



August 1-20, 2018- Department Claims

Payment Date Range 08/01/18 - 08/20/18

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 02 - Building & Grounds										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	08/2018EOC	Acct # 053342	Paid by Check # 155273		08/01/2018	08/01/2018	08/01/2018		08/01/2018	1,237.55
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$1,237.55</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	98118276	Acct # 880295765-00001	Paid by Check # 155275		08/01/2018	08/01/2018	08/01/2018		08/01/2018	1,949.22
1265 - VERIZON	9811182760/EC-OM	Acct # 880295765-00001	Paid by Check # 155275		08/01/2018	08/01/2018	08/01/2018		08/01/2018	1,102.40
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 2	<u>\$3,051.62</u>
Account 4218 - Water										
1140 - CITY OF OREGON	08/2018	Service for 31 days 6/1/18 to 7/2/18	Paid by Check # 155267		08/01/2018	08/01/2018	08/01/2018		08/01/2018	3,852.52
								Account 4218 - Water Totals	Invoice Transactions 1	<u>\$3,852.52</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 4	<u>\$8,141.69</u>
Department 09 - Focus House										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0639 due 8/28/18	Training	Paid by Check # 155279		08/09/2018	08/09/2018	08/09/2018		08/13/2018	121.02
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$121.02</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 8/28/18	Medical	Paid by Check # 155277		08/09/2018	08/09/2018	08/09/2018		08/13/2018	5.67
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$5.67</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 DUE 8/28/18	Food	Paid by Check # 155278		08/09/2018	08/09/2018	08/09/2018		08/13/2018	102.00
								Account 4507 - Residential Home Supplies Totals	Invoice Transactions 1	<u>\$102.00</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0639 due 8/28/18	Training	Paid by Check # 155279		08/09/2018	08/09/2018	08/09/2018		08/13/2018	8.10
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$8.10</u>
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 DUE 8/28/18	Food	Paid by Check # 155278		08/09/2018	08/09/2018	08/09/2018		08/13/2018	103.78
3991 - CARD SERVICE CENTER	0639 due 8/28/18	Training	Paid by Check # 155279		08/09/2018	08/09/2018	08/09/2018		08/13/2018	54.19
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 2	<u>\$157.97</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0647 due 8/28/18	Food	Paid by Check # 155276		08/09/2018	08/09/2018	08/09/2018		08/13/2018	97.87



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4550 - Food for County Prisoners											
3991 - CARD SERVICE CENTER	0225 DUE 8/28/18	Food	Paid by Check # 155278		08/09/2018	08/09/2018	08/09/2018		08/13/2018	432.81	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 2	\$530.68
								Department 09 - Focus House Totals		Invoice Transactions 8	\$925.44
Department 12 - Sheriff											
Account 4420 - Training Expenses											
1618 - MICHAEL SCHABACKER	08/2018	Per Diem for Drug Trafficking Investigations	Paid by Check # 155280		08/15/2018	08/15/2018	08/15/2018		08/15/2018	59.00	
								Account 4420 - Training Expenses Totals		Invoice Transactions 1	\$59.00
Account 4510 - Office Supplies											
5087 - CNA SURETY	2018- 6371443IN	Notary Bond - W Smice	Paid by Check # 155268		08/01/2018	08/01/2018	08/01/2018		08/01/2018	30.00	
4479 - HINCKLEY SPRINGS	14825344 071318	Cust # 651876614566507/Mai nt.	Paid by Check # 155270		08/01/2018	08/01/2018	08/01/2018		08/01/2018	16.79	
4479 - HINCKLEY SPRINGS	14566507 071318	Cust # 651876614566507	Paid by Check # 155270		08/01/2018	08/01/2018	08/01/2018		08/01/2018	55.03	
1627 - SECRETARY OF STATE	08/2018-WS	Notary Application fee/Wendy Smice	Paid by Check # 155274		08/01/2018	08/01/2018	08/01/2018		08/01/2018	10.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	\$111.82
Sub-Department 60 - OEMA											
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	981182760/OE MA	Acct # 880295765- 0001	Paid by Check # 155275		08/01/2018	08/01/2018	08/01/2018		08/01/2018	64.45	
								Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	\$64.45
								Sub-Department 60 - OEMA Totals		Invoice Transactions 1	\$64.45
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
4479 - HINCKLEY SPRINGS	14566521 071318	Cust # 651877114566521	Paid by Check # 155270		08/01/2018	08/01/2018	08/01/2018		08/01/2018	54.03	
								Account 4500 - Supplies Totals		Invoice Transactions 1	\$54.03
								Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 1	\$54.03
								Department 12 - Sheriff Totals		Invoice Transactions 7	\$289.30



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
5281 - MIDWEST ROI	180604-874	Chicago Behavioral Hospital	Paid by Check # 155271		08/01/2018	08/01/2018	08/01/2018		08/01/2018	76.91
1538 - PETTY CASH	07/2018	Petty Cash Disbursements for June 1, 2018 to June 30, 2018	Paid by Check # 155272		08/01/2018	08/01/2018	08/01/2018		08/01/2018	10.87
							Account 4444 - Medical Expense Totals		Invoice Transactions 2	<u>\$87.78</u>
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	08/2018	Acct # 67116	Paid by Check # 155269		08/01/2018	08/01/2018	08/01/2018		08/01/2018	334.90
4479 - HINCKLEY SPRINGS	15543490 071318	Customer # 649350115543490	Paid by Check # 155270		08/01/2018	08/01/2018	08/01/2018		08/01/2018	51.58
4479 - HINCKLEY SPRINGS	15898053 071318	Cust # 471764915898053/Security	Paid by Check # 155270		08/01/2018	08/01/2018	08/01/2018		08/01/2018	59.15
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$445.63</u>
							Department 22 - Corrections Totals		Invoice Transactions 5	<u>\$533.41</u>
							Fund 100 - General Fund Totals		Invoice Transactions 24	<u>\$9,889.84</u>
							Grand Totals		Invoice Transactions 24	<u>\$9,889.84</u>



August 22-31, 2018 - Department Claims

Payment Date Range 08/22/18 - 08/31/18

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 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	08/2018B&G	Acct # 0007; B&G	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	29.38
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 1	<u>\$29.38</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 1	<u>\$29.38</u>
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	08/20148	Acct # 0007; OCSO	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	497.92
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$497.92</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	08/20148	Acct # 0007; OCSO	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	649.67
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$649.67</u>
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	08/20148	Acct # 0007; OCSO	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	291.37
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$291.37</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
3991 - CARD SERVICE CENTER	08/20148	Acct # 0007; OCSO	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	2,602.20
							Account 4730.30 - Equipment - New & Used Radio Equipment Totals		Invoice Transactions 1	<u>\$2,602.20</u>
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3991 - CARD SERVICE CENTER	08/2018OEMA	Acct # 0007; OEMA	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	59.65
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$59.65</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 1	<u>\$59.65</u>
							Department 12 - Sheriff Totals		Invoice Transactions 5	<u>\$4,100.81</u>
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
5286 - 3050 SOUTH DIRKSEN, LP	2018-00001485	Hotel for (JP) Conference 9-23-9-28	Paid by Check # 155432		08/22/2018	08/22/2018	08/22/2018		08/27/2018	395.50
3584 - PATTI LERETTE	2018-00001486	Office Assistance on 8/3/18	Paid by Check # 155433		08/22/2018	08/22/2018	08/22/2018		08/27/2018	60.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$455.50</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 2	<u>\$455.50</u>



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	08/2018Corr	Acct # 0007: Corrections	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	159.78
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$159.78</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	08/2018Corr	Acct # 0007: Corrections	Paid by Check # 155431		08/22/2018	08/22/2018	08/22/2018		08/22/2018	1,534.35
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,534.35</u>
								Department 22 - Corrections Totals	Invoice Transactions 2	<u>\$1,694.13</u>
								Fund 100 - General Fund Totals	Invoice Transactions 10	<u>\$6,279.82</u>
								Grand Totals	Invoice Transactions 10	<u>\$6,279.82</u>