



December 19, 2017 - County Board Report

G/L Date Range 12/19/17 - 12/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1165 - LAURA J COOK	2018-00000074	November Reimbursement	Paid by Check # 154156		12/12/2017	12/12/2017	12/19/2017		12/19/2017	44.94	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>44.94</u>
Account 4510 - Office Supplies											
1165 - LAURA J COOK	2018-00000074	November Reimbursement	Paid by Check # 154156		12/12/2017	12/12/2017	12/19/2017		12/19/2017	17.63	
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21669	Labor and Harware Computers	Paid by Check # 154164		11/28/2017	12/12/2017	12/19/2017		12/19/2017	950.00	
1246 - FISCHER'S	0706618-001	Desktop Hand Seal -	Paid by Check # 154170		11/28/2017	12/12/2017	12/19/2017		12/19/2017	62.95	
1246 - FISCHER'S	0707041-001	Office Supplies	Paid by Check # 154170		12/06/2017	12/12/2017	12/19/2017		12/19/2017	65.84	
1246 - FISCHER'S	0707058-001	Filter Anitglare	Paid by Check # 154170		12/12/2017	12/12/2017	12/19/2017		12/19/2017	69.00	
1246 - FISCHER'S	0706606-001	Office Supplies	Paid by Check # 154170		11/15/2017	12/12/2017	12/19/2017		12/19/2017	8.04	
1510 - OLD REPUBLIC SURETY COMPANY	1DY5CM	REBECCA DUKE NOTARY BOND	Paid by Check # 154199		11/20/2017	12/12/2017	12/19/2017		12/19/2017	25.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$1,198.46</u>
Account 4714 - Software Maintenance											
1656 - STERLING CODIFIERS INC.	20111	2018 Annual Fee for Hosting	Paid by Check # 154228		01/01/2018	12/12/2017	12/19/2017		12/19/2017	500.00	
								Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$500.00</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
1165 - LAURA J COOK	2018-00000074	November Reimbursement	Paid by Check # 154156		12/12/2017	12/12/2017	12/19/2017		12/19/2017	15.99	
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21671	Labor to Clone Computer	Paid by Check # 154164		11/28/2017	12/12/2017	12/19/2017		12/19/2017	65.00	
1246 - FISCHER'S	0706606-001	Office Supplies	Paid by Check # 154170		11/15/2017	12/12/2017	12/19/2017		12/19/2017	7.28	
								Account 4525 - Election Supplies Totals		Invoice Transactions 3	<u>\$88.27</u>
Account 4714 - Software Maintenance											
1226 - ELECTION SYSTEMS & SOFTWARE	1014075	ANNUAL VOTER REGISTRATION SOFTWARE LICENSE FEE	Paid by Check # 154166		08/08/2017	12/12/2017	12/19/2017		12/19/2017	11,095.16	



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4714 - Software Maintenance										
1226 - ELECTION SYSTEMS & SOFTWARE	1021781	FIRMWARE & SOFTWARE MAINTENANCE	Paid by Check # 154165		10/12/2017	12/12/2017	12/19/2017		12/19/2017	18,920.58
							Account 4714 - Software Maintenance Totals	Invoice Transactions	2	<u>\$30,015.74</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	5	<u>\$30,104.01</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	14	<u>\$31,847.41</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4120 - Part Time/ Extra Time											
5200 - LAWN CARE SERVICE, INC	082017-20630	EOC Landscape	Paid by Check # 154186		10/25/2017	11/25/2017	12/19/2017		12/19/2017	96.00	
									Account 4120 - Part Time/ Extra Time Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10263382	Acct # 173009 Disposal Services	Paid by Check # 154193		11/21/2017	12/15/2017	12/19/2017		12/19/2017	748.67	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18030327	Acct # 3086-491604 EOC Building	Paid by Check # 154196		12/01/2017	12/19/2017	12/19/2017		12/19/2017	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	<u>\$780.72</u>
Account 4212 - Electricity											
1156 - COMED	12-17/3903001028	Acct # 3903001028	Paid by Check # 154152		11/01/2017	12/19/2017	12/19/2017		12/19/2017	2,535.18	
1156 - COMED	12-17/3125174006	Acct # 3125174006	Paid by Check # 154152		10/31/2017	12/18/2017	12/19/2017		12/19/2017	353.75	
1156 - COMED	12-17/2355368000	Acct # 2355368000	Paid by Check # 154152		11/29/2017	01/16/2018	12/19/2017		12/19/2017	48.60	
1156 - COMED	01-18/3903001028	Acct # 3903001028	Paid by Check # 154152		12/04/2017	02/05/2018	12/19/2017		12/19/2017	1,649.21	
1156 - COMED	01-18/3125174006	Acct # 3125174006	Paid by Check # 154152		12/01/2017	01/18/2018	12/19/2017		12/19/2017	314.87	
1156 - COMED	12-17/2956474029	Acct # 2959474029	Paid by Check # 154152		12/05/2017	12/27/2017	12/19/2017		12/19/2017	15.97	
4450 - DIRECT ENERGY BUSINESS	1731003275502	Account # 1295280	Paid by Check # 154160		11/06/2017	12/21/2017	12/19/2017		12/19/2017	183.36	
4450 - DIRECT ENERGY BUSINESS	1731000327550	Account # 1295284	Paid by Check # 154160		11/06/2017	12/21/2017	12/19/2017		12/19/2017	3,029.49	
4450 - DIRECT ENERGY BUSINESS	1731003275502	Account # 1295281	Paid by Check # 154160		11/06/2017	12/21/2017	12/19/2017		12/19/2017	510.23	
4450 - DIRECT ENERGY BUSINESS	1731100327695	Account # 1295282	Paid by Check # 154160		11/07/2017	12/22/2017	12/19/2017		12/19/2017	2,487.79	
5065 - ENERGY.ME	3561284-9400011	Customer # 35691284	Paid by Check # 154169		11/02/2017	12/17/2017	12/19/2017		12/19/2017	3,527.57	
									Account 4212 - Electricity Totals	Invoice Transactions 11	<u>\$14,656.02</u>
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2162679	Acct # BG-15734	Paid by Check # 154155		01/05/2018	12/19/2017	12/19/2017		12/19/2017	723.75	
1898 - NICOR	12-17/3076709	Acct # 71-19-92-2000	Paid by Check # 154195		11/06/2017	12/22/2017	12/19/2017		12/19/2017	142.78	
1898 - NICOR	12-17/4747083	Acct # 68-92-62-8578	Paid by Check # 154195		11/06/2017	12/22/2017	12/19/2017		12/19/2017	89.40	
1898 - NICOR	12-17/4685089	Acct # 00-29-63-0776-	Paid by Check # 154195		11/06/2017	12/22/2017	12/19/2017		12/19/2017	450.21	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214 - Gas (Heating)										
1898 - NICOR	12-17/4791033	Acct # 14-91-18-2999	Paid by Check		11/03/2017	12/19/2017	12/19/2017		12/19/2017	241.07
		3	# 154195							
1898 - NICOR	12-17/4675530	Acct # 30-14-28-2533	Paid by Check		11/03/2017	11/28/2017	12/19/2017		12/19/2017	48.89
		7	# 154195							
1898 - NICOR	12-17/2749232	Acct # 6656369094 1	Paid by Check		11/02/2017	12/19/2017	12/19/2017		12/19/2017	438.19
			# 154195							
1898 - NICOR	12-17/3560634	Acct # 3943645802 8	Paid by Check		11/02/2017	12/19/2017	12/19/2017		12/19/2017	186.80
			# 154195							
1898 - NICOR	12-17/2823663	Acct #35-12-96-8594 3	Paid by Check		11/17/2017	01/03/2018	12/19/2017		12/19/2017	307.32
			# 154195							
1898 - NICOR	01-18/3560634	Acct # 3943645802 8	Paid by Check		12/01/2017	01/19/2017	12/19/2017		12/19/2017	191.69
			# 154195							
1898 - NICOR	01-18/2749232	Acct # 6656369094	Paid by Check		12/01/2017	01/19/2018	12/19/2017		12/19/2017	621.50
			# 154195							
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 11	<u>\$3,441.60</u>
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	12/2017	Acct # 1206	Paid by Check		01/01/2017	12/19/2017	12/19/2017		12/19/2017	2,131.81
			# 154233							
1265 - VERIZON	08684158	Corp ID #VN93310379	Paid by Check		11/10/2017	12/19/2017	12/19/2017		12/19/2017	45.85
		Bill Payer ID	# 154244							
		#Y2474359								
								Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$2,177.66</u>
Account 4520 - Janitorial Supplies										
1715 - SUPPLYWORKS	12/2017	Acct # 508958	Paid by Check		11/24/2017	12/19/2017	12/19/2017		12/19/2017	2,542.25
			# 154231							
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$2,542.25</u>
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR	12/2017	Acct # 37595	Paid by Check		11/30/2017	12/31/2017	12/19/2017		12/19/2017	51.98
CTR			# 154133							
4667 - AIRGAS USA, LLC	9949261107	Acct # 2996883	Paid by Check		11/30/2017	12/30/2017	12/19/2017		12/19/2017	83.84
			# 154134							
2617 - ALPHA CONTROLS & SERVICES LLC	W28707		Paid by Check		11/15/2017	12/19/2017	12/19/2017		12/19/2017	577.50
			# 154135							
2617 - ALPHA CONTROLS & SERVICES LLC	W28650	Customer Code:	Paid by Check		11/08/2017	12/19/2017	12/19/2017		12/19/2017	262.50
		OGLECOUNTY	# 154135							
5162 - AREA MECHANICAL, INC	W12006	Customer Code	Paid by Check		11/30/2017	12/30/2017	12/19/2017		12/19/2017	265.50
		S000000730	# 154136							
5162 - AREA MECHANICAL, INC	W12007	Customer Code #	Paid by Check		11/30/2017	12/30/2017	12/19/2017		12/19/2017	394.00
		B00000475	# 154136							
4654 - BLAKE CO INC	13328	#10 Polypropylene	Paid by Check		11/29/2017	12/19/2017	12/19/2017		12/19/2017	25.60
		Halyard	# 154141							
4654 - BLAKE CO INC	13327	6x10 & 5x8 United	Paid by Check		11/28/2017	12/19/2017	12/19/2017		12/19/2017	220.95
		States Polyester Flag	# 154141							



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	12/2017	Generator PM Contracts	Paid by Check # 154167		11/27/2017	12/27/2017	12/19/2017		12/19/2017	739.45
1871 - HOWARD LEE & SONS INC	57828	Completed quartely UST Inspection	Paid by Check # 154179		11/20/2017	12/19/2017	12/19/2017		12/19/2017	250.00
3779 - JOHN DEERE FINANCIAL	100001170	Acct # 41112-00425	Paid by Check # 154180		11/16/2017	12/06/2017	12/19/2017		12/19/2017	788.63
1371 - JOHNSTONE SUPPLY OF ROCKFORD	616979	Cust # 23300	Paid by Check # 154181		11/21/2017	12/19/2017	12/19/2017		12/19/2017	165.60
2594 - MECHANICAL INC - FREEPORT	FRE102145	Call # 171026-VH-93239	Paid by Check # 154189		10/29/2017	12/19/2017	12/19/2017		12/19/2017	757.44
1434 - MENARDS	76364	Acct # 30420269	Paid by Check # 154190		11/11/2017	12/19/2017	12/19/2017		12/19/2017	106.72
1434 - MENARDS	76761	Acct # 30420269	Paid by Check # 154190		11/15/2017	12/19/2017	12/19/2017		12/19/2017	83.44
1546 - PLUMBMASTER, INC	520-01747443	Cust # 8C714161	Paid by Check # 154207		10/17/2017	12/19/2017	12/19/2017		12/19/2017	623.54
1515 - SNYDER PHARMACY - OREGON	12/2017	Cust # 7326666	Paid by Check # 154225		12/01/2017	12/30/2017	12/19/2017		12/19/2017	100.29
							Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions	17	<u>\$5,496.98</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/2017B&G	ACCT #1896103	Paid by Check # 154154		11/29/2017	12/19/2017	12/19/2017		12/19/2017	328.98
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$328.98</u>
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	19145	Cust ID# 1625/ Blue Truck	Paid by Check # 154197		11/09/2017	12/19/2017	12/19/2017		12/19/2017	76.00
3764 - OGLE COUNTY CAR CARE INC.	19252	Cust ID# 1625/Red Truck	Paid by Check # 154197		12/04/2017	01/04/2018	12/19/2017		12/19/2017	320.40
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	2	<u>\$396.40</u>
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C004797	System Support Agreement #11 of 12	Paid by Check # 154135		12/01/2017	12/30/2017	12/19/2017		12/19/2017	2,487.50
1206 - DIXON OTTAWA COMMUNICATIONS	443500	Cust # 71281 Ogle Tower Contract # 1346-07	Paid by Check # 154162		12/01/2017	01/01/2018	12/19/2017		12/19/2017	502.03
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	12/2017	Generator PM Contracts	Paid by Check # 154167		11/27/2017	12/27/2017	12/19/2017		12/19/2017	2,330.31
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	3	<u>\$5,319.84</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	51	<u>\$35,236.45</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2018-0000066	Returned Toner	Paid by Check # 154147		12/11/2017	12/19/2017	12/19/2017		12/19/2017	(789.92)
3991 - CARD SERVICE CENTER	2018-0000067	Toner	Paid by Check # 154147		12/11/2017	12/19/2017	12/19/2017		12/19/2017	840.00
3657 - VERIBANC, INC.	2018-0000072	Bank Condition Report - Annual	Paid by Check # 154243		12/11/2017	12/19/2017	12/19/2017		12/19/2017	438.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$488.08</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1841331	Copier Maintainence Agreement	Paid by Check # 154217		12/11/2017	12/19/2017	12/19/2017		12/19/2017	123.92
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$123.92</u>
							Department 03 - Treasurer Totals		Invoice Transactions 4	<u>\$612.00</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4767 - CHUDOBA LAW FIRM LLC	2015JA17	Appointed Attorney Fees (15JA17/SW)	Paid by Check # 154149		12/11/2017	12/19/2017	12/19/2017		12/19/2017	833.00
4767 - CHUDOBA LAW FIRM LLC	17CF120	Appointed Attorney Fees (17CF120/17CF69/Parker)	Paid by Check # 154149		12/11/2017	12/19/2017	12/19/2017		12/19/2017	1,787.03
4766 - ANGELA M. MILLER	201700024	Transcript fee for appeal - 16JA33/K.S.	Paid by Check # 154191		12/11/2017	12/19/2017	12/19/2017		12/19/2017	668.00
1550 - MONICA POPE	16JA33	Transcripts for appeal - 16JA33/K.S.	Paid by Check # 154208		12/11/2017	12/19/2017	12/19/2017		12/19/2017	1,326.00
1714 - DARLENE VOCK	17-23	Transcript Fees (17CM87/Bennett) PD Case	Paid by Check # 154245		12/11/2017	12/19/2017	12/19/2017		12/19/2017	24.00
1714 - DARLENE VOCK	17-22	Transcript Fees (17CF165/Arnold) PD Case	Paid by Check # 154245		12/11/2017	12/19/2017	12/19/2017		12/19/2017	40.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 6	<u>\$4,678.03</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	4207803	Language Line Services for November, 2017	Paid by Check # 154185		12/11/2017	12/19/2017	12/19/2017		12/19/2017	19.64
4721 - JAVIER SAAVEDRA	2017-11	Interpreter Fees for November, 2017	Paid by Check # 154222		12/11/2017	12/19/2017	12/19/2017		12/19/2017	750.00
4721 - JAVIER SAAVEDRA	2017-11b	Mileage	Paid by Check # 154222		12/11/2017	12/19/2017	12/19/2017		12/19/2017	252.00
								Account 4345 - Interpreter Totals	Invoice Transactions 3	<u>\$1,021.64</u>
Account 4535 - Law Library Materials										
2113 - WEST PUBLISHING CO.	837174480	Law Library Materials	Paid by Check # 154246		12/11/2017	12/19/2017	12/19/2017		12/19/2017	4,538.50
								Account 4535 - Law Library Materials Totals	Invoice Transactions 1	<u>\$4,538.50</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 10	<u>\$10,238.17</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2018-00000015	Office Supplies	Paid by Check # 154170		12/06/2017	12/19/2017	12/19/2017		12/19/2017	253.32
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$253.32</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2018-00000018	Postage	Paid by Check # 154206		12/06/2017	12/19/2017	12/19/2017		12/19/2017	5,000.00
							Account 4516 - Postage Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 2		<u>\$5,253.32</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2018-00000057	Kane County Juvenile Detention	Paid by Check # 154182		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,200.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,200.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,200.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	623906	Drug Testing	Paid by Check # 154215		12/19/2017	12/19/2017	12/19/2017		12/19/2017	607.37	
4050 - ROCHELLE COMMUNITY HOSPITAL	34051C3298	Medical Exams	Paid by Check # 154219		12/19/2017	12/19/2017	12/19/2017		12/19/2017	175.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	34465C3298	Medical	Paid by Check # 154219		12/19/2017	12/19/2017	12/19/2017		12/19/2017	300.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 3	<u>\$1,082.37</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 12/6	Electricity	Paid by Check # 154221		12/19/2017	12/19/2017	12/19/2017		12/19/2017	50.49	
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St. due 12/6	Electricity	Paid by Check # 154221		12/19/2017	12/19/2017	12/19/2017		12/19/2017	172.88	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 12/20	Electricity	Paid by Check # 154221		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,685.06	
									Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$1,908.43</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	4th Ave due 1/12	Gas	Paid by Check # 154195		12/19/2017	12/19/2017	12/19/2017		12/19/2017	89.80	
1898 - NICOR	9th St due 1/12	Gas	Paid by Check # 154195		12/19/2017	12/19/2017	12/19/2017		12/19/2017	252.94	
5155 - THOMPSON GAS, LLC	050-28111-2	Gas tank rental	Paid by Check # 154236		12/19/2017	12/19/2017	12/19/2017		12/19/2017	50.00	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 3	<u>\$392.74</u>
Account 4216 - Telephone											
1941 - FRONTIER	7092 due 12/22	Telephone	Paid by Check # 154173		12/19/2017	12/19/2017	12/19/2017		12/19/2017	768.01	
									Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$768.01</u>
Account 4219 - Cable TV											
1983 - COMCAST CABLE	4th Av due 12/23	Cable TV	Paid by Check # 154151		12/19/2017	12/19/2017	12/19/2017		12/19/2017	89.82	
1983 - COMCAST CABLE	9th St due 12/25	Cable TV	Paid by Check # 154151		12/19/2017	12/19/2017	12/19/2017		12/19/2017	46.52	
1978 - DISH NETWORK	Farm 11/20	Cable TV	Paid by Check # 154161		12/19/2017	12/19/2017	12/19/2017		12/19/2017	92.02	
									Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$228.36</u>
Account 4275 - DJJ Expense											
5185 - MEAGEN CRANDALL-SEELEY	Sept, Oct & Nov	DJJ Stipend	Paid by Check # 154157		12/19/2017	12/19/2017	12/19/2017		12/19/2017	300.00	
									Account 4275 - DJJ Expense Totals	Invoice Transactions 1	<u>\$300.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	December 2017	Medical Contracts	Paid by Check # 154248		12/19/2017	12/19/2017	12/19/2017		12/19/2017	500.00
							Account 4326 - Medical Contracts Totals		Invoice Transactions 1	<u>500.00</u>
Account 4420 - Training Expenses										
1249 - FOCUS HOUSE	Activity Acct	Training	Paid by Check # 154171		12/19/2017	12/19/2017	12/19/2017		12/19/2017	135.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>135.00</u>
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb activity	Transportation	Paid by Check # 154171		12/19/2017	12/19/2017	12/19/2017		12/19/2017	10.00
3390 - WEX BANK	52201917	Transportation	Paid by Check # 154247		12/19/2017	12/19/2017	12/19/2017		12/19/2017	630.76
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 2	<u>640.76</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	November 2017	Sex Offender Services	Paid by Check # 154230		12/19/2017	12/19/2017	12/19/2017		12/19/2017	2,212.50
							Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 1	<u>2,212.50</u>
Account 4444 - Medical Expense										
3035 - NANCY WILLIAMS	Due 12/14/17	Medical Expense	Paid by Check # 154249		12/19/2017	12/19/2017	12/19/2017		12/19/2017	452.23
							Account 4444 - Medical Expense Totals		Invoice Transactions 1	<u>452.23</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0706678-001	Office Supplies	Paid by Check # 154170		12/19/2017	12/19/2017	12/19/2017		12/19/2017	69.98
1246 - FISCHER'S	0706199-001	Office Supplies	Paid by Check # 154170		12/19/2017	12/19/2017	12/19/2017		12/19/2017	17.19
1246 - FISCHER'S	0706600-001	Office Supplies	Paid by Check # 154170		12/19/2017	12/19/2017	12/19/2017		12/19/2017	316.26
1246 - FISCHER'S	0706324-001	Office Supplies	Paid by Check # 154170		12/19/2017	12/19/2017	12/19/2017		12/19/2017	30.97
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>434.40</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	4913	Janitorial Supplies	Paid by Check # 154220		12/19/2017	12/19/2017	12/19/2017		12/19/2017	166.22
1013 - ROCHELLE JANITORIAL SUPPLY	4913.1	Janitorial Supplies	Paid by Check # 154220		12/19/2017	12/19/2017	12/19/2017		12/19/2017	100.97
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 2	<u>267.19</u>
Account 4540 - Repairs & Maint - Facilities										
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH1004	Maintenance	Paid by Check # 154198		12/19/2017	12/19/2017	12/19/2017		12/19/2017	48.70



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
3801 - PDC LABORATORIES, INC.	06262554	Maintenance	Paid by Check # 154202		12/19/2017	12/19/2017	12/19/2017		12/19/2017	287.00	
4607 - PER MAR SECURITY SERVICES	1793995	Maintenance	Paid by Check # 154203		12/19/2017	12/19/2017	12/19/2017		12/19/2017	217.81	
1683 - R & D DO-IT-BEST	November 2017	Maintenance	Paid by Check # 154211		12/19/2017	12/19/2017	12/19/2017		12/19/2017	51.12	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 4	\$604.63
Account 4550 - Food for County Prisoners											
1249 - FOCUS HOUSE	12/8 Alfanos	Food for residents	Paid by Check # 154171		12/19/2017	12/19/2017	12/19/2017		12/19/2017	129.49	
4492 - GORDON FOOD SERVICE, INC.	181943229	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	276.05	
4492 - GORDON FOOD SERVICE, INC.	181943233	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	334.52	
4492 - GORDON FOOD SERVICE, INC.	10567922	Food (Credit)	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(32.58)	
4492 - GORDON FOOD SERVICE, INC.	182226866	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	432.47	
4492 - GORDON FOOD SERVICE, INC.	182226867	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	806.71	
4492 - GORDON FOOD SERVICE, INC.	182226869	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	548.45	
4492 - GORDON FOOD SERVICE, INC.	10632227	Food Credit	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(13.42)	
4492 - GORDON FOOD SERVICE, INC.	182389365	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	14.98	
4492 - GORDON FOOD SERVICE, INC.	182389366	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	91.69	
4492 - GORDON FOOD SERVICE, INC.	182389367	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	43.48	
4492 - GORDON FOOD SERVICE, INC.	182389370	Food	Paid by Check # 154176		12/19/2017	12/19/2017	12/19/2017		12/19/2017	921.45	
2265 - SULLIVAN'S FOODS	November 2017	Food	Paid by Check # 154229		12/19/2017	12/19/2017	12/19/2017		12/19/2017	285.69	
2265 - SULLIVAN'S FOODS	October 2017	Food	Paid by Check # 154229		12/19/2017	12/19/2017	12/19/2017		12/19/2017	208.43	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 14	\$4,047.41
Account 4743 - Safety Equipment											
5067 - VENDOR SERVICES GROUP	547420	Safety Equipment	Paid by Check # 154242		12/19/2017	12/19/2017	12/19/2017		12/19/2017	35.13	
									Account 4743 - Safety Equipment Totals	Invoice Transactions 1	\$35.13
									Department 09 - Focus House Totals	Invoice Transactions 45	\$14,009.16



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4420 - Training Expenses										
5201 - TRICIA BLACK	2018-00000103	expense reimbursement	Paid by Check # 154239		12/08/2017	12/19/2017	12/19/2017		12/19/2017	38.52
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>38.52</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2018-00000054	office supplies	Paid by Check # 154170		12/08/2017	12/19/2017	12/19/2017		12/19/2017	10.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>10.99</u>
Account 4530 - Mapping										
1298 - BRUCE HARRIS & ASSOC., INC	2018-00000052	MapAscend Maintenance	Paid by Check # 154142		12/08/2017	12/19/2017	12/19/2017		12/19/2017	2,500.00
								Account 4530 - Mapping Totals	Invoice Transactions 1	<u>2,500.00</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2018-00000053	copier contract	Paid by Check # 154217		12/08/2017	12/19/2017	12/19/2017		12/19/2017	157.82
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>157.82</u>
								Department 10 - Assessment Totals	Invoice Transactions 4	<u>\$2,707.33</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	706414	November 2017 statement	Paid by Check # 154170		11/20/2017	12/19/2017	12/19/2017		12/19/2017	79.87
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$79.87</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	3075	November 2017 statement (22.8 gal. @ 2.16)	Paid by Check # 154154		12/05/2017	12/19/2017	12/19/2017		12/19/2017	49.25
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$49.25</u>
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	12109597z	Copier supplies shipping charges	Paid by Check # 154174		12/05/2017	12/19/2017	12/19/2017		12/19/2017	10.25
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$10.25</u>
							Department 11 - Zoning Totals		Invoice Transactions 3	<u>\$139.37</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
3480 - BATTERIES PLUS OF ROCKFORD	284-103556-01	Cust # 8157326666	Paid by Check # 154140		11/08/2017	12/19/2017	12/19/2017		12/19/2017	170.64
3480 - BATTERIES PLUS OF ROCKFORD	284-410585	Acct # 8157326666	Paid by Check # 154140		12/01/2017	12/30/2017	12/19/2017		12/19/2017	115.98
1246 - FISCHER'S	12/2017	Acct # OCSHERIFF Office Supplies	Paid by Check # 154170		11/20/2017	12/19/2017	12/19/2017		12/19/2017	96.54
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$383.16</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	12/2017	Acct # 2631504	Paid by Check # 154148		11/30/2017	12/28/2017	12/19/2017		12/19/2017	966.62
3105 - CONSERV FS INC.	12/2017	ACCT #1896103	Paid by Check # 154154		11/30/2017	12/31/2017	12/19/2017		12/19/2017	9,260.21
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>\$10,226.83</u>
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	12/2017	Activity from 11/7/17 to 12/1/17	Paid by Check # 154178		12/01/2017	12/30/2017	12/19/2017		12/19/2017	16.90
2563 - RED THE UNIFORM TAILOR	00F11320	52OREGS Hardesty Name plate	Paid by Check # 154214		11/16/2017	12/16/2017	12/19/2017		12/19/2017	24.00
2563 - RED THE UNIFORM TAILOR	08207990	52OREGS D. Hardesty Plate	Paid by Check # 154214		10/16/2017	11/16/2017	12/19/2017		12/19/2017	24.00
4206 - SANITARY CLEANERS	12/2017	Activity from 11/1/17 to 11/30/17	Paid by Check # 154223		12/02/2017	01/02/2018	12/19/2017		12/19/2017	313.90
3354 - UNIFORM DEN EAST, INC.	52996	Acct # OGLECOSD	Paid by Check # 154240		11/24/2017	12/24/2017	12/19/2017		12/19/2017	121.00
3354 - UNIFORM DEN EAST, INC.	52544	Acct # OGLECOSD	Paid by Check # 154240		11/13/2017	12/19/2017	12/19/2017		12/19/2017	244.79
							Account 4570 - Uniforms Totals		Invoice Transactions 6	<u>\$744.59</u>
Account 4575 - Weapons & Ammunition										
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	5090	815-732-6666	Paid by Check # 154212		12/03/2017	01/03/2018	12/19/2017		12/19/2017	240.00
1572 - RAY O'HERRON COMPANY INC	1754793-IN	Acct # 00-61061SH	Paid by Check # 154213		09/12/2017	10/30/2017	12/19/2017		12/19/2017	196.17
							Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 2	<u>\$436.17</u>
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	12/2017	Customer ID: 000862626	Paid by Check # 154137		12/01/2017	12/31/2017	12/19/2017		12/19/2017	71.74
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41430	OCS Vehicle Maintenance	Paid by Check # 154143		11/24/2017	12/19/2017	12/19/2017		12/19/2017	67.73
1121 - BYRON QUICK LUBE	14276	OCS Vehicle Maintenance	Paid by Check # 154144		10/18/2017	12/19/2017	12/19/2017		12/19/2017	24.64
1121 - BYRON QUICK LUBE	15081	OCS Vehicle Maintenance	Paid by Check # 154144		12/01/2017	01/01/2018	12/19/2017		12/19/2017	40.69



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4585 - Vehicle Maintenance											
1218 - DYER'S AUTOMOTIVE	12/2017	OCS Vehicle Maintenance	Paid by Check # 154163		11/27/2017	12/19/2017	12/19/2017		12/19/2017	1,991.00	
1275 - GK GRAPHICS	1622	Ogle County Sheriff Decal Kit 2017 Dodge Ram	Paid by Check # 154175		11/14/2017	12/14/2017	12/19/2017		12/19/2017	900.00	
4816 - KUNES COUNTRY AUTO GROUP	23911	OCS Vehicle Maintenance	Paid by Check # 154184		11/20/2017	12/20/2017	12/19/2017		12/19/2017	64.25	
4816 - KUNES COUNTRY AUTO GROUP	24213	OCS Vehicle Maintenance	Paid by Check # 154184		12/06/2017	01/06/2018	12/19/2017		12/19/2017	19.50	
1427 - MASTERBEND	45079	OCS Vehicle Maintenance	Paid by Check # 154188		11/10/2017	12/19/2017	12/19/2017		12/19/2017	30.39	
1427 - MASTERBEND	45094	OCS Vehicle Maintenance	Paid by Check # 154188		11/15/2017	12/15/2017	12/19/2017		12/19/2017	193.00	
1427 - MASTERBEND	45061	OCS Vehicle Maintenance	Paid by Check # 154188		11/07/2017	12/07/2017	12/19/2017		12/19/2017	61.79	
1427 - MASTERBEND	45074	OCS Vehicle Maintenance	Paid by Check # 154188		11/09/2017	12/09/2017	12/19/2017		12/19/2017	60.39	
1427 - MASTERBEND	45156	OCS Vehicle Maintenance	Paid by Check # 154188		11/30/2017	12/30/2017	12/19/2017		12/19/2017	564.49	
1427 - MASTERBEND	45167	OCS Vehicle Maintenance	Paid by Check # 154188		12/04/2017	01/04/2018	12/19/2017		12/19/2017	837.44	
1427 - MASTERBEND	45171	OCS Vehicle Maintenance	Paid by Check # 154188		12/05/2017	01/05/2018	12/19/2017		12/19/2017	273.98	
4554 - MOBILE ELECTRONICS INC.	11873	Cust # OgleSheriff	Paid by Check # 154192		11/06/2017	12/06/2017	12/19/2017		12/19/2017	50.00	
1463 - NAPA AUTO PARTS	12/2017	OCS Vehicle Maintenance	Paid by Check # 154194		11/30/2017	12/30/2017	12/19/2017		12/19/2017	86.10	
5156 - RELIABLE COLLISION REPAIR	619	OCS Vehicle Maintenance	Paid by Check # 154216		11/29/2017	12/29/2017	12/19/2017		12/19/2017	300.00	
1616 - SAWICKI MOTOR COMPANY	85929	OCS Vehicle Maintenance	Paid by Check # 154224		11/02/2017	12/19/2017	12/19/2017		12/19/2017	42.14	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 19	<u>\$5,679.27</u>
Account 4715 - Computer Maintenance											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20171130	Acct # 1176710 Criminal History Search	Paid by Check # 154187		11/30/2017	12/30/2017	12/19/2017		12/19/2017	89.10	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$89.10</u>
Account 4724 - Office Equipment Maintenance											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57151724	Contract # 25418166	Paid by Check # 154159		12/02/2017	01/15/2018	12/19/2017		12/19/2017	185.30	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$185.30</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	12/2017OEMA	Acct # 1206 OEMA	Paid by Check # 154233		12/01/2017	12/31/2017	12/19/2017		12/19/2017	856.45
								Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$856.45</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9796880572	Acct #686542129-00001 Emergency Lines	Paid by Check # 154244		11/23/2017	12/23/2017	12/19/2017		12/19/2017	56.35
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$56.35</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	12/2017OEMA	Acct # OCEMA	Paid by Check # 154170		11/20/2017	12/19/2017	12/19/2017		12/19/2017	91.59
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$91.59</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/2017OEMA	ACCT #1896103	Paid by Check # 154154		11/30/2017	12/30/2017	12/19/2017		12/19/2017	132.66
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$132.66</u>
Account 4585 - Vehicle Maintenance										
4746 - TIRE TRACKS	9061512	OEMA Vehicle Maintenance	Paid by Check # 154238		11/30/2017	12/30/2017	12/19/2017		12/19/2017	29.38
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$29.38</u>
Account 4724 - Office Equipment Maintenance										
1983 - COMCAST CABLE	12/2017	Acct # 8771 10 092 0190780	Paid by Check # 154151		12/19/2017	12/19/2017	12/19/2017		12/19/2017	41.01
4622 - GREAT AMERICAN FINANCIAL SERVICES	21727054	Agreement #003-0916533-00 EOC Printer Maint	Paid by Check # 154177		11/29/2017	12/28/2017	12/19/2017		12/19/2017	45.87
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$86.88</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 7	<u>\$1,253.31</u>
Sub-Department 62 - Emergency Communications										
Account 4570 - Uniforms										
1275 - GK GRAPHICS	1629	Shirts for ECOM	Paid by Check # 154175		11/29/2017	12/29/2017	12/19/2017		12/19/2017	1,622.50
								Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$1,622.50</u>
Account 4710 - Computer Hardware & Software										
2130 - COMMUNICATIONS REVOLVING FUND	T1812764	Acct # T8880130 Communication Charges	Paid by Check # 154153		11/13/2017	12/19/2017	12/19/2017		12/19/2017	71.65
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$71.65</u>
								Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 2	<u>\$1,694.15</u>
								Department 12 - Sheriff Totals	Invoice Transactions 43	<u>\$20,691.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	11/10/2017	Reading of X-rays	Paid by Check # 154146		12/11/2017	12/11/2017	12/19/2017		12/19/2017	98.00
1377 - JOSEPH J. KERWIN, DDS, PC	11/21/2017	Oral Evaluation on 6 Shaws	Paid by Check # 154183		12/11/2017	12/11/2017	12/19/2017		12/19/2017	600.00
2666 - MARK PETERS, MD S.C.	November 2017	Autopsies: Lynch, Dunn, Pickering, Wood, 6 Shaws	Paid by Check # 154204		12/11/2017	12/11/2017	12/19/2017		12/19/2017	7,000.00
4050 - ROCHELLE COMMUNITY HOSPITAL	11/29/2017	X-Rays for Wood, 6 Shaws	Paid by Check # 154218		12/11/2017	12/11/2017	12/19/2017		12/19/2017	6,881.00
1109 - STERICYCLE, INC.	4007486003	Waste Pickup	Paid by Check # 154227		12/11/2017	12/11/2017	12/19/2017		12/19/2017	118.35
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	5	<u>\$14,697.35</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	9529	Labs for Wood	Paid by Check # 154138		12/11/2017	12/11/2017	12/19/2017		12/19/2017	310.00
3349 - AXIS FORENSIC TOXICOLOGY, INC.	9428	Labs for Pickering	Paid by Check # 154138		12/11/2017	12/11/2017	12/19/2017		12/19/2017	250.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	2	<u>\$560.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/05/2017	Fuel 63.6 Gallons @ \$2.16	Paid by Check # 154154		12/11/2017	12/11/2017	12/19/2017		12/19/2017	137.38
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$137.38</u>
							Department 13 - Coroner Totals	Invoice Transactions	8	<u>\$15,394.73</u>



December 19, 2017 - County Board Report

G/L Date Range 12/19/17 - 12/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2018-00000076	SA Appellate Prosecutor Program	Paid by Check # 154226		12/11/2017	12/19/2017	12/19/2017		12/19/2017	18,000.00
							Account 4340 - IL Appellate Prosecutor Totals		Invoice Transactions 1	<u>18,000.00</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	201700025	Transcript POS v. B. Meyer 17 CF 148	Paid by Check # 154191		12/11/2017	12/19/2017	12/19/2017		12/19/2017	88.00
							Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>88.00</u>
Account 4510 - Office Supplies										
3260 - LAURENCE G. CALLANT	2018-00000069	USB Port for AES Computer	Paid by Check # 154145		12/11/2017	12/19/2017	12/19/2017		12/19/2017	16.20
4642 - CLINTON COUNTY SHERIFF'S OFFICE	IN1705287	Civil Serv. Mileage only POS v. Winkler, Alicia	Paid by Check # 154150		12/11/2017	12/19/2017	12/19/2017		12/19/2017	12.84
1177 - CULLIGAN	2018-00000071	Water for December	Paid by Check # 154158		12/11/2017	12/19/2017	12/19/2017		12/19/2017	38.43
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56922605	Copier Lease Dec. 2017	Paid by Check # 154159		12/11/2017	12/19/2017	12/19/2017		12/19/2017	450.00
5207 - PRINTING BY LAURA MEDLAR	2018-00000070	Envelopes	Paid by Check # 154209		12/11/2017	12/19/2017	12/19/2017		12/19/2017	175.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$692.47</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	837271944	West Law for Nov. 2017	Paid by Check # 154237		12/11/2017	12/19/2017	12/19/2017		12/19/2017	1,111.53
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,111.53</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 8	<u>\$19,892.00</u>



December 19, 2017 - County Board Report

G/L Date Range 12/19/17 - 12/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4422 - Travel Expenses, Dues & Seminars										
1673 - TAXPAYERS FEDERATION OF ILLINOIS	2018-0000068	Annual Subscription	Paid by Check # 154235		12/11/2017	12/19/2017	12/19/2017		12/19/2017	250.00
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	2018-0000099	Annual Dues	Paid by Check # 154241		12/11/2017	12/19/2017	12/19/2017		12/19/2017	440.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	2	<u>\$690.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	21727055	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 154177		12/11/2017	12/19/2017	12/19/2017		12/19/2017	15.83
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$15.83</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3101757787	Postage Machine Contract	Paid by Check # 154206		12/11/2017	12/19/2017	12/19/2017		12/19/2017	796.89
							Account 4740 - Postage Meter & Rental Totals	Invoice Transactions	1	<u>\$796.89</u>
							Department 16 - Finance Totals	Invoice Transactions	4	<u>\$1,502.72</u>



December 19, 2017 - County Board Report

G/L Date Range 12/19/17 - 12/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	142566	Passenger ID # 162183	Paid by Check # 154210		11/07/2017	12/07/2017	12/19/2017		12/19/2017	2,055.85	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	<u>\$2,055.85</u>
Account 4444 - Medical Expense											
1377 - JOSEPH J. KERWIN, DDS, PC	12/2017	OG0006	Paid by Check # 154183		11/13/2017	12/13/2017	12/19/2017		12/19/2017	165.00	
1513 - OREGON HEALTHCARE PHARMACY	12/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 154200		12/01/2017	12/31/2017	12/19/2017		12/19/2017	731.41	
1538 - PETTY CASH	12/2017	Petty Cash Disbursements for 11/1/17 to 11/30/17	Paid by Check # 154205		12/11/2017	12/19/2017	12/19/2017		12/19/2017	20.76	
1515 - SNYDER PHARMACY - OREGON	12/2017Corr	Customer # 7322135	Paid by Check # 154225		12/01/2017	12/30/2017	12/19/2017		12/19/2017	19.89	
4284 - SWEDISHAMERICAN HOSPITAL	12-2017/LBW02713	Insured's Unique ID 344827888	Paid by Check # 154232		10/06/2017	11/06/2017	12/19/2017		12/19/2017	1,585.05	
									Account 4444 - Medical Expense Totals	Invoice Transactions 5	<u>\$2,522.11</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	12/2017Corr	Acct OCJAIL	Paid by Check # 154170		11/20/2017	12/20/2017	12/19/2017		12/19/2017	364.72	
3182 - FOX RIVER FOODS INC	12/2017	Acct # 18694400	Paid by Check # 154172		11/30/2017	12/30/2017	12/19/2017		12/19/2017	456.97	
1890 - SYSCO FOODS OF BARABOO LLC	12/2017	Acct # 266726	Paid by Check # 154234		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,261.84	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$2,083.53</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	12/2017Corr	ACCT #1896103	Paid by Check # 154154		11/30/2017	12/19/2017	12/19/2017		12/19/2017	159.65	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$159.65</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	12/2017	Acct # 18694400	Paid by Check # 154172		11/30/2017	12/30/2017	12/19/2017		12/19/2017	11,417.85	
4587 - PAN-O-GOLD BAKING CO.	1476625	Acct # 23777	Paid by Check # 154201		11/11/2017	12/11/2017	12/19/2017		12/19/2017	33.56	
4587 - PAN-O-GOLD BAKING CO.	1483413	Acct # 23777	Paid by Check # 154201		11/18/2017	12/18/2017	12/19/2017		12/19/2017	53.06	
4587 - PAN-O-GOLD BAKING CO.	1456535	Acct # 23777	Paid by Check # 154201		10/21/2017	11/21/2017	12/19/2017		12/19/2017	42.56	
4587 - PAN-O-GOLD BAKING CO.	1464293	Acct # 23777	Paid by Check # 154201		10/28/2017	11/28/2017	12/19/2017		12/19/2017	62.34	
4587 - PAN-O-GOLD BAKING CO.	1471556	Acct # 23777	Paid by Check # 154201		11/04/2017	12/04/2017	12/19/2017		12/19/2017	47.67	



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G/L Date Range 12/19/17 - 12/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4550 - Food for County Prisoners											
1890 - SYSCO FOODS OF BARABOO LLC	12/2017	Acct # 266726	Paid by Check # 154234		12/19/2017	12/19/2017	12/19/2017		12/19/2017	2,110.61	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 7	<u>\$13,767.65</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	12/2017	Corr Activity from 11/1/17 to 12/1/17	Paid by Check # 154178		12/01/2017	12/30/2017	12/19/2017		12/19/2017	50.20	
4206 - SANITARY CLEANERS	12/2017	Corr Activity from 11/1/17 to 11/30/17	Paid by Check # 154223		12/02/2017	01/02/2018	12/19/2017		12/19/2017	185.50	
								Account 4570 - Uniforms Totals		Invoice Transactions 2	<u>\$235.70</u>
Account 4575 - Weapons & Ammunition											
2552 - AXON ENTERPRISE, INC.	SI1508339	Acct #110892	Paid by Check # 154139		10/31/2017	11/30/2017	12/19/2017		12/19/2017	2,248.59	
								Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1	<u>\$2,248.59</u>
Account 4724 - Office Equipment Maintenance											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57151724/	Corr Contract # 25418166	Paid by Check # 154159		12/02/2017	01/15/2018	12/19/2017		12/19/2017	163.80	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$163.80</u>
								Department 22 - Corrections Totals		Invoice Transactions 21	<u>\$23,236.88</u>



December 19, 2017 - County Board Report

G/L Date Range 12/19/17 - 12/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	7975p4	Annual Network Support	Paid by Check # 154233		12/11/2017	12/19/2017	12/19/2017		12/19/2017	15,600.00
								Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$15,600.00</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2018-00000064	Hardware for EOC	Paid by Check # 154145		12/11/2017	12/19/2017	12/19/2017		12/19/2017	12.99
3260 - LAURENCE G. CALLANT	2018-00000065	Cables	Paid by Check # 154145		12/11/2017	12/19/2017	12/19/2017		12/19/2017	41.73
3991 - CARD SERVICE CENTER	2018-00000060	Cable	Paid by Check # 154147		12/11/2017	12/19/2017	12/19/2017		12/19/2017	14.95
3991 - CARD SERVICE CENTER	2018-00000062	Adapter Cable	Paid by Check # 154147		12/11/2017	12/19/2017	12/19/2017		12/19/2017	10.99
3991 - CARD SERVICE CENTER	2018-00000063	Wireless Mouse	Paid by Check # 154147		12/11/2017	12/19/2017	12/19/2017		12/19/2017	13.96
4740 - SYNDEO NETWORKS, INC.	7975	USC Harware Software Maint	Paid by Check # 154233		12/11/2017	12/19/2017	12/19/2017		12/19/2017	17,355.00
4740 - SYNDEO NETWORKS, INC.	7975p2	Hillcrest Tower Annual Maint	Paid by Check # 154233		12/11/2017	12/19/2017	12/19/2017		12/19/2017	1,274.00
4740 - SYNDEO NETWORKS, INC.	7975p3	Spam Filter	Paid by Check # 154233		12/11/2017	12/19/2017	12/19/2017		12/19/2017	91.00
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 8	<u>\$18,814.62</u>
Account 4714 - Software Maintenance										
4468 - ELLIOTT DATA SYSTEMS INC	c104014	ID Badge Software Maint	Paid by Check # 154168		12/11/2017	12/19/2017	12/19/2017		12/19/2017	262.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$262.50</u>
								Department 23 - Information Technology Totals	Invoice Transactions 10	<u>\$34,677.12</u>
								Fund 100 - General Fund Totals	Invoice Transactions 228	<u>\$216,638.54</u>
								Grand Totals	Invoice Transactions 228	<u>\$216,638.54</u>



General Fund Budget Performance

Fiscal Year to Date 11/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	137,230.12	2,469,229.00	771.00	100	2,307,756.13
3120.10	Sales Tax \$.0025 Portion	790,000.00	74,231.70	828,385.59	(38,385.59)	105	815,318.93
3120.20	Sales Tax 1% Portion	370,000.00	29,080.17	353,658.76	16,341.24	96	352,574.60
3120.30	Sales Tax Local Use Tax	600,000.00	48,354.90	578,914.31	21,085.69	96	674,429.31
3125	Property Tax	4,200,000.00	28,646.37	4,231,360.60	(31,360.60)	101	4,011,827.63
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	1,527.35	14,261.47	5,738.53	71	15,056.17
3330	Cable TV Franchise Fees	90,000.00	25,294.99	100,088.63	(10,088.63)	111	91,475.90
3372	Administrative Court Fee	5,500.00	.00	1,650.00	3,850.00	30	2,340.00
3380	Restitution	1,500.00	50.00	11,268.20	(9,768.20)	751	199.94
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	150,000.00	1,200,000.00	.00	100	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	174,631.87	174,631.87	(36,631.87)	127	163,946.05
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	.00	100	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	441,000.00
3999	Other Revenue	10,000.00	2,362.95	6,190.45	3,809.55	62	3,910.00
Department 00 - Non-Departmental Totals		\$10,380,000.00	\$671,410.42	\$10,349,638.88	\$30,361.12	100%	\$10,620,536.82
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	675.00	325.00	68	550.00
3530	Liquor License	20,000.00	62.50	20,737.50	(737.50)	104	19,200.00
3542	County Licenses	2,250.00	.00	2,125.00	125.00	94	2,250.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$62.50	\$23,537.50	(\$287.50)	101%	\$22,000.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	4,963.85	(463.85)	110	4,963.40
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$11,745.71	(\$7,245.71)	261%	\$4,963.40



General Fund Budget Performance

Fiscal Year to Date 11/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	39,619.65	(1,119.65)	103	51,023.13
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$39,619.65	(\$1,119.65)	103%	\$51,023.13
Department 07 - Circuit Clerk							
3357	Court Security Fee	.00	.00	.00	.00	+++	88,952.76
3361	DUI Education Fee	.00	.00	150.00	(150.00)	+++	50.00
3362	Police Vehicle Fee	8,000.00	653.00	6,589.00	1,411.00	82	7,725.50
3375	Public Defender	2,500.00	.00	384.00	2,116.00	15	3,240.00
3385	Street Value Drugs	5,000.00	1,549.88	6,965.74	(1,965.74)	139	7,006.60
3390	Criminal Fines	210,000.00	6,988.70	84,858.99	125,141.01	40	135,665.42
3395	Traffic Fines	380,000.00	27,195.46	323,707.00	56,293.00	85	370,663.28
3396	County Fee -(Traffic)	145,000.00	12,142.33	133,899.33	11,100.67	92	139,209.12
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	35,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	15,000.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$48,529.37	\$606,554.06	\$193,945.94	76%	\$802,512.68
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	.00	380,520.33	160,179.67	70	421,532.81
3900	Interfund Transfer In	.00	.00	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$0.00	\$380,564.56	\$160,135.44	70%	\$421,532.81
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	44,290.00	89,985.00	60,015.00	60	31,820.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	115,000.00	450,000.00	.00	100	350,000.00
3999	Other Revenue	10,000.00	.00	88.31	9,911.69	1	622.42
Department 09 - Focus House Totals		\$610,000.00	\$159,290.00	\$540,073.31	\$69,926.69	89%	\$382,442.42
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	38,081.75	(1,081.75)	103	51,965.56
3310	Copies	5,000.00	29.00	3,780.45	1,219.55	76	3,986.51
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$3,210.20	\$41,862.20	\$137.80	100%	\$56,059.57
Department 11 - Zoning							



General Fund Budget Performance

Fiscal Year to Date 11/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3599	Other Licenses & Permits	557,000.00	6,838.67	442,842.94	114,157.06	80	51,673.21
	Department 11 - Zoning Totals	557,000.00	6,838.67	442,842.94	114,157.06	80%	51,673.21
	Department 12 - Sheriff						
3230	Sheriff's Department Reimbursements	60,000.00	39,016.14	51,667.19	8,332.81	86	49,052.94
3357	Court Security Fee	100,000.00	6,963.00	81,856.56	18,143.44	82	.00
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	10.00	390.00	210.00	65	300.00
3425	Jail Boarding	685,000.00	51,750.00	474,000.00	211,000.00	69	623,263.95
3435	Take Bond Fee	15,000.00	1,155.00	11,505.00	3,495.00	77	14,235.00
3440	Tower Rent	17,500.00	233.34	16,550.08	949.92	95	18,816.74
3445	Work Release	17,500.00	2,520.00	13,086.00	4,414.00	75	14,886.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,228.38)
	Sub-Department 60 - OEMA						
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	40,000.00	.00	100	40,000.00
	Sub-Department 60 - OEMA Totals	40,000.00	40,000.00	40,000.00	\$0.00	100%	40,000.00
	Sub-Department 62 - Emergency Communications						
3900.640	Interfund Transfer In 911 Emergency	145,000.00	.00	152,892.84	(7,892.84)	105	102,605.15
	Sub-Department 62 - Emergency Communications Totals	145,000.00	\$0.00	152,892.84	(\$7,892.84)	105%	102,605.15
	Department 12 - Sheriff Totals	1,086,600.00	141,647.48	848,047.67	238,552.33	78%	841,031.40
	Department 13 - Coroner						
3999	Other Revenue	.00	550.00	550.00	(550.00)	+++	.00
	Department 13 - Coroner Totals	\$0.00	\$550.00	\$550.00	(\$550.00)	+++	\$0.00
	Department 14 - State's Attorney						
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	144,677.04	322.96	100	192,902.72
3210	Victim Witness Advocate Reimbursement	30,000.00	9,145.00	39,935.00	(9,935.00)	133	46,690.00
3310	Copies	.00	.00	20.00	(20.00)	+++	20.00
	Department 14 - State's Attorney Totals	175,000.00	21,201.42	184,632.04	(\$9,632.04)	106%	239,612.72
	REVENUE TOTALS	\$14,258,050.00	\$1,056,049.28	\$13,469,668.52	\$788,381.48	94%	\$13,493,388.16

EXPENSE

Department 01 - County Clerk/Recorder



General Fund Budget Performance

Fiscal Year to Date 11/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	320,617.00	24,139.93	275,750.11	44,866.89	86	311,169.71
4120	Part Time/ Extra Time	4,100.00	.00	900.00	3,200.00	22	1,750.00
4422	Travel Expenses, Dues & Seminars	4,000.00	440.53	2,297.90	1,702.10	57	3,479.29
4510	Office Supplies	9,599.00	4,138.78	9,339.50	259.50	97	8,353.38
4714	Software Maintenance	15,050.00	.00	12,903.74	2,146.26	86	12,811.25
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	.00	26,085.17	8,914.83	75	58,705.38
4412	Official Publications	9,000.00	.00	5,424.82	3,575.18	60	8,645.35
4525	Election Supplies	26,300.00	(376.05)	25,986.04	313.96	99	55,584.83
4528	Voter Registration Supplies	20,000.00	5,750.00	20,615.02	(615.02)	103	9,677.13
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$5,373.95	\$111,303.63	\$12,696.37	90%	\$165,805.27
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$34,093.19	\$412,494.88	\$64,871.12	86%	\$503,368.90
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,717.75	308,212.35	(7,682.35)	103	294,281.38
4120	Part Time/ Extra Time	10,000.00	5,584.50	6,434.50	3,565.50	64	.00
4130	Overtime	3,500.00	.00	551.48	2,948.52	16	2,496.14
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	193.96
4210	Disposal Service	8,000.00	780.72	10,399.59	(2,399.59)	130	8,837.14
4212	Electricity	160,000.00	14,271.13	182,342.14	(22,342.14)	114	216,668.57
4214	Gas (Heating)	55,000.00	423.44	54,339.26	660.74	99	50,797.24
4216	Telephone	50,000.00	7,130.56	47,778.91	2,221.09	96	45,345.20
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,877.04	20,504.83	(504.83)	103	15,916.19
4218	Water	45,000.00	4,497.49	47,943.57	(2,943.57)	107	36,590.87
4512	Copy Paper	10,000.00	.00	6,813.25	3,186.75	68	8,032.00
4520	Janitorial Supplies	19,000.00	.00	17,368.77	1,631.23	91	16,450.09
4540.10	Repairs & Maint - Facilities	50,000.00	7,371.59	98,744.29	(48,744.29)	197	98,664.98
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	2,336.37
4545.10	Petroleum Products - Gasoline	4,000.00	459.77	4,000.00	.00	100	3,425.39
4570	Uniforms	2,000.00	.00	1,999.97	.03	100	1,800.00



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4585	Vehicle Maintenance	2,500.00	125.45	2,553.62	(53.62)	102	3,408.01
4710	Computer Hardware & Software	90,000.00	1,307.90	57,076.35	32,923.65	63	90,000.00
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	2,952.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$844,030.00	\$69,547.34	\$873,790.89	(\$29,760.89)	104%	\$898,195.53
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	125,512.08	(62.08)	100	121,750.08
4120	Part Time/ Extra Time	37,350.00	2,332.24	34,647.48	2,702.52	93	34,825.80
4412	Official Publications	1,050.00	643.01	877.91	172.09	84	1,079.68
4422	Travel Expenses, Dues & Seminars	2,100.00	511.65	1,346.16	753.84	64	2,093.07
4510	Office Supplies	22,250.00	5,750.44	19,120.52	3,129.48	86	20,050.76
4714	Software Maintenance	15,790.00	.00	15,554.36	235.64	99	15,431.26
4724	Office Equipment Maintenance	900.00	225.53	950.02	(50.02)	106	999.29
Department 03 - Treasurer Totals		\$204,890.00	\$19,922.21	\$198,008.53	\$6,881.47	97%	\$196,229.94
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	83,000.00	2,000.00	98	85,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	50,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,516.66	29,957.85	(636.85)	102	27,905.96
4220	Rent	6,600.00	.00	5,444.45	1,155.55	82	4,955.55
4314	Contractual Services	11,000.00	.00	9,057.04	1,942.96	82	9,349.17
4422	Travel Expenses, Dues & Seminars	6,359.00	.00	7,442.77	(1,083.77)	117	3,074.18
4510	Office Supplies	1,850.00	.00	2,837.79	(987.79)	153	771.78
4724	Office Equipment Maintenance	600.00	.00	990.10	(390.10)	165	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$2,516.66	\$55,730.00	\$0.00	100%	\$51,823.44
Department 04 - HEW Totals		\$180,730.00	\$2,516.66	\$178,730.00	\$2,000.00	99%	\$186,823.44
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	43,583.04	(.04)	100	42,313.92
4106	Salaries- Public Defenders	179,017.00	14,893.02	178,716.24	300.76	100	173,802.24
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4324	Appointed Attorneys	39,604.00	3,966.38	46,732.44	(7,128.44)	118	47,700.67
4335	Expert Witnesses	7,000.00	1,500.00	1,500.00	5,500.00	21	2,375.00
4345	Interpreter	16,000.00	1,295.42	14,058.69	1,941.31	88	15,110.55
4422	Travel Expenses, Dues & Seminars	4,000.00	47.62	4,035.41	(35.41)	101	2,565.00
4442	Counseling/ Psychiatric Services	8,000.00	1,145.00	12,100.83	(4,100.83)	151	10,570.00
4465	Jurors - Circuit Court	17,318.00	239.60	11,495.30	5,822.70	66	16,680.60
4510	Office Supplies	3,000.00	1,082.25	2,531.68	468.32	84	1,860.46
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	100	.00
4720	Office Equipment	3,500.00	1,848.00	4,546.72	(1,046.72)	130	4,123.39
4724	Office Equipment Maintenance	3,500.00	.00	1,887.00	1,613.00	54	2,058.03
Department 06 - Judiciary & Jury Totals		\$331,922.00	\$29,649.21	\$328,627.86	\$3,294.14	99%	\$321,601.18
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	565,622.26	20,377.74	97	563,502.48
4412	Official Publications	1,000.00	90.45	1,457.74	(457.74)	146	1,251.35
4422	Travel Expenses, Dues & Seminars	1,500.00	64.20	772.40	727.60	51	919.63
4509	Jury Supplies	5,000.00	.00	2,316.21	2,683.79	46	4,213.98
4510	Office Supplies	4,000.00	712.05	2,932.27	1,067.73	73	3,495.44
4516	Postage	7,000.00	6.44	9,961.17	(2,961.17)	142	4,004.65
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$47,356.26	\$583,062.05	\$22,237.95	96%	\$577,387.53
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	55,712.36	656,308.27	19,191.73	97	637,717.69
4120	Part Time/ Extra Time	25,500.00	1,721.89	21,292.88	4,207.12	84	14,980.90
4438	Juvenile Detention Fees	29,400.00	1,680.00	40,260.00	(10,860.00)	137	31,635.00
Department 08 - Probation Totals		\$730,400.00	\$59,114.25	\$717,861.15	\$12,538.85	98%	\$684,333.59
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	64,821.32	837,035.84	(7,035.84)	101	825,603.55
4120	Part Time/ Extra Time	310,000.00	19,279.18	260,002.87	49,997.13	84	242,396.61
4130	Overtime	15,000.00	914.53	13,864.20	1,135.80	92	13,651.79
4140	Holiday Pay	16,500.00	1,253.36	15,417.96	1,082.04	93	15,331.24



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	.00	2,569.07	1,430.93	64	.00
4212	Electricity	38,000.00	2,232.99	33,191.39	4,808.61	87	38,533.74
4214	Gas (Heating)	5,000.00	155.43	5,959.11	(959.11)	119	4,510.20
4216	Telephone	3,000.00	253.29	4,819.52	(1,819.52)	161	10,141.99
4219	Cable TV	2,500.00	218.94	2,669.54	(169.54)	107	2,402.95
4220	Rent	8,500.00	810.00	9,681.00	(1,181.00)	114	8,280.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	12,500.00
4275	DJJ Expense	2,000.00	.00	25.00	1,975.00	1	.00
4326	Medical Contracts	6,000.00	500.00	5,500.00	500.00	92	5,500.00
4420	Training Expenses	5,000.00	520.27	4,700.83	299.17	94	3,957.37
4435	Transportation of Detainees	10,000.00	855.74	8,933.40	1,066.60	89	9,176.00
4439	Electronic Monitoring/ GPS	5,000.00	.00	3,009.50	1,990.50	60	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	(43.01)
4441	Sex Offender/ Polygraph Service	28,500.00	2,178.75	28,436.06	63.94	100	25,995.00
4442	Counseling/ Psychiatric Services	5,000.00	.00	650.00	4,350.00	13	.00
4444	Medical Expense	7,500.00	409.83	3,452.13	4,047.87	46	3,340.94
4507	Residential Home Supplies	1,500.00	.00	1,364.32	135.68	91	.00
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	628.42
4510	Office Supplies	4,000.00	319.41	3,607.18	392.82	90	3,874.55
4520	Janitorial Supplies	4,500.00	373.38	3,460.11	1,039.89	77	4,503.30
4540	Repairs & Maint - Facilities	12,500.00	2,578.70	22,400.14	(9,900.14)	179	25,688.44
4550	Food for County Prisoners	60,000.00	3,552.56	48,507.04	11,492.96	81	48,258.64
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	225.50	3,768.84	7,231.16	34	.00
4743	Safety Equipment	1,000.00	163.88	1,565.33	(565.33)	157	.00
Department 09 - Focus House Totals		\$1,412,000.00	\$101,617.06	\$1,340,113.76	\$71,886.24	95%	\$1,304,231.72
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	216,750.96	419.04	100	213,009.12
4412	Official Publications	4,000.00	1,765.71	2,744.46	1,255.54	69	3,013.00



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4420	Training Expenses	400.00	.00	.00	400.00	0	467.20
4422	Travel Expenses, Dues & Seminars	750.00	.00	59.92	690.08	8	1,037.04
4510	Office Supplies	4,500.00	312.08	3,912.45	587.55	87	4,582.34
4530	Mapping	3,000.00	900.00	4,300.00	(1,300.00)	143	1,102.57
4714	Software Maintenance	12,863.00	.00	12,434.36	428.64	97	12,311.25
4720	Office Equipment	1,967.00	151.63	1,375.43	591.57	70	2,759.13
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	78.50	221.50	26	.00
4510	Office Supplies	3,000.00	.00	2,350.24	649.76	78	2,641.43
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$13,048.74	\$1,066.26	92%	\$13,261.43
Department 10 - Assessment Totals		\$259,015.00	\$21,192.00	\$254,626.32	\$4,388.68	98%	\$251,543.08
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,462.64	149,099.67	632.33	100	144,784.72
4145	Board of Appeals	3,625.00	180.00	2,447.33	1,177.67	68	2,160.00
4146	Regional Planning Commission	3,780.00	.00	1,890.00	1,890.00	50	1,935.00
4412	Official Publications	1,000.00	.00	455.95	544.05	46	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	269.11	3,571.49	1,678.51	68	3,253.66
4510	Office Supplies	3,500.00	817.03	2,518.11	981.89	72	3,087.72
4585	Vehicle Maintenance	1,000.00	52.46	652.25	347.75	65	706.57
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	359.99	1,848.27	(148.27)	109	1,498.43
4755	Vehicle Purchase	4,150.00	.00	4,150.00	.00	100	4,150.00
Department 11 - Zoning Totals		\$174,737.00	\$14,141.23	\$166,925.92	\$7,811.08	96%	\$161,576.10
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	174,852.84	2,123,630.97	49,176.03	98	2,098,434.87
4108	Salaries- Court Security	289,435.00	29,806.89	339,340.84	(49,905.84)	117	330,210.66
4111	Salaries- Merit Commission	2,500.00	.00	1,315.21	1,184.79	53	3,074.74
4130	Overtime	75,000.00	7,256.42	95,950.89	(20,950.89)	128	94,062.74



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4140	Holiday Pay	80,000.00	7,528.73	80,801.70	(801.70)	101	80,962.20
4420	Training Expenses	15,000.00	23.00	15,956.86	(956.86)	106	11,927.66
4490	Contingencies	.00	.00	.00	.00	+++	9,808.54
4510	Office Supplies	15,000.00	2,674.59	12,527.80	2,472.20	84	17,896.48
4545.10	Petroleum Products - Gasoline	75,000.00	133.44	86,054.71	(11,054.71)	115	76,084.53
4570	Uniforms	18,000.00	500.00	19,087.83	(1,087.83)	106	24,491.82
4575	Weapons & Ammunition	8,000.00	.00	7,915.11	84.89	99	9,636.69
4585	Vehicle Maintenance	35,000.00	7,956.88	34,953.38	46.62	100	35,175.14
4710	Computer Hardware & Software	1,000.00	144.00	628.70	371.30	63	1,695.60
4715	Computer Maintenance	24,000.00	115.00	19,319.01	4,680.99	80	15,616.78
4720	Office Equipment	2,000.00	.00	1,799.21	200.79	90	.00
4724	Office Equipment Maintenance	7,000.00	184.30	2,592.46	4,407.54	37	8,974.89
4730.30	Equipment - New & Used Radio Equipment	50,000.00	4,987.06	38,429.19	11,570.81	77	37,855.30
4737	Maintenance of Radios	2,500.00	.00	150.00	2,350.00	6	220.80
4755	Vehicle Purchase	108,999.00	.00	108,664.50	334.50	100	108,664.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	58,350.00	.00	100	54,689.11
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	3,127.50
4216	Telephone	12,250.00	856.45	14,908.31	(2,658.31)	122	14,938.07
4216.30	Telephone Cell Phones & Pagers	1,800.00	176.99	1,179.97	620.03	66	2,755.14
4422	Travel Expenses, Dues & Seminars	500.00	40.72	592.93	(92.93)	119	714.80
4510	Office Supplies	800.00	38.93	892.86	(92.86)	112	544.96
4545.10	Petroleum Products - Gasoline	2,600.00	307.33	2,643.38	(43.38)	102	2,170.58
4570	Uniforms	500.00	48.59	369.96	130.04	74	396.26
4585	Vehicle Maintenance	800.00	.00	273.16	526.84	34	362.50
4710	Computer Hardware & Software	7,765.00	.00	316.08	7,448.92	4	.00
4720	Office Equipment	500.00	.00	329.20	170.80	66	.00
4724	Office Equipment Maintenance	1,500.00	87.51	592.08	907.92	39	550.44
4737	Maintenance of Radios	2,000.00	213.12	1,270.24	729.76	64	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$6,632.14	\$81,718.17	\$7,646.83	91%	\$80,249.36



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	47,834.68	592,934.40	(43,773.40)	108	550,134.15
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	901.16
4130	Overtime	30,000.00	3,196.99	38,543.51	(8,543.51)	128	13,739.04
4140	Holiday Pay	34,057.00	2,021.46	25,808.62	8,248.38	76	20,464.80
4500	Supplies	2,000.00	113.05	954.08	1,045.92	48	696.68
4570	Uniforms	1,300.00	539.45	1,300.00	.00	100	1,094.34
4710	Computer Hardware & Software	42,000.00	1,331.88	25,959.29	16,040.71	62	36,102.56
4715	Computer Maintenance	15,000.00	.00	9,630.39	5,369.61	64	15,000.00
4737	Maintainence of Radios	50,000.00	23,677.44	47,534.67	2,465.33	95	47,138.64
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$78,714.95	\$742,664.96	(\$9,146.96)	101%	\$685,271.37
Department 12 - Sheriff Totals		\$3,804,124.00	\$321,510.24	\$3,813,501.50	(\$9,377.50)	100%	\$3,730,314.67
Department 13 - Coroner							
4100	Salaries- Departmental	164,967.00	13,747.22	164,966.64	.36	100	158,555.28
4355	Autopsy Fees	27,284.00	2,218.35	26,956.21	327.79	99	36,484.98
4458	Coroner Lab Fees	6,180.00	250.00	6,310.00	(130.00)	102	10,001.50
4545.10	Petroleum Products - Gasoline	1,800.00	66.90	789.27	1,010.73	44	830.12
4755	Vehicle Purchase	3,936.00	.00	3,935.94	.06	100	3,936.00
Department 13 - Coroner Totals		\$204,167.00	\$16,282.47	\$202,958.06	\$1,208.94	99%	\$209,807.88
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	46,984.00	562,832.24	13,007.76	98	543,163.20
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	39,250.08	909.92	98	38,286.97
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	272.75
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	120.00	1,586.50	(86.50)	106	436.40
4422	Travel Expenses, Dues & Seminars	6,000.00	2,281.42	5,844.72	155.28	97	5,791.60
4510	Office Supplies	13,800.00	4,076.15	15,227.63	(1,427.63)	110	12,779.63
4538	Legal Materials & Books	16,000.00	3,121.06	14,699.81	1,300.19	92	14,208.95
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	50.99
Department 14 - State's Attorney Totals		\$672,800.00	\$59,853.47	\$657,440.98	\$15,359.02	98%	\$632,990.49



General Fund Budget Performance

Fiscal Year to Date 11/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	245,357.10	1,778,391.10	49,858.90	97	1,705,669.76
Department 15 - Insurance Totals		\$1,828,250.00	\$245,357.10	\$1,778,391.10	\$49,858.90	97%	\$1,705,669.76
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,850.00	99,900.00	(14,900.00)	118	94,316.21
4148	Administrative Hearing Officer	1,000.00	550.00	2,450.00	(1,450.00)	245	2,690.00
4158	Personnel Committee	15,000.00	79.95	4,498.07	10,501.93	30	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	12,313.16	2,003.84	86	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,798.60	(798.60)	127	3,687.96
4251	Entreprise Zone Administration	8,500.00	.00	8,416.00	84.00	99	.00
4312	Auditing	50,000.00	.00	52,430.00	(2,430.00)	105	53,170.00
4412	Official Publications	100.00	.00	48.00	52.00	48	2,799.53
4422	Travel Expenses, Dues & Seminars	25,000.00	6,881.97	33,384.83	(8,384.83)	134	26,840.73
4490	Contingencies	135,676.00	961.25	44,378.35	91,297.65	33	64,764.87
4510	Office Supplies	2,500.00	329.91	2,163.70	336.30	87	3,139.71
4740	Postage Meter & Rental	4,800.00	.00	4,152.19	647.81	87	3,129.57
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	64,000.00	5,359.22	64,411.04	(411.04)	101	62,100.40
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	351.81
4142	IT/ Network Administration	26,620.00	975.29	21,484.26	5,135.74	81	24,741.24
4155	Health Insurance	.00	(16,799.00)	.00	.00	+++	.00
4211	Internet Service	17,640.00	.00	8,443.70	9,196.30	48	11,571.55
4710	Computer Hardware & Software	85,350.00	14,579.77	75,887.58	9,462.42	89	65,281.07
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$4,115.28	\$170,345.61	\$23,264.39	88%	\$164,046.07
Department 16 - Finance Totals		\$541,503.00	\$22,768.36	\$441,278.51	\$100,224.49	81%	\$433,897.82
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	110,932.56	1,368,282.89	(10,666.89)	101	1,347,363.80
4120	Part Time/ Extra Time	75,000.00	3,419.66	46,892.33	28,107.67	63	93,699.45
4130	Overtime	95,000.00	6,342.90	117,072.81	(22,072.81)	123	115,400.07



General Fund Budget Performance

Fiscal Year to Date 11/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4140	Holiday Pay	45,000.00	4,145.37	44,856.33	143.67	100	33,565.07
4420	Training Expenses	10,000.00	96.00	5,409.73	4,590.27	54	7,415.01
4424	Out-of-State Travel	5,500.00	.00	10,925.80	(5,425.80)	199	1,523.20
4444	Medical Expense	112,300.00	8,541.28	131,626.27	(19,326.27)	117	158,554.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	1,915.14	34,460.47	(1,960.47)	106	39,313.79
4545.10	Petroleum Products - Gasoline	3,200.00	912.51	3,200.00	.00	100	1,812.08
4550	Food for County Prisoners	200,000.00	11,379.73	170,392.19	29,607.81	85	203,581.24
4570	Uniforms	7,000.00	.00	7,473.51	(473.51)	107	11,437.36
4575	Weapons & Ammunition	1,200.00	.00	434.16	765.84	36	1,139.00
4585	Vehicle Maintenance	2,000.00	30.01	1,208.33	791.67	60	2,105.87
4710	Computer Hardware & Software	1,000.00	1,000.00	1,000.00	.00	100	.00
4715	Computer Maintenance	19,000.00	387.58	12,677.24	6,322.76	67	9,450.80
4724	Office Equipment Maintenance	5,000.00	163.80	2,318.51	2,681.49	46	4,687.73
4737	Maintainence of Radios	500.00	.00	591.43	(91.43)	118	440.80
Department 22 - Corrections Totals		\$1,986,816.00	\$149,266.54	\$1,973,822.00	\$12,994.00	99%	\$2,046,489.29
EXPENSE TOTALS		\$14,258,050.00	\$1,214,187.59	\$13,921,633.51	\$336,416.49	98%	\$13,844,460.92
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,258,050.00	1,056,049.28	13,469,668.52	788,381.48	94%	13,493,388.16
EXPENSE TOTALS		14,258,050.00	1,214,187.59	13,921,633.51	336,416.49	98%	13,844,460.92
Fund 100 - General Fund Totals		\$0.00	(\$158,138.31)	(\$451,964.99)	\$451,964.99		(\$351,072.76)

Ogle County
Bank Balances

From Date: 11/1/2017 - To Date: 11/30/2017
 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
1000.002	Cash AB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.004	Cash AB - County Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$41,699.88	\$221.88	\$980.00	\$40,941.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$260,146.18	\$9,804.21	\$9,588.87	\$260,361.52
1000.014	Cash BB - County Bridge	\$1,172,237.53	\$91,009.12	\$136,089.39	\$1,127,157.26
1000.016	Cash BB - Document Storage	\$386,568.31	\$9,879.17	\$17,507.11	\$378,940.37
1000.018	Cash BB - Long Range Planning	\$3,218,296.83	\$54,558.03	\$553,166.61	\$2,719,688.25
1000.019	Cash BB - Vehicle Purchase	\$454,730.60	\$250,369.25	\$0.00	\$705,099.85
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$497,804.73	\$55,630.62	\$20,452.16	\$532,983.19
1000.030	Cash HSB - Federal Aid Matching	\$365,731.70	\$5,369.51	\$56,285.64	\$314,815.57
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.040	Cash NBR - Treasurer	\$2,363,660.26	\$1,550,044.35	\$1,973,443.65	\$1,940,260.96
1000.042	Cash NBR - Township MFT	\$857,669.68	\$138,725.11	\$0.00	\$996,394.79
1000.044	Cash NBR - Engineering	\$55,341.74	\$11.37	\$0.00	\$55,353.11
1000.046	Cash NBR - Vital Records	\$48,430.22	\$1,229.53	\$572.48	\$49,087.27
1000.048	Cash NBR - GIS Fee Fund	\$33,511.58	\$8,868.39	\$0.00	\$42,379.97
1000.050	Cash NBR - Marriage Fund	\$2,892.77	\$80.24	\$0.00	\$2,973.01
1000.055	Cash Polo - Dependent Children's	\$143,909.98	\$30,917.33	\$115,056.75	\$59,770.56
1000.057	Cash GermanAmer - Solid Waste	\$103,356.89	\$29.73	\$0.00	\$103,386.62
1000.058	Cash GermanAmer-Highway	\$605,343.06	\$174.14	\$0.00	\$605,517.20

Ogle County
Bank Balances

From Date: 11/1/2017 - To Date: 11/30/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$1,058,274.87	\$29,269.09	\$145,468.07	\$942,075.89
1000.060	Cash RRB - Animal Control	\$171,354.75	\$17,272.00	\$17,788.36	\$170,838.39
1000.061	Cash RRB- Solid Waste	\$165,272.40	\$169,109.93	\$111,029.19	\$223,353.14
1000.062	Cash RRB - Public Health	\$361,782.12	\$108,213.89	\$75,236.77	\$394,759.24
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,347,640.85	\$1,347,640.85	\$0.00
1000.066	Cash RRB - County MFT	\$193,812.22	\$69,944.32	\$9,397.08	\$254,359.46
1000.067	Cash RRB - Child Support & Maint	\$9,423.96	\$2,007.00	\$0.00	\$11,430.96
1000.068	Cash RRB - GIS Committee Fund	\$187,687.23	\$356.23	\$10,913.90	\$177,129.56
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,134,290.52	\$1,134,290.52	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,071,117.39	\$1,071,117.39	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$787,014.67	\$6,245.99	\$64,880.25	\$728,380.41
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$248,946.73	\$17,393.94	\$3,959.16	\$262,381.51
1000.080	Cash SV - Mental Health	\$535,391.19	\$5,755.93	\$81,568.14	\$459,578.98
1000.082	Cash SV - Township Bridge	\$24,905.47	\$71,544.87	\$71,543.45	\$24,906.89
1000.084	Cash SV - IMRF	\$1,932,841.32	\$218,036.03	\$443,748.10	\$1,707,129.25
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$215,982.39	\$4,354.41	\$22,460.97	\$197,875.83
1000.090	Cash SV- Health Claims	\$0.00	\$170,674.19	\$170,674.19	\$0.00
1000.091	Cash SV - Flex Spending	\$10,686.55	\$4,302.07	\$2,320.27	\$12,668.35
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$9.63	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 11/1/2017 - To Date: 11/30/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$55,000.00	\$0.00	\$55,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$10,301.25	\$0.00	\$379,664.76
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,798.87	\$0.00	\$0.00	\$61,798.87
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,674,964.92	\$0.00	\$0.00	\$1,674,964.92
1002.019	Investments SV- 911	\$951,032.67	\$0.00	\$0.00	\$951,032.67
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$943,754.02	\$3,512.79	\$0.00	\$947,266.81
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$1,008,506.67	\$2,569.62	\$0.00	\$1,011,076.29
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 11/1/2017 - To Date: 11/30/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$12,780.97	\$5,000.00	\$9,874.85	\$7,906.12
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,418,758.24	\$2,418,758.24	\$0.00
Grand Total: 90 Accounts		\$23,497,807.59	\$9,149,592.53	\$10,095,822.04	\$22,551,578.08

Ogle County
Fund Balances

From Date: 11/1/2017 - To Date: 11/30/2017
 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	(\$399,791.65)	\$2,205,224.28	\$2,363,362.59	(\$557,929.96)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,142,234.78	\$2,142,234.78	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,695,281.70	\$2,695,281.70	\$0.00
140	County OfficersFund	120	AP Clearing	\$596,126.42	\$78,456.32	\$150,000.00	\$524,582.74
150	Social Security	120	AP Clearing	\$787,014.67	\$6,245.99	\$64,880.25	\$728,380.41
160	IMRF	120	AP Clearing	\$1,932,841.32	\$218,036.03	\$443,748.10	\$1,707,129.25
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$5,027,813.50	\$57,177.65	\$553,166.61	\$4,531,824.54
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$454,730.60	\$250,369.25	\$0.00	\$705,099.85
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,663,617.93	\$29,443.23	\$145,468.07	\$1,547,593.09
210	County Bridge Fund	120	AP Clearing	\$1,172,237.53	\$91,009.12	\$136,089.39	\$1,127,157.26
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$10,301.25	\$0.00	\$379,664.76
220	County Motor Fuel Tax Fund	120	AP Clearing	\$193,812.22	\$69,944.32	\$9,397.08	\$254,359.46
230	County Highway Engineering	120	AP Clearing	\$55,341.74	\$11.37	\$0.00	\$55,353.11
240	Federal Aid Matching	120	AP Clearing	\$365,731.70	\$60,369.51	\$56,285.64	\$369,815.57
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$857,669.68	\$138,725.11	\$0.00	\$996,394.79
260	Township Bridge Fund	120	AP Clearing	\$24,905.47	\$71,544.87	\$71,543.45	\$24,906.89
270	GIS Committee Fund	120	AP Clearing	\$487,687.23	\$356.23	\$10,913.90	\$477,129.56
280	Storm Water Management	120	AP Clearing	\$61,798.87	\$0.00	\$0.00	\$61,798.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$820,178.84	\$566,712.15	\$376,219.52	\$1,010,671.47
310	Insurance Premium Levy	120	AP Clearing	\$774,850.79	\$3,550.82	\$1,290.88	\$777,110.73
320	Self Insurance Reserve	120	AP Clearing	\$41,699.88	\$221.88	\$980.00	\$40,941.76
350	County Ordinance	120	AP Clearing	\$36,607.03	\$2,500.53	\$2,172.86	\$36,934.70
360	Marriage Fund	120	AP Clearing	\$2,892.77	\$80.24	\$0.00	\$2,973.01

Fund Balances

From Date: 11/1/2017 - To Date: 11/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$1,118.81	\$1,782.00	\$1,579.50	\$1,321.31
400	Public Health	120	AP Clearing	\$324,540.43	\$111,219.64	\$71,400.05	\$364,360.02
410	TB Fund	120	AP Clearing	\$37,241.69	\$497.41	\$7,339.88	\$30,399.22
420	Animal Control	120	AP Clearing	\$169,973.31	\$14,641.00	\$15,558.36	\$169,055.95
425	Pet Population Control	120	AP Clearing	\$1,381.44	\$2,631.00	\$2,230.00	\$1,782.44
430	Solid Waste	120	AP Clearing	\$2,069,871.83	\$172,652.45	\$111,029.19	\$2,131,495.09
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$9,943.58	\$22.39	\$2,457.68	\$7,508.29
460	Condemnation Fund	120	AP Clearing	\$170,301.00	\$0.00	\$170,301.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,748.51	\$4,989.85	\$0.00	\$9,738.36
470	Cooperative Extension Service	120	AP Clearing	\$143,880.25	\$980.71	\$0.00	\$144,860.96
475	Mental Health	120	AP Clearing	\$535,391.19	\$5,755.93	\$81,568.14	\$459,578.98
480	Senior Social Services	120	AP Clearing	\$119,424.54	\$1,514.76	\$110,100.00	\$10,839.30
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$215,982.39	\$4,354.41	\$22,460.97	\$197,875.83
510	GIS Fee Fund	120	AP Clearing	\$33,511.58	\$8,868.39	\$0.00	\$42,379.97
520	Recorder's GIS Fund	120	AP Clearing	\$45,939.71	\$791.50	\$33.07	\$46,698.14
530	Vital Records	120	AP Clearing	\$2,490.51	\$438.03	\$539.41	\$2,389.13
550	Document Storage Fee Fund	120	AP Clearing	\$184,868.80	\$4,525.63	\$11,856.25	\$177,538.18
552	Child Support & Maint	120	AP Clearing	\$9,423.96	\$2,007.00	\$0.00	\$11,430.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$22,948.80	\$441.00	\$0.00	\$23,389.80
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,048.03	\$671.50	\$650.86	\$20,068.67
555	County Automation -Circuit Clerk	120	AP Clearing	\$158,702.68	\$4,241.04	\$5,000.00	\$157,943.72
560	Dependent Children	120	AP Clearing	\$125,798.64	\$30,702.88	\$115,456.00	\$41,045.52
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$261,048.72	\$8,834.94	\$9,588.87	\$260,294.79

Fund Balances

From Date: 11/1/2017 - To Date: 11/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$4,723.95	\$969.27	\$0.00	\$5,693.22
572	Victim Impact	120	AP Clearing	\$1,487.32	\$150.00	\$750.00	\$887.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$18,111.34	\$670.45	\$56.75	\$18,725.04
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,331.48	\$0.00	\$0.00	\$32,331.48
602	State's Attorney Automation	120	AP Clearing	\$13,575.00	\$264.00	\$0.00	\$13,839.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$37,155.00	\$0.00	\$41,286.44	(\$4,131.44)
611	EOC	120	AP Clearing	\$100.00	\$0.00	\$0.00	\$100.00
612	E - Citation Sheriff	120	AP Clearing	\$6,498.60	\$124.00	\$0.00	\$6,622.60
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$23,151.91	\$1,316.50	\$1,292.50	\$23,175.91
630	Arrestee's Medical Cost	120	AP Clearing	\$58,633.92	\$719.50	\$0.00	\$59,353.42
632	Sex Offender Registration	120	AP Clearing	\$13,671.39	\$420.00	\$130.00	\$13,961.39
634	Administrative Tow Fund	120	AP Clearing	\$53,563.69	\$3,850.00	\$28,376.17	\$29,037.52
635	Drug Traffic Prevention	120	AP Clearing	\$23,188.79	\$514.50	\$2,755.08	\$20,948.21
640	911 Emergency	120	AP Clearing	\$3,123,802.32	\$55,630.62	\$20,452.16	\$3,158,980.78
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$19,583.54	\$0.00	\$0.00	\$19,583.54
665	Fed/State Reimb/Overtime	120	AP Clearing	\$33,912.54	\$3,903.60	\$37,816.14	\$0.00
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

Fund Balances

From Date: 11/1/2017 - To Date: 11/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$2,662.62	\$700.00	\$722.75	\$2,639.87
Grand Total: 80 Funds				\$23,497,807.59	\$9,149,592.53	\$10,095,822.04	\$22,551,578.08



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
2615 - ANDERSON PLUMBING & HEATING	81976	(2) NEW BRYANT FURNACES @ FOCUS HOUSE FARM	Paid by Check # 98288		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(23,976.00)
2615 - ANDERSON PLUMBING & HEATING	82273	LENNOX FURNACE IN NORTHWEST OFFICES @ FOCUS HOUSE	Paid by Check # 98288		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(6,925.00)
3991 - CARD SERVICE CENTER	11-2017/0007-LR	ACCT #0007 - AMAZON - VOICE DIALER - SHERIFF	Paid by Check # 98290		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(177.63)
3991 - CARD SERVICE CENTER	11-2017/0031-LR	ACCT #0031 - AMAZON - IT CAMERA - AXIS PENDANT KITS	Paid by Check # 98289		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(146.88)
1763 - CDW GOVERNMENT INC	KTM6243	ADOBE ACROBAT STANDARD 2017 LICENSE	Paid by Check # 98291		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(786.99)
1763 - CDW GOVERNMENT INC	KSX8257	MS SLD+ OFFICE PRO PLUS 2016 LICENSE	Paid by Check # 98291		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,886.70)
1763 - CDW GOVERNMENT INC	QT#JJDS706	NEW WORLD-MICROSOFT SQL SERVER 2017& WINDOWS SERVER 2016 LICENSE	Paid by Check # 98292		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,104.09)
4851 - CHASTAIN & ASSOCIATES LLC	INV. 003/6636.00	PROJECT #6636.00 - HERITAGE TRAIL - COUNTY PORTION	Paid by Check # 98293		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(19,000.00)
1249 - FOCUS HOUSE	09-2017/FH	REIMBURSEMENT FOR NEW PUSH LAWNMOWER PAID ON CREDIT CARD	Paid by Check # 98294		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(145.00)
4799 - INNOVATECH IT SERVICE SOLUTIONS LLC	2864	XPROTECT PROFESSIONAL DEVICE LICENSE - CAMERA	Paid by Check # 98295		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(16,201.64)
5158 - MONTANA & WELCH, LLC	10662	JAIL EXPANSION - PROFESSIONAL SERVICES - 8/7/2017 TO 8/30/2017	Paid by Check # 98296		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(2,127.50)
3936 - NORTHERN MECHANICAL INC.	SI2046018	REPAIR OF ICE MACHINE AT FOCUS HOUSE	Paid by Check # 98297		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(2,393.27)
1496 - OGLE COUNTY DEPENDENT CHILDREN FUND	11-2017	REIMB. FOR DOWN PAYMENT TO TIP TOP ROOFING - FOCUS HOUSE	Paid by Check # 98298		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(9,245.00)



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
3234 - ROCKFORD TECH-SYSTEMS, INC.	67676	PHONE SYSTEM ALARM UPDATE AT FOCUS HOUSE	Paid by Check # 98299		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,315.84)
5116 - SCHMELING CONSTRUCTION CO.	9291	APPL #7 - ROCHELLE EOC, 510 LINCOLN AVE, ROCHELLE	Paid by Check # 98300		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(13,736.09)
1638 - SIMPLEXGRINNELL LP	41054029	LABOR ON ACCESS CONTROLS - ROCHELLE EOC	Paid by Check # 98301		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(6,217.41)
1638 - SIMPLEXGRINNELL LP	41074714	LABOR ON ACCESS CONTROLS - ROCHELLE EOC	Paid by Check # 98301		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(5,748.08)
4740 - SYNDEO NETWORKS, INC.	6997	ACCT #1099 - VOICE SUPPORT AND RECONFIGURATION - PHONES	Paid by Check # 98302		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(870.00)
4740 - SYNDEO NETWORKS, INC.	7163	ACCT #1099 - VOICE SYSTEM SUPPORT - RECONFIGURATION - PHONES	Paid by Check # 98302		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(725.00)
4740 - SYNDEO NETWORKS, INC.	7799	ACCT #1099 - ANNUAL MAINTENANCE ON SERVER/STORAGE/SWITCHES	Paid by Check # 98302		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(11,790.00)
5190 - TIMBERMEN TREE SERVICE, LLC	10-26-2017	REMOVAL OF TWO TREES AND STUMPS @ FOCUS HOUSE	Paid by Check # 98303		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,900.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23787	PROJECT #1334R16 - PROFESSIONAL SERVICES 2/26/2017 TO 6/3/2017	Paid by Check # 98304		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,087.10)
							Account 2002 - Due To Totals	Invoice Transactions 22	<u>(\$127,505.22)</u>	
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 22	<u>(\$127,505.22)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
4667 - AIRGAS USA, LLC	9068770907	CH Fund - shop supplies	Paid by Check # 98119		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(362.11)
1846 - BUSINESS CARD	77376	CH Fund - various meeting & seminar expenses	Paid by Check # 98120		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(284.76)
1140 - CITY OF OREGON	OREWY1710	CH Fund - disposal service	Paid by Check # 98121		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(61.50)
3433 - DESLAURIERS, INC.	0328598-IN	CH Fund - testing supplies	Paid by Check # 98122		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(267.82)



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
2503 - G4S SECURE INTEGRATION LLC	35989	CH Fund - julie locates	Paid by Check # 98123		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(362.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7087190	CH Fund - truck parts & labor #14	Paid by Check # 98124		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(1,483.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7087150	CH Fund - truck parts & labor #11	Paid by Check # 98124		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(3,135.21)
4188 - LAKESIDE INTERNATIONAL, LLC	7087273	CH Fund - truck parts & repairs #37	Paid by Check # 98124		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(358.98)
2050 - LAWSON PRODUCTS, INC.	9305336869	CH Fund - shop supplies	Paid by Check # 98125		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(41.24)
2050 - LAWSON PRODUCTS, INC.	9305327237	CH Fund - shop supplies	Paid by Check # 98125		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(358.18)
1863 - MARTENSON TURF PRODUCTS, INC.	61432	CH Fund - r-o-w seeding material	Paid by Check # 98126		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(305.50)
2647 - MARTIN AND COMPANY EXCAVATING	25993	CH Fund - road rock	Paid by Check # 98127		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(231.81)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17982418	CH Fund - dumpster service	Paid by Check # 98128		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(127.00)
4719 - PHYSICIANS IMMEDIATE CARE	3854380	CH Fund - pre-employment physical/Shawn Gallagher	Paid by Check # 98129		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(128.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1711b	CH Fund - street & traffic lighting	Paid by Check # 98130		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(7.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1711a	CH Fund - street & traffic lighting	Paid by Check # 98130		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(71.58)
1876 - ROCHELLE WASTE DISPOSAL, LLC	281	CH Fund - deer expense	Paid by Check # 98131		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(45.00)
3613 - WAGNER AGGREGATE, INC.	21126	CH Fund - road rock	Paid by Check # 98132		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(2,688.55)
3613 - WAGNER AGGREGATE, INC.	21151	CH Fund - road rock	Paid by Check # 98132		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(714.30)
1047 - ACE HARDWARE AND OUTDOOR CTR	494764	CH Fund - mini excavator rental/Meridian Rd.	Paid by Check # 98244		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(520.00)
4667 - AIRGAS USA, LLC	9948559620	CH Fund - shop supplies	Paid by Check # 98245		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(82.83)
1100 - BONNELL INDUSTRIES INC.	0176524-IN	CH Fund - spreader parts	Paid by Check # 98246		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(125.80)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0040662	CH Fund - tire repairs	Paid by Check # 98247		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(64.50)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0040846	CH Fund - tire repair	Paid by Check # 98248		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(21.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0040909	CH Fund - new tires & installed #2	Paid by Check # 98248		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(868.08)



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1156 - COMED	COMHWY1711a	CH Fund - street & traffic lighting	Paid by Check # 98249		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(31.42)
1156 - COMED	COMWY1711b	CH Fund - street & traffic lighting	Paid by Check # 98249		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(44.11)
3503 - CONSTELLATION NEWENERGY, INC.	0042269250	CH Fund - monthly usage	Paid by Check # 98250		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(560.28)
4606 - PEGGY S. CORCORAN	10252017-1	CH Fund - Oct 2017 janitor service	Paid by Check # 98251		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(800.00)
2275 - EAGLE CREEK QUARRIES	2701	CH Fund - road rock	Paid by Check # 98252		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(7,378.40)
5183 - SHAUN GALLAGHER	SHAHWY1711	CH Fund - reimburse ISPE membership fee	Paid by Check # 98253		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(150.00)
1873 - GRAINGER	9608843661	CH Fund - shop supplies	Paid by Check # 98254		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(29.44)
1873 - GRAINGER	9606464965	CH Fund - shop supplies	Paid by Check # 98254		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(24.54)
1873 - GRAINGER	960498739	CH Fund - shop supplies	Paid by Check # 98254		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(32.22)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T227904	CH Fund - truck parts	Paid by Check # 98255		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(90.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C106014	CH Fund - truck parts & labor #17	Paid by Check # 98255		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(8,043.34)
4188 - LAKESIDE INTERNATIONAL, LLC	7111699P	CH Fund - truck parts	Paid by Check # 98256		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(383.81)
4188 - LAKESIDE INTERNATIONAL, LLC	7111738P	CH Fund - truck parts	Paid by Check # 98256		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(390.16)
4188 - LAKESIDE INTERNATIONAL, LLC	7111850P	CH Fund - truck part	Paid by Check # 98256		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(46.90)
4188 - LAKESIDE INTERNATIONAL, LLC	7112009P	CH Fund - truck parts	Paid by Check # 98256		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(383.87)
4188 - LAKESIDE INTERNATIONAL, LLC	7087248	CH Fund - truck parts	Paid by Check # 98256		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(429.66)
4188 - LAKESIDE INTERNATIONAL, LLC	7112828P	CH Fund - truck parts	Paid by Check # 98256		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(198.31)
1862 - MILLER-BRADFORD & RISBERG, INC.	P03506	CH Fund - heavy equipment parts	Paid by Check # 98258		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(263.52)
1862 - MILLER-BRADFORD & RISBERG, INC.	P03507	CH Fund - credit - heavy equipment part	Paid by Check # 98258		11/07/2017	11/16/2017	11/16/2017		11/16/2017	43.92
1862 - MILLER-BRADFORD & RISBERG, INC.	P03556	CH Fund - heavy equipment parts	Paid by Check # 98258		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(303.44)
1862 - MILLER-BRADFORD & RISBERG, INC.	P03557	CH Fund - heavy equipment parts	Paid by Check # 98258		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(329.29)
1463 - NAPA AUTO PARTS	464-816193	CH Fund - credit - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	67.47



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-816194	CH Fund - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(6.12)
1463 - NAPA AUTO PARTS	464-816398	CH Fund - truck parts	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(181.28)
1463 - NAPA AUTO PARTS	464-816412	CH Fund - truck parts	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(84.15)
1463 - NAPA AUTO PARTS	464-816427	CH Fund - credit - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	80.08
1463 - NAPA AUTO PARTS	464-817019	CH Fund - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(31.98)
1463 - NAPA AUTO PARTS	464-817077	CH Fund - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(29.98)
1463 - NAPA AUTO PARTS	464-817173	CH Fund - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(52.79)
1463 - NAPA AUTO PARTS	464-818605	CH Fund - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(55.45)
1463 - NAPA AUTO PARTS	464-819161	CH Fund - truck part	Paid by Check # 98259		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(14.62)
1898 - NICOR	NICHWY1711	CH Fund - monthly usage	Paid by Check # 98260		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(217.87)
1865 - POMP'S TIRE SERVICE, INC.	0260047096	CH Fund - 10 recapped tires #14	Paid by Check # 98262		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(4,377.12)
1865 - POMP'S TIRE SERVICE, INC.	0260047252	CH Fund - credit - casing credit	Paid by Check # 98262		11/07/2017	11/16/2017	11/16/2017		11/16/2017	100.00
1865 - POMP'S TIRE SERVICE, INC.	330107358	CH Fund - dismounting/mounting tires 31 & 32	Paid by Check # 98262		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(947.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501569	CH Fund - truck test	Paid by Check # 98263		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501566	CH Fund - truck test	Paid by Check # 98263		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501583	CH Fund - truck tests	Paid by Check # 98263		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(102.00)
1568 - RK DIXON	1827321	CH Fund - copier maintenance agreement	Paid by Check # 98264		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(32.09)
1876 - ROCHELLE WASTE DISPOSAL, LLC	296	CH Fund - deer expense	Paid by Check # 98265		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(75.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	75148251	CH Fund - mandatory sewer disposal serviced	Paid by Check # 98266		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(1,060.00)
1515 - SNYDER PHARMACY - OREGON	00134630	CH Fund - shop supplies	Paid by Check # 98267		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(15.79)
1515 - SNYDER PHARMACY - OREGON	00065489	CH Fund - shop supplies	Paid by Check # 98267		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(79.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1515 - SNYDER PHARMACY - OREGON	00100758	CH Fund - shop supplies	Paid by Check # 98267		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(51.46)
1515 - SNYDER PHARMACY - OREGON	00137188	CH Fund - shop supplies	Paid by Check # 98267		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(36.76)
1657 - STEVE BENESH & SONS QUARRIES	12330	CH Fund - road rock	Paid by Check # 98268		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(7,080.32)
1926 - STOCKING EQUIPMENT	97586	CH Fund - mower part	Paid by Check # 98269		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(21.30)
1676 - TERMINAL SUPPLY CO	65100-00	CH Fund - truck parts	Paid by Check # 98270		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(328.78)
1676 - TERMINAL SUPPLY CO	65519-00	CH Fund - truck parts	Paid by Check # 98270		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(79.16)
3932 - TRACTOR SUPPLY CO.	0308 6622	CH Fund - shop supplies	Paid by Check # 98271		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(48.97)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	786562	CH Fund - truck part	Paid by Check # 98272		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(17.16)
1265 - VERIZON	9795829768	CH Fund - monthly usage	Paid by Check # 98273		11/07/2017	11/16/2017	11/16/2017		11/16/2017	(211.00)
1846 - BUSINESS CARD	43472561	CH Fund - professional engr license renewal fee - Jeremy	Paid by Check # 98321		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(61.41)
1140 - CITY OF OREGON	OREHWY1711	CH Fund - disposal service	Paid by Check # 98322		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(67.34)
1941 - FRONTIER	FROHWY1711	CH Fund - monthly usage	Paid by Check # 98323		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(79.88)
2049 - IDEAL METAL FAB., INC.	043903	CH Fund - #53 repairs	Paid by Check # 98324		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(188.00)
3039 - NORTHERN CONTRACTING, INC.	7053	CH Fund - guardrail repairs	Paid by Check # 98326		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(1,581.22)
1865 - POMP'S TIRE SERVICE, INC.	260047574	CH Fund - 6 tires #25	Paid by Check # 98327		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(639.85)
1963 - SICALCO, LTD.	67125	CH Fund - calcium chloride - winter use	Paid by Check # 98328		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(3,464.68)
4503 - SNODEPOT	391419	CH Fund - truck parts #18	Paid by Check # 98329		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(887.00)
							Account 2002 - Due To Totals	Invoice Transactions 85		<u>(\$54,647.35)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 85		<u>(\$54,647.35)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2051 - ROCK CUT QUARRIES	4179	CAB Fund - 10-07122-01-BR base rock	Paid by Check # 98135		11/01/2017	11/02/2017	11/02/2017		11/02/2017	(147.47)
2020 - SHEELY AGGREGATES	SHEHWY1710	CAB Fund - 10-07122-01-BR road rock	Paid by Check # 98136		11/01/2017	11/02/2017	11/02/2017		11/02/2017	(849.61)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24325	CAB Fund - 15-00310-00-BR engr services	Paid by Check # 98137		11/01/2017	11/02/2017	11/02/2017		11/02/2017	(2,610.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24326	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 98137		11/01/2017	11/02/2017	11/02/2017		11/02/2017	(514.25)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1711b	CAB Fund - 16-00312-00-BR engr pay est #3 & final	Paid by Check # 98257		11/16/2017	11/17/2017	11/16/2017		11/16/2017	(31,660.29)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1711a	CAB Fund - 16-00311-00-BR engr pay est #4	Paid by Check # 98257		11/16/2017	11/17/2017	11/16/2017		11/16/2017	(9,037.48)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1711	CAB Fund - 15-00309-01-BR engr pay est #2	Paid by Check # 98325		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(90,920.34)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24452	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 98330		11/21/2017	11/27/2017	11/28/2017		11/28/2017	(349.20)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$136,089.39)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 8		<u>(\$136,089.39)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2871	FAM Fund -17-00000-01-GM hot mix patching material	Paid by Check # 98133		11/01/2017	11/02/2017	11/02/2017		11/02/2017	(676.85)
2647 - MARTIN AND COMPANY EXCAVATING	26017	FAM Fund -17-00000-01-GM hot mi patching material	Paid by Check # 98134		11/01/2017	11/02/2017	11/02/2017		11/02/2017	(608.79)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,285.64)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 2		<u>(\$1,285.64)</u>
Fund 260 - Township Bridge Fund										
Account 2002 - Due To										
2800 - OGLE COUNTY BRIDGE	TBPHWY1711	TBP Fund - 13-20127-00-BR transfer reimburse constr costs	Paid by Check # 98261		11/08/2017	11/16/2017	11/16/2017		11/16/2017	(71,543.45)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$71,543.45)</u>
							Fund 260 - Township Bridge Fund Totals	Invoice Transactions 1		<u>(\$71,543.45)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	11-2017/4869	OGLE COUNTY GIS - ACCT #4869	Paid by Check # 98274		11/14/2017	11/14/2017	11/17/2017		11/17/2017	(83.40)
1246 - FISCHER'S	705085-001	ACCT: GIS-01 - LASERPRINT PAPER	Paid by Check # 98275		11/14/2017	11/14/2017	11/17/2017		11/17/2017	(8.39)
1246 - FISCHER'S	705432-001	ACCT: GIS-01 - PAPER CLIPS & AAA BATTERIES	Paid by Check # 98275		11/14/2017	11/14/2017	11/17/2017		11/17/2017	(16.15)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	705434-001	ACCT: GIS-01 - TAPE CARTRIDGE	Paid by Check # 98275		11/14/2017	11/14/2017	11/17/2017		11/17/2017	(21.29)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$129.23)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 4		<u>(\$129.23)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	432804	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES - DECEMBER 2017	Paid by Check # 98235		11/15/2017	11/15/2017	11/16/2017		11/16/2017	(2,100.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3581	EMPLOYEE & FAMILY FLU SHOTS - 10/02/2017	Paid by Check # 98239		11/15/2017	11/15/2017	11/16/2017		11/16/2017	(980.00)
3463 - GROUP ADMINISTRATORS, LTD.	12-2017	DECEMBER 2017	Paid by Check # 98306		11/28/2017	11/28/2017	11/28/2017		11/28/2017	(28,970.87)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$32,050.87)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3		<u>(\$32,050.87)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	673010259-2/2017	ACCT #802030 - 2ND QTR 2017/2012 CANCELLATION DUE TO RECOUPMENT	Paid by Check # 98236		11/14/2017	11/14/2017	11/16/2017		11/16/2017	281.12
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	681000845-3/2017	ACCT #802030 - 3RD QTR 2017	Paid by Check # 98236		11/14/2017	11/14/2017	11/16/2017		11/16/2017	(1,572.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,290.88)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$1,290.88)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
4181 - PAC-VAN, INC.	6075716	CUST ID:OGLEPR - REPAIR OF BUILDING - CONTRACT #RR-117949	Paid by Check # 98117		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(980.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$980.00)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$980.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Ordinance											
Account 2002 - Due To											
1728 - THOMSON REUTERS - WEST	837089391	WEST INFORMATION CHARGES - OCTOBER 2017	Paid by Check # 98338		11/28/2017	11/28/2017	11/28/2017		11/28/2017	(1,447.86)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(1,447.86)
								Fund 350 - County Ordinance Totals		Invoice Transactions 1	(1,447.86)
Fund 370 - Law Library											
Account 2002 - Due To											
1728 - THOMSON REUTERS - WEST	836999204	IL DEC V411, IL TRIAL HDBK HOMICIDE & CIVIL, IL CIVIL JURY INST.	Paid by Check # 98338		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(1,579.50)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(1,579.50)
								Fund 370 - Law Library Totals		Invoice Transactions 1	(1,579.50)
Fund 400 - Public Health											
Account 2002 - Due To											
1753 - A T & T	1891.001.11.1.17	Oregon Long Distance	Paid by Check # 98092		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(44.02)	
5179 - MARCELLA AGUILERA	11.1.17	Vaccine Reimbursement	Paid by Check # 98093		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(94.00)	
4853 - CARDINAL HEALTH 411, INC.	358794	Vaccines	Paid by Check # 98096		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(1,169.16)	
4853 - CARDINAL HEALTH 411, INC.	336695	Vaccines	Paid by Check # 98096		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(3,163.09)	
2995 - DPS, INC.	11.1.17	Rochelle Rent	Paid by Check # 98098		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(3,710.00)	
2322 - FFF ENTERPRISES, INC.	11.1.17	Flucelvax Quad	Paid by Check # 98099		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(3,274.59)	
1246 - FISCHER'S	0705972.11.1.17	Food Forms	Paid by Check # 98100		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(40.00)	
5178 - MARIA GARCIA	11.1.17	Vaccine Reimbursement	Paid by Check # 98101		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(94.00)	
4070 - PAUL HARMON	11.1.17	Cell Phone	Paid by Check # 98103		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(25.00)	
5112 - ELIZABETH JACKSON	11.1.17	FCM mileage	Paid by Check # 98104		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(5.47)	
1898 - NICOR	51545.11.1.17	Rochelle Office	Paid by Check # 98105		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(40.31)	
1147 - OGLE COUNTY TREASURER	11.1.17	Postage-Environmental	Paid by Check # 98106		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(160.83)	
1147 - OGLE COUNTY TREASURER	11.2.17	Postage-All	Paid by Check # 98106		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(268.84)	
3801 - PDC LABORATORIES, INC.	879250S	Water Testing	Paid by Check # 98107		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(467.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.11.1.17	Electric / Water - Rochelle	Paid by Check # 98108		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(389.00)
4740 - SYNDEO NETWORKS, INC.	11.1.17	County Phone	Paid by Check # 98109		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(136.65)
1856 - VILLAGE OF PROGRESS	11.1.17	Rochelle Maintenance	Paid by Check # 98110		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(338.33)
1753 - A T & T	1891.001.11.15.7	Oregon Long Distance	Paid by Check # 98204		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(41.30)
5125 - CHELSEA BIRD	11.15.17	FCM & WIC mileage	Paid by Check # 98205		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(175.86)
3991 - CARD SERVICE CENTER	0063.11.15.17	Credit Card	Paid by Check # 98206		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(422.95)
3105 - CONSERV FS INC.	11.15.17	Fuel	Paid by Check # 98207		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(349.45)
5160 - SUZANNE E. DIEHL	11.15.17	TB reimbursement	Paid by Check # 98208		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(220.42)
5112 - ELIZABETH JACKSON	11.15.17	VFC Audit Materials	Paid by Check # 98209		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(11.20)
4866 - McKESSON MEDICAL-SURGICAL INC.	54370954.11.1.5.7	WIC/Imms Supplies	Paid by Check # 98210		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(823.97)
1898 - NICOR	51545.11.15.17	Rochelle Office	Paid by Check # 98211		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(172.09)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17984407	Waste Disposal-Rochelle	Paid by Check # 98212		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(47.95)
3801 - PDC LABORATORIES, INC.	11.15.17	Water Testing	Paid by Check # 98213		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(613.00)
1564 - QUEST DIAGNOSTICS	9173153423/62.451	Health Ed Lab Work	Paid by Check # 98214		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(578.76)
1568 - RK DIXON	1820639	Copier Overage	Paid by Check # 98215		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(6.31)
4785 - WELLS FARGO BANK, N.A.	5004356440	Copier Lease	Paid by Check # 98217		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(144.01)
4958 - HALEY WHALEY	11.15.17	FEMA training reimbursement	Paid by Check # 98218		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(106.80)
							Account 2002 - Due To Totals	Invoice Transactions 31		(17,134.36)
							Fund 400 - Public Health Totals	Invoice Transactions 31		(17,134.36)
Fund 410 - TB Fund										
Account 2002 - Due To										
4997 - KYLE AUMAN	11.1.17	Cell Phone Reimbursement	Paid by Check # 98094		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(25.00)
5078 - CHUCK CANTRELL	11.1.17	Cell Phone Reimbursement	Paid by Check # 98095		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(25.00)
5160 - SUZANNE E. DIEHL	11.1.17	Cell Phone Reimbursement	Paid by Check # 98097		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(25.00)



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Fund 410 - TB Fund										
Account 2002 - Due To										
5182 - ASHLY GLENN	11.1.17	Cell Phone Reimbursement	Paid by Check # 98102		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(25.00)
4958 - HALEY WHALEY	11.1.17	Cell Phone & Travel Reimbursement	Paid by Check # 98111		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(75.83)
3991 - CARD SERVICE CENTER	0063.11.15.17	Credit Card	Paid by Check # 98206		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(35.00)
1109 - STERICYCLE, INC.	4007439282	Rochelle Medical Waste	Paid by Check # 98216		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(131.65)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$342.48)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 7	<u>(\$342.48)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	10272017	CC - SR 7377	Paid by Check # 98138		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(71.13)
5184 - LARRY M. CLARK	11132017	ADSLF negotiations billing	Paid by Check # 98139		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(12,381.25)
3105 - CONSERV FS INC.	11022017	Fuel for truck	Paid by Check # 98140		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(122.68)
4679 - PAUL COONEY	10202017	Expense report	Paid by Check # 98141		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(16.21)
4936 - DYNAMIC RECYCLING, INC.	1-27190	E-waste recycling	Paid by Check # 98142		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(1,536.01)
4936 - DYNAMIC RECYCLING, INC.	1-25043CM	E-waste recycling credit (overpayment)	Paid by Check # 98142		11/09/2017	11/09/2017	11/15/2017		11/15/2017	524.55
1246 - FISCHER'S	sw06474-001	Office supplies	Paid by Check # 98143		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(326.89)
5069 - GFC LEASING WI	100403753SW	60% credit - Solid Waste	Paid by Check # 98144		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(539.98)
1873 - GRAINGER	9604420316	Mobile recycling containers	Paid by Check # 98145		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(585.20)
2331 - MONROE TOWNSHIP	11132017	Clean up Day Grant 9/16/2017	Paid by Check # 98146		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(1,534.43)
3453 - REITA NICHOLSON	11072017	Expense report	Paid by Check # 98147		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(64.98)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17982399	Recycling bins pick up 09/28-10/26/2017	Paid by Check # 98148		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(3,768.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17983114	Recycling bins pick up 09/29-10/24/2017	Paid by Check # 98148		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(1,000.00)
1502 - OGLE COUNTY LIFE	09302017	Recycling bin ad	Paid by Check # 98149		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(335.00)
1147 - OGLE COUNTY TREASURER	10272017	Postage	Paid by Check # 98150		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(84.31)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	300001580	Membership	Paid by Check # 98151		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(600.00)



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Fund 430 - Solid Waste										
Account 2002 - Due To										
2120 - STEVE RYPKEMA	10272017	Expense report	Paid by Check # 98152		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(230.83)
1860 - SERENITY HOSPICE AND HOME	11062017	Waste reduction recycling grant 10%	Paid by Check # 98153		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(56.75)
1896 - SHELL FLEET PLUS	79032181711	Fuel for truck	Paid by Check # 98154		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(37.03)
4740 - SYNDEO NETWORKS, INC.	11032017	Telephone Primary Location	Paid by Check # 98156		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(37.50)
5155 - THOMPSON GAS, LLC	710935	Propane for forklift	Paid by Check # 98157		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(15.25)
1265 - VERIZON	9794877640	Cell phone	Paid by Check # 98158		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(70.91)
3051 - VILLAGE OF ADELIN	10252017	Clean up day grant	Paid by Check # 98159		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(295.00)
1743 - WRHL/WYOT RADIO	10312017	Radio advertisement	Paid by Check # 98160		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(250.00)
5186 - ST. MARK'S EVANGELICAL LUTHERAN CHURCH OF POLO	11032017	Waste reduction recycling grant 90%	Paid by Check # 98155		11/15/2017	11/15/2017	11/15/2017		11/15/2017	(259.18)
1830 - CITY OF ROCHELLE	3RDQTR2017	FLAT HOST FEES - 3RD QUARTER 2017	Paid by Check # 98305		11/22/2017	11/22/2017	11/28/2017		11/28/2017	(10,416.65)
1174 - VILLAGE OF CRESTON	3RDQTR2017	FLAT HOST FEES - 3RD QUARTER 2017	Paid by Check # 98307		11/22/2017	11/22/2017	11/28/2017		11/28/2017	(5,162.23)
1846 - BUSINESS CARD	PC8553 - 11282017	PC cc 8553	Paid by Check # 98342		11/28/2017	11/28/2017	11/28/2017		11/28/2017	(41.34)
1846 - BUSINESS CARD	SR7377 11282017	SR cc 7377	Paid by Check # 98341		11/28/2017	11/28/2017	11/28/2017		11/28/2017	(1,289.26)
							Account 2002 - Due To Totals	Invoice Transactions 29		(40,603.45)
							Fund 430 - Solid Waste Totals	Invoice Transactions 29		(40,603.45)
Fund 455 - Trust Deposits										
Account 2002 - Due To										
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2017	2017 ANNUAL REPORT	Paid by Check # 98116		11/02/2017	11/02/2017	11/02/2017		11/02/2017	(1,344.73)
							Account 2002 - Due To Totals	Invoice Transactions 1		(1,344.73)
							Fund 455 - Trust Deposits Totals	Invoice Transactions 1		(1,344.73)
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
2375 - BYRON BANK	CASE NO. 17CH49	CASE NO. 17 CH 49/1735 N. SAUK TRAIL, OREGON/JEFFREY BASLER	Paid by Check # 98112		11/02/2017	11/02/2017	11/02/2017		11/02/2017	(170,301.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(170,301.00)
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 1		(170,301.00)



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
5189 - 42 TECH SOLUTIONS, INC.	EST. 1312	(1) DELL INSPIRON 15 5000 COMPUTER	Paid by Check # 98278		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,006.75)
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00001827	Ogle County Mental Health - November 2017	Paid by Check # 98279		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(958.34)
1246 - FISCHER'S	706143-001	ACCT: 708BOARD - 1 CT 8.5 x 11 PAPER	Paid by Check # 98280		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(42.89)
1859 - HOPE OF OGLE COUNTY	2017-00001829	Ogle County Mental Health - November 2017	Paid by Check # 98281		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(10,834.82)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00001832	Ogle County Mental Health - November 2017	Paid by Check # 98282		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,250.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2017-00001833	NOVEMBER 2017	Paid by Check # 98283		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(1,600.00)
1860 - SERENITY HOSPICE AND HOME	2017-00001830	Ogle County Mental Health - November 2017	Paid by Check # 98284		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(3,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00001828	Ogle County Mental Health - November 2017	Paid by Check # 98285		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(28,000.00)
1856 - VILLAGE OF PROGRESS	2017-00001826	Ogle County Mental Health - November 2017	Paid by Check # 98286		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(34,250.00)
1855 - CECILIA ZIMMERMAN	2017-00001831	Ogle County Mental Health - November 2017	Paid by Check # 98287		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions	10	<u>(\$81,568.14)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions	10	<u>(\$81,568.14)</u>
Fund 480 - Senior Social Services										
Account 2002 - Due To										
2159 - BYRON AREA SENIORS	2017-00001857	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98308		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(900.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2017-00001858	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98309		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(1,300.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2017-00001859	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98310		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(750.00)
2163 - HUB CITY SENIOR CITIZENS	2017-00001860	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98311		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(25,000.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2017-00001861	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98312		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(20,000.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2017-00001863	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98313		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(16,000.00)



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Senior Social Services										
Account 2002 - Due To										
4835 - PEGASUS SPECIAL RIDERS	2017-00001867	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98314		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(500.00)
2168 - POLO AREA SENIOR SERVICES	2017-00001864	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98315		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(15,000.00)
2167 - ROCK RIVER CENTER, INC.	2017-00001865	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 98316		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(30,650.00)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$110,100.00)</u>	
							Fund 480 - Senior Social Services Totals	Invoice Transactions 9	<u>(\$110,100.00)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2017-00001713	Water - November	Paid by Check # 98178		10/31/2017	11/25/2017	11/15/2017		11/15/2017	(20.50)
3585 - FIDLAR TECHNOLOGY	0700935 - IN	October 2017 AVID Life Cycle Service	Paid by Check # 98180		11/07/2017	11/07/2017	11/15/2017		11/15/2017	(1,356.45)
1147 - OGLE COUNTY TREASURER	2017-00001814	Postage - June 22, 2017 - October 26, 2017	Paid by Check # 98182		11/14/2017	11/14/2017	11/15/2017		11/15/2017	(910.67)
1983 - COMCAST CABLE	2017-00001834	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 98317		11/20/2017	11/20/2017	11/28/2017		11/28/2017	(104.85)
3585 - FIDLAR TECHNOLOGY	0219464-IN	Laredo Usage October 2017	Paid by Check # 98318		11/20/2017	11/20/2017	11/28/2017		11/28/2017	(1,227.20)
3585 - FIDLAR TECHNOLOGY	0819951-IN	Monarch Installation	Paid by Check # 98318		11/20/2017	11/20/2017	11/28/2017		11/28/2017	(2,000.00)
3585 - FIDLAR TECHNOLOGY	S3665K7-IN	AVID Immigration	Paid by Check # 98318		11/20/2017	11/20/2017	11/28/2017		11/28/2017	(15,000.00)
3585 - FIDLAR TECHNOLOGY	0819950-IN	DirectSearch Internet Search Module	Paid by Check # 98318		11/20/2017	11/20/2017	11/28/2017		11/28/2017	(1,500.00)
3381 - GERALD MEDLAR	5003	SWIFT Phamplets	Paid by Check # 98319		11/20/2017	11/20/2017	11/28/2017		11/28/2017	(172.00)
1165 - LAURA J COOK	2017-00001880	2 Printers for Recorders Office	Paid by Check # 98346		11/29/2017	11/29/2017	11/30/2017		11/30/2017	(169.30)
							Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$22,460.97)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 10	<u>(\$22,460.97)</u>	
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
5192 - GARRETT L WILLIAMS	2017-00001856	FINAL INSTALLMENT ON TABLET	Paid by Check # 98320		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(33.07)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$33.07)</u>	
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1	<u>(\$33.07)</u>	



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 530 - Vital Records										
Account 2002 - Due To										
1199 - DEVNET, INC	0711.7972	Vital Records	Paid by Check # 98179		11/01/2017	12/01/2017	11/15/2017		11/15/2017	(525.00)
4955 - ILLINOIS NATIONAL BANK	2017-00001712	Account Maintenance	Paid by Check # 98181		10/31/2017	11/30/2017	11/15/2017		11/15/2017	(14.41)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$539.41)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 2		<u>(\$539.41)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
5045 - GAVEL LLC	1024	WEBSITE LICENSE - UNLIMITED USERS FOR GAVEL FORMS	Paid by Check # 98183		11/14/2017	11/14/2017	11/15/2017		11/15/2017	(6,000.00)
4810 - JUDICIAL SYSTEMS INC.	65717110801B	INSTALLATION OF M-JUROR PROGRAM	Paid by Check # 98340		11/28/2017	11/28/2017	11/28/2017		11/28/2017	(5,856.25)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$11,856.25)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2		<u>(\$11,856.25)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	11-2-2017/KS	MILEAGE & TRAVEL REIMBURSEMENT - 11/2/2017	Paid by Check # 98185		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(70.89)
4527 - KIMBERLY A STAHL	111717/KS	HOTEL & MILEAGE REIMBURSEMENT FOR IACO CONFERENCE	Paid by Check # 98277		11/17/2017	11/17/2017	11/17/2017		11/17/2017	(426.30)
1972 - U.S. POSTAL SERVICE	11-17-2017	POSTAGE FOR MAILING 233 JURY QUESTIONNAIRE POST CARDS	Paid by Check # 98276		11/17/2017	11/17/2017	11/17/2017		11/17/2017	(79.22)
4479 - HINCKLEY SPRINGS	9667201 110317	COOLER RENTAL & WATER DELIVERY - NOVEMBER 2017	Paid by Check # 98339		11/22/2017	11/22/2017	11/28/2017		11/28/2017	(74.45)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$650.86)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 4		<u>(\$650.86)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
4810 - JUDICIAL SYSTEMS INC.	65717110801A	INSTALLATION OF M-JUROR PROGRAM	Paid by Check # 98340		11/27/2017	11/27/2017	11/28/2017		11/28/2017	(5,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependent Children										
Account 2002 - Due To										
2398 - OGLE COUNTY GENERAL FUND	11-2017/DC	2017 FINAL TRANSFER TO COUNTY GENERAL FUND	Paid by Check # 98184		11/13/2017	11/13/2017	11/15/2017		11/15/2017	(115,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$115,000.00)</u>	
							Fund 560 - Dependent Children Totals	Invoice Transactions 1	<u>(\$115,000.00)</u>	
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	MILEAGE OCTOBER	MILEAGE OCTOBER BECKMAN	Paid by Check # 98186		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(202.23)
4678 - KENNETH M. BURN	2017-00001691	Mileage Sept - Oct	Paid by Check # 98187		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(158.90)
3991 - CARD SERVICE CENTER	0043 OCTOBER	Card 0043 OCTOBER	Paid by Check # 98188		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(1,856.77)
3105 - CONSERV FS INC.	2017-00001759	PROBATION CONSERV	Paid by Check # 98189		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(183.08)
3105 - CONSERV FS INC.	3213279-OCT	ROCHELLE OFFICE CONSERV	Paid by Check # 98190		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(57.72)
1177 - CULLIGAN	063313 - October	Office Water	Paid by Check # 98191		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(50.90)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56760851	Printer Contract	Paid by Check # 98192		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(385.00)
1941 - FRONTIER	8155622287-OCT	ROCHELLE OFFICE UTILS	Paid by Check # 98194		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(245.85)
4952 - AMANDA LAMB	2017-00001761	MILEAGE OCTOBER LAMB	Paid by Check # 98195		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(18.19)
1537 - BRIAN PETERSON	2017-00001762	MILEAGE PETERSON	Paid by Check # 98196		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(154.62)
4229 - PRESCOTT BROTHERS FORD	23493	VEHICLE MAINT	Paid by Check # 98197		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(60.93)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	201710	OCTOBER DRUG TESTS	Paid by Check # 98198		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(734.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812-OCTOBER	UTILS ROCHELLE OFFICE	Paid by Check # 98199		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(362.13)
4621 - SATELLITE TRACKING OF PEOPLE LLC	43294	GPS OCTOBER	Paid by Check # 98200		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(193.50)
3432 - JOSEPH SHAW	2017-00001760	MILEAGE OCTOBER	Paid by Check # 98201		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(73.30)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC OCTOBER	DRUG COURT - NICHOLS	Paid by Check # 98202		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(380.00)
5074 - SOLUTION SPECIALTIES, INC.	181973927110088	9/21/2017 to 10/20/2017	Paid by Check # 98203		11/02/2017	11/02/2017	11/15/2017		11/15/2017	(182.45)
5191 - 4IMPRINT	14909203	ACCOUNT 3411682 - ORDER #14942530	Paid by Check # 98331		11/21/2017	11/21/2017	11/28/2017		11/28/2017	(735.58)



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1898 - NICOR	2017-00001835	FINAL BILL ROCHELLE OFFICE	Paid by Check # 98332		11/21/2017	11/21/2017	11/28/2017		11/28/2017	(67.81)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520179	Account 2645 - 9/30/2017	Paid by Check # 98333		11/21/2017	11/21/2017	11/28/2017		11/28/2017	(31.70)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	624082	DRUG TEST SUPPLIES 11.13.17	Paid by Check # 98334		11/21/2017	11/21/2017	11/28/2017		11/28/2017	(2,643.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812 - OCT	ROCHELLE UTILS	Paid by Check # 98335		11/21/2017	11/21/2017	11/28/2017		11/28/2017	(210.56)
3690 - TIKKALA WAREHOUSING	11/16/2017	RENT OCT 15 TO NOV 15 - FINAL PAYMENT	Paid by Check # 98336		11/21/2017	11/21/2017	11/28/2017		11/28/2017	(600.00)
							Account 2002 - Due To Totals	Invoice Transactions 23		<u>(\$9,588.87)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 23		<u>(\$9,588.87)</u>
Fund 572 - Victim Impact										
Account 2002 - Due To										
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	171025	FOR SERVICES FURNISHED ON 10/25/2017	Paid by Check # 98118		11/02/2017	11/02/2017	11/02/2017		11/02/2017	(750.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$750.00)</u>
							Fund 572 - Victim Impact Totals	Invoice Transactions 1		<u>(\$750.00)</u>
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	CARD 0043 OCT	CARD 0043 OCTOBER	Paid by Check # 98188		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(18.00)
3740 - FOUNDATION FOR FOCUS HOUSE	2017-00001771	REIMBURSE FOUNDATION FOR PEX CARD - FUEL FOR DOWNSTATE JJC	Paid by Check # 98193		11/09/2017	11/09/2017	11/15/2017		11/15/2017	(38.75)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$56.75)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 2		<u>(\$56.75)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1246 - FISCHER'S	11/2017OCEMA	Printer and Cartridges for EOC	Paid by Check # 98233		10/23/2017	11/17/2017	11/16/2017		11/16/2017	(1,286.44)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,286.44)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 1		<u>(\$1,286.44)</u>
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	11/2017DUI	Acct # 0007; Training	Paid by Check # 98232		10/29/2017	11/23/2017	11/16/2017		11/16/2017	(1,000.00)
3514 - INTOXIMETERS	102717-Lynn	Customer # C000ILOGL2	Paid by Check # 98237		10/27/2017	11/15/2017	11/16/2017		11/16/2017	(146.25)



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G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3514 - INTOXIMETERS	579378	Customer # C000I0GL2	Paid by Check # 98237		10/30/2017	11/15/2017	11/16/2017		11/16/2017	(146.25)
							Account 2002 - Due To Totals		Invoice Transactions 3	(1,292.50)
							Fund 625 - DUI Equipment Totals		Invoice Transactions 3	(1,292.50)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	10-2017	30% OF RECEIVED FEES - OCTOBER 2017	Paid by Check # 98113		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(60.00)
3192 - ILLINOIS STATE POLICE	10-2017	30% OF RECEIVED FEES - OCTOBER 2017	Paid by Check # 98114		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(60.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	10-2017	5% OF RECEIVED FEES - OCTOBER 2017	Paid by Check # 98115		11/01/2017	11/01/2017	11/02/2017		11/02/2017	(10.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	(130.00)
							Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3	(130.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1627 - SECRETARY OF STATE	11/2017	OCS Vehicle Maintenance/Title and Sheriff Plates	Paid by Check # 98176		11/13/2017	11/13/2017	11/15/2017		11/15/2017	(392.00)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	11/2017	2018 Dodge Ram Vin #JS153677	Paid by Check # 98177		11/06/2017	11/13/2017	11/15/2017		11/15/2017	(26,557.00)
3991 - CARD SERVICE CENTER	11/2017	Acct # 0007; Tow Fund	Paid by Check # 98232		10/29/2017	11/23/2017	11/16/2017		11/16/2017	(899.00)
5187 - RON'S TOWING	4213	2000 Black Chevy Impala	Paid by Check # 98241		10/12/2017	11/14/2017	11/16/2017		11/16/2017	(100.00)
1616 - SAWICKI MOTOR COMPANY	85672	OCS Vehicle Maintenance	Paid by Check # 98242		10/18/2017	11/14/2017	11/16/2017		11/16/2017	(428.17)
							Account 2002 - Due To Totals		Invoice Transactions 5	(28,376.17)
							Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 5	(28,376.17)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	11/2017	DRUG Acct # 0007; Training	Paid by Check # 98232		10/29/2017	11/23/2017	11/16/2017		11/16/2017	(586.08)
5096 - FARO TECHNOLOGIES INC.	20150050	Focus3D Battery Power Block	Paid by Check # 98337		11/08/2017	11/21/2017	11/28/2017		11/28/2017	(861.00)
5176 - ALPHA CONSULTING GROUP LLC	1012	DJI Service/M200 Series TB55 Battery	Paid by Check # 98343		11/20/2017	11/29/2017	11/29/2017		11/29/2017	(1,308.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	(2,755.08)
							Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 3	(2,755.08)
Fund 640 - 911 Emergency										



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
4415 - BARBECK COMMUNICATION, INC	10-03-2017	PROPOSAL FOR TOWER/ANTENNA MOVE - ROCHELLE PD	Paid by Check # 98219		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(4,835.17)
1083 - SANDRA BEITEL	11-2017/SB	MILEAGE & MEAL REIMB. - MEETINGS & CONFERENCE - 10 & 11/2017	Paid by Check # 98220		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(656.44)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	10-2017/0184	OGLE COUNTY ETSB - ACCT #0184	Paid by Check # 98221		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(1,700.66)
3991 - CARD SERVICE CENTER	154253491	ACCT #0031 - NEWEGG/IT NETWORK DIRECT - HARD DRIVES	Paid by Check # 98222		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(136.80)
2588 - MARY DEHAAN	11-2017/MD	MEAL REIMB. FOR IPSTA CONFERENCE - 11/4-11/8/2017	Paid by Check # 98223		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(93.39)
4602 - DEKALB COUNTY ETSB	ETSB 2017-002	INTERPERSONAL ISSUES CLASS - MAY 2017 (9)	Paid by Check # 98224		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(810.00)
4884 - JENNIFER HOFFMAN	11-2017/JH	MILEAGE & MEAL REIMB. FOR IPSTA CONFERENCE - 11/2017	Paid by Check # 98225		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(268.81)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	200012262	CTO CERTIFICATION - L. NAMBO CTO	Paid by Check # 98226		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(399.00)
2359 - POWERPHONE, INC.	56349	FSD RECERTIFICATION - S. AJVAZI	Paid by Check # 98227		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(129.00)
2359 - POWERPHONE, INC.	56442	EMD RECERTIFICATION - R. OLSZEWSKI - ROCHELLE PD	Paid by Check # 98227		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(129.00)
1947 - ROCHELLE POLICE DEPARTMENT	235582	REIMBURSEMENT OF CIS MAINTENANCE CONTRACT	Paid by Check # 98228		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(1,020.93)
1946 - SANDRA SULLIVAN	11-2017/SS	MILEAGE & MEAL REIMB. FOR IPSTA CONFERENCE - 11/2017	Paid by Check # 98229		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(234.93)
1265 - VERIZON	9794725083	MONTHLY LINE CHARGES & NEW PHONES	Paid by Check # 98230		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(1,067.62)



Fund Payments

G/L Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
4770 - VOIANCE LANGUAGE SERVICES, LLC.	690246	ACCT #17775 - OVER THE PHONE TRANSLATION SERVICES - OCTOBER 2017	Paid by Check # 98231		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(25.83)
							Account 2002 - Due To Totals	Invoice Transactions 14	<u>(\$11,507.58)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 14	<u>(\$11,507.58)</u>	
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
4479 - HINCKLEY SPRINGS	14630843	WATER DELIVERY & COOLER RENTAL	Paid by Check # 98234		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(31.97)
1434 - MENARDS	80081	ACCT #32720251 - 2X4 & HINGES	Paid by Check # 98238		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(59.10)
1538 - PETTY CASH	11-2017	OCTOBER & NOVEMBER 2017	Paid by Check # 98240		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(190.76)
3070 - VISION MEDICAL	51675	DISASTER POUCH	Paid by Check # 98243		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(440.92)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$722.75)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 4	<u>(\$722.75)</u>	
							Grand Totals	Invoice Transactions 298	<u>(\$1,061,950.25)</u>	