



# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Sub-Department <b>10 - Elections</b>											
Account <b>4412 - Official Publications</b>											
1502 - OGLE COUNTY LIFE	INV220760	EARLY VOTING	Paid by Check # 164331		03/06/2023	05/16/2023	05/16/2023		05/16/2023	72.00	
1502 - OGLE COUNTY LIFE	INV222559	EARLY VOTING	Paid by Check # 164331		03/13/2023	05/16/2023	05/16/2023		05/16/2023	72.00	
1502 - OGLE COUNTY LIFE	INV222590	PROPOSITION	Paid by Check # 164331		03/13/2023	05/16/2023	05/16/2023		05/16/2023	132.00	
1502 - OGLE COUNTY LIFE	INV222606	VOTER'S GUIDE	Paid by Check # 164331		03/13/2023	05/16/2023	05/16/2023		05/16/2023	1,500.00	
1502 - OGLE COUNTY LIFE	INV223209	EARLY VOTING	Paid by Check # 164331		03/20/2023	05/16/2023	05/16/2023		05/16/2023	72.00	
1502 - OGLE COUNTY LIFE	INV226747	EARLY VOTING	Paid by Check # 164331		03/27/2023	05/16/2023	05/16/2023		05/16/2023	72.00	
								Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 6	<u>\$1,920.00</u>
Account <b>4525 - Election Supplies</b>											
1165 - LAURA J COOK	2023-00001985	EXPENSE REIMBURSEMENT - ELECTIONS	Paid by Check # 164306		04/26/2023	05/16/2023	05/16/2023		05/16/2023	62.17	
1246 - FISCHER'S	0744880-001	ELECTION SUPPLIES	Paid by Check # 164312		04/19/2023	05/16/2023	05/16/2023		05/16/2023	40.92	
								Account <b>4525 - Election Supplies</b> Totals		Invoice Transactions 2	<u>\$103.09</u>
								Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 8	<u>\$2,023.09</u>
								Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 8	<u>\$2,023.09</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
5819 - REPUBLIC SERVICES, INC #766	0721-007519031	ACCT #3-0721-26100072 OGLE COUNTY	Paid by Check # 164340		05/16/2023	05/16/2023	05/16/2023		05/16/2023	834.63	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 1	\$834.63
Account <b>4520 - Janitorial Supplies</b>											
1715 - THE HOME DEPOT PRO	742360621	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	2,981.68	
1715 - THE HOME DEPOT PRO	742113103	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	62.70	
1715 - THE HOME DEPOT PRO	742113087	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	153.40	
1715 - THE HOME DEPOT PRO	742113095	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	77.86	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 4	\$3,275.64
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	701149/1	ACCT #37595 - OGLE CTY SHERIFF	Paid by Check # 164294		05/16/2023	05/16/2023	05/16/2023		05/16/2023	28.99	
2617 - ALPHA CONTROLS & SERVICES LLC	W44842	OGLE COUNTY	Paid by Check # 164297		05/16/2023	05/16/2023	05/16/2023		05/16/2023	299.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W44909	OGLE COUNTY SHERIFF	Paid by Check # 164297		05/16/2023	05/16/2023	05/16/2023		05/16/2023	345.00	
4626 - BEHMER FAMILY SEED SERVICES, LLC	1585	OGLE COUNTY SHERIFF	Paid by Check # 164301		05/16/2023	05/16/2023	05/16/2023		05/16/2023	144.90	
5295 - CARDINAL GLASS COMPANY	I624325	ACCT #636520 - OGLE COUNTY SHERIFF	Paid by Check # 164304		05/16/2023	05/16/2023	05/16/2023		05/16/2023	99.22	
1871 - HOWARD LEE & SONS INC	72569	OGLE COUNTY SHERIFF	Paid by Check # 164316		05/16/2023	05/16/2023	05/16/2023		05/16/2023	200.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1280752	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 164318		05/16/2023	05/16/2023	05/16/2023		05/16/2023	297.62	
2050 - LAWSON PRODUCTS, INC.	9310514920	ACCT #10155168 - OGLE COUNTY	Paid by Check # 164321		05/16/2023	05/16/2023	05/16/2023		05/16/2023	869.70	
1434 - MENARDS	44051	ACCT #3272025	Paid by Check # 164325		05/16/2023	05/16/2023	05/16/2023		05/16/2023	169.99	
1434 - MENARDS	45172	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164325		05/16/2023	05/16/2023	05/16/2023		05/16/2023	73.09	
1434 - MENARDS	45375	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164325		05/16/2023	05/16/2023	05/16/2023		05/16/2023	315.92	
3449 - STEINER ELECTRIC COMPANY	S007355176.001	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164355		05/16/2023	05/16/2023	05/16/2023		05/16/2023	537.60	
									Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 12	\$3,381.03



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Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>										
4667 - AIRGAS USA, LLC	9996476341	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164296		05/16/2023	05/16/2023	05/16/2023		05/16/2023	119.40
1173 - CRESCENT ELECTRIC SUPPLY CO	S511192375.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 164307		05/16/2023	05/16/2023	05/16/2023		05/16/2023	571.01
5732 - HARTWIG MECHANICAL, INC	42345	OGLE COUNTY	Paid by Check # 164314		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,747.50
5732 - HARTWIG MECHANICAL, INC	42142	OGLE COUNTY	Paid by Check # 164314		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,125.00
2594 - HELM MECHANICAL	FRE140666	OGLE COUNTY SHERIFF	Paid by Check # 164315		05/16/2023	05/16/2023	05/16/2023		05/16/2023	3,484.00
4871 - P & H ELECTRIC	12042-02	OGLE COUNTY SHERIFF	Paid by Check # 164333		05/16/2023	05/16/2023	05/16/2023		05/16/2023	6,300.00
4692 - PEST CONTROL CONSULTANT	429750	ACCT #3967 - OGLE COUNTY	Paid by Check # 164335		05/16/2023	05/16/2023	05/16/2023		05/16/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0636307	ACCT #072231 - OGLE COUNTY	Paid by Check # 164346		05/16/2023	05/16/2023	05/16/2023		05/16/2023	227.00
3665 - STATE FIRE MARSHALL	5125134476	OGLE COUNTY	Paid by Check # 164354		05/16/2023	05/16/2023	05/16/2023		05/16/2023	125.00
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals							Invoice Transactions 9		<u>\$14,133.91</u>	
Department <b>02 - Building &amp; Grounds</b> Totals							Invoice Transactions 26		<u>\$21,625.21</u>	



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	74073	OGLE COUNTY TREASURER	Paid by Check # 164293		05/16/2023	05/16/2023	05/16/2023	05/16/2023		800.93
1046 - ACCURATE BUSINESS CONTROLS	74074	OGLE COUNTY TREASURER	Paid by Check # 164293		05/16/2023	05/16/2023	05/16/2023	05/16/2023		747.44
1046 - ACCURATE BUSINESS CONTROLS	74057	OGLE COUNTY TREASURER	Paid by Check # 164293		05/16/2023	05/16/2023	05/16/2023	05/16/2023		2,506.96
1246 - FISCHER'S	0744850-001	OGLE COUNTY TREASURER	Paid by Check # 164312		05/16/2023	05/16/2023	05/16/2023	05/16/2023		94.16
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$4,149.49</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	05-2023	OGLE COUNTY TREASURER	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023	05/16/2023		412.74
							Account <b>4516 - Postage</b> Totals		Invoice Transactions 1	<u>\$412.74</u>
							Department <b>03 - Treasurer</b> Totals		Invoice Transactions 5	<u>\$4,562.23</u>



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<b>Fund 100 - General Fund</b>											
Department <b>04 - HEW</b>											
Sub-Department <b>20 - Regional Supt of Schools</b>											
Account <b>4220 - Rent</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2023	APRIL 2023 REIMBURSEMENTS	Paid by Check # 164339		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,466.66	
								Account <b>4220 - Rent</b> Totals		Invoice Transactions 1	<u>\$1,466.66</u>
Account <b>4314 - Contractual Services</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2023	APRIL 2023 REIMBURSEMENTS	Paid by Check # 164339		05/16/2023	05/16/2023	05/16/2023		05/16/2023	945.44	
								Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>\$945.44</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2023	APRIL 2023 REIMBURSEMENTS	Paid by Check # 164339		05/16/2023	05/16/2023	05/16/2023		05/16/2023	430.17	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$430.17</u>
								Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 3	<u>\$2,842.27</u>
								Department <b>04 - HEW</b> Totals		Invoice Transactions 3	<u>\$2,842.27</u>



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
4766 - ANGELA M. MILLER	430	Transcript Fees - 2011D149/Rager (2/24/2023)	Paid by Check # 164328		05/04/2023	05/16/2023	05/16/2023		05/16/2023	364.00
1550 - MONICA POPE	19CF146	Transcript Fees - 2019CF146/Fiala	Paid by Check # 164337		05/04/2023	05/16/2023	05/16/2023		05/16/2023	780.00
1682 - TESS & CRULL, LLC	19JA09	Appointed Attorney Fees - through 3/14/2023 (2019JA9/KN)	Paid by Check # 164357		05/04/2023	05/16/2023	05/16/2023		05/16/2023	1,394.00
							Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions	3	<u>\$2,538.00</u>
Account <b>4345 - Interpreter</b>										
5804 - LMH CERTIFIED REPORTING	1310	Remote Captioning Fees - 2022SC407 (4/5/2023)	Paid by Check # 164323		05/04/2023	05/16/2023	05/16/2023		05/16/2023	250.00
							Account <b>4345 - Interpreter</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
Account <b>4535 - Law Library Materials</b>										
1728 - THOMSON REUTERS - WEST	848228386	Westlaw/Proflex - April, 2023	Paid by Check # 164360		05/04/2023	05/16/2023	05/16/2023		05/16/2023	2,511.86
							Account <b>4535 - Law Library Materials</b> Totals	Invoice Transactions	1	<u>\$2,511.86</u>
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79731363	Lease Agreement/Copiers - 5/15/23 through 6/14/23	Paid by Check # 164309		05/04/2023	05/16/2023	05/16/2023		05/16/2023	220.00
							Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions	1	<u>\$220.00</u>
Sub-Department <b>15 - Public Defenders</b>										
Account <b>4324 - Appointed Attorneys</b>										
5558 - ASHLEY DAVIS	May, 2023	PD Contractual Services	Paid by Check # 164308		05/16/2023	05/16/2023	05/16/2023		05/16/2023	2,121.83
5559 - KRISTIN FOLK	May, 2023	PD Contractual Services	Paid by Check # 164313		05/16/2023	05/16/2023	05/16/2023		05/16/2023	2,121.83
							Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions	2	<u>\$4,243.66</u>
							Sub-Department <b>15 - Public Defenders</b> Totals	Invoice Transactions	2	<u>\$4,243.66</u>
							Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions	8	<u>\$9,763.52</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2023-00001963	Rochelle Court Mileage	Paid by Check # 164352		05/05/2023	05/16/2023	05/16/2023		05/16/2023	78.60
1684 - LAURIE TODD	2023-00001964	Rochelle Court Mileage	Paid by Check # 164362		05/05/2023	05/16/2023	05/16/2023		05/16/2023	26.20
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2		<u>\$104.80</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2023-00001962	\office supplies	Paid by Check # 164312		05/05/2023	05/16/2023	05/16/2023		05/16/2023	149.04
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$149.04</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2023-00001965	Postage	Paid by Check # 164332		05/05/2023	05/16/2023	05/16/2023		05/16/2023	10.80
							Account <b>4516 - Postage</b> Totals	Invoice Transactions 1		<u>\$10.80</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions 4		<u>\$264.64</u>



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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	May 2023 JJC	May 2023 Kane County JJC	Paid by Check # 164319		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,050.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$1,050.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$1,050.00</u>





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<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4212 - Electricity</b>											
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 5/22/23	Electricity	Paid by Check # 164344		05/16/2023	05/16/2023	05/16/2023		05/16/2023	664.66	
								Account <b>4212 - Electricity</b> Totals		Invoice Transactions 1	<u>664.66</u>
Account <b>4214 - Gas (Heating)</b>											
1898 - NICOR	9st due 6/13/23	Gas heating	Paid by Check # 164329		05/16/2023	05/16/2023	05/16/2023		05/16/2023	246.45	
								Account <b>4214 - Gas (Heating)</b> Totals		Invoice Transactions 1	<u>246.45</u>
Account <b>4426 - Mileage</b>											
5015 - BRENDA MASON	Mileage 5.2.23	Mileage reimbursement	Paid by Check # 164324		05/16/2023	05/16/2023	05/16/2023		05/16/2023	160.00	
3432 - JOSEPH SHAW	Mileage 4.19.23	Mileage reimbursement	Paid by Check # 164350		05/16/2023	05/16/2023	05/16/2023		05/16/2023	112.50	
5704 - BRANDY SPEAR	Mileage 5.4.23	Mileage reimbursement	Paid by Check # 164353		05/16/2023	05/16/2023	05/16/2023		05/16/2023	30.00	
4807 - KATIE WHITMORE	Mileage 04.19.23	Mileage	Paid by Check # 164366		05/16/2023	05/16/2023	05/16/2023		05/16/2023	263.00	
5697 - RODERICK WHYTE	Mileage 04.21.23	Mileage reimbursement	Paid by Check # 164367		05/16/2023	05/16/2023	05/16/2023		05/16/2023	50.00	
								Account <b>4426 - Mileage</b> Totals		Invoice Transactions 5	<u>615.50</u>
Account <b>4435 - Transportation of Detainees</b>											
3390 - WEX BANK	88923304	Transportation	Paid by Check # 164365		05/16/2023	05/16/2023	05/16/2023		05/16/2023	440.95	
								Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 1	<u>440.95</u>
Account <b>4510 - Office Supplies</b>											
1553 - PRINTING ETC	23-0065	General office supplies	Paid by Check # 164338		05/16/2023	05/16/2023	05/16/2023		05/16/2023	205.00	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>205.00</u>
Account <b>4520 - Janitorial Supplies</b>											
1013 - ROCHELLE JANITORIAL SUPPLY, INC	040523-9	Janitorial Supplies	Paid by Check # 164343		05/16/2023	05/16/2023	05/16/2023		05/16/2023	116.41	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	032923-5	Janitorial Supplies	Paid by Check # 164343		05/16/2023	05/16/2023	05/16/2023		05/16/2023	69.69	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	010523-5	Janitorial Supplies	Paid by Check # 164343		05/16/2023	05/16/2023	05/16/2023		05/16/2023	330.20	
								Account <b>4520 - Janitorial Supplies</b> Totals		Invoice Transactions 3	<u>516.30</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>											
1984 - B & W APPLIANCE CENTER, INC.	1266	Building Maintenance	Paid by Check # 164300		05/16/2023	05/16/2023	05/16/2023		05/16/2023	79.00	
1434 - MENARDS	88146	Building Maintenance	Paid by Check # 164326		05/16/2023	05/16/2023	05/16/2023		05/16/2023	62.93	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22140960T086	Building Maintenance	Paid by Check # 164330		05/16/2023	05/16/2023	05/16/2023		05/16/2023	397.72	



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
4607 - PER MAR SECURITY SERVICES	3029321	Building Maintenance	Paid by Check # 164334		05/16/2023	05/16/2023	05/16/2023		05/16/2023	368.88
4607 - PER MAR SECURITY SERVICES	3029322	Building Maintenance	Paid by Check # 164334		05/16/2023	05/16/2023	05/16/2023		05/16/2023	88.00
4692 - PEST CONTROL CONSULTANT	432695	Building Maintenance	Paid by Check # 164335		05/16/2023	05/16/2023	05/16/2023		05/16/2023	125.00
5351 - ROCHELLE ACE HARDWARE	051073	Building Maintenance	Paid by Check # 164341		05/16/2023	05/16/2023	05/16/2023		05/16/2023	12.58
5351 - ROCHELLE ACE HARDWARE	22.99	Building Maintenance	Paid by Check # 164341		05/16/2023	05/16/2023	05/16/2023		05/16/2023	22.99
							Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 8	\$1,157.10
Account <b>4743 - Safety Equipment</b>										
5085 - THE VESTIGE GROUP	CINV-033082	Safety Equipment	Paid by Check # 164359		05/16/2023	05/16/2023	05/16/2023		05/16/2023	114.90
							Account <b>4743 - Safety Equipment</b> Totals		Invoice Transactions 1	\$114.90
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 21	\$3,960.86



# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>10 - Assessment</b>											
Account <b>4420 - Training Expenses</b>											
5201 - TRICIA BLACK	2023-00001904	training expense/ exam fee	Paid by Check # 164363		05/16/2023	05/16/2023	05/16/2023		05/16/2023	50.00	
								Account <b>4420 - Training Expenses</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1147 - OGLE COUNTY TREASURER	2023-00001897	postage	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023		05/16/2023	522.92	
5201 - TRICIA BLACK	2023-00001903	travel expense	Paid by Check # 164363		05/16/2023	05/16/2023	05/16/2023		05/16/2023	19.65	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$542.57</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	2023-00001823	office supplies	Paid by Check # 164312		05/16/2023	05/16/2023	05/16/2023		05/16/2023	176.98	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$176.98</u>
								Department <b>10 - Assessment</b> Totals		Invoice Transactions 4	<u>\$769.55</u>



# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4412 - Official Publications</b>											
1601 - ROCK VALLEY PUBLISHING LLC	435388	Text Amendment	Paid by Check # 164347		04/06/2023	05/16/2023	05/16/2023		05/16/2023	108.00	
1615 - SAUK VALLEY MEDIA	2067134	Text Amendment	Paid by Check # 164349		04/19/2023	05/16/2023	05/16/2023		05/16/2023	92.05	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 2	<u>\$200.05</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1062 - AMERICAN PLANNING ASSOCIATION	4185	2023 IL Chapter Membership	Paid by Check # 164299		05/02/2023	05/16/2023	05/16/2023		05/16/2023	50.00	
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4184	2023 Full Membership	Paid by Check # 164317		05/08/2023	05/16/2023	05/16/2023		05/16/2023	25.00	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$75.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	745109	April 2023 Statement	Paid by Check # 164312		05/02/2023	05/16/2023	05/16/2023		05/16/2023	87.37	
1147 - OGLE COUNTY TREASURER	4183	Statement (2/1/23 to 4/30/23)	Paid by Check # 164332		05/01/2023	05/16/2023	05/16/2023		05/16/2023	813.42	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$900.79</u>
Account <b>4585 - Vehicle Maintenance</b>											
3105 - CONSERV FS INC.	4186	April 2023 Statement (21.2 gal. @ 3.23)	Paid by Check # 164305		05/08/2023	05/16/2023	05/16/2023		05/16/2023	68.48	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$68.48</u>
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 7	<u>\$1,244.32</u>



# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	April 2023	Autopsies Huenefeld, Gardner, Larson	Paid by Check # 164336		05/09/2023	05/09/2023	05/16/2023		05/16/2023	1,800.00
1109 - STERICYCLE, INC.	4011727844	Waste pickup for morgue	Paid by Check # 164356		05/09/2023	05/09/2023	05/16/2023		05/16/2023	176.35
Account <b>4355 - Autopsy Fees</b> Totals								Invoice Transactions 2		<u>\$1,976.35</u>
Department <b>13 - Coroner</b> Totals								Invoice Transactions 2		<u>\$1,976.35</u>



# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4100 - Salaries- Departmental</b>										
5718 - RICHARD K RUSSO	2023-00001954	Attorney Wages for May 2023	Paid by Check # 164348		05/05/2023	05/16/2023	05/16/2023		05/16/2023	2,500.00
							Account <b>4100 - Salaries- Departmental</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9932848718-SA	Victim Advocate Cell Phone	Paid by Check # 164364		05/05/2023	05/16/2023	05/16/2023		05/16/2023	58.56
							Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals		Invoice Transactions 1	<u>\$58.56</u>
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
4766 - ANGELA M. MILLER	434	Transcript for 22 CF 240	Paid by Check # 164328		05/05/2023	05/16/2023	05/16/2023		05/16/2023	76.00
1550 - MONICA POPE	2023-00001949	Transcript for 21 OP 333	Paid by Check # 164337		05/05/2023	05/16/2023	05/16/2023		05/16/2023	28.00
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 2	<u>\$104.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5699 - MARISOL ESPARZA	2023-00001950	Mileage Reimb. Witness mtg in Belvidere	Paid by Check # 164311		05/05/2023	05/16/2023	05/16/2023		05/16/2023	50.76
5562 - HEATHER KRUSE	2023-00001953	Reimb. Mileage CAC Interview 4/25	Paid by Check # 164320		05/05/2023	05/16/2023	05/16/2023		05/16/2023	19.65
5563 - MATTHEW LEISTEN	2023-00001952	Mileage Reimb. CAC 4/4 & Witness mtg 4/28	Paid by Check # 164322		05/05/2023	05/16/2023	05/16/2023		05/16/2023	44.54
4241 - MICHAEL C ROCK	2023-00001951	Mileage Reimb. 4/12 4/25 & 5/1	Paid by Check # 164345		05/05/2023	05/16/2023	05/16/2023		05/16/2023	58.95
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 4	<u>\$173.90</u>
Account <b>4510 - Office Supplies</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79646241	Copier Lease for 4/15/23 - 5/14/23	Paid by Check # 164310		05/05/2023	05/16/2023	05/16/2023		05/16/2023	550.00
1246 - FISCHER'S	0744823-001	Office Supplies	Paid by Check # 164312		05/05/2023	05/16/2023	05/16/2023		05/16/2023	120.18
1246 - FISCHER'S	0744629-001	Office Supplies	Paid by Check # 164312		05/05/2023	05/16/2023	05/16/2023		05/16/2023	53.87
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$724.05</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	848231570	West Law Subscription for April 2023	Paid by Check # 164361		05/05/2023	05/16/2023	05/16/2023		05/16/2023	1,221.00
							Account <b>4538 - Legal Materials &amp; Books</b> Totals		Invoice Transactions 1	<u>\$1,221.00</u>
							Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 12	<u>\$4,781.51</u>



# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4312 - Auditing</b>											
3369 - SIKICH, LLP	6761	ACCT #3759 - OGLE COUNTY	Paid by Check # 164351		05/16/2023	05/16/2023	05/16/2023		05/16/2023	15,000.00	
3369 - SIKICH, LLP	15692	ACCT #3759 - OGLE COUNTY	Paid by Check # 164351		05/16/2023	05/16/2023	05/16/2023		05/16/2023	25,485.00	
									Account <b>4312 - Auditing</b> Totals	Invoice Transactions 2	<u>\$40,485.00</u>
Account <b>4490 - Contingencies</b>											
1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	24704	OGLE COUNTY	Paid by Check # 164298		05/16/2023	05/16/2023	05/16/2023		05/16/2023	210.70	
5246 - BRANDT ZIES Z CLEANING	384524	OGLE COUNTY	Paid by Check # 164302		05/16/2023	05/16/2023	05/16/2023		05/16/2023	480.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	00008618-00	OGLE COUNTY HR	Paid by Check # 164342		05/16/2023	05/16/2023	05/16/2023		05/16/2023	32.00	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 3	<u>\$722.70</u>
Account <b>4510 - Office Supplies</b>											
1147 - OGLE COUNTY TREASURER	05-2023 CB	OGLE COUNTY	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023		05/16/2023	402.03	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$402.03</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 6	<u>\$41,609.73</u>



# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	2023-00001821	computer Hardware & Software	Paid by Check # 164303		04/26/2023	05/16/2023	05/16/2023		05/16/2023	469.53
1434 - MENARDS	2023-00001822	Office supplies	Paid by Check # 164327		04/26/2023	05/16/2023	05/16/2023		05/16/2023	73.09
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$542.62</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	2023-00001971	May Fuel	Paid by Check # 164305		04/26/2023	05/16/2023	05/16/2023		05/16/2023	209.30
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$209.30</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	2023-00001932	Lift Rental	Paid by Check # 164295		04/26/2023	05/16/2023	05/16/2023		05/16/2023	350.00
3991 - CARD SERVICE CENTER	2023-00001821	computer Hardware & Software	Paid by Check # 164303		04/26/2023	05/16/2023	05/16/2023		05/16/2023	1,052.45
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 2	<u>\$1,402.45</u>
								Department <b>23 - Information Technology</b> Totals	Invoice Transactions 5	<u>\$2,154.37</u>





# May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>26 - Human Resources</b>										
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	05-2023 HR	OGLE COUNTY HR	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023		05/16/2023	4.14
							Account <b>4516 - Postage</b> Totals	Invoice Transactions	1	<u>\$4.14</u>
							Department <b>26 - Human Resources</b> Totals	Invoice Transactions	1	<u>\$4.14</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions	113	<u>\$98,631.79</u>
							Grand Totals	Invoice Transactions	113	<u>\$98,631.79</u>



# Budget Performance Report

Fiscal Year to Date 04/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
<b>REVENUE</b>										
Department <b>00 - Non-Departmental</b>										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	308,685.63	.00	1,353,513.52	2,146,486.48	39	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	106,294.85	.00	591,257.72	709,742.28	45	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	110,355.49	.00	489,067.99	277,932.01	64	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	70,607.62	.00	412,848.10	497,151.90	45	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	3,143.29	.00	14,125.62	15,874.38	47	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	950.00	.00	4,750.00	6,650.00	42	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,948.28	.00	14,588.89	15,411.11	49	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	23,765.46	74,234.54	24	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	8,000.00	42,058.00	16	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	10,000.00	14,000.00	42	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,400.42	.00	3,238.55	6,761.45	32	5,743.21
Department <b>00 - Non-Departmental</b> Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$609,385.58	\$0.00	\$2,925,155.85	\$11,171,215.15	21%	\$13,420,864.69
Department <b>01 - County Clerk/Recorder</b>										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	550.00	.00	550.00	6,200.00	8	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	700.00	.00	700.00	24,300.00	3	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	25.00	.00	2,000.00	(450.00)	129	1,550.00
Department <b>01 - County Clerk/Recorder</b> Totals		\$33,300.00	\$0.00	\$33,300.00	\$1,275.00	\$0.00	\$3,250.00	\$30,050.00	10%	\$29,062.50
Department <b>03 - Treasurer</b>										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department <b>03 - Treasurer</b> Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$14,569.50
Department <b>06 - Judiciary &amp; Jury</b>										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department <b>15 - Public Defenders</b>										



# Budget Performance Report

Fiscal Year to Date 04/30/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	47,183.70	66,056.30	42	111,113.28
	Sub-Department <b>15 - Public Defenders</b> Totals	<b>\$113,240.00</b>	<b>\$0.00</b>	<b>\$113,240.00</b>	<b>\$9,436.74</b>	<b>\$0.00</b>	<b>\$47,183.70</b>	<b>\$66,056.30</b>	<b>42%</b>	<b>\$111,113.28</b>
	Department <b>06 - Judiciary &amp; Jury</b> Totals	<b>\$213,240.00</b>	<b>\$0.00</b>	<b>\$213,240.00</b>	<b>\$9,436.74</b>	<b>\$0.00</b>	<b>\$47,183.70</b>	<b>\$166,056.30</b>	<b>22%</b>	<b>\$211,113.28</b>
	Department <b>07 - Circuit Clerk</b>									
3361	DUI Education Fee	.00	.00	.00	.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	40.00	1,460.00	3	220.44
3375	Public Defender	500.00	.00	500.00	50.00	.00	455.69	44.31	91	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	192.01	.00	1,303.58	3,696.42	26	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,669.82	.00	42,605.53	57,394.47	43	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,151.86	.00	89,253.55	140,746.45	39	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	234.00	766.00	23	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	6,136.00	.00	28,758.00	71,242.00	29	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
	Department <b>07 - Circuit Clerk</b> Totals	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$558,000.00</b>	<b>\$30,199.69</b>	<b>\$0.00</b>	<b>\$162,750.35</b>	<b>\$395,249.65</b>	<b>29%</b>	<b>\$532,660.00</b>
	Department <b>08 - Probation</b>									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	108,392.31	547,219.69	17	662,819.09
	Department <b>08 - Probation</b> Totals	<b>\$655,612.00</b>	<b>\$0.00</b>	<b>\$655,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,392.31</b>	<b>\$547,219.69</b>	<b>17%</b>	<b>\$662,819.09</b>
	Department <b>09 - Focus House</b>									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	15,000.00	9,000.00	62	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	595.00	.00	2,765.00	12,235.00	18	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	3,250.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	.00	.00	21,000.00	59,000.00	26	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	2,250.00	7,750.00	22	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	7,000.00	.00	33,250.00	36,750.00	48	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	15,500.00	.00	52,250.00	(48,250.00)	1306	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	7,750.00	.00	37,849.00	(37,849.00)	+++	10,861.78



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3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$34,095.00	\$0.00	\$243,716.24	\$464,755.76	34%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.59	.00	13,866.70	18,633.30	43	6,814.52
3310	Copies	3,000.00	.00	3,000.00	16.65	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,806.24	\$0.00	\$13,966.65	\$21,533.35	39%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	3,375.00	.00	10,607.35	29,392.65	27	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,375.00	\$0.00	\$10,607.35	\$29,392.65	27%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,215.88	.00	2,467.51	47,532.49	5	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	38,868.63	24,920.37	61	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	79,000.00	81,000.00	49	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,979.25	.00	59,816.58	71,683.42	45	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	450.00	150.00	75	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	21,040.00	(11,040.00)	210	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,960.00	.00	11,115.00	15,021.00	43	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	672.00	.00	5,256.00	7,744.00	40	12,072.00
3999	Other Revenue	.00	.00	.00	179.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	84,643.66	120,356.34	41	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$84,643.66	\$120,356.34	41%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$29,949.35	\$0.00	\$302,836.38	\$396,637.62	43%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	900.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$900.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	69,551.15	97,370.85	42	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69



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Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$69,551.15	\$122,370.85	36%	\$196,154.05
Department 26 - Human Resources										
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
<b>REVENUE TOTALS</b>		<b>\$17,357,624.00</b>	<b>\$0.00</b>	<b>\$17,357,624.00</b>	<b>\$735,332.83</b>	<b>\$0.00</b>	<b>\$3,892,459.98</b>	<b>\$13,465,164.02</b>	<b>22%</b>	<b>\$16,489,590.97</b>
<b>EXPENSE</b>										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	136,120.40	179,458.60	43	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	45.80	.00	259.51	3,240.49	7	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	1,866.33	1,633.67	53	5,763.44
Sub-Department 10 - Elections										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	37,538.25	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	3,543.07	.00	3,615.07	2,384.93	60	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	10,327.97	.00	85,514.72	64,485.28	57	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$51,409.29	\$0.00	\$129,500.04	\$86,499.96	60%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$77,239.17	\$0.00	\$267,746.28	\$270,832.72	50%	\$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,677.36	.00	133,274.93	160,025.07	45	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	901.15	4,098.85	18	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	916.40	.00	2,682.10	1,317.90	67	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	3,512.65	8,487.35	29	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	18,553.18	.00	22,954.36	(22,954.36)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	6,229.20	.00	25,913.73	(25,913.73)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	45.83	.00	239.69	(239.69)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	969.98	.00	4,898.65	(4,898.65)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,899.33	.00	11,296.76	(11,296.76)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	216.31	.00	839.80	(839.80)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	730.54	.00	2,662.96	(2,662.96)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	291.08	(291.08)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	211.91	.00	1,057.54	(1,057.54)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,517.50	.00	11,488.24	(11,488.24)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	459.98	.00	2,174.21	(2,174.21)	+++	3,685.14



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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	873.01	.00	4,289.03	(4,289.03)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,225.28	.00	10,126.45	(10,126.45)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	591.98	.00	2,368.10	(2,368.10)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	569.35	.00	2,636.61	(2,636.61)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	102.50	.00	489.30	(489.30)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	347.78	.00	1,429.14	(1,429.14)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	489.30	(489.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,712.15	.00	11,379.28	(11,379.28)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	532.71	(532.71)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	244.65	(244.65)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	.00	.00	7,573.99	12,426.01	38	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	2,874.05	.00	28,735.87	81,264.13	26	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	5,690.03	.00	41,842.11	18,157.89	70	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	7,560.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	353.22	.00	1,183.42	4,816.58	20	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	43.47	.00	1,404.73	2,595.27	35	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$0.00	\$843,100.00	\$84,497.15	\$0.00	\$348,272.54	\$494,827.46	41%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	72,597.50	101,637.50	42	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,847.31	.00	7,763.95	8,236.05	49	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	4,877.99	2,622.01	65	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	422.22	14,577.78	3	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$16,366.81	\$0.00	\$86,554.38	\$130,980.62	40%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00

Sub-Department 20 - Regional Supt of Schools



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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	15,532.90	21,747.10	42	36,193.20
4220	Rent	10,200.00	.00	10,200.00	733.33	.00	2,933.34	7,266.66	29	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	1,028.86	.00	3,976.48	7,273.52	35	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	513.90	.00	2,352.20	3,647.80	39	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	62.19	.00	98.35	901.65	10	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,444.86	\$0.00	\$24,893.27	\$40,836.73	38%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,444.86	\$0.00	\$64,893.27	\$96,836.73	40%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	22,502.10	31,502.90	42	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	276.25	.00	6,429.75	17,570.25	27	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	250.00	.00	250.00	3,250.00	7	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	300.00	.00	525.00	4,475.00	10	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	13,318.70	(6,318.70)	190	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	11.61	.00	1,178.80	1,321.20	47	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	10,074.04	2,925.96	77	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,074.01	2,425.99	31	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	16,333.30	21,858.70	43	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	118,937.77	195,831.23	38	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	21,218.38	29,705.62	42	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	600.00	.00	1,216.00	1,284.00	49	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	(126.55)	4,126.55	-3	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$34,266.18	\$0.00	\$160,207.80	\$266,377.20	38%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$39,824.46	\$0.00	\$221,494.44	\$348,535.56	39%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,107.84	.00	236,479.01	299,770.99	44	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00



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4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	728.40	
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	128.60	371.40	26	503.40	
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	5,000.00	
4510	Office Supplies	4,000.00	.00	4,000.00	85.41	1,057.05	2,942.95	26	3,090.56	
4516	Postage	10,000.00	.00	10,000.00	.00	10,086.81	(86.81)	101	9,911.28	
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$48,193.25	\$0.00	\$247,751.47	\$316,498.53	44%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,955.60	.00	364,939.45	423,360.55	46	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,100.00	.00	5,069.86	9,930.14	34	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$72,055.60	\$0.00	\$370,009.31	\$433,290.69	46%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	76,433.45	.00	409,938.98	531,750.02	44	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	5,516.63	.00	31,861.39	165,163.61	16	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	538.81	.00	2,808.29	7,191.71	28	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	843.16	.00	7,770.52	14,969.48	34	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	337.55	.00	998.72	1,501.28	40	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	2,315.19	.00	6,977.37	18,022.63	28	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	575.72	.00	3,102.82	1,897.18	62	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,350.81	1,149.19	54	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	0	12,500.00	
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	122.70	.00	2,415.49	5,084.51	32	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	35.00	.00	328.70	671.30	33	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	2,676.56	.00	4,964.06	2,535.94	66	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	240.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	177.54	.00	1,160.90	3,839.10	23	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	189.74	.00	462.36	537.64	46	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	106.12	1,393.88	7	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	961.21	.00	2,541.95	458.05	85	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	60.93	.00	824.40	3,175.60	21	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	601.73	.00	9,995.39	10,004.61	50	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	1,617.29	.00	10,211.35	29,788.65	26	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	759.31	
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	574.50	1,425.50	29	1,521.44





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Department <b>09 - Focus House Totals</b>		\$1,333,454.00	\$0.00	\$1,333,454.00	\$93,630.28	\$0.00	\$500,914.12	\$832,539.88	38%	\$1,134,803.69
Department <b>10 - Assessment</b>										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	53,641.30	74,358.70	42	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	119.30	8,880.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	950.76	1,049.24	48	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	50.00	.00	890.52	1,109.48	45	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	1,468.15	.00	3,461.23	5,538.77	38	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department <b>40 - Board of Review</b>										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-Department <b>40 - Board of Review Totals</b>		\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,360.00	\$2,190.00	84%	\$10,861.90
Department <b>10 - Assessment Totals</b>		\$167,960.00	\$0.00	\$167,960.00	\$12,246.41	\$0.00	\$70,423.11	\$97,536.89	42%	\$141,979.70
Department <b>11 - Zoning</b>										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	60,819.30	85,147.70	42	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	315.00	.00	720.00	2,030.00	26	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	2,250.00
4412	Official Publications	800.00	.00	800.00	115.00	.00	253.00	547.00	32	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	175.54	.00	776.88	3,723.12	17	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	6.99	.00	421.59	2,078.41	17	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	43.51	656.49	6	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department <b>11 - Zoning Totals</b>		\$161,217.00	\$0.00	\$161,217.00	\$12,776.39	\$0.00	\$64,624.04	\$96,592.96	40%	\$136,820.06
Department <b>12 - Sheriff</b>										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	212,306.51	.00	1,052,950.72	1,247,483.28	46	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	106,260.00	127,464.00	45	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	.00	.00	2,940.00	(2,940.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	11,944.53	.00	65,367.66	64,632.34	50	171,018.84



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4138	Overtime - Court Security	.00	.00	.00	88.98	.00	1,117.07	(1,117.07)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	6,678.39	.00	59,613.29	35,386.71	63	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,628.65	.00	9,550.23	15,449.77	38	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,685.61	.00	29,580.30	12,419.70	70	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	4,400.02	.00	26,576.61	8,423.39	76	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,025.10	.00	9,087.61	4,412.39	67	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	17,006.04	.00	56,092.19	93,907.81	37	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,014.57	.00	14,799.45	10,200.55	59	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	4,423.66	.00	26,172.82	(672.82)	103	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,720.36	.00	23,157.77	26,842.23	46	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	459.19	.00	1,359.94	3,140.06	30	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	17,650.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	2,086.00	22,914.00	8	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department <b>60 - OEMA</b>										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	28,611.30	38,859.70	42	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	5,931.65	4,068.35	59	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.56	.00	351.62	648.38	35	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	185.49	1,814.51	9	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	67.12	.00	179.08	1,820.92	9	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	349.56	.00	1,573.72	1,926.28	45	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	8.49	.00	188.49	611.51	24	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	124.10	.00	604.10	895.90	40	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department <b>60 - OEMA Totals</b>		<b>\$93,771.00</b>	<b>\$0.00</b>	<b>\$93,771.00</b>	<b>\$7,461.44</b>	<b>\$0.00</b>	<b>\$37,625.45</b>	<b>\$56,145.55</b>	<b>40%</b>	<b>\$88,772.91</b>
Sub-Department <b>62 - Emergency Communications</b>										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	49,980.50	.00	255,536.39	348,573.61	42	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	194.87	.00	14,198.94	5,801.06	71	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	976.79	.00	18,101.67	1,898.33	91	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,432.88	.00	8,677.29	(7,677.29)	868	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	43,436.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department <b>62 - Emergency Communications Totals</b>		<b>\$715,110.00</b>	<b>\$0.00</b>	<b>\$715,110.00</b>	<b>\$96,021.04</b>	<b>\$0.00</b>	<b>\$355,202.29</b>	<b>\$359,907.71</b>	<b>50%</b>	<b>\$750,342.89</b>



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Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$414,766.09	\$0.00	\$1,897,989.40	\$2,212,541.60	46%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	140,743.14	156,036.86	47	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	320.00	.00	8,580.00	(8,580.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,299.48	.00	6,488.94	(6,488.94)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,576.35	.00	12,420.89	23,579.11	35	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	958.00	.00	2,561.00	9,439.00	21	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	1,256.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$34,461.79	\$0.00	\$173,160.75	\$174,419.25	50%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,125.98	.00	261,879.90	369,946.10	41	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	20,366.70	28,513.30	42	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	700.00	.00	5,460.00	9,540.00	36	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.60	.00	293.06	506.94	37	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	135.00	.00	462.50	2,537.50	15	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,568.73	3,931.27	40	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	927.07	.00	3,094.06	9,405.94	25	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	6,105.00	10,395.00	37	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$60,299.94	\$0.00	\$321,324.20	\$451,681.80	42%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,200.00	(4,200.00)	112	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	171,634.20	.00	839,362.30	1,460,637.70	36	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,634.20	\$0.00	\$877,562.30	\$1,456,437.70	38%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	12,993.33	.00	60,986.65	74,013.35	45	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrepreise Zone Administration	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	5,245.00	.00	24,225.00	38,325.00	39	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



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4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,997.83	.00	9,179.28	5,820.72	61	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	1,660.00	.00	24,315.74	714,633.26	3	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	373.42	2,126.58	15	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	1,913.82	3,486.18	35	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$21,896.16	\$0.00	\$120,993.91	\$1,581,155.09	7%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	123,173.49	.00	605,901.00	871,032.00	41	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	37,393.40	52,351.60	42	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,003.46	.00	7,828.30	22,171.70	26	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	5,936.14	.00	48,485.59	61,514.41	44	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,299.65	.00	50,363.10	9,636.90	84	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	3,928.55	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	10,921.94	.00	30,588.16	9,666.84	76	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	3,583.07	.00	14,459.53	10,540.47	58	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,235.40	.00	3,867.53	6,132.47	39	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,727.81	.00	60,197.78	65,802.22	48	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	98.13	.00	6,967.38	2,032.62	77	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	208.66	.00	1,197.87	1,802.13	40	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	508.55	.00	508.55	(8.55)	102	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$174,103.53	\$0.00	\$891,502.50	\$1,129,430.50	44%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	61,872.60	86,599.40	42	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	18,600.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	2,487.63	6,012.37	29	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	2,390.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	89.98	.00	590.66	1,409.34	30	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	119.10	.00	324.17	1,175.83	22	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	1,028.96	.00	6,028.96	(4,028.96)	301	951.49



# Budget Performance Report

Fiscal Year to Date 04/30/23

Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	6,968.94	.00	47,235.95	77,764.05	38	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	21,184.97	.00	119,474.72	40,525.28	75	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	22,485.00	.00	24,199.00	65,801.00	27	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$85,241.47	\$0.00	\$303,340.15	\$292,631.85	51%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	.00	.00	26,064.57	48,935.43	35	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$27,031.74	\$83,701.26	24%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,424,677.56	\$0.00	\$6,855,587.91	\$10,500,471.09	39%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	735,332.83	.00	3,892,459.98	13,465,164.02	22%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,424,677.56	.00	6,855,587.91	10,500,471.09	39%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$689,344.73)	\$0.00	(\$2,963,127.93)	\$2,964,692.93		\$918,599.37
<b>2022 Budget - Through 4/30/2022</b>										
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	732,575.42	.00	4,695,910.34	11,665,509.66	29%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,211,030.47	.00	6,249,455.88	10,111,964.12	38%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	(\$478,455.05)	\$0.00	(\$1,553,545.54)	\$1,553,545.54		(\$218,123.05)

Ogle County  
**Bank Balances**

From Date: 4/1/2023 - To Date: 4/30/2023  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,103.59	\$0.00	\$0.00	\$22,103.59
1000.012	Cash BB - Probation Service Fee	\$531,271.03	\$12,695.56	\$6,233.54	\$537,733.05
1000.014	Cash BB - County Bridge	\$126,491.73	\$0.00	\$28,201.67	\$98,290.06
1000.015	Cash IL Trust - County Bridge	\$1,556,632.55	\$0.00	\$0.00	\$1,556,632.55
1000.016	Cash BB - Document Storage	\$810,723.24	\$25,186.30	\$998.08	\$834,911.46
1000.018	Cash BB - Long Range Planning	\$765,791.78	\$321,016.80	\$1,059.78	\$1,085,748.80
1000.019	Cash BB - Vehicle Purchase	\$77,549.26	\$0.00	\$0.00	\$77,549.26
1000.024	Cash FSB - 911	\$461,245.46	\$74,389.37	\$76,111.35	\$459,523.48
1000.030	Cash HSB - Federal Aid Matching	\$1,029,590.63	\$0.00	\$0.00	\$1,029,590.63
1000.035	Cash IL Trust - American Rescue Plan	\$5,064,243.63	\$0.00	\$0.00	\$5,064,243.63
1000.036	Cash IL Trust - County Highway	\$53,216.85	\$0.00	\$0.00	\$53,216.85
1000.037	Cash IL Trust - FAM	\$187,324.07	\$0.00	\$0.00	\$187,324.07
1000.039	Cash IL Trust - 911	\$2,129,314.50	\$0.00	\$0.00	\$2,129,314.50
1000.040	Cash NBR - Treasurer	\$1,721,875.14	\$1,384,497.90	\$1,914,098.79	\$1,192,274.25
1000.042	Cash NBR - Township MFT	\$2,310,824.71	\$147,198.26	\$40,157.20	\$2,417,865.77
1000.044	Cash NBR - Engineering	\$51,854.00	\$0.00	\$0.00	\$51,854.00
1000.046	Cash NBR - Vital Records	\$82,499.83	\$758.00	\$0.00	\$83,257.83
1000.048	Cash NBR - GIS Fee Fund	\$74,904.19	\$10,680.00	\$0.00	\$85,584.19
1000.050	Cash NBR - Marriage Fund	\$4,724.75	\$50.00	\$0.00	\$4,774.75
1000.059	Cash RRB - Highway	\$1,041,713.15	\$180,162.15	\$157,347.81	\$1,064,527.49
1000.060	Cash RRB - Animal Control	\$147,991.60	\$23,636.90	\$19,835.86	\$151,792.64
1000.061	Cash RRB - Solid Waste	\$1,179,558.79	\$321,176.80	\$336,951.92	\$1,163,783.67
1000.062	Cash RRB - Public Health	\$1,719,437.95	\$45,929.91	\$109,898.37	\$1,655,469.49
1000.063	Cash RRB - Bond Debt Service Fund	\$1,023,080.16	\$0.00	\$0.00	\$1,023,080.16
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,523,642.21	\$1,523,642.21	\$0.00
1000.066	Cash RRB - County MFT	\$1,991,493.04	\$101,596.79	\$157,791.77	\$1,935,298.06
1000.067	Cash RRB - Child Support & Maint	\$4,264.27	\$992.46	\$0.00	\$5,256.73
1000.068	Cash RRB - GIS Committee Fund	\$364,473.91	\$1,584.29	\$12,216.20	\$353,842.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,424,862.56	\$1,424,862.56	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$579,718.37	\$579,718.37	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$33,185.42	\$25,500.00	\$35,314.37	\$23,371.05
1000.076	Cash RRB - Social Security	\$593,533.13	\$984.75	\$77,949.00	\$516,568.88
1000.078	Cash RRB - Treasurer	\$483,244.83	\$18,307.22	\$9,385.20	\$492,166.85
1000.080	Cash SV - Mental Health	\$147,871.22	\$0.00	\$85,271.16	\$62,600.06

Ogle County  
**Bank Balances**

From Date: 4/1/2023 - To Date: 4/30/2023  
 Summary Listing, Report By Account - Fund

1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,038,842.57	\$148,264.79	\$217,148.19	\$969,959.17
1000.085	Cash IL Trust - IMRF	\$1,234,639.09	\$0.00	\$0.00	\$1,234,639.09
1000.088	Cash SV - Recorder's Resolution	\$426,289.16	\$6,691.27	\$776.92	\$432,203.51
1000.090	Cash SV- Health Claims	\$0.00	\$389,488.35	\$389,488.35	\$0.00
1000.091	Cash SV - Flex Spending	\$8,053.53	\$4,699.12	\$9,080.42	\$3,672.23
1000.092	Cash HBT - Bond Debt Service Fund	\$854.49	\$0.00	\$0.00	\$854.49
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,975.73	\$0.00	\$0.00	\$56,975.73
1002.009	Investments BB -Thorpe Road Overpass	\$404,264.37	\$299.04	\$0.00	\$404,563.41
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,371.83	\$101.47	\$0.00	\$66,473.30
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,395.69	\$407.14	\$0.00	\$550,802.83
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$14,791.49	\$0.00	\$0.00	\$14,791.49
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,103,360.58	\$2,103,360.58	\$1,457,017.75
Grand Total: 56 Accounts		\$36,407,095.57	\$8,877,878.36	\$9,316,899.67	\$35,968,074.26

Ogle County  
**Fund Balances**

From Date: 4/1/2023 - To Date: 4/30/2023  
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,509,025.00)	\$2,160,195.39	\$2,849,540.12	(\$2,198,369.73)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,159,436.74	\$1,159,436.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,047,284.42	\$3,047,284.42	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,420,074.92	\$66,325.44	\$0.00	\$2,486,400.36
150	Social Security	120	AP Clearing	\$593,533.13	\$984.75	\$77,949.00	\$516,568.88
160	IMRF	120	AP Clearing	\$2,273,481.66	\$148,264.79	\$217,148.19	\$2,204,598.26
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$935,743.78	\$321,016.80	\$1,059.78	\$1,255,700.80
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$202,814.97	\$0.00	\$0.00	\$202,814.97
185	Bond Debt Service Fund	120	AP Clearing	\$2,896,085.42	\$0.00	\$0.00	\$2,896,085.42
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,941,490.20	\$0.00	\$9,227.00	\$4,932,263.20
192	Economic Development Fund	120	AP Clearing	\$85,958.29	\$0.00	\$4,850.00	\$81,108.29
200	County Highway	120	AP Clearing	\$1,100,618.91	\$180,162.15	\$157,347.81	\$1,123,433.25
210	County Bridge Fund	120	AP Clearing	\$1,683,124.28	\$0.00	\$28,201.67	\$1,654,922.61
212	Thorpe Road Overpass	120	AP Clearing	\$404,264.37	\$299.04	\$0.00	\$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,097,861.69	\$101,596.79	\$157,791.77	\$2,041,666.71
230	County Highway Engineering	120	AP Clearing	\$51,854.00	\$0.00	\$0.00	\$51,854.00
240	Federal Aid Matching	120	AP Clearing	\$1,216,914.70	\$0.00	\$0.00	\$1,216,914.70
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,462,139.35	\$147,198.26	\$40,157.20	\$2,569,180.41
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$664,473.91	\$1,584.29	\$12,216.20	\$653,842.00
280	Storm Water Management	120	AP Clearing	\$70,403.43	\$101.47	\$0.00	\$70,504.90
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,674,927.06	\$952,489.91	\$843,463.51	\$1,783,953.46
310	Insurance Premium Levy	120	AP Clearing	\$141,669.41	\$0.00	\$22,121.00	\$119,548.41
320	Self Insurance Reserve	120	AP Clearing	\$22,103.59	\$0.00	\$0.00	\$22,103.59
350	County Ordinance	120	AP Clearing	\$129,092.96	\$14,890.06	\$5,382.75	\$138,600.27
360	Marriage Fund	120	AP Clearing	\$4,724.75	\$50.00	\$0.00	\$4,774.75
370	Law Library	120	AP Clearing	\$5,736.92	\$1,830.00	\$0.00	\$7,566.92
380	Public Defender Automation	120	AP Clearing	\$11,897.45	\$390.23	\$0.00	\$12,287.68
400	Public Health	120	AP Clearing	\$2,041,275.12	\$45,990.89	\$108,566.57	\$1,978,699.44
410	TB Fund	120	AP Clearing	\$83,832.87	\$97.22	\$1,490.00	\$82,440.09
420	Animal Control	120	AP Clearing	\$108,316.95	\$21,654.90	\$19,033.36	\$110,938.49
425	Pet Population Control - Dog	120	AP Clearing	\$38,538.65	\$1,672.00	\$327.50	\$39,883.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,136.00	\$310.00	\$475.00	\$971.00
430	Solid Waste	120	AP Clearing	\$3,800,436.20	\$321,583.94	\$336,951.92	\$3,785,068.22



Ogle County  
**Fund Balances**

From Date: 4/1/2023 - To Date: 4/30/2023

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

455	Trust Deposits	120	AP Clearing	\$8,082.91	\$0.00	\$1,578.84	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$93,157.47	\$0.00	\$0.00	\$93,157.47
465	Hotel/Motel Tax	120	AP Clearing	\$7,461.45	\$3,441.68	\$6,234.83	\$4,668.30
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$147,871.22	\$0.00	\$85,271.16	\$62,600.06
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$445,113.38	\$6,691.27	\$776.92	\$451,027.73
510	GIS Fee Fund	120	AP Clearing	\$94,968.19	\$10,680.00	\$0.00	\$105,648.19
520	Recorder's GIS Fund	120	AP Clearing	\$78,484.84	\$452.00	\$0.00	\$78,936.84
530	Vital Records	120	AP Clearing	\$4,861.99	\$306.00	\$0.00	\$5,167.99
550	Document Storage Fee Fund	120	AP Clearing	\$320,338.10	\$9,806.27	\$493.77	\$329,650.60
552	Child Support & Maint	120	AP Clearing	\$5,104.27	\$992.46	\$0.00	\$6,096.73
553	E - Citation Circuit Clerk	120	AP Clearing	\$37,484.19	\$3,104.40	\$0.00	\$40,588.59
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$73,886.81	\$2,503.75	\$504.31	\$75,886.25
555	County Automation -Circuit Clerk	120	AP Clearing	\$402,072.15	\$9,771.88	\$0.00	\$411,844.03
570	Probation Services	120	AP Clearing	\$494,450.24	\$10,052.39	\$5,017.17	\$499,485.46
571	Drug Court	120	AP Clearing	\$41,825.33	\$7,032.65	\$1,216.37	\$47,641.61
572	Victim Impact	120	AP Clearing	\$1,176.32	\$0.00	\$0.00	\$1,176.32
595	Juvenile Diversion	120	AP Clearing	\$38,949.17	\$998.92	\$0.00	\$39,948.09
600	Drug Assistance Forfeiture	120	AP Clearing	\$29,054.89	\$1,228.09	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$27,659.33	\$376.00	\$0.00	\$28,035.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$25,204.14	\$412.00	\$0.00	\$25,616.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,530.72	\$2,320.00	\$0.00	\$22,850.72
630	Arrestee's Medical Cost	120	AP Clearing	\$114,019.38	\$1,100.37	\$0.00	\$115,119.75
632	Sex Offender Registration	120	AP Clearing	\$4,810.29	\$900.00	\$390.00	\$5,320.29
634	Administrative Tow Fund	120	AP Clearing	\$33,185.42	\$25,500.00	\$35,314.37	\$23,371.05
635	Drug Traffic Prevention	120	AP Clearing	\$8,414.09	\$8,959.38	\$3,101.08	\$14,272.39
640	911 Emergency	120	AP Clearing	\$4,241,206.53	\$74,389.37	\$76,111.35	\$4,239,484.55
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$82,995.06	\$0.00	\$804.04	\$82,191.02
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$0.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Ogle County  
**Fund Balances**

From Date: 4/1/2023 - To Date: 4/30/2023  
Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$7,248.38	\$1,450.00	\$63.95	\$8,634.43
Grand Total: 73 Funds				<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
				\$38,232,470.61	\$8,877,878.36	\$9,316,899.67	\$37,793,449.30



# Fund Payments

G/L Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 190 - American Rescue Plan Act Fund</b>										
Account <b>2002 - Due To</b>										
5353 - EXELA TECHNOLOGIES	0000408475	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 111346		04/03/2023	04/03/2023	04/04/2023		04/04/2023	(8,246.00)
5775 - LARSON & DARBY, INC	43193	Long Range ARPA Grant Purchases R2022-0902	Paid by Check # 111345		04/03/2023	04/03/2023	04/04/2023		04/04/2023	(981.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		<u>(\$9,227.00)</u>
							<b>Fund 190 - American Rescue Plan Act Fund</b> Totals	Invoice Transactions 2		<u>(\$9,227.00)</u>
<b>Fund 192 - Economic Development Fund</b>										
Account <b>2002 - Due To</b>										
5209 - MANHEIM SOLUTIONS, INC.	20230331	Economic Development Fund - March 2023	Paid by Check # 111491		04/19/2023	04/19/2023	04/19/2023		04/19/2023	(4,000.00)
5811 - NEXT MOVE GROUP, LLC	2234	Economic Development Training	Paid by Check # 111492		04/19/2023	04/19/2023	04/19/2023		04/19/2023	(400.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		<u>(\$4,400.00)</u>
							<b>Fund 192 - Economic Development Fund</b> Totals	Invoice Transactions 2		<u>(\$4,400.00)</u>
<b>Fund 200 - County Highway</b>										
Account <b>2002 - Due To</b>										
4895 - 1STAYD CORPORATION	PSI600946	Safety Glasses	Paid by Check # 111436		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(165.45)
1047 - ACE HARDWARE AND OUTDOOR CTR	699008	Chain Saw Repair	Paid by Check # 111437		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(11.48)
5197 - ADESTA LLC	INV3-960001587	JULIE Locates	Paid by Check # 111438		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(1,563.03)
4667 - AIRGAS USA, LLC	9995764137	Cylinder Rental	Paid by Check # 111439		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(168.70)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	380837	Mower Repair	Paid by Check # 111440		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(4,510.80)
1156 - COMED	COMHWY2304b	St & Traffic Lighting	Paid by Check # 111442		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(44.98)
1156 - COMED	COMHWY2304c	Electricity - Monthly Usage	Paid by Check # 111441		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(647.77)
4606 - PEGGY S. CORCORAN	325023	Janitorial Services	Paid by Check # 111443		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	227301	#115 #116 #118 Tractor Filters	Paid by Check # 111444		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(99.72)
5515 - EQUIPMENT DEPOT	1300044967	#72 Lift Truck Repair	Paid by Check # 111445		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(157.81)
1246 - FISCHER'S	0744069-001	Office Supplies	Paid by Check # 111446		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(20.26)
1246 - FISCHER'S	0744378-001	Office Supplies	Paid by Check # 111446		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(1.19)
5536 - FLEETPRIDE, INC	106618020	Stock License Vehicle Repair	Paid by Check # 111447		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(73.96)
1941 - FRONTIER	FROHWY2304	Phones - Monthly Usage	Paid by Check # 111448		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(191.21)



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1259 - FYR-FYTER INC.	81131	Fire Extinguisher Service	Paid by Check # 111449	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(439.00)
1873 - GRAINGER	9646296922	Shop Supplies	Paid by Check # 111450	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(48.15)
1878 - HELM TRUCK AND EQUIPMENT	01W1908	#12 License Vehicle Repair	Paid by Check # 111451	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(13,952.19)
1871 - HOWARD LEE & SONS INC	72581	Fuel Pump Repair	Paid by Check # 111452	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,020.31)
1871 - HOWARD LEE & SONS INC	72582	Fuel Pump Annual Testing	Paid by Check # 111452	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(675.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD 300397787		Batteries - Signs	Paid by Check # 111453	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(59.70)
4842 - INTERSTATE BATTERIES OF ROCKFORD 100287093		Batteries - Signs	Paid by Check # 111453	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(59.70)
3829 - JOHNSON TRACTOR	IR86529	#112 Tractor Filters	Paid by Check # 111454	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(41.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7099632	#15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,393.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7230594P	#11 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(586.86)
4188 - LAKESIDE INTERNATIONAL, LLC	7230596PX1	#17 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,776.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7231023P	#16 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(205.38)
4188 - LAKESIDE INTERNATIONAL, LLC	7231157P	#17 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(539.21)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7231157P	Return #17 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	262.30
4188 - LAKESIDE INTERNATIONAL, LLC	7231569P	#37 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(299.73)
4188 - LAKESIDE INTERNATIONAL, LLC	7231742P	#23 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(502.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7231765P	#23 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(213.89)
4188 - LAKESIDE INTERNATIONAL, LLC	7231799P	#15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(371.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7231953P	#15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(8.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7099955	Credit - #15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	308.54
4188 - LAKESIDE INTERNATIONAL, LLC	7231953PX1	Stock License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(75.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7232516P	#8 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(156.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7232516PX1	Stock License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(52.00)
2050 - LAWSON PRODUCTS, INC.	9310458625	Plow Repair	Paid by Check # 111456	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(72.00)
2050 - LAWSON PRODUCTS, INC.	9310478866	Nuts & Bolts	Paid by Check # 111456	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(95.17)



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5810 - MAXWELL PRODUCTS, INC	24462	2023 Crack Filler Material	Paid by Check # 111457	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(29,441.75)
1434 - MENARDS	36742	Mailbox Material	Paid by Check # 111458	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(117.10)
1434 - MENARDS	43951	Mailbox Material	Paid by Check # 111458	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(141.06)
2971 - MOORE TIRES, INC.	6009627	#77 Trailer Tires	Paid by Check # 111459	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(501.35)
2971 - MOORE TIRES, INC.	6010371	#45 Trailer Tires	Paid by Check # 111459	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(86.20)
2971 - MOORE TIRES, INC.	1028533	#115 Tractor Tires	Paid by Check # 111459	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(678.74)
1898 - NICOR	NICHWY2304	Natural Gas - Monthly Usage	Paid by Check # 111460	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,031.26)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22063776T086	Disposal Services - Dumpster	Paid by Check # 111461	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(112.52)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	STEHWY2304	21-00341-00-RS Sterling Rd - Overpayment	Paid by Check # 111462	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1.09)
1502 - OGLE COUNTY LIFE	INV223251	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.00)
1502 - OGLE COUNTY LIFE	INV223265	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.25)
1502 - OGLE COUNTY LIFE	INV223252	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(72.00)
1502 - OGLE COUNTY LIFE	INV226794	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.00)
1502 - OGLE COUNTY LIFE	INV226802	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.25)
1502 - OGLE COUNTY LIFE	INV226790	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(72.00)
1865 - POMP'S TIRE SERVICE, INC.	260089291	Stock Truck Tires	Paid by Check # 111464	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,860.88)
1597 - RAYNOR DOOR AUTHORITY INC	81765	Shop Overhead Door Repair	Paid by Check # 111465	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(2,568.00)
1568 - RK DIXON	IN4363280	Copier Maintenance Agreement	Paid by Check # 111466	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(40.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2304a	St & Traffic Lighting	Paid by Check # 111467	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(71.81)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2304b	St & Traffic Lighting	Paid by Check # 111467	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3079	Deer Expense	Paid by Check # 111468	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(60.50)
4503 - SNODEPOT	404692	#8 License Vehicle Repair	Paid by Check # 111469	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,128.00)
1515 - SNYDER PHARMACY - OREGON	00178642	Shop Supplies	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(23.75)
1515 - SNYDER PHARMACY - OREGON	00180629	Shop Supplies	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(13.98)
1515 - SNYDER PHARMACY - OREGON	00373428	Office Supplies	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1.99)



# Fund Payments

G/L Date Range 04/01/23 - 04/30/23

1515 - SNYDER PHARMACY - OREGON	00375959	Chain Saw Repair	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(24.94)
1657 - STEVE BENESH & SONS QUARRIES	14984	Ice Abrasives	Paid by Check # 111471	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(6,444.86)
3436 - THE DALTON'S	3101	2023 Guardrail Spraying	Paid by Check # 111472	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(9,440.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	PSERVI-22-7863	Nuclear Gauge Maintenance	Paid by Check # 111473	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(489.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	PSERVI-22-7869	Nuclear Gauge Maintenance	Paid by Check # 111473	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(489.00)
1265 - VERIZON	9931909636	Phones - Monthly Usage	Paid by Check # 111474	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(340.28)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 70	<u>(\$86,042.76)</u>
Fund <b>200 - County Highway</b> Totals	Invoice Transactions 70	<u>(\$86,042.76)</u>

**Fund 210 - County Bridge Fund**  
Account **2002 - Due To**

1504 - OGLE COUNTY RECORDER	4037051	CAB - 22-00345-00-BR Eagle Point Rd -	Paid by Check # 111475	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(55.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32881	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 111477	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(6,500.52)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32902	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 111478	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,834.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32957	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 111479	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(16,073.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32880	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 111476	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(3,737.80)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 5	<u>(\$28,201.67)</u>
Fund <b>210 - County Bridge Fund</b> Totals	Invoice Transactions 5	<u>(\$28,201.67)</u>

**Fund 220 - County Motor Fuel Tax Fund**  
Account **2002 - Due To**

3538 - COMPASS MINERALS AMERICA INC.	1162926	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(11,172.73)
3538 - COMPASS MINERALS AMERICA INC.	1163046	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(22,286.28)
3538 - COMPASS MINERALS AMERICA INC.	1164099	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(25,243.63)
3538 - COMPASS MINERALS AMERICA INC.	1164644	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(16,767.21)
3538 - COMPASS MINERALS AMERICA INC.	1165173	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(13,950.24)
3538 - COMPASS MINERALS AMERICA INC.	1165435	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(2,850.61)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 6	<u>(\$92,270.70)</u>
Fund <b>220 - County Motor Fuel Tax Fund</b> Totals	Invoice Transactions 6	<u>(\$92,270.70)</u>

**Fund 250 - Township Roads - Motor Fuel Tax**  
Account **2002 - Due To**

1962 - METAL CULVERTS, INC.	HV-42513	TWP MFT - 23-02000-00-GM Culvert Material -	Paid by Check # 111483	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(3,321.00)
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# Fund Payments

G/L Date Range 04/01/23 - 04/30/23

1962 - METAL CULVERTS, INC.	MM-23248	TWP MFT - 23-03000-00- GM Culvert Material -	Paid by Check # 111487	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,480.00)
1962 - METAL CULVERTS, INC.	MM-23263	TWP MFT - 23-04000-00- GM Culvert Material -	Paid by Check # 111480	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,311.00)
1962 - METAL CULVERTS, INC.	MM-23249	TWP MFT - 23-06000-00- GM Culvert Material -	Paid by Check # 111488	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,776.00)
1962 - METAL CULVERTS, INC.	MM-23262	TWP MFT - 23-12000-00- GM Culvert Material -	Paid by Check # 111489	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,812.20)
1962 - METAL CULVERTS, INC.	MM-23227	TWP MFT - 23-16000-00- GM Culvert Material -	Paid by Check # 111485	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,872.00)
1962 - METAL CULVERTS, INC.	MM-23230	TWP MFT - 23-16000-00- GM Culvert Material -	Paid by Check # 111486	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(5,467.00)
1962 - METAL CULVERTS, INC.	HV-42514	TWP MFT - 23-22000-00- GM Culvert Material -	Paid by Check # 111484	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,509.30)
1962 - METAL CULVERTS, INC.	HV-42475	TWP MFT - 23-25000-00- GM Culvert Material -	Paid by Check # 111481	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(7,123.80)
1962 - METAL CULVERTS, INC.	HV-42508a	TWP MFT - 23-25000-00- GM Culvert Material -	Paid by Check # 111482	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,962.82)
1962 - METAL CULVERTS, INC.	HV-42508b	TWP MFT - 23-25000-00- GM Culvert Material	Paid by Check # 111482	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(522.08)

Account **2002 - Due To** Totals Invoice Transactions 11 (\$40,157.20)

Fund **250 - Township Roads - Motor Fuel Tax** Totals Invoice Transactions 11 (\$40,157.20)

## Fund 270 - GIS Committee Fund

### Account 2002 - Due To

3544 - CAPITAL ONE BANK	April 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 111502	04/20/2023	04/20/2023	04/20/2023	04/20/2023	(93.82)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$93.82)

Fund **270 - GIS Committee Fund** Totals Invoice Transactions 1 (\$93.82)

## Fund 300 - Insurance - Hospital & Medical

### Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	197337	Wellness Program	Paid by Check # 111503	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(4,000.00)
4967 - GENESIS OCCUPATIONAL HEALTH	194749	Wellness Program	Paid by Check # 111503	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(150.00)
3463 - GROUP ADMINISTRATORS, LTD.	May 2023	Group Insurance Administration Fee	Paid by Check # 111504	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(48,559.21)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	701713	Insurance Advisor InsG Consulting Service	Paid by Check # 111505	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(2,960.00)

Account **2002 - Due To** Totals Invoice Transactions 4 (\$55,669.21)

Fund **300 - Insurance - Hospital & Medical** Totals Invoice Transactions 4 (\$55,669.21)

## Fund 310 - Insurance Premium Levy

### Account 2002 - Due To

1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB00000003283 4	2021-2022 ICRMT- WORKER'S	Paid by Check # 111395	04/12/2023	04/12/2023	04/12/2023	04/12/2023	(22,121.00)
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Account **2002 - Due To** Totals Invoice Transactions 1 (\$22,121.00)

Fund **310 - Insurance Premium Levy** Totals Invoice Transactions 1 (\$22,121.00)

## Fund 350 - County Ordinance



# Fund Payments

G/L Date Range 04/01/23 - 04/30/23

Account **2002 - Due To**

5157 - ANN'S SIGN LANGUAGE, INC.	1712	Sign Language Interpreting Services	Paid by Check # 111373	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Mar 16-31, 2023	Interpreting Services Mar 16-31, 2023	Paid by Check # 111374	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(2,300.00)
5216 - NICOLE E. OKERBLAD	April 1-14, 2023	Interpreting Services April 1-14, 2023	Paid by Check # 111434	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(2,100.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 3	<u>(\$4,572.75)</u>
Fund <b>350 - County Ordinance</b> Totals	Invoice Transactions 3	<u>(\$4,572.75)</u>

Fund **400 - Public Health**

Account **2002 - Due To**

5600 - AMAZON CAPITAL SERVICES	1PC6-K9LH-DMPG	Amazon Purchases	Paid by Check # 111347	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(897.52)
4957 - AMY BARDELL	4.3.23	Cell Phone Reimbursement	Paid by Check # 111348	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
5125 - CHELSEA BIRD	4.3.23	Cell Phone Reimbursement	Paid by Check # 111349	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
4853 - CARDINAL HEALTH, INC.	7276513300	Vaccines	Paid by Check # 111351	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(1,021.71)
2254 - HEMOCUE, INC.	3344052	Cuvettes	Paid by Check # 111352	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(282.00)
2422 - IALEHA	4.3.23	Educational Session	Paid by Check # 111353	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(15.00)
1386 - KSB	3.28.23	Epi pens	Paid by Check # 111354	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(1,066.48)
2657 - OGLE COUNTY TREASURER	04-2023	Rochelle Rent	Paid by Check # 111356	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9551016	Water Testing	Paid by Check # 111357	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(761.80)
1564 - QUEST DIAGNOSTICS	9203426131	Health Ed Lab Work	Paid by Check # 111358	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(33.10)
5395 - CHERIE RUCKER	4.3.23	Cell Phone Reimbursement	Paid by Check # 111359	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(44.65)
5807 - MELISSA SPANGLER	4.3.23	Cell Phone	Paid by Check # 111362	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
1109 - STERICYCLE, INC.	4011658201	Oregon Medical Waste	Paid by Check # 111363	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(396.90)
4740 - SYNDEO NETWORKS, INC.	4.3.23	County Phone	Paid by Check # 111364	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01636	SDoH assessments	Paid by Check # 111365	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(622.69)
3991 - CARD SERVICE CENTER	8331.4.17.23	Credit Card	Paid by Check # 111427	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(3,075.15)
5798 - COMCAST HOLDINGS CORPORATION	CN0209275C	Advertising Campaign	Paid by Check # 111428	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(8,999.25)
3105 - CONSERV FS INC.	4.17.23	Fuel	Paid by Check # 111429	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(96.90)
1564 - QUEST DIAGNOSTICS	9203582041	Health Ed Lab Work	Paid by Check # 111430	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(179.66)





# Fund Payments

G/L Date Range 04/01/23 - 04/30/23

5696 - SENSOSCIENTIFIC	0143903-IN	Data Loggers	Paid by Check # 111431	04/17/2023	04/17/2023	04/17/2023		04/17/2023	(769.00)
1109 - STERICYCLE, INC.	4011681342	Rochelle Medical Waste	Paid by Check # 111432	04/17/2023	04/17/2023	04/17/2023		04/17/2023	(214.68)
1736 - WINNEBAGO COUNTY LEPC	E2273	LEPC conference	Paid by Check # 111433	04/17/2023	04/17/2023	04/17/2023		04/17/2023	(50.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 22	<u>(\$20,738.14)</u>
Fund <b>400 - Public Health</b> Totals	Invoice Transactions 22	<u>(\$20,738.14)</u>

**Fund 410 - TB Fund**

Account **2002 - Due To**

5600 - AMAZON CAPITAL SERVICES	1PC6-K9LH-DMPG	Amazon Purchases	Paid by Check # 111347	04/03/2023	04/03/2023	04/04/2023		04/04/2023	(68.95)
5078 - CHUCK CANTRELL	4.3.23	Cell Phone Reimbursement	Paid by Check # 111350	04/03/2023	04/03/2023	04/04/2023		04/04/2023	(25.00)
1990 - NACCHO	321761	Membership Dues	Paid by Check # 111355	04/03/2023	04/03/2023	04/04/2023		04/04/2023	(560.00)
5726 - HOLLY M SIEVERS	4.3.23	Cell Phone	Paid by Check # 111360	04/03/2023	04/03/2023	04/04/2023		04/04/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	4.3.23	Cell Phone Reimbursement	Paid by Check # 111361	04/03/2023	04/03/2023	04/04/2023		04/04/2023	(25.00)
5182 - ASHLY WHALEY	4.3.23	Cell Phone Reimbursement	Paid by Check # 111366	04/03/2023	04/03/2023	04/04/2023		04/04/2023	(25.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 6	<u>(\$728.95)</u>
Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 6	<u>(\$728.95)</u>

**Fund 430 - Solid Waste**

Account **2002 - Due To**

1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check # 111384	03/27/2023	04/23/2023	04/12/2023	04/04/2023	04/12/2023	(1,011.53)
3105 - CONSERV FS INC.	32723	PC6694	Paid by Check # 111385	04/06/2023	04/12/2023	04/12/2023	04/06/2023	04/12/2023	(102.30)
4679 - PAUL COONEY	462023	Fuel for truck	Paid by Check # 111386	04/06/2023	04/12/2023	04/12/2023	04/10/2023	04/12/2023	(24.90)
5784 - MATTHEW J DICKEY	PC ExpsMar23	Expense Sheet Mar 2023	Paid by Check # 111387	04/10/2023	04/12/2023	04/12/2023	04/10/2023	04/12/2023	(11.10)
1246 - FISCHER'S	Dickey M 41023	Expense Sht Mar 2023	Paid by Check # 111388	03/30/2023	04/12/2023	04/12/2023	03/30/2023	04/12/2023	(53.21)
5678 - DANA L. HUBBARD	0744173-001	Office Supplies	Paid by Check # 111389	04/10/2023	04/12/2023	04/12/2023	04/10/2023	04/12/2023	(58.44)
5591 - KLEIN, THORPE AND JENKINS, LTD.	Hubbard D 41023	Lunch for recycling volunteers	Paid by Check # 111390	03/29/2023	04/12/2023	04/12/2023	04/03/2023	04/12/2023	(282.00)
4740 - SYNDEO NETWORKS, INC.	232689	Legal Services	Paid by Check # 111391	04/03/2023	04/12/2023	04/12/2023	04/05/2023	04/12/2023	(41.67)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 8	<u>(\$1,585.15)</u>
Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 8	<u>(\$1,585.15)</u>

**Fund 475 - Mental Health**

Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	April 2023	Ogle County Mental Health	Paid by Check # 111493	04/19/2023	04/19/2023	04/19/2023		04/19/2023	(2,100.00)
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# Fund Payments

G/L Date Range 04/01/23 - 04/30/23

1859 - HOPE OF OGLE COUNTY	April 2023	Ogle County Mental Health	Paid by Check # 111494	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	April 2023	Ogle County Mental Health	Paid by Check # 111495	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(3,333.33)
5358 - JUSTINE MESSENGER	April 2023	Ogle County Mental Health	Paid by Check # 111496	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	April 2023	Ogle County Mental Health	Paid by Check # 111497	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	April 2023	Ogle County Mental Health	Paid by Check # 111498	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(3,166.67)
5321 - SHINING STAR	April 2023	Ogle County Mental Health	Paid by Check # 111499	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	April, 2023	Ogle County Mental Health	Paid by Check # 111500	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	April 2023	Ogle County Mental Health	Paid by Check # 111501	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(34,750.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 9		<u>(\$85,271.16)</u>
				Fund <b>475 - Mental Health</b> Totals		Invoice Transactions 9		<u>(\$85,271.16)</u>
<b>Fund 500 - Recorder's Automation</b>								
Account <b>2002 - Due To</b>								
1177 - CULLIGAN	2023-00001680	WATER BILL - CC PORTION	Paid by Check # 111511	03/31/2023	04/21/2023	04/25/2023	04/25/2023	(52.02)
3585 - FIDLAR TECHNOLOGY	0708341-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 111512	03/31/2023	04/21/2023	04/25/2023	04/25/2023	(482.45)
1246 - FISCHER'S	0744528-001	OFFICE SUPPLIES	Paid by Check # 111513	04/21/2023	04/21/2023	04/25/2023	04/25/2023	(29.98)
1246 - FISCHER'S	0744550-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	03/28/2023	04/21/2023	04/25/2023	04/25/2023	(28.99)
1246 - FISCHER'S	0744558-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	03/29/2023	04/21/2023	04/25/2023	04/25/2023	(5.79)
1246 - FISCHER'S	0744605-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	03/30/2023	04/21/2023	04/25/2023	04/25/2023	(14.99)
1246 - FISCHER'S	0744620-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	04/21/2023	04/21/2023	04/25/2023	04/25/2023	(19.99)
1246 - FISCHER'S	0744986-001	COPY COUNTS - CC	Paid by Check # 111513	04/24/2023	04/21/2023	04/25/2023	04/25/2023	(79.20)
1246 - FISCHER'S	0744987-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111513	04/24/2023	04/21/2023	04/25/2023	04/25/2023	(45.01)
1504 - OGLE COUNTY RECORDER	2023-00001681	INTER-FUND TRANSFERS - MARCH 2023	Paid by Check # 111514	03/31/2023	04/21/2023	04/25/2023	04/25/2023	(18.50)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 10		<u>(\$776.92)</u>
				Fund <b>500 - Recorder's Automation</b> Totals		Invoice Transactions 10		<u>(\$776.92)</u>
<b>Fund 550 - Document Storage Fee Fund</b>								
Account <b>2002 - Due To</b>								
5815 - RAPID FINANCIAL SOLUTIONS LLC	3.3.23	Grand Jurors & maintenance fee	Paid by EFT # 60	04/28/2023	04/28/2023	04/28/2023	04/28/2023	(493.77)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 1		<u>(\$493.77)</u>
				Fund <b>550 - Document Storage Fee Fund</b> Totals		Invoice Transactions 1		<u>(\$493.77)</u>



# Fund Payments

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## Fund 554 - Circuit Clerk Ops & Admin

### Account 2002 - Due To

5790 - RED OXYGEN INC	CI00217682-61161	License & message charges	Paid by Check # 111372	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(32.00)
4527 - KIMBERLY A STAHL	April 2023	Reimbursement - Mileage	Paid by Check # 111393	04/12/2023	04/12/2023	04/12/2023	04/12/2023	(133.62)
4527 - KIMBERLY A STAHL	April, 2023	Reimbursement - Mileage	Paid by Check # 111415	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(137.55)
4479 - HINCKLEY SPRINGS	9667201041423	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 111435	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(201.14)
<b>Account 2002 - Due To Totals</b>							Invoice Transactions 4	<u>(\$504.31)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin Totals</b>							Invoice Transactions 4	<u>(\$504.31)</u>

## Fund 570 - Probation Services

### Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79460938	May 2023	Paid by Check # 111375	04/03/2023	04/03/2023	04/06/2023	04/06/2023	(400.00)
5002 - VISA	Cindy Visa 4/23	Cindy Visa ending 1039 Apr 2023	Paid by Check # 111383	04/07/2023	04/07/2023	04/11/2023	04/11/2023	(586.20)
3105 - CONSERV FS INC.	April 2023	Conserv Apr 2023	Paid by Check # 111409	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(123.60)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720233	Redwood	Paid by Check # 111410	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(125.65)
5538 - SCRAM SYSTEMS OF ILLINOIS	34	Scram April 2023	Paid by Check # 111411	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(496.00)
1639 - SINNISSIPPI CENTERS INC.	April 2023	April 5, 2023 Sinissippi	Paid by Check # 111412	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(1,650.00)
1728 - THOMSON REUTERS - WEST	848161363	Law Books	Paid by Check # 111413	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(228.00)
5146 - DENISE DAVILO	1	IPCSA Conf Reim	Paid by Check # 111509	04/20/2023	04/20/2023	04/24/2023	04/24/2023	(121.58)
4479 - HINCKLEY SPRINGS	17120746 041523	April 2023 Water	Paid by Check # 111510	04/20/2023	04/20/2023	04/24/2023	04/24/2023	(164.32)
1265 - VERIZON	2023-00001820	March 2023 Verizon Bill	Paid by Check # 111516	04/25/2023	04/25/2023	04/26/2023	04/26/2023	(705.62)
<b>Account 2002 - Due To Totals</b>							Invoice Transactions 10	<u>(\$4,600.97)</u>
<b>Fund 570 - Probation Services Totals</b>							Invoice Transactions 10	<u>(\$4,600.97)</u>

## Fund 571 - Drug Court

### Account 2002 - Due To

5002 - VISA	BP Visa Apr 2023	Brooke Visa Apr 2023	Paid by Check # 111377	04/04/2023	04/04/2023	04/06/2023	04/06/2023	(969.04)
4725 - BROOKE PLACHNO	NDCI Reim	NDCI Reim 2023	Paid by Check # 111414	04/05/2023	04/12/2023	04/13/2023	04/13/2023	(247.33)
<b>Account 2002 - Due To Totals</b>							Invoice Transactions 2	<u>(\$1,216.37)</u>
<b>Fund 571 - Drug Court Totals</b>							Invoice Transactions 2	<u>(\$1,216.37)</u>

## Fund 632 - Sex Offender Registration

### Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	March 2023	30% OF RECEIVED FEES	Paid by Check # 111368	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(180.00)
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# Fund Payments

G/L Date Range 04/01/23 - 04/30/23

3192 - ILLINOIS STATE POLICE	March 2023	30% OF RECEIVED FEES	Paid by Check # 111369	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	March 2023	5% OF RECEIVED FEES	Paid by Check # 111370	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(30.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 3	<u>(\$390.00)</u>
						Fund <b>632 - Sex Offender Registration</b> Totals	Invoice Transactions 3	<u>(\$390.00)</u>
<b>Fund 634 - Administrative Tow Fund</b>								
Account <b>2002 - Due To</b>								
3991 - CARD SERVICE CENTER	04/2023 TOW	Acct #2698; Tow	Paid by Check # 111379	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(2,134.06)
5666 - M+J AUTO AND TRUCK REPAIR	2180	OCS Vehicle Maintenance	Paid by Check # 111380	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(1,327.06)
5666 - M+J AUTO AND TRUCK REPAIR	2186	OCS Vehicle Maintenance	Paid by Check # 111380	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(1,324.17)
1538 - PETTY CASH	03/2023 TOW	OCS Petty Cash Disbursements	Paid by Check # 111381	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(500.00)
5579 - VORTEX OPTICS	1174280	Radian Carbon Tripod Kit	Paid by Check # 111382	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(2,327.94)
5666 - M+J AUTO AND TRUCK REPAIR	2195	OCS Vehicle Maintenance	Paid by Check # 111506	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(1,431.68)
5666 - M+J AUTO AND TRUCK REPAIR	2189	OCS Vehicle Maintenance	Paid by Check # 111506	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(1,021.98)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26153	Multi Unit Charger	Paid by Check # 111507	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(1,100.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26155	APX Batteries	Paid by Check # 111507	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(900.00)
5579 - VORTEX OPTICS	1176813	Radian Ball Head	Paid by Check # 111508	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(479.98)
5812 - STATE UNIVERSITY OF IOWA	2732243	2016 Ford Explorer Interceptor	Paid by Check # 111515	04/25/2023	04/25/2023	04/25/2023	04/25/2023	(17,845.00)
5814 - DABNEY SERVICES LLC	04/2023	Vehicle Tows	Paid by Check # 111518	04/26/2023	04/26/2023	04/26/2023	04/26/2023	(662.50)
5813 - TOMAR ELECTRONICS, INC	C53628	TRX-30C-FS	Paid by Check # 111519	04/26/2023	04/26/2023	04/26/2023	04/26/2023	(4,260.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 13	<u>(\$35,314.37)</u>
						Fund <b>634 - Administrative Tow Fund</b> Totals	Invoice Transactions 13	<u>(\$35,314.37)</u>
<b>Fund 635 - Drug Traffic Prevention</b>								
Account <b>2002 - Due To</b>								
3991 - CARD SERVICE CENTER	04/2023 Drug	Acct# 2698; Drug	Paid by Check # 111378	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(150.08)
4108 - LEADS ONLINE	403966	LeadsOnline Power Plus Investigations	Paid by Check # 111517	04/26/2023	04/26/2023	04/26/2023	04/26/2023	(2,951.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2	<u>(\$3,101.08)</u>
						Fund <b>635 - Drug Traffic Prevention</b> Totals	Invoice Transactions 2	<u>(\$3,101.08)</u>
<b>Fund 640 - 911 Emergency</b>								
Account <b>2002 - Due To</b>								
3026 - CALL ONE, INC	2195045	OGLE COUNTY 911 - Call Taking	Paid by Check # 111416	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(292.00)



# Fund Payments

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2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	April 2023	STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111417	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(2,524.20)	
4948 - BRITTANY CARLS	March 2023		OGLE COUNTY 911 - REIMBURSEMENT	Paid by Check # 111418	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(172.92)	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#79461035		OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 111419	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(81.90)	
1945 - LR Communications	10000385476		OGLE COUNTY 911 - 99930047488	Paid by Check # 111420	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(750.00)	
4031 - NG-911 INC.	10540		OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 111421	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(3,584.00)	
4031 - NG-911 INC.	10546		OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111421	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(1,536.00)	
5700 - NICHOLSON1 COMMUNICATIONS LLC	26151		OGLE COUNTY 911 - Call Taking	Paid by Check # 111422	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(600.00)	
5700 - NICHOLSON1 COMMUNICATIONS LLC	26077		OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 111422	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(36,800.00)	
2285 - SEPS, INC.	242426		OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 111423	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(3,479.00)	
4740 - SYNDEO NETWORKS, INC.	17371		OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111424	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(582.66)	
4740 - SYNDEO NETWORKS, INC.	17369		OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111425	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(199.99)	
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023024335		OGLE COUNTY 911 - Translation Services	Paid by Check # 111426	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(18.27)	
5770 - LIQUIDITY SERVICE OPERATIONS, LLC	2103548		OGLE COUNTY 911 - Purchase Mobile Tower	Paid by EFT # 59	04/27/2023	04/27/2023	04/27/2023	04/27/2023	(16,500.00)	
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 14	<u>(\$67,120.94)</u>
								Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions 14	<u>(\$67,120.94)</u>
<b>Fund 660 - Federal/ State Grants</b>										
Account <b>2002 - Due To</b>										
3354 - UNIFORM DEN EAST, INC.	12.29.22	Purchas	Bulletproof vest purchased on 12.29.22	Paid by Check # 111371	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(384.41)	
1165 - LAURA J COOK	April 2023		Voter Registration - Reimbursement for	Paid by Check # 111520	04/28/2023	04/28/2023	04/28/2023	04/28/2023	(419.63)	
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 2	<u>(\$804.04)</u>
								Fund <b>660 - Federal/ State Grants</b> Totals	Invoice Transactions 2	<u>(\$804.04)</u>
<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
1222 - ECOWATER SYSTEMS	3.18.23	STMT	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 111392	04/12/2023	04/12/2023	04/12/2023	04/12/2023	(63.95)	
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$63.95)</u>
								Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 1	<u>(\$63.95)</u>
								Grand Totals	Invoice Transactions 212	<u>(\$565,466.23)</u>