Check # 114211		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(649.00)
4066 - FARLEY'S APPLIANCE, LLC	268670	Fridge	Paid by Check # 114211		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(649.00)
4066 - FARLEY'S APPLIANCE, LLC	268972	Fridge	Paid by Check # 114211		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(649.00)
5887 - ERIN G LAMM	6.5.24	Reimbursement	Paid by Check # 114213		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(24.29)
5934 - JOYCE A LEWIS	6.5.24	Reimbursement	Paid by Check # 114214		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(288.90)
2657 - OGLE COUNTY TREASURER	6.5.24	Rochelle Rent	Paid by Check # 114215		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	247205614	Water Testing	Paid by Check # 114216		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(553.60)
1538 - PETTY CASH	6.5.24	Food Handler Training	Paid by Check # 114217		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(6.95)
5898 - REGIONAL MEDIA	30022996	ACTion Radio Commercials	Paid by Check # 114218		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(303.62)
5898 - REGIONAL MEDIA	30022997	Action radio commercial	Paid by Check # 114218		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(303.62)
5898 - REGIONAL MEDIA	30022995	Action radio commercial	Paid by Check # 114218		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(303.62)
4740 - SYNDEO NETWORKS, INC.	6.5.24	County Phone	Paid by Check # 114222		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(136.65)
3105 - CONSERV FS INC.	6.18.24	Fuel	Paid by Check # 114388		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(302.15)
5733 - OSF HEALTHCARE	June 2024 Spanql	SCMS Training	Paid by Check # 114389		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(56.50)
1538 - PETTY CASH	6.20.24	LFR Parade	Paid by Check # 114390		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(30.00)
1564 - QUEST DIAGNOSTICS	9209991071	Health Ed Lab Work	Paid by Check # 114391		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(50.95)
								Account 2002 - Due To Totals	Invoice Transactions 22	<u>(\$15,076.76)</u>
								Fund 400 - Public Health Totals	Invoice Transactions 22	<u>(\$15,076.76)</u>

Fund 410 - TB Fund
Account 2002 - Due To

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5600 - AMAZON CAPITAL SERVICES	1NDM-T7VX-6NDF	Amazon Purchases	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(1,634.73)
4957 - AMY BARDELL	6.5.24	Cell Phone	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5078 - CHUCK CANTRELL	6.5.24q	Cell Phone	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.6.5.24	Credit Card	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(191.12)
5569 - CHRISTOPHER SOLORZANO	6.5.24	Cell Phone	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
4385 - IPHNA	6.5.24	Membership	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(30.00)
5395 - CHERIE RUCKER	6.5.24	Cell Phone	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5888 - JAMESON A RUSSIE	6.5.24	Cell Phone	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5807 - MELISSA SPANGLER	6.5.24	Reimbursement Cell Phone	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5182 - ASHLY WHALEY	2024-00002112	Cell Phone	Paid by Check #		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$2,030.85)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 10		<u>(\$2,030.85)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check #		05/27/2024	06/23/2024	06/12/2024	06/03/2024	06/12/2024	(406.46)
1246 - FISCHER'S	52724	PC6694	Paid by Check #		05/20/2024	06/12/2024	06/12/2024	05/20/2024	06/12/2024	(25.64)
5591 - KLEIN, THORPE AND JENKINS, LTD.	0751460-001	Office Supplies	Paid by Check #		05/22/2024	06/12/2024	06/12/2024	05/28/2024	06/12/2024	(1,300.50)
5935 - LIBERTY TIRE SERVICES, LLC	241857	Legal Services	Paid by Check #		05/16/2024	06/12/2024	06/12/2024	05/16/2024	06/12/2024	(275.00)
5935 - LIBERTY TIRE SERVICES, LLC	2732661	Tire Recycling Service	Paid by Check #		05/20/2024	06/12/2024	06/12/2024	05/20/2024	06/12/2024	(4,200.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	2735791	Tire Recycling Service	Paid by Check #		06/01/2024	06/12/2024	06/12/2024	06/07/2024	06/12/2024	(3,442.95)
4740 - SYNDEO NETWORKS, INC.	22982748T086	Recycling Bins Hauling Service	Paid by Check #		06/01/2024	07/01/2024	06/12/2024	06/03/2024	06/12/2024	(41.67)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$9,692.22)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 7		<u>(\$9,692.22)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2024	Ogle County Mental Health	Paid by Check #		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,516.67)
1859 - HOPE OF OGLE COUNTY	June 2024	Ogle County Mental Health	Paid by Check #		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2024	Ogle County Mental Health	Paid by Check #		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(4,166.67)
5358 - JUSTINE MESSENGER	June 2024	Ogle County Mental Health	Paid by Check #		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2024	Ogle County Mental Health	Paid by Check #		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	June 2024	Ogle County Mental Health	Paid by Check #		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(416.67)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1860 - SERENITY HOSPICE AND HOME	June 2024	Ogle County Mental Health	Paid by Check # 114368		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(3,166.67)
5321 - SHINING STAR	June 2024	Ogle County Mental Health	Paid by Check # 114369		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	June 2024	Ogle County Mental Health	Paid by Check # 114370		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	June 2024	Ogle County Mental Health	Paid by Check # 114371		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(34,750.00)
Account 2002 - Due To Totals								Invoice Transactions	10	(92,305.34)
Fund 475 - Mental Health Totals								Invoice Transactions	10	(92,305.34)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2024-00002247	WATER	Paid by Check # 114335		05/31/2024	06/10/2024	06/17/2024		06/17/2024	(29.22)
3585 - FIDLAR TECHNOLOGY	0236517-IN	LAREDO APRIL 2024	Paid by Check # 114336		05/23/2024	06/10/2024	06/17/2024		06/17/2024	(1,557.97)
3585 - FIDLAR TECHNOLOGY	0709353-IN	FIDLAR SERVICES MAY 2024	Paid by Check # 114336		05/31/2024	06/10/2024	06/17/2024		06/17/2024	(230.20)
1504 - OGLE COUNTY RECORDER	4/30/24	FEDERAL TAX LIENS APRIL 2024	Paid by Check # 114337		06/10/2024	06/10/2024	06/17/2024		06/17/2024	(18.50)
Account 2002 - Due To Totals								Invoice Transactions	4	(1,835.89)
Fund 500 - Recorder's Automation Totals								Invoice Transactions	4	(1,835.89)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	34197	Under-18 Accounts Receivable Adjustment	Paid by Check # 114339		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(600.00)
4479 - HINCKLEY SPRINGS	9667201 060724	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 114340		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(297.02)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	June 2024	IACC Fall Conference	Paid by Check # 114341		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(225.00)
1972 - U.S. POSTAL SERVICE	June 2024	Mailing Jury Questionnaire Post Cards	Paid by Check # 114342		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(265.00)
5547 - OCV, LLC	F10-5259	Circuit Clerk Ops & Admin -Support &	Paid by Check # 114382		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(5,995.00)
Account 2002 - Due To Totals								Invoice Transactions	5	(7,382.02)
Fund 554 - Circuit Clerk Ops & Admin Totals								Invoice Transactions	5	(7,382.02)
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
5912 - CTI	P-INV002287	Purchase - Technology Modernization Grant	Paid by Check # 114259		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(176,801.03)
5353 - EXELA TECHNOLOGIES	10006569	Purchase - Technology Modernization Grant	Paid by Check # 114260		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(20,220.09)
Account 2002 - Due To Totals								Invoice Transactions	2	(197,021.12)
Fund 555 - County Automation -Circuit Clerk Totals								Invoice Transactions	2	(197,021.12)
Fund 570 - Probation Services										
Account 2002 - Due To										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82699762	Printer June 2024	Paid by Check # 114230		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20604-37917-1008	May 2024 Solution Specialties	Paid by Check # 114231		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(143.65)
1265 - VERIZON	May 2024 Pb Phon	May 2024 Probation Phone	Paid by Check # 114232		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(622.91)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5002 - VISA	CB Visa 6/24	Bergstrom June 2024 x1039	Paid by Check # 114233		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(621.79)
1246 - FISCHER'S	751400	Office Chairs	Paid by Check # 114326		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(2,867.00)
4479 - HINCKLEY SPRINGS	17120746 060824	PB Contractual Services	Paid by Check # 114327		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(195.62)
5538 - SCRAM SYSTEMS OF ILLINOIS	47	Scram June 2024	Paid by Check # 114328		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(1,176.00)
1639 - SINNISSIPPI CENTERS INC.	June 7 2024	SCI June 2024	Paid by Check # 114329		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(1,455.00)
3105 - CONSERV FS INC.	Prob Jun 2024	Probation Conserv Jun 2024	Paid by Check # 114372		06/18/2024	06/18/2024	06/21/2024		06/21/2024	(110.53)
2827 - IPCSA	BK IPCSA	Kennay IPCSA Registration	Paid by Check # 114383		06/24/2024	06/24/2024	06/25/2024		06/25/2024	(250.00)
1265 - VERIZON	Prob Jun 2024	Probation Verizon Jun 2024	Paid by Check # 114384		06/24/2024	06/24/2024	06/25/2024		06/25/2024	(622.91)
Account 2002 - Due To Totals								Invoice Transactions 11		(\$8,465.41)
Fund 570 - Probation Services Totals								Invoice Transactions 11		(\$8,465.41)
Fund 571 - Drug Court										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720245	Redwood June 2024	Paid by Check # 114325		06/12/2024	06/12/2024	06/13/2024		06/13/2024	(130.18)
Account 2002 - Due To Totals								Invoice Transactions 1		(\$130.18)
Fund 571 - Drug Court Totals								Invoice Transactions 1		(\$130.18)
Fund 610 - OEMA										
Account 2002 - Due To										
5342 - DTN, LLC	210-00015819	Acct # 2530628	Paid by Check # 114379		06/24/2024	06/24/2024	06/24/2024		06/24/2024	(2,589.84)
Account 2002 - Due To Totals								Invoice Transactions 1		(\$2,589.84)
Fund 610 - OEMA Totals								Invoice Transactions 1		(\$2,589.84)
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	05/2024 DUI	5394; DUI	Paid by Check # 114373		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(249.11)
1389 - KUSTOM SIGNALS, INC.	612401	Acct #20539	Paid by Check # 114374		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(291.19)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$540.30)
Fund 625 - DUI Equipment Totals								Invoice Transactions 2		(\$540.30)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	May 2024	30% OF RECEIVED FEES	Paid by Check # 114225		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(210.00)
3192 - ILLINOIS STATE POLICE	May 2024	30% OF RECEIVED FEES	Paid by Check # 114226		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2024	5% OF RECEIVED FEES	Paid by Check # 114227		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(35.00)
Account 2002 - Due To Totals								Invoice Transactions 3		(\$455.00)
Fund 632 - Sex Offender Registration Totals								Invoice Transactions 3		(\$455.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1119 - BUSS BOYZ CUSTOMS	8844	OCS Vehicle Maintenance	Paid by Check # 114235		06/04/2024	06/04/2024	06/07/2024		06/07/2024	(1,748.25)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2971 - MOORE TIRES, INC.	1054414	OCS Vehicle Maintenance	Paid by Check # 114236		06/04/2024	06/04/2024	06/07/2024		06/07/2024	(720.00)
3991 - CARD SERVICE CENTER	05/2024 TOW	Acct #5394; TOW	Paid by Check # 114375		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(2,245.06)
5939 - GARY CORTESE	05/2024	Wellness Books	Paid by Check # 114376		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(560.00)
1218 - DYER'S AUTOMOTIVE	06/2024	OCS Vehicle Maintenance	Paid by Check # 114377		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(500.00)
5916 - KARL EMERGENCY VEHICLES	11032	OCS Vehicle Maintenance	Paid by Check # 114378		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(2,536.79)
5814 - DABNEY SERVICES LLC	3543	Tow service for Chevy Tahoe	Paid by Check # 114399		06/28/2024	06/28/2024	06/28/2024		06/28/2024	(385.00)
Account 2002 - Due To Totals								Invoice Transactions 7		(\$8,695.10)
Fund 634 - Administrative Tow Fund Totals								Invoice Transactions 7		(\$8,695.10)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
5525 - NMS	1238377	155283	Paid by Check # 114234		06/04/2024	06/04/2024	06/07/2024		06/07/2024	(856.00)
3991 - CARD SERVICE CENTER	05/2024 DRUG	Acct #5394; DRUG	Paid by Check # 114380		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(375.15)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$1,231.15)
Fund 635 - Drug Traffic Prevention Totals								Invoice Transactions 2		(\$1,231.15)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
5093 - 911 DATAMASTER, INC.	15745	OGLE COUNTY 911 EMG - GIS/Spatial Station	Paid by Check # 114343		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(9,000.00)
5774 - MATTHEW D BUCK	June 2024	OGLE COUNTY 911 - Training	Paid by Check # 114344		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(15.00)
3026 - CALL ONE, INC	2259619	OGLE COUNTY 911 - Call Taking	Paid by Check # 114345		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(438.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	June 2024 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 114346		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,209.31)
4948 - BRITTANY CARLS	June 2024	OGLE COUNTY 911 - Mileage	Paid by Check # 114347		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(41.20)
5437 - CENTRAL SQUARE TECHNOLOGIES	408053	OGLE COUNTY 911 - CAD System	Paid by Check # 114348		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,340.00)
5693 - SAMANTHA F CRAWFORD	June 2024	OGLE COUNTY 911 - Training	Paid by Check # 114349		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(15.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#82702591	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 114350		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(81.90)
5244 - EVANS CONSOLES INCORPORATED	U37102	OGLE COUNTY 911 - Call Taking	Paid by Check # 114351		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,125.00)
1945 - LR Communications	10000754429	OGLE COUNTY 911 - 99930047488	Paid by Check # 114352		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(750.00)
4031 - NG-911 INC.	12114	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 114353		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(3,094.00)
4031 - NG-911 INC.	12126	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 114353		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(1,536.00)
4031 - NG-911 INC.	12137	OGLE COUNTY 911 - ROUTING SERVICES-	Paid by Check # 114353		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(1,092.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26913	OGLE COUNTY 911 - Radio Systems	Paid by Check # 114354		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(5,280.00)
1147 - OGLE COUNTY TREASURER	2nd Quarter 2024	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 114355		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(41,038.17)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5322 - SEATWORKS LLC	HA 168319-1	OGLE COUNTY 911 - Dispatch Furniture	Paid by Check # 114356		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,731.96)
2285 - SEPS, INC.	281829	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 114357		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(4,841.61)
3762 - SUSAN N. STEEVES	June 2024	OGLE COUNTY 911 - Training	Paid by Check # 114358		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(128.04)
4740 - SYNDEO NETWORKS, INC.	SN023041	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 114359		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(688.09)
4740 - SYNDEO NETWORKS, INC.	SN022941	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 114360		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2024041478	OGLE COUNTY 911 - Translation Services	Paid by Check # 114361		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(52.92)
3991 - CARD SERVICE CENTER	May 2024 STMT	OGLE COUNTY 911- Radio Systems	Paid by Check # 114381		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions 22		<u>(\$77,948.19)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 22		<u>(\$77,948.19)</u>
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
4600 - EAGLE POINT TOWNSHIP	June 2024	PPA Grant Services - Invoices	Paid by Check # 114238		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(804.70)
4600 - EAGLE POINT TOWNSHIP	June- 2024	PPA Grant Services - Invoices Ebert Engineers	Paid by Check # 114237		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(7,020.14)
3337 - FLAGG TOWNSHIP	June 2024	PPA Grant Services - Bruns Construction	Paid by Check # 114239		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(43,960.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$51,784.84)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 3		<u>(\$51,784.84)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1222 - ECOWATER SYSTEMS	5.11.24 STMT	Coroner's Fee Fund- Office Water Acct	Paid by Check # 114330		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(48.00)
1538 - PETTY CASH	June 2024	Coroner's Fee Fund - Petty Cash - Morque	Paid by Check # 114331		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(300.00)
1538 - PETTY CASH	June-2024	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 114331		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(86.89)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$434.89)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3		<u>(\$434.89)</u>
							Grand Totals	Invoice Transactions 227		<u>(\$978,723.27)</u>