



# February 20, 2018 - County Board Report

G/L Date Range 02/20/18 - 02/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1165 - LAURA J COOK	2018-00000276	DECEMBER/JANUARY REIMBURSEMENT	Paid by Check # 154434		01/27/2018	02/20/2018	02/20/2018		02/20/2018	114.78	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>114.78</u>
Account <b>4510 - Office Supplies</b>											
1165 - LAURA J COOK	2018-00000276	DECEMBER/JANUARY REIMBURSEMENT	Paid by Check # 154434		01/27/2018	02/20/2018	02/20/2018		02/20/2018	15.99	
1246 - FISCHER'S	Jan 22 -1448-0	Office Supplies	Paid by Check # 154446		01/22/2018	02/20/2018	02/20/2018		02/20/2018	590.92	
4758 - HARVARD STATE BANK	2018-00000333	Annual Safe Deposit Box Rent	Paid by Check # 154461		01/19/2018	02/23/2018	02/20/2018		02/20/2018	25.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$631.91</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4412 - Official Publications</b>											
1615 - SAUK VALLEY MEDIA	2018-00000332	ELECTION PUBLICATIONS	Paid by Check # 154517		02/01/2018	02/28/2018	02/20/2018		02/20/2018	107.20	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 1	<u>\$107.20</u>
Account <b>4525 - Election Supplies</b>											
1165 - LAURA J COOK	2018-00000276	DECEMBER/JANUARY REIMBURSEMENT	Paid by Check # 154434		01/27/2018	02/20/2018	02/20/2018		02/20/2018	184.50	
1226 - ELECTION SYSTEMS & SOFTWARE	1029595	LAYOUT 03-20-2018	Paid by Check # 154444		02/06/2018	03/20/2018	02/20/2018		02/20/2018	9,231.41	
4094 - GBS INC.	18-31178	Election Services	Paid by Check # 154454		01/18/2018	02/18/2018	02/20/2018		02/20/2018	5,970.00	
									Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 3	<u>\$15,385.91</u>
Account <b>4528 - Voter Registration Supplies</b>											
1165 - LAURA J COOK	2018-00000276	DECEMBER/JANUARY REIMBURSEMENT	Paid by Check # 154434		01/27/2018	02/20/2018	02/20/2018		02/20/2018	941.88	
									Account <b>4528 - Voter Registration Supplies</b> Totals	Invoice Transactions 1	<u>\$941.88</u>
Account <b>4714 - Software Maintenance</b>											
4094 - GBS INC.	18-31179	SOFTWARE SUBSCRIPTION RENEWAL	Paid by Check # 154454		01/18/2018	02/18/2018	02/20/2018		02/20/2018	3,500.00	
									Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1	<u>\$3,500.00</u>
									Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions 6	<u>\$19,934.99</u>
									Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 10	<u>\$20,681.68</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	10272122	Acct # 173009 Disposal Services	Paid by Check # 154486		12/29/2018	02/20/2018	02/20/2018		02/20/2018	783.67	
2810 - MORING DISPOSAL, INC.	10280238	Acct # 173009 Disposal Services	Paid by Check # 154486		01/22/2018	02/20/2018	02/20/2018		02/20/2018	783.67	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18185796	Acct # 3086-491604 EOC Building	Paid by Check # 154490		02/01/2018	02/20/2018	02/20/2018		02/20/2018	32.05	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 3	<u>\$1,599.39</u>
Account <b>4212 - Electricity</b>											
1156 - COMED	02-18/2959474029	Acct # 2959474029	Paid by Check # 154430		01/08/2018	01/30/2018	02/20/2018		02/20/2018	16.95	
1156 - COMED	02-18/3125174006	Acct # 3125174006	Paid by Check # 154430		01/04/2018	02/19/2018	02/20/2018		02/20/2018	345.21	
1156 - COMED	02-18/3903001028	Acct # 3903001028	Paid by Check # 154430		01/05/2018	03/09/2018	02/20/2018		02/20/2018	1,951.42	
1156 - COMED	02-18/2355368000	Acct # 2355368000	Paid by Check # 154430		02/01/2018	03/19/2018	02/20/2018		02/20/2018	51.64	
4450 - DIRECT ENERGY BUSINESS	180090033374968	Account # 1295284	Paid by Check # 154440		01/09/2018	02/23/2018	02/20/2018		02/20/2018	5,015.52	
4450 - DIRECT ENERGY BUSINESS	180090033374965	Account # 1295280	Paid by Check # 154440		01/09/2018	02/23/2018	02/20/2018		02/20/2018	500.46	
4450 - DIRECT ENERGY BUSINESS	180090033374966	Account # 1295281	Paid by Check # 154440		01/09/2018	02/23/2018	02/20/2018		02/20/2018	560.42	
5065 - ENERGY.ME	35691284-9400013	Customer # 35691284	Paid by Check # 154445		01/08/2018	02/19/2018	02/20/2018		02/20/2018	3,468.28	
1898 - NICOR	03-18/46755307	Acct # 30-14-28-25337	Paid by Check # 154489		02/02/2018	02/26/2018	02/20/2018		02/20/2018	183.78	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 9	<u>\$12,093.68</u>
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2210398	Acct # BG-15734	Paid by Check # 154433		01/08/2018	03/09/2018	02/20/2018		02/20/2018	1,541.14	
1898 - NICOR	02-18/4685089	4685089	Paid by Check # 154489		01/08/2018	02/23/2018	02/20/2018		02/20/2018	1,906.51	
1898 - NICOR	02-18/4791033	Acct # 14-91-18-29993	Paid by Check # 154489		01/05/2018	02/20/2018	02/20/2018		02/20/2018	786.86	
1898 - NICOR	02-18/4675530	Acct # 30-14-28-25337	Paid by Check # 154489		01/05/2018	01/29/2018	02/20/2018		02/20/2018	290.64	
1898 - NICOR	02-18/4747083	Acct # 68-92-62-85781	Paid by Check # 154489		01/08/2018	02/23/2018	02/20/2018		02/20/2018	194.24	
1898 - NICOR	02-18/3076709	Acct # 71-19-92-20006	Paid by Check # 154489		01/08/2018	02/23/2018	02/20/2018		02/20/2018	160.07	
1898 - NICOR	02-18/2823663	35-12-96-8594 3	Paid by Check # 154489		01/18/2018	03/06/2018	02/20/2018		02/20/2018	605.86	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 7	<u>\$5,485.32</u>



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	02-18/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 154452		01/25/2018	02/20/2018	02/20/2018		02/20/2018	249.49
1941 - FRONTIER	02-18/6301590035	Acct#63015900350722025	Paid by Check # 154451		01/28/2018	02/21/2018	02/20/2018		02/20/2018	1,451.30
1945 - LR Communications	02/2018	Account # 99930027128	Paid by Check # 154478		02/01/2018	02/21/2018	02/20/2018		02/20/2018	250.00
4740 - SYNDEO NETWORKS, INC.	02/2018	Acct # 1206	Paid by Check # 154528		02/03/2018	03/05/2018	02/20/2018		02/20/2018	1,564.80
1265 - VERIZON	74764416	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 154537		01/10/2018	02/20/2018	02/20/2018		02/20/2018	45.85
							<b>Account 4216 - Telephone Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,561.44</b>
Account <b>4520 - Janitorial Supplies</b>										
1715 - SUPPLYWORKS	424925139	Acct # 508958	Paid by Check # 154526		01/09/2018	02/20/2018	02/20/2018		02/20/2018	32.60
1715 - SUPPLYWORKS	426693610	Acct # 508958	Paid by Check # 154526		01/24/2018	02/24/2018	02/20/2018		02/20/2018	186.22
							<b>Account 4520 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$218.82</b>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	02/2018	Acct # 37595	Paid by Check # 154412		01/31/2018	02/28/2018	02/20/2018		02/20/2018	13.48
4667 - AIRGAS USA, LLC	9950660528	Acct # 2996883	Paid by Check # 154413		01/31/2018	03/02/2018	02/20/2018		02/20/2018	95.69
2617 - ALPHA CONTROLS & SERVICES LLC	W28985	RTU 4 in Alarm 12/27/17 J.T.	Paid by Check # 154414		12/29/2017	02/20/2018	02/20/2018		02/20/2018	517.50
2617 - ALPHA CONTROLS & SERVICES LLC	W29209	Customer Code: OGLECOUNTY	Paid by Check # 154414		01/26/2018	02/20/2018	02/20/2018		02/20/2018	262.50
2617 - ALPHA CONTROLS & SERVICES LLC	W29200	Customer Code: OGLECOUNTY	Paid by Check # 154414		01/26/2018	02/20/2018	02/20/2018		02/20/2018	1,158.78
2617 - ALPHA CONTROLS & SERVICES LLC	W29132	Customer Code: OGLECOUNTY	Paid by Check # 154414		01/19/2018	02/20/2018	02/20/2018		02/20/2018	1,829.19
2617 - ALPHA CONTROLS & SERVICES LLC	W29131	Customer Code: OGLECOUNTY	Paid by Check # 154414		01/19/2018	02/20/2018	02/20/2018		02/20/2018	960.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	22625	Customer No: OGLE CTY JUD	Paid by Check # 154417		01/05/2018	02/20/2018	02/20/2018		02/20/2018	398.00
4445 - BIG R	12297/H	Cust # 16557	Paid by Check # 154419		01/09/2018	02/20/2018	02/20/2018		02/20/2018	17.98
4445 - BIG R	12424/H	Cust # 16557	Paid by Check # 154419		01/24/2018	02/24/2018	02/20/2018		02/20/2018	27.96
4445 - BIG R	12405/H	Cust # 16557	Paid by Check # 154419		01/22/2018	02/22/2018	02/20/2018		02/20/2018	134.98
2889 - BRUNS CONSTRUCTION INC.	7068	EOC Snow Removal	Paid by Check # 154420		01/15/2018	02/20/2018	02/20/2018		02/20/2018	340.00



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
2889 - BRUNS CONSTRUCTION INC.	7104	Snow Removal for EOC	Paid by Check # 154420		01/24/2018	02/20/2018	02/20/2018		02/20/2018	480.56
1871 - HOWARD LEE & SONS INC	58152	Blue/Tan Encoded Cards for Fuel	Paid by Check # 154464		01/10/2018	02/10/2018	02/20/2018		02/20/2018	360.88
3779 - JOHN DEERE FINANCIAL	880665	Acct # 41112-00425	Paid by Check # 154471		12/17/2017	02/05/2018	02/20/2018		02/20/2018	139.44
2050 - LAWSON PRODUCTS, INC.	9305509451	Cust # 10155168	Paid by Check # 154476		01/10/2018	02/20/2018	02/20/2018		02/20/2018	102.59
2594 - MECHANICAL INC - FREEPORT	FRE103058	Call Number 171219-VH-94044/A/H for Chiller Room Cold	Paid by Check # 154480		12/31/2017	02/20/2018	02/20/2018		02/20/2018	1,105.53
2594 - MECHANICAL INC - FREEPORT	FRE103057	Call Number 171222-DG-49099-A/ Morgue Cooler Down	Paid by Check # 154480		02/20/2018	02/20/2018	02/20/2018		02/20/2018	1,000.00
2594 - MECHANICAL INC - FREEPORT	FRE103411	Call Number 180104-VH-94353-A	Paid by Check # 154480		01/14/2018	02/20/2018	02/20/2018		02/20/2018	558.40
2594 - MECHANICAL INC - FREEPORT	FRE103263	Call Number 180108-VH-94386	Paid by Check # 154480		01/07/2018	02/20/2018	02/20/2018		02/20/2018	505.00
1434 - MENARDS	77985	Acct # 30420269	Paid by Check # 154482		11/28/2017	02/20/2018	02/20/2018		02/20/2018	15.91
1434 - MENARDS	88541	32720251	Paid by Check # 154481		01/18/2018	02/18/2018	02/20/2018		02/20/2018	98.97
1434 - MENARDS	89861	Acct # 32720251	Paid by Check # 154481		02/02/2018	03/02/2018	02/20/2018		02/20/2018	72.90
1434 - MENARDS	89172	Acct # 32720251	Paid by Check # 154481		01/25/2018	02/20/2018	02/20/2018		02/20/2018	89.97
1434 - MENARDS	88971	Acct # 32720251	Paid by Check # 154481		01/23/2018	02/20/2018	02/20/2018		02/20/2018	89.97
1434 - MENARDS	85959	Acct # 32720251	Paid by Check # 154481		01/30/2018	02/28/2018	02/20/2018		02/20/2018	119.65
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	02/2018	2800lbs of Straight Salt	Paid by Check # 154493		01/11/2018	02/20/2018	02/20/2018		02/20/2018	75.79
1538 - PETTY CASH	20/2018/B&G	Petty Cash Disbursements for January 1 to January 31, 2018	Paid by Check # 154502		02/01/2018	02/20/2018	02/20/2018		02/20/2018	33.48
1683 - R & D DO-IT-BEST	02/2018	Acct # 7538	Paid by Check # 154506		02/01/2018	03/01/2018	02/20/2018		02/20/2018	26.48
1515 - SNYDER PHARMACY - OREGON	02/2018	Code: 7326666	Paid by Check # 154521		02/01/2018	03/01/2018	02/20/2018		02/20/2018	22.59
								Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals		\$10,654.17
								Invoice Transactions		30



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	02/2018B&G	ACCT #1896103	Paid by Check # 154432		01/31/2018	02/28/2018	02/20/2018		02/20/2018	434.52	
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>434.52</u>
Account <b>4585 - Vehicle Maintenance</b>											
1463 - NAPA AUTO PARTS	12409	Acct # 12409	Paid by Check # 154487		01/19/2018	02/19/2018	02/20/2018		02/20/2018	18.37	
3764 - OGLE COUNTY CAR CARE INC.	19493	Cust ID# 1625/ Blue Truck	Paid by Check # 154491		01/26/2018	02/20/2018	02/20/2018		02/20/2018	389.40	
								Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 2	<u>407.77</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
1206 - DIXON OTTAWA COMMUNICATIONS	443665	Cust # 71281 Ogle Tower Contract # 1346-07	Paid by Check # 154442		02/01/2018	02/20/2018	02/20/2018		02/20/2018	502.03	
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	02-2018/9255857	2018 Fee for Inventory of Radiation Producing Equipment	Paid by Check # 154466		01/02/2018	03/04/2018	02/20/2018		02/20/2018	75.00	
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	<u>577.03</u>
Account <b>4730 - Equipment - New &amp; Used</b>											
4445 - BIG R	12285/H	Cust # 16557	Paid by Check # 154419		01/08/2018	02/20/2018	02/20/2018		02/20/2018	449.98	
								Account <b>4730 - Equipment - New &amp; Used</b> Totals		Invoice Transactions 1	<u>449.98</u>
								Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 62	<u>\$35,482.12</u>



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<b>Fund 100 - General Fund</b>											
Department <b>03 - Treasurer</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1150 - JOHN H COFFMAN	2018-00000397	Reimbursement for Zone 4 Meeting Expense	Paid by Check # 154428		02/08/2018	02/20/2018	02/20/2018		02/20/2018	67.25	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$67.25</u>
Account <b>4510 - Office Supplies</b>											
1046 - ACCURATE BUSINESS CONTROLS	66487	Mobile Home Tax Bills	Paid by Check # 154411		02/08/2018	02/20/2018	02/20/2018		02/20/2018	185.18	
1046 - ACCURATE BUSINESS CONTROLS	66531	AP Checks	Paid by Check # 154411		02/08/2018	02/20/2018	02/20/2018		02/20/2018	319.84	
3991 - CARD SERVICE CENTER	2018-00000386	Domain Renewal	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	39.99	
3991 - CARD SERVICE CENTER	2018-00000387	Keyboard Tray	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	71.40	
1246 - FISCHER'S	2018-00000385	Various Office Supplies	Paid by Check # 154446		02/08/2018	02/20/2018	02/20/2018		02/20/2018	230.90	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$847.31</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1875329	Copier Maint Contract	Paid by Check # 154510		02/08/2018	02/20/2018	02/20/2018		02/20/2018	225.53	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$225.53</u>
									Department <b>03 - Treasurer</b> Totals	Invoice Transactions 7	<u>\$1,140.09</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2018	JANUARY 2018 REIMBURSEMENTS	Paid by Check # 154508		02/20/2018	02/20/2018	02/20/2018		02/20/2018	1,200.00
							Account <b>4220 - Rent</b> Totals	Invoice Transactions	1	<u>\$1,200.00</u>
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2018	JANUARY 2018 REIMBURSEMENTS	Paid by Check # 154508		02/20/2018	02/20/2018	02/20/2018		02/20/2018	892.69
							Account <b>4314 - Contractual Services</b> Totals	Invoice Transactions	1	<u>\$892.69</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2018	JANUARY 2018 REIMBURSEMENTS	Paid by Check # 154508		02/20/2018	02/20/2018	02/20/2018		02/20/2018	289.83
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	<u>\$289.83</u>
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2018	JANUARY 2018 REIMBURSEMENTS	Paid by Check # 154508		02/20/2018	02/20/2018	02/20/2018		02/20/2018	5.23
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$5.23</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals	Invoice Transactions	4	<u>\$2,387.75</u>
							Department <b>04 - HEW</b> Totals	Invoice Transactions	4	<u>\$2,387.75</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4112 - Judges State Reimbursement</b>											
2413 - STATE TREASURER	2018	Reimbursement for judicial salaries - 2018	Paid by Check # 154522		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	2,439.63	
									Account <b>4112 - Judges State Reimbursement</b> Totals	Invoice Transactions 1	<u>2,439.63</u>
Account <b>4345 - Interpreter</b>											
5157 - ANN'S SIGN LANGUAGE, INC.	1039	Sign Language Services 1/16/2018 (13D1/Stevens)	Paid by Check # 154416		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	157.00	
5157 - ANN'S SIGN LANGUAGE, INC.	1042	Sign Language Services 1/22/2018 (17TR6525/Cook)	Paid by Check # 154416		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	157.00	
1944 - LANGUAGE LINE SERVICES	4248961	Language Line Services (January, 2018)	Paid by Check # 154474		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	60.90	
4721 - JAVIER SAAVEDRA	2018-1	Interpreter Services - January, 2018	Paid by Check # 154515		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	1,002.00	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 4	<u>\$1,376.90</u>
Account <b>4535 - Law Library Materials</b>											
1134 - CHICAGO DAILY LAW BULLETIN	0048749	Renewal subscription - one year	Paid by Check # 154426		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	325.00	
									Account <b>4535 - Law Library Materials</b> Totals	Invoice Transactions 1	<u>\$325.00</u>
Account <b>4720 - Office Equipment</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57754424	Lease Agreement/Copiers (February, 2018)	Paid by Check # 154437		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	220.00	
1688 - TRACE-LEONARD BUSINESS EQUIP.	18189	Dictation dock for Judge Redington	Paid by Check # 154532		02/12/2018	02/20/2018	02/20/2018	02/20/2018	02/20/2018	499.00	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 2	<u>\$719.00</u>
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 8	<u>\$4,860.53</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
<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2018-00000396	Juvenile Publications	Paid by Check # 154517		02/09/2018	02/20/2018	02/20/2018		02/20/2018	80.40
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions	1	<u>\$80.40</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2018-00000395	Water supply	Paid by Check # 154462		02/09/2018	02/20/2018	02/20/2018		02/20/2018	173.35
							Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions	1	<u>\$173.35</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2018-00000394	Supplies	Paid by Check # 154446		02/09/2018	02/20/2018	02/20/2018		02/20/2018	334.96
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$334.96</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	3	<u>\$588.71</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
<b>Fund 100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	Jan 2018 Ogle	Juvenile Detention Ogle	Paid by Check # 154472		02/20/2018	02/20/2018	02/20/2018		02/20/2018	4,800.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$4,800.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$4,800.00</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	
<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4212 - Electricity</b>											
1849 - ROCHELLE MUNICIPAL UTILITIES	4thAve due2/5/18	Electricity	Paid by Check # 154513		02/20/2018	02/20/2018	02/20/2018		02/20/2018	197.44	
1849 - ROCHELLE MUNICIPAL UTILITIES	9th Stdue 2/5/18	Electricity	Paid by Check # 154513		02/20/2018	02/20/2018	02/20/2018		02/20/2018	404.39	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 02/21/18	Electricity	Paid by Check # 154513		02/20/2018	02/20/2018	02/20/2018		02/20/2018	3,179.90	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 3	<u>\$3,781.73</u>
Account <b>4214 - Gas (Heating)</b>											
1898 - NICOR	4th Ave due 3/13	Gas (Heating)	Paid by Check # 154489		02/20/2018	02/20/2018	02/20/2018		02/20/2018	130.37	
1898 - NICOR	9th St due 3/13	Gas (Heating)	Paid by Check # 154489		02/20/2018	02/20/2018	02/20/2018		02/20/2018	350.34	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<u>\$480.71</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	562-7092 due2/21	Telephone	Paid by Check # 154450		02/20/2018	02/20/2018	02/20/2018		02/20/2018	298.52	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 1	<u>\$298.52</u>
Account <b>4219 - Cable TV</b>											
1983 - COMCAST CABLE	920 4 Avedue2/22	Cable TV	Paid by Check # 154429		02/20/2018	02/20/2018	02/20/2018		02/20/2018	89.95	
1983 - COMCAST CABLE	322 9th due 2/24	Cable TV	Paid by Check # 154429		02/20/2018	02/20/2018	02/20/2018		02/20/2018	47.87	
1978 - DISH NETWORK	3279 251 cable	Cable TV	Paid by Check # 154441		02/20/2018	02/20/2018	02/20/2018		02/20/2018	92.02	
									Account <b>4219 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$229.84</u>
Account <b>4326 - Medical Contracts</b>											
3035 - NANCY WILLIAMS	February 2018	Medical contract	Paid by Check # 154542		02/20/2018	02/20/2018	02/20/2018		02/20/2018	500.00	
									Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>4420 - Training Expenses</b>											
1249 - FOCUS HOUSE	Ck# 3822 reimb	Training	Paid by Check # 154447		02/20/2018	02/20/2018	02/20/2018		02/20/2018	48.00	
5198 - MHSTC	20528	Training	Paid by Check # 154483		02/20/2018	02/20/2018	02/20/2018		02/20/2018	24.00	
5198 - MHSTC	20524	Training	Paid by Check # 154483		02/20/2018	02/20/2018	02/20/2018		02/20/2018	96.00	
									Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 3	<u>\$168.00</u>
Account <b>4435 - Transportation of Detainees</b>											
1249 - FOCUS HOUSE	Reimb petty- gas	Transportation	Paid by Check # 154447		02/20/2018	02/20/2018	02/20/2018		02/20/2018	16.73	
1427 - MASTERBEND	45367	Transportation	Paid by Check # 154479		02/20/2018	02/20/2018	02/20/2018		02/20/2018	171.68	



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4435 - Transportation of Detainees</b>										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501814	Transportation	Paid by Check # 154504		02/20/2018	02/20/2018	02/20/2018		02/20/2018	33.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501844	Transportation	Paid by Check # 154504		02/20/2018	02/20/2018	02/20/2018		02/20/2018	33.00
3390 - WEX BANK	52577057	Transportation	Paid by Check # 154539		02/20/2018	02/20/2018	02/20/2018		02/20/2018	534.20
3390 - WEX BANK	52958617	Transportation	Paid by Check # 154539		02/20/2018	02/20/2018	02/20/2018		02/20/2018	605.55
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 6	<u>\$1,394.16</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>										
1667 - JEFFREY B. SUNDBERG, LCSW	January 2018	Sex Offender counseling	Paid by Check # 154525		02/20/2018	02/20/2018	02/20/2018		02/20/2018	2,726.25
							Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals		Invoice Transactions 1	<u>\$2,726.25</u>
Account <b>4444 - Medical Expense</b>										
4050 - ROCHELLE COMMUNITY HOSPITAL	D04233285	Medical	Paid by Check # 154511		02/20/2018	02/20/2018	02/20/2018		02/20/2018	303.30
3035 - NANCY WILLIAMS	G175 due 2/8/18	Medical	Paid by Check # 154543		02/20/2018	02/20/2018	02/20/2018		02/20/2018	525.00
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 2	<u>\$828.30</u>
Account <b>4510 - Office Supplies</b>										
2615 - ANDERSON PLUMBING & HEATING	83581	Maintenance	Paid by Check # 154415		02/20/2018	02/20/2018	02/20/2018		02/20/2018	260.00
1246 - FISCHER'S	0707046-001	Office Supplies	Paid by Check # 154446		02/20/2018	02/20/2018	02/20/2018		02/20/2018	181.44
1246 - FISCHER'S	0707063-001	Office Supplies	Paid by Check # 154446		02/20/2018	02/20/2018	02/20/2018		02/20/2018	25.99
1246 - FISCHER'S	0707241-001	Office Supplies	Paid by Check # 154446		02/20/2018	02/20/2018	02/20/2018		02/20/2018	15.05
1246 - FISCHER'S	0706950-001	Office Supplies	Paid by Check # 154446		02/20/2018	02/20/2018	02/20/2018		02/20/2018	193.96
1246 - FISCHER'S	0707465-001	Office Supplies	Paid by Check # 154446		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(387.92)
1246 - FISCHER'S	0707629-001	Office Supplies	Paid by Check # 154446		02/20/2018	02/20/2018	02/20/2018		02/20/2018	22.90
1246 - FISCHER'S	0707762-001	Office Supplies	Paid by Check # 154446		02/20/2018	02/20/2018	02/20/2018		02/20/2018	4.38
1249 - FOCUS HOUSE	ck# 3820	Office Supplies	Paid by Check # 154447		02/20/2018	02/20/2018	02/20/2018		02/20/2018	197.82
3635 - LATHEM TIME CO	INV-075403	Office Supplies	Paid by Check # 154475		02/20/2018	02/20/2018	02/20/2018		02/20/2018	99.00
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 10	<u>\$612.62</u>



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<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4520 - Janitorial Supplies</b>											
1013 - ROCHELLE JANITORIAL SUPPLY	5115	Janitorial Supploes	Paid by Check # 154512		02/20/2018	02/20/2018	02/20/2018		02/20/2018	56.91	
1013 - ROCHELLE JANITORIAL SUPPLY	5186	Janitorial Supplies	Paid by Check # 154512		02/20/2018	02/20/2018	02/20/2018		02/20/2018	66.20	
1013 - ROCHELLE JANITORIAL SUPPLY	5203	Janitorial Supplies	Paid by Check # 154512		02/20/2018	02/20/2018	02/20/2018		02/20/2018	227.84	
1013 - ROCHELLE JANITORIAL SUPPLY	5205	Janitorial Supplies	Paid by Check # 154512		02/20/2018	02/20/2018	02/20/2018		02/20/2018	9.92	
								<b>Account 4520 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 4</b>	<b>\$360.87</b>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>											
2615 - ANDERSON PLUMBING & HEATING	83554	Maintenance	Paid by Check # 154415		02/20/2018	02/20/2018	02/20/2018		02/20/2018	31.20	
2889 - BRUNS CONSTRUCTION INC.	7048	Maintenance	Paid by Check # 154420		02/20/2018	02/20/2018	02/20/2018		02/20/2018	160.00	
2889 - BRUNS CONSTRUCTION INC.	7085	Maintenance	Paid by Check # 154420		02/20/2018	02/20/2018	02/20/2018		02/20/2018	380.00	
2148 - OMEGA PEST CONTROL	036996	Maintenance	Paid by Check # 154494		02/20/2018	02/20/2018	02/20/2018		02/20/2018	125.00	
2148 - OMEGA PEST CONTROL	036995	Maintenance	Paid by Check # 154494		02/20/2018	02/20/2018	02/20/2018		02/20/2018	125.00	
2148 - OMEGA PEST CONTROL	036994	Maintenance	Paid by Check # 154494		02/20/2018	02/20/2018	02/20/2018		02/20/2018	125.00	
2148 - OMEGA PEST CONTROL	037200	Maintenance	Paid by Check # 154494		02/20/2018	02/20/2018	02/20/2018		02/20/2018	125.00	
4607 - PER MAR SECURITY SERVICES	1809921	Maintenance	Paid by Check # 154500		02/20/2018	02/20/2018	02/20/2018		02/20/2018	217.81	
1683 - R & D DO-IT-BEST	January 2018	Maintenance	Paid by Check # 154506		02/20/2018	02/20/2018	02/20/2018		02/20/2018	94.74	
								<b>Account 4540 - Repairs &amp; Maint - Facilities Totals</b>		<b>Invoice Transactions 9</b>	<b>\$1,383.75</b>
Account <b>4550 - Food for County Prisoners</b>											
1249 - FOCUS HOUSE	Reimb #3821	Food	Paid by Check # 154447		02/20/2018	02/20/2018	02/20/2018		02/20/2018	143.23	
4492 - GORDON FOOD SERVICE, INC.	183383632	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	612.85	
4492 - GORDON FOOD SERVICE, INC.	182991779	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	1,395.25	
4492 - GORDON FOOD SERVICE, INC.	183089341	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	117.83	
4492 - GORDON FOOD SERVICE, INC.	183089345	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	695.33	
4492 - GORDON FOOD SERVICE, INC.	183234369	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	32.42	



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4550 - Food for County Prisoners</b>										
4492 - GORDON FOOD SERVICE, INC.	183234374	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	837.42
4492 - GORDON FOOD SERVICE, INC.	18354847	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	197.72
4492 - GORDON FOOD SERVICE, INC.	183534846	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	359.29
4492 - GORDON FOOD SERVICE, INC.	183690275	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	23.57
4492 - GORDON FOOD SERVICE, INC.	183690267	Food	Paid by Check # 154457		02/20/2018	02/20/2018	02/20/2018		02/20/2018	729.64
2265 - SULLIVAN'S FOODS	January 2018	Food	Paid by Check # 154524		02/20/2018	02/20/2018	02/20/2018		02/20/2018	342.69
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 12	<u>\$5,487.24</u>
Account <b>4743 - Safety Equipment</b>										
5067 - VENDOR SERVICES GROUP	561428	Safety Equipment	Paid by Check # 154535		02/20/2018	02/20/2018	02/20/2018		02/20/2018	113.88
							Account <b>4743 - Safety Equipment</b> Totals		Invoice Transactions 1	<u>\$113.88</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 58	<u>\$18,365.87</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
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	Jan 22 -1448-0	Office Supplies	Paid by Check # 154446		01/22/2018	02/20/2018	02/20/2018		02/20/2018	24.95
1177 - CULLIGAN	Water	Water	Paid by Check # 154435		02/08/2018	02/20/2018	02/20/2018		02/20/2018	12.50
1246 - FISCHER'S	2018-00000366	Office Supplies	Paid by Check # 154446		02/08/2018	02/20/2018	02/20/2018		02/20/2018	43.72
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$81.17</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2018-00000367	printer contract	Paid by Check # 154509		02/08/2018	02/20/2018	02/20/2018		02/20/2018	154.67
								Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$154.67</u>
Sub-Department <b>40 - Board of Review</b>										
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	2018-00000368	PTAX-340 forms	Paid by Check # 154411		02/08/2018	02/20/2018	02/20/2018		02/20/2018	1,679.93
4921 - PAULA DIEHL	2018-00000371	BOR mileage	Paid by Check # 154439		02/08/2018	02/20/2018	02/20/2018		02/20/2018	32.70
4808 - MITCHELL MONTGOMERY	2018-00000370	BOR mileage	Paid by Check # 154485		02/08/2018	02/20/2018	02/20/2018		02/20/2018	109.00
4328 - JOE YOCKEY	2018-00000369	BOR mileage	Paid by Check # 154544		02/08/2018	02/20/2018	02/20/2018		02/20/2018	92.65
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,914.28</u>
								Sub-Department <b>40 - Board of Review</b> Totals	Invoice Transactions 4	<u>\$1,914.28</u>
								Department <b>10 - Assessment</b> Totals	Invoice Transactions 8	<u>\$2,150.12</u>



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<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	707748	January 2018 statement	Paid by Check # 154446		01/22/2018	02/20/2018	02/20/2018		02/20/2018	24.73
1516 - OREGON POSTMASTER	3181	100 First Class stamps	Paid by Check # 154496		02/06/2018	02/20/2018	02/20/2018		02/20/2018	49.00
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$73.73</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC.	3180	January 2018 statement (21.0 gal @ 2.16)	Paid by Check # 154432		02/05/2018	02/20/2018	02/20/2018		02/20/2018	45.36
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$45.36</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5069 - GFC LEASING WI	420843z	Service Contract 3/5/18 to 6/4/18	Paid by Check # 154455		01/19/2018	02/20/2018	02/20/2018		02/20/2018	359.99
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$359.99</u>
								Department <b>11 - Zoning</b> Totals	Invoice Transactions 4	<u>\$479.08</u>





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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4420 - Training Expenses</b>											
2790 - JASON CLARK	02/2018	2018 Champions of Children Conference Per Diem	Paid by Check # 154427		02/20/2018	02/20/2018	02/20/2018		02/20/2018	46.00	
3587 - CHAD A GALLICK	02/2018	2018 Champions of Children Conference Per Diem	Paid by Check # 154453		02/20/2018	02/20/2018	02/20/2018		02/20/2018	46.00	
3293 - DANIELLE S HARDESTY	02/2018	Per Diem for Training 2/26/18 - 3/9/18 Monday -Friday	Paid by Check # 154460		02/01/2018	02/20/2018	02/20/2018		02/20/2018	460.00	
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	G1210000001357	Acct # 2965	Paid by Check # 154468		01/30/2018	02/20/2018	02/20/2018		02/20/2018	75.31	
1471 - NATIONAL SHERIFF'S ASSOC.	02/2018	Chief Deputy NSA Membership Dues through 3/31/2019	Paid by Check # 154488		01/03/2018	02/20/2018	02/20/2018		02/20/2018	54.00	
5050 - POLICE LAW INSTITUTE	13522	1 year subscription to the Illinois Monthly Legal	Paid by Check # 154503		01/01/2018	02/20/2018	02/20/2018		02/20/2018	3,040.00	
5222 - DEREK WHITE	170.64	Mileage Reimbursement for Schooling	Paid by Check # 154540		02/01/2018	02/20/2018	02/20/2018		02/20/2018	170.64	
5221 - EVAN WHITE	02/2018	Mileage Reimbursement CO Academy 5 weeks	Paid by Check # 154541		02/01/2018	02/20/2018	02/20/2018		02/20/2018	923.37	
								<b>Account 4420 - Training Expenses Totals</b>		<b>Invoice Transactions 8</b>	<b>\$4,815.32</b>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	01/2018	Acct # OCSHERIFF	Paid by Check # 154446		01/01/2018	02/20/2018	02/20/2018		02/20/2018	116.29	
1246 - FISCHER'S	02/2018	Acct # OCSHERIFF Office Supplies	Paid by Check # 154446		01/22/2018	02/20/2018	02/20/2018		02/20/2018	179.08	
1529 - P.F. PETTIBONE & CO	173721	IL Citation & Complaint Tickets	Paid by Check # 154498		01/12/2017	02/20/2018	02/20/2018		02/20/2018	1,399.65	
5207 - PRINTING BY LAURA MEDLAR	5007	3 part Administrative Fee/Bond	Paid by Check # 154505		01/18/2018	02/18/2018	02/20/2018		02/20/2018	105.00	
								<b>Account 4510 - Office Supplies Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,800.02</b>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	02/2018	Acct # 2631504	Paid by Check # 154425		02/01/2018	02/28/2018	02/20/2018		02/20/2018	895.13	
								<b>Account 4545.10 - Petroleum Products - Gasoline Totals</b>		<b>Invoice Transactions 1</b>	<b>\$895.13</b>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	02/2018	Activity from 01/02/18 to 2/01/18	Paid by Check # 154459		02/01/2018	02/20/2018	02/20/2018		02/20/2018	26.80	
1572 - RAY O'HERRON COMPANY INC	1803313-IN	Acct # 00-61061SH	Paid by Check # 154507		01/17/2018	02/20/2018	02/20/2018		02/20/2018	76.09	



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4570 - Uniforms</b>											
4206 - SANITARY CLEANERS	02/2018	Activity from 1/1/18 to 1/31/18	Paid by Check # 154516		02/02/2018	02/20/2018	02/20/2018		02/20/2018	229.97	
3354 - UNIFORM DEN EAST, INC.	54489	Cust Code OGLECOSD	Paid by Check # 154533		01/03/2018	02/20/2018	02/20/2018		02/20/2018	124.95	
3354 - UNIFORM DEN EAST, INC.	54528	Acct # OGLECOSD	Paid by Check # 154534		01/19/2018	02/20/2018	02/20/2018		02/20/2018	1,001.24	
3354 - UNIFORM DEN EAST, INC.	54840	Cust #OGLECOSD	Paid by Check # 154533		01/20/2018	02/19/2018	02/20/2018		02/20/2018	18.50	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 6	<u>\$1,477.55</u>
Account <b>4575 - Weapons &amp; Ammunition</b>											
1463 - NAPA AUTO PARTS	828238	OCS Vehicle Maintenance	Paid by Check # 154487		01/27/2018	02/20/2018	02/20/2018		02/20/2018	1.98	
1572 - RAY O'HERRON COMPANY INC	1800831-IN	Cust #01-61061SH	Paid by Check # 154507		01/04/2018	02/20/2018	02/20/2018		02/20/2018	295.19	
1572 - RAY O'HERRON COMPANY INC	1802027-IN	Acct # 00-61061SH	Paid by Check # 154507		01/11/2018	02/20/2018	02/20/2018		02/20/2018	849.25	
									Account <b>4575 - Weapons &amp; Ammunition</b> Totals	Invoice Transactions 3	<u>\$1,146.42</u>
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41808	OCS Vehicle Maintenance	Paid by Check # 154421		01/18/2018	02/20/2018	02/20/2018		02/20/2018	102.88	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42124	OCS Vehicle Maintenance	Paid by Check # 154421		01/30/2018	02/20/2018	02/20/2018		02/20/2018	43.03	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42094	OCS Vehicle Maintenance	Paid by Check # 154421		01/26/2018	02/20/2018	02/20/2018		02/20/2018	126.07	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42144	OCS Vehicle Maintenance	Paid by Check # 154421		02/02/2018	02/20/2018	02/20/2018		02/20/2018	1,334.46	
1121 - BYRON QUICK LUBE	15882	OCS Vehicle Maintenance	Paid by Check # 154422		01/18/2018	02/20/2018	02/20/2018		02/20/2018	40.69	
1181 - D & W GARAGE, INC.	4762	OCS Vehicle Maintenance	Paid by Check # 154436		01/11/2018	02/20/2018	02/20/2018		02/20/2018	784.73	
1181 - D & W GARAGE, INC.	4634	OCS Vehicle Maintenance	Paid by Check # 154436		01/11/2018	02/20/2018	02/20/2018		02/20/2018	68.45	
1181 - D & W GARAGE, INC.	71-12 Tire Repai	OCS Vehicle Maintenance	Paid by Check # 154436		02/02/2018	02/20/2018	02/20/2018		02/20/2018	30.00	
1218 - DYER'S AUTOMOTIVE	02/2018	OCS Vehicle Maintenance	Paid by Check # 154443		01/31/2018	02/28/2018	02/20/2018		02/20/2018	1,669.76	
4732 - FORTUNE AUTOMOTIVE INC	3385	OCS Vehicle Maintenance	Paid by Check # 154448		12/22/2018	02/20/2018	02/20/2018		02/20/2018	44.43	
4732 - FORTUNE AUTOMOTIVE INC	3551	OCS Vehicle Maintenance	Paid by Check # 154448		02/01/2018	02/20/2018	02/20/2018		02/20/2018	44.43	
4732 - FORTUNE AUTOMOTIVE INC	3455	OCS Vehicle Maintenance	Paid by Check # 154448		01/06/2018	02/06/2018	02/20/2018		02/20/2018	170.54	



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4585 - Vehicle Maintenance</b>											
1427 - MASTERBEND	45277	OCS Vehicle Maintenance	Paid by Check # 154479		01/09/2018	02/09/2018	02/20/2018		02/20/2018	30.90	
1427 - MASTERBEND	45339	OCS Vehicle Maintenance	Paid by Check # 154479		01/30/2018	02/20/2018	02/20/2018		02/20/2018	31.79	
4554 - MOBILE ELECTRONICS INC.	12082	Cust # OgleSheriff	Paid by Check # 154484		01/18/2018	02/17/2018	02/20/2018		02/20/2018	281.25	
1463 - NAPA AUTO PARTS	826181	Acct # 12409	Paid by Check # 154487		01/08/2018	02/20/2018	02/20/2018		02/20/2018	15.37	
1463 - NAPA AUTO PARTS	828435	Acct # 12409	Paid by Check # 154487		01/30/2018	02/20/2018	02/20/2018		02/20/2018	12.06	
1463 - NAPA AUTO PARTS	828693	Acct # 12409	Paid by Check # 154487		02/01/2018	02/20/2018	02/20/2018		02/20/2018	10.05	
1463 - NAPA AUTO PARTS	829111	OCS Vehicle Maintenance	Paid by Check # 154487		02/06/2018	02/20/2018	02/20/2018		02/20/2018	8.23	
1616 - SAWICKI MOTOR COMPANY	87155	OCS Vehicle Maintenance	Paid by Check # 154518		01/16/2018	02/20/2018	02/20/2018		02/20/2018	305.69	
1616 - SAWICKI MOTOR COMPANY	87270	OCS Vehicle Maintenance	Paid by Check # 154518		01/24/2018	02/20/2018	02/20/2018		02/20/2018	851.30	
1616 - SAWICKI MOTOR COMPANY	134761	OCS Vehicle Maintenance	Paid by Check # 154518		01/17/2018	02/20/2018	02/20/2018		02/20/2018	70.40	
								Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 22	<u>\$6,076.51</u>
Account <b>4715 - Computer Maintenance</b>											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20180131	Acct # 1176710 Criminal History Search	Paid by Check # 154477		01/31/2018	02/28/2018	02/20/2018		02/20/2018	60.50	
								Account <b>4715 - Computer Maintenance</b> Totals		Invoice Transactions 1	<u>\$60.50</u>
Account <b>4724 - Office Equipment Maintenance</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57936013	Contract # 25418166	Paid by Check # 154438		01/29/2018	03/15/2018	02/20/2018		02/20/2018	188.10	
								Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$188.10</u>
Sub-Department <b>60 - OEMA</b>											
Account <b>4216 - Telephone</b>											
4740 - SYNDEO NETWORKS, INC.	02/2018OEMA	Acct # 1206 OEMA	Paid by Check # 154528		02/03/2018	03/05/2018	02/20/2018		02/20/2018	856.45	
1265 - VERIZON	9800482660	Acct #686542129-00001 Emergency Lines	Paid by Check # 154536		01/23/2018	02/15/2018	02/20/2018		02/20/2018	41.37	
								Account <b>4216 - Telephone</b> Totals		Invoice Transactions 2	<u>\$897.82</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1327 - IEMA - ILLINOIS EMERGENCY SERVICES MGMT ASSOC	5108	Membership Dues 01/01/18 to 01/01/19	Paid by Check # 154467		12/14/2018	01/01/2018	02/20/2018		02/20/2018	65.00	



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>60 - OEMA</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
2265 - SULLIVAN'S FOODS	02/2018	Cust # 267130	Paid by Check # 154524		02/02/2018	03/02/2018	02/20/2018		02/20/2018	159.28	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$224.28</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	02/2018OEMA	ACCT #1896103	Paid by Check # 154432		01/31/2018	02/28/2018	02/20/2018		02/20/2018	182.99	
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$182.99</u>
Account <b>4570 - Uniforms</b>											
1275 - GK GRAPHICS	1651	OGLE Volunteer Corps	Paid by Check # 154456		01/24/2018	02/08/2018	02/20/2018		02/20/2018	207.40	
								Account <b>4570 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$207.40</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1983 - COMCAST CABLE	02/2018	Acct # 8771 10 092 0190780	Paid by Check # 154429		01/24/2018	02/21/2018	02/20/2018		02/20/2018	41.06	
4622 - GREAT AMERICAN FINANCIAL SERVICES	22063779	Agreement #003- 0916533-00 EOC Printer Maint	Paid by Check # 154458		01/30/2018	02/28/2018	02/20/2018		02/20/2018	45.87	
								Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$86.93</u>
								Sub-Department <b>60 - OEMA</b> Totals		Invoice Transactions 8	<u>\$1,599.42</u>
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - COMMUNICATIONS REVOLVING FUND	T1819246	Acct # T8880130 Communication Charges	Paid by Check # 154431		01/16/2018	02/20/2018	02/20/2018		02/20/2018	71.65	
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 1	<u>\$71.65</u>
								Sub-Department <b>62 - Emergency Communications</b> Totals		Invoice Transactions 1	<u>\$71.65</u>
								Department <b>12 - Sheriff</b> Totals		Invoice Transactions 55	<u>\$18,130.62</u>



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<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
1124 - CAMELOT RADIOLOGY ASSOCIATES	01/10/2018	Reading of x-rays	Paid by Check # 154423		02/13/2018	02/13/2018	02/20/2018		02/20/2018	98.00
2666 - MARK PETERS, MD S.C.	Jan 2018	Brink, Strothman, O'Neil, Novak, Spangler, Dillon, Brochu	Paid by Check # 154501		02/13/2018	02/13/2018	02/20/2018		02/20/2018	4,900.00
1109 - STERICYCLE, INC.	4007609961	Waste Pickup	Paid by Check # 154523		02/13/2018	02/13/2018	02/20/2018		02/20/2018	118.35
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	3	<u>\$5,116.35</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	10073,10270, 103	Labs Brink, Carroll, Clark, Hermann, Koelper	Paid by Check # 154418		02/13/2018	02/13/2018	02/20/2018		02/20/2018	1,410.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$1,410.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	02/05/2018	Fuel 42 gallons@ \$2.16	Paid by Check # 154432		02/13/2018	02/13/2018	02/20/2018		02/20/2018	90.72
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$90.72</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	5	<u>\$6,617.07</u>



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<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2018-00000390	Membership dues	Paid by Check # 154469		02/08/2018	02/20/2018	02/20/2018		02/20/2018	350.00	
3096 - CANDICE M. JACKSON	2018-00000393	Reimb. Conference Reg/Hotel	Paid by Check # 154470		02/08/2018	02/20/2018	02/20/2018		02/20/2018	459.16	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$809.16</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2018-00000391	Water	Paid by Check # 154435		02/08/2018	02/20/2018	02/20/2018		02/20/2018	58.50	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2018-00000392	Copier Lease Feb.	Paid by Check # 154437		02/08/2018	02/20/2018	02/20/2018		02/20/2018	520.55	
1246 - FISCHER'S	0707412-001	Office Supplies	Paid by Check # 154446		02/08/2018	02/20/2018	02/20/2018		02/20/2018	46.24	
1246 - FISCHER'S	0706855-001	Supplies - Name Plates	Paid by Check # 154446		02/08/2018	02/20/2018	02/20/2018		02/20/2018	105.90	
1246 - FISCHER'S	0707377-001	Supplies	Paid by Check # 154446		02/08/2018	02/20/2018	02/20/2018		02/20/2018	39.98	
1246 - FISCHER'S	0707766-001	Supplies	Paid by Check # 154446		02/08/2018	02/20/2018	02/20/2018		02/20/2018	242.57	
1318 - HUB PRINTING, INC.	30903-4	Asset Seizure Notice Forms	Paid by Check # 154465		02/08/2018	02/20/2018	02/20/2018		02/20/2018	58.60	
1318 - HUB PRINTING, INC.	30933-3	Sentencing Orders - 250	Paid by Check # 154465		02/08/2018	02/20/2018	02/20/2018		02/20/2018	320.30	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$1,392.64</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	837633860	West Law for Jan. 2018	Paid by Check # 154530		02/08/2018	02/20/2018	02/20/2018		02/20/2018	1,133.76	
									Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$1,133.76</u>
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 11	<u>\$3,335.56</u>



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4158 - Personnel Committee</b>										
5044 - COURTNEY WARREN	2018-00000389	Personnel Manual Edits	Paid by Check # 154538		02/08/2018	02/20/2018	02/20/2018		02/20/2018	68.00
							Account <b>4158 - Personnel Committee</b> Totals		Invoice Transactions 1	<u>68.00</u>
Account <b>4312 - Auditing</b>										
3369 - SIKICH LLP	322777	Auditing - Progressive Billing	Paid by Check # 154519		02/08/2018	02/20/2018	02/20/2018		02/20/2018	19,000.00
							Account <b>4312 - Auditing</b> Totals		Invoice Transactions 1	<u>\$19,000.00</u>
Account <b>4490 - Contingencies</b>										
2887 - HINSHAW & CULBERTSON LLP	11763927	Legal Fees - County Clerk	Paid by Check # 154463		02/08/2018	02/20/2018	02/20/2018		02/20/2018	2,160.00
							Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 1	<u>\$2,160.00</u>
Account <b>4510 - Office Supplies</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	2018-00000388	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 154458		02/08/2018	02/20/2018	02/20/2018		02/20/2018	15.83
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$15.83</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 4	<u>\$21,243.83</u>



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<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4420 - Training Expenses</b>											
5220 - DENISE SLAGER	02/2018	The Correctional Nurse Educator	Paid by Check # 154520		01/19/2018	02/20/2018	02/20/2018		02/20/2018	180.00	
								Account <b>4420 - Training Expenses</b> Totals		Invoice Transactions 1	\$180.00
Account <b>4444 - Medical Expense</b>											
1895 - OGLE COUNTY HEALTH DEPARTMENT	3602	Inmate Lab Draws	Paid by Check # 154492		01/09/2018	02/09/2018	02/20/2018		02/20/2018	206.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	311	Inmate Lab Draws	Paid by Check # 154492		02/06/2018	02/20/2018	02/20/2018		02/20/2018	130.00	
1513 - OREGON HEALTHCARE PHARMACY	02/2018	#GRP-OCJ #OCJ9999999	Paid by Check # 154495		02/01/2018	02/28/2018	02/20/2018		02/20/2018	574.34	
1538 - PETTY CASH	02/2018	Petty Cash Disbursements for January 1 to January 31, 2018	Paid by Check # 154502		02/01/2018	02/20/2018	02/20/2018		02/20/2018	66.83	
3678 - ROCKFORD RADIOLOGY ASSOCIATION	02/2018	Guarantor # K37725954	Paid by Check # 154514		01/22/2018	02/20/2018	02/20/2018		02/20/2018	649.00	
								Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 5	\$1,626.17
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	02/2018	Corr Acct OCJAIL	Paid by Check # 154446		01/22/2018	02/22/2018	02/20/2018		02/20/2018	85.47	
1246 - FISCHER'S	02/2018	Jail Acct # OCSHERIFF Office Supplies	Paid by Check # 154446		01/22/2018	02/20/2018	02/20/2018		02/20/2018	49.97	
3182 - FOX RIVER FOODS INC	02/2018	Acct # 18694400	Paid by Check # 154449		02/20/2018	02/20/2018	02/20/2018		02/20/2018	26.52	
1538 - PETTY CASH	02/2018	Petty Cash Disbursements for January 1 to January 31, 2018	Paid by Check # 154502		02/01/2018	02/20/2018	02/20/2018		02/20/2018	.49	
1890 - SYSCO FOODS OF BARABOO LLC	02/2018	Acct # 266726	Paid by Check # 154529		02/01/2018	02/20/2018	02/20/2018		02/20/2018	1,254.36	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 5	\$1,416.81
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	02/2018	Corr ACCT #1896103	Paid by Check # 154432		01/31/2018	02/28/2018	02/20/2018		02/20/2018	314.98	
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	\$314.98
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	02/2018	Acct # 18694400	Paid by Check # 154449		02/20/2018	02/20/2018	02/20/2018		02/20/2018	8,759.13	
1518 - OREGON SUPER VALU	02/2018	Acct #040000000129	Paid by Check # 154497		02/03/2018	02/15/2018	02/20/2018		02/20/2018	6.00	
4587 - PAN-O-GOLD BAKING CO.	1504153	Acct # 23777	Paid by Check # 154499		12/16/2017	01/16/2018	02/20/2018		02/20/2018	42.00	





# February 20, 2018 - County Board Report

G/L Date Range 02/20/18 - 02/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	1509259	Acct # 23777	Paid by Check # 154499		12/23/2017	01/23/2018	02/20/2018		02/20/2018	34.78
4587 - PAN-O-GOLD BAKING CO.	1514326	Acct # 23777	Paid by Check # 154499		12/30/2018	01/30/2018	02/20/2018		02/20/2018	33.56
4587 - PAN-O-GOLD BAKING CO.	1521647	Acct # 23777	Paid by Check # 154499		01/06/2018	02/20/2018	02/20/2018		02/20/2018	34.90
4587 - PAN-O-GOLD BAKING CO.	1526842	Acct # 23777	Paid by Check # 154499		01/13/2018	02/20/2018	02/20/2018		02/20/2018	48.56
3649 - SWANSON SERVICES CORP	96007	Customer # 43945	Paid by Check # 154527		12/22/2017	01/21/2018	02/20/2018		02/20/2018	1,450.35
1890 - SYSCO FOODS OF BARABOO LLC	02/2018	Acct # 266726	Paid by Check # 154529		02/01/2018	02/20/2018	02/20/2018		02/20/2018	364.02
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	9	\$10,773.30
Account <b>4570 - Uniforms</b>										
3225 - GREENACRE CLEANERS	02/2018Corr	Activity from 1/2/18 to 2/1/18	Paid by Check # 154459		02/01/2018	02/28/2018	02/20/2018		02/20/2018	33.55
4206 - SANITARY CLEANERS	02/2018Corr	Activity from 01/01/18 to 1/31/18	Paid by Check # 154516		02/02/2018	02/20/2018	02/20/2018		02/20/2018	281.00
3354 - UNIFORM DEN EAST, INC.	54936	Acct # OGLECOSD	Paid by Check # 154533		01/26/2018	02/20/2018	02/20/2018		02/20/2018	72.00
Account <b>4570 - Uniforms</b> Totals								Invoice Transactions	3	\$386.55
Account <b>4585 - Vehicle Maintenance</b>										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41928	OCC Vehicle Maintenance	Paid by Check # 154421		01/11/2018	02/20/2018	02/20/2018		02/20/2018	35.95
Account <b>4585 - Vehicle Maintenance</b> Totals								Invoice Transactions	1	\$35.95
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57936013/Corr	Contract # 25418166	Paid by Check # 154438		01/29/2018	03/15/2018	02/20/2018		02/20/2018	163.80
Account <b>4724 - Office Equipment Maintenance</b> Totals								Invoice Transactions	1	\$163.80
Department <b>22 - Corrections</b> Totals								Invoice Transactions	26	\$14,897.56



# February 20, 2018 - County Board Report

G/L Date Range 02/20/18 - 02/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4142 - IT/ Network Administration</b>										
3991 - CARD SERVICE CENTER	2018-00000375	Shipping - Return Camera	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	74.52
3991 - CARD SERVICE CENTER	2018-00000381	Domain Registration Fee	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	203.40
1434 - MENARDS	2018-00000379	Totes	Paid by Check # 154481		02/08/2018	02/20/2018	02/20/2018		02/20/2018	16.45
1434 - MENARDS	2018-00000380	Totes	Paid by Check # 154482		02/08/2018	02/20/2018	02/20/2018		02/20/2018	36.53
							Account <b>4142 - IT/ Network Administration</b> Totals		Invoice Transactions 4	<u>\$330.90</u>
Account <b>4211 - Internet Service</b>										
1983 - COMCAST CABLE	2018-00000382	1Year Internet Service	Paid by Check # 154429		02/08/2018	02/20/2018	02/20/2018		02/20/2018	1,253.20
							Account <b>4211 - Internet Service</b> Totals		Invoice Transactions 1	<u>\$1,253.20</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2018-00000373	Barracuda Email Filter	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	2,833.00
3991 - CARD SERVICE CENTER	2018-00000374	4GB RAM	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	39.99
3991 - CARD SERVICE CENTER	2018-00000376	Patch Cables	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	45.50
3991 - CARD SERVICE CENTER	2018-00000377	USB Expansion Card	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	16.50
3991 - CARD SERVICE CENTER	2018-00000378	Memory	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	18.00
3991 - CARD SERVICE CENTER	2018-00000383	4 GB Flash	Paid by Check # 154424		02/08/2018	02/20/2018	02/20/2018		02/20/2018	15.00
3216 - TIGER DIRECT	L16912040101	Ethernet Adapter	Paid by Check # 154531		02/08/2018	02/20/2018	02/20/2018		02/20/2018	55.96
3216 - TIGER DIRECT	L19020170101	USB Print Server	Paid by Check # 154531		02/08/2018	02/20/2018	02/20/2018		02/20/2018	191.15
3216 - TIGER DIRECT	L68771800101	VGA Adapter	Paid by Check # 154531		02/08/2018	02/20/2018	02/20/2018		02/20/2018	27.91
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 9	<u>\$3,243.01</u>
Account <b>4714 - Software Maintenance</b>										
4258 - KRONOS	2018	Annual Software Maintenance	Paid by Check # 154473		02/08/2018	02/20/2018	02/20/2018		02/20/2018	2,646.40
							Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$2,646.40</u>
							Department <b>23 - Information Technology</b> Totals		Invoice Transactions 15	<u>\$7,473.51</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 281	<u>\$162,634.10</u>
							Grand Totals		Invoice Transactions 281	<u>\$162,634.10</u>



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

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							
3110	State Income Tax	2,200,000.00	176,071.89	296,887.36	1,903,112.64	13	338,671.15
3120.10	Sales Tax \$.0025 Portion	816,000.00	75,025.57	151,138.93	664,861.07	19	141,079.32
3120.20	Sales Tax 1% Portion	377,400.00	30,070.45	60,427.50	316,972.50	16	58,068.89
3120.30	Sales Tax Local Use Tax	612,000.00	50,605.27	101,564.64	510,435.36	17	93,269.61
3125	Property Tax	4,365,000.00	.00	.00	4,365,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	15,000.00	1,185.56	3,071.32	11,928.68	20	1,700.62
3330	Cable TV Franchise Fees	90,000.00	.00	.00	90,000.00	0	8,202.82
3372	Administrative Court Fee	5,500.00	.00	200.00	5,300.00	4	350.00
3380	Restitution	1,500.00	50.00	100.00	1,400.00	7	10,600.00
3900.140	Interfund Transfer In County Officers	1,100,000.00	.00	.00	1,100,000.00	0	800,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	186,649.00	.00	.00	186,649.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	45,785.00	.00	.00	45,785.00	0	.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	.00
3900.430	Interfund Transfer In Solid Waste	740,000.00	.00	.00	740,000.00	0	.00
3900.510	Interfund Transfer In GIS Fee Fund	25,000.00	.00	.00	25,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	.00
3999	Other Revenue	10,000.00	75.21	915.21	9,084.79	9	1,240.00
Department 00 - Non-Departmental Totals		\$10,974,834.00	\$333,083.95	\$969,304.96	\$10,005,529.04	9%	\$1,453,182.41
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	.00
3530	Liquor License	20,000.00	62.50	62.50	19,937.50	0	62.50
3542	County Licenses	3,071.00	.00	.00	3,071.00	0	.00
Department 01 - County Clerk/Recorder Totals		\$24,071.00	\$62.50	\$62.50	\$24,008.50	0%	\$62.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	6,500.00	.00	6,220.00	280.00	96	6,781.86



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$6,220.00	\$4,780.00	57%	\$6,781.86
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,481.43	6,790.65	31,709.35	18	6,527.45
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,481.43	\$6,790.65	\$31,709.35	18%	\$6,527.45
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	.00	.00	.00	+++	50.00
3362	Police Vehicle Fee	8,000.00	759.00	1,422.00	6,578.00	18	898.00
3375	Public Defender	2,500.00	450.00	1,259.00	1,241.00	50	30.00
3385	Street Value Drugs	5,000.00	688.26	996.14	4,003.86	20	830.14
3390	Criminal Fines	150,000.00	4,536.80	12,095.00	137,905.00	8	14,782.30
3395	Traffic Fines	380,000.00	30,192.30	60,368.02	319,631.98	16	47,273.31
3396	County Fee -(Traffic)	145,000.00	12,794.79	22,550.41	122,449.59	16	20,731.26
3900.550	Interfund Transfer In Document Storage	37,500.00	.00	.00	37,500.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	37,500.00	.00	.00	37,500.00	0	.00
Department 07 - Circuit Clerk Totals		\$765,500.00	\$49,421.15	\$98,690.57	\$666,809.43	13%	\$84,595.01
Department 08 - Probation							
3215	Probation Salary Reimbursements	499,045.00	74,909.80	128,205.67	370,839.33	26	5,282.00
Department 08 - Probation Totals		\$499,045.00	\$74,909.80	\$128,205.67	\$370,839.33	26%	\$5,282.00
Department 09 - Focus House							
3470.42	Foster Care LaSalle County	.00	2,312.00	6,528.00	(6,528.00)	+++	.00
3470.45	Foster Care Tazewell County	.00	6,936.00	6,936.00	(6,936.00)	+++	.00
3470.60	Foster Care Bureau County	.00	5,310.00	7,611.00	(7,611.00)	+++	.00
3470.65	Foster Care Peoria County	.00	12,104.00	16,592.00	(16,592.00)	+++	.00
3470.70	Foster Care McHenry County	.00	5,310.00	10,797.00	(10,797.00)	+++	.00
3470.75	Foster Care Rock Island County	.00	36,554.00	51,254.00	(51,254.00)	+++	.00
3470.90	Foster Care Whiteside County	.00	6,800.00	10,880.00	(10,880.00)	+++	.00
3473	Illinois Juvenile Contract	75,000.00	.00	.00	75,000.00	0	28,860.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	.00
3999	Other Revenue	1,000.00	.00	.00	1,000.00	0	.00
Department 09 - Focus House Totals		\$526,000.00	\$75,326.00	\$110,598.00	\$415,402.00	21%	\$28,860.00



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,228.92	6,410.12	30,589.88	17	6,269.75
3310	Copies	4,000.00	.00	89.34	3,910.66	2	312.70
Department 10 - Assessment Totals		\$41,000.00	\$3,228.92	\$6,499.46	\$34,500.54	16%	\$6,582.45
Department 11 - Zoning							
3599	Other Licenses & Permits	50,000.00	2,189.36	4,784.98	45,215.02	10	5,600.06
Department 11 - Zoning Totals		\$50,000.00	\$2,189.36	\$4,784.98	\$45,215.02	10%	\$5,600.06
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	540.43	540.43	49,459.57	1	1,666.70
3357	Court Security Fee	80,000.00	6,971.56	14,681.59	65,318.41	18	12,430.30
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	20.00	50.00	550.00	8	110.00
3425	Jail Boarding	1,100,000.00	48,525.00	134,775.00	965,225.00	12	39,750.00
3435	Take Bond Fee	11,000.00	960.00	1,845.00	9,155.00	17	1,425.00
3440	Tower Rent	17,500.00	1,483.34	4,216.68	13,283.32	24	2,966.68
3445	Work Release	15,000.00	1,566.00	2,664.00	12,336.00	18	1,332.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	.00	39,515.58	105,484.42	27	35,621.82
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$0.00	\$39,515.58	\$105,484.42	27%	\$35,621.82
Department 12 - Sheriff Totals		\$1,465,100.00	\$60,066.33	\$198,288.28	\$1,266,811.72	14%	\$95,302.50
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	24,112.84	120,887.16	17	24,112.84
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	.00	30,000.00	0	6,250.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$24,112.84	\$150,887.16	14%	\$30,362.84
<b>REVENUE TOTALS</b>		<b>\$14,570,050.00</b>	<b>\$613,825.86</b>	<b>\$1,553,557.91</b>	<b>\$13,016,492.09</b>	<b>11%</b>	<b>\$1,723,139.08</b>

## EXPENSE

Department 01 - County Clerk/Recorder



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

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	280,605.00	23,173.77	46,351.72	234,253.28	17	50,172.63
4120	Part Time/ Extra Time	8,000.00	.00	.00	8,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	2,000.00	100.00	144.94	1,855.06	7	42.12
4510	Office Supplies	7,000.00	39.00	1,237.46	5,762.54	18	685.76
4714	Software Maintenance	15,300.00	3,124.06	3,624.06	11,675.94	24	3,562.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	.00	.00	60,000.00	0	141.88
4412	Official Publications	14,000.00	.00	.00	14,000.00	0	.00
4525	Election Supplies	53,000.00	105.00	193.27	52,806.73	0	596.99
4528	Voter Registration Supplies	13,000.00	.00	.00	13,000.00	0	.00
4714	Software Maintenance	34,250.00	38.29	30,054.03	4,195.97	88	29,692.58
Sub-Department 10 - Elections Totals		\$174,250.00	\$143.29	\$30,247.30	\$144,002.70	17%	\$30,431.45
Department 01 - County Clerk/Recorder Totals		\$487,155.00	\$26,580.12	\$81,605.48	\$405,549.52	17%	\$84,894.46
Department 02 - Building & Grounds							
4100	Salaries- Departmental	270,907.00	25,907.43	51,660.63	219,246.37	19	51,043.66
4120	Part Time/ Extra Time	.00	.00	96.00	(96.00)	+++	.00
4130	Overtime	3,500.00	1,997.22	1,997.22	1,502.78	57	338.89
4140	Holiday Pay	.00	.00	.00	.00	+++	228.01
4210	Disposal Service	8,000.00	32.05	812.77	7,187.23	10	1,593.49
4212	Electricity	160,000.00	13,995.33	29,595.46	130,404.54	18	26,414.81
4214	Gas (Heating)	60,000.00	4,874.30	8,315.90	51,684.10	14	8,211.23
4216	Telephone	42,000.00	3,227.07	5,404.73	36,595.27	13	7,087.59
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,515.56	3,261.67	16,738.33	16	4,450.03
4218	Water	60,000.00	2,961.55	6,229.17	53,770.83	10	7,990.42
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	1,201.14	3,743.39	15,256.61	20	4,329.87
4540.10	Repairs & Maint - Facilities	80,000.00	4,453.94	10,142.48	69,857.52	13	7,744.91
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	.00
4545.10	Petroleum Products - Gasoline	4,000.00	477.10	806.08	3,193.92	20	706.16
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

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	675.99	1,072.39	1,427.61	43	119.47
4710	Computer Hardware & Software	80,000.00	10,117.06	15,436.90	64,563.10	19	15,194.80
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$833,907.00	\$71,435.74	\$140,374.79	\$693,532.21	17%	\$137,253.34
Department 03 - Treasurer							
4100	Salaries- Departmental	128,575.00	10,717.92	21,435.84	107,139.16	17	20,918.68
4120	Part Time/ Extra Time	37,900.00	2,676.15	4,922.60	32,977.40	13	4,732.14
4412	Official Publications	1,100.00	195.60	195.60	904.40	18	234.90
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	.00	2,250.00	0	.00
4510	Office Supplies	22,250.00	.00	488.08	21,761.92	2	454.88
4714	Software Maintenance	16,000.00	3,124.06	3,124.06	12,875.94	20	3,093.13
4724	Office Equipment Maintenance	1,000.00	.00	123.92	876.08	12	75.69
Department 03 - Treasurer Totals		\$209,075.00	\$16,713.73	\$30,290.10	\$178,784.90	14%	\$29,509.42
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	121,500.00	.00	.00	121,500.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	.00	100	.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	30,650.00	2,554.42	5,108.84	25,541.16	17	5,033.32
4220	Rent	7,535.00	600.00	600.00	6,935.00	8	1,144.45
4314	Contractual Services	10,000.00	498.35	498.35	9,501.65	5	1,282.87
4422	Travel Expenses, Dues & Seminars	6,000.00	396.97	396.97	5,603.03	7	2,062.79
4510	Office Supplies	500.00	.00	.00	500.00	0	2,554.33
4724	Office Equipment Maintenance	500.00	166.33	166.33	333.67	33	217.91
Sub-Department 20 - Regional Supt of Schools Totals		\$55,185.00	\$4,216.07	\$6,770.49	\$48,414.51	12%	\$12,295.67
Department 04 - HEW Totals		\$216,685.00	\$44,216.07	\$46,770.49	\$169,914.51	22%	\$12,295.67
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	44,237.00	3,697.16	7,394.32	36,842.68	17	7,263.84
4106	Salaries- Public Defenders	188,017.00	15,667.98	31,335.96	156,681.04	17	29,786.04
4112	Judges State Reimbursement	2,400.00	.00	.00	2,400.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

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	40,792.00	196.00	4,874.03	35,917.97	12	5,667.11
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	14,000.00	898.89	1,920.53	12,079.47	14	2,276.79
4422	Travel Expenses, Dues & Seminars	4,000.00	77.64	77.64	3,922.36	2	204.70
4442	Counseling/ Psychiatric Services	8,000.00	1,750.00	1,750.00	6,250.00	22	.00
4465	Jurors - Circuit Court	15,318.00	1,055.20	2,081.00	13,237.00	14	1,829.60
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	417.74
4535	Law Library Materials	10,000.00	1,900.94	9,858.80	141.20	99	3,665.00
4720	Office Equipment	3,500.00	220.00	220.00	3,280.00	6	477.00
4724	Office Equipment Maintenance	3,500.00	1,887.00	1,887.00	1,613.00	54	1,887.00
Department 06 - Judiciary & Jury Totals		\$338,764.00	\$27,350.81	\$61,399.28	\$277,364.72	18%	\$53,474.82
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	548,500.00	48,375.36	96,750.72	451,749.28	18	100,791.06
4412	Official Publications	1,000.00	127.20	127.20	872.80	13	39.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	+++	86.40
4509	Jury Supplies	5,000.00	110.76	110.76	4,889.24	2	399.08
4510	Office Supplies	4,000.00	.00	253.32	3,746.68	6	266.97
4516	Postage	10,000.00	.00	5,000.00	5,000.00	50	900.89
Department 07 - Circuit Clerk Totals		\$568,500.00	\$48,613.32	\$102,242.00	\$466,258.00	18%	\$102,483.40
Department 08 - Probation							
4100	Salaries- Departmental	659,965.00	55,057.18	115,989.76	543,975.24	18	111,504.20
4120	Part Time/ Extra Time	24,800.00	2,033.43	3,940.56	20,859.44	16	3,948.30
4438	Juvenile Detention Fees	30,000.00	6,840.00	8,040.00	21,960.00	27	4,560.00
Department 08 - Probation Totals		\$714,765.00	\$63,930.61	\$127,970.32	\$586,794.68	18%	\$120,012.50
Department 09 - Focus House							
4100	Salaries- Departmental	800,110.00	72,284.81	144,528.59	655,581.41	18	147,638.23
4120	Part Time/ Extra Time	310,000.00	31,691.82	57,065.21	252,934.79	18	41,137.40
4130	Overtime	15,000.00	804.50	1,745.50	13,254.50	12	2,770.00
4140	Holiday Pay	16,500.00	3,831.25	6,189.24	10,310.76	38	5,152.47
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00





# General Fund Budget Performance

Fiscal Year to Date 01/31/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4180	Medical Exams/ Drug Testing	2,500.00	315.00	1,397.37	1,102.63	56	345.00
4212	Electricity	38,000.00	3,182.83	5,091.26	32,908.74	13	5,818.52
4214	Gas (Heating)	5,000.00	418.30	811.04	4,188.96	16	782.97
4216	Telephone	5,000.00	.00	768.01	4,231.99	15	1,283.17
4219	Cable TV	2,500.00	229.34	457.70	2,042.30	18	444.68
4220	Rent	.00	.00	.00	.00	+++	1,500.00
4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4275	DJJ Expense	2,000.00	.00	300.00	1,700.00	15	25.00
4326	Medical Contracts	6,000.00	1,000.00	1,500.00	4,500.00	25	1,000.00
4420	Training Expenses	5,000.00	35.00	188.68	4,811.32	4	1,015.61
4426	Mileage	500.00	.00	.00	500.00	0	.00
4435	Transportation of Detainees	10,000.00	647.55	1,288.31	8,711.69	13	983.26
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	1,138.50
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,500.00	2,755.00	4,967.50	23,532.50	17	6,447.31
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	5,000.00	72.54	639.35	4,360.65	13	1,017.95
4507	Residential Home Supplies	1,500.00	.00	25.00	1,475.00	2	285.87
4508	Kitchen Supplies	1,500.00	87.90	87.90	1,412.10	6	2,640.38
4510	Office Supplies	4,000.00	201.68	756.29	3,243.71	19	664.89
4520	Janitorial Supplies	4,500.00	332.84	640.01	3,859.99	14	819.01
4540	Repairs & Maint - Facilities	15,000.00	1,424.98	2,194.52	12,805.48	15	3,966.87
4550	Food for County Prisoners	60,000.00	2,803.95	7,010.39	52,989.61	12	9,985.83
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	1,000.00	168.90	168.90	831.10	17	.00
4743	Safety Equipment	3,000.00	10.13	45.26	2,954.74	2	.00
Department 09 - Focus House Totals		\$1,362,610.00	\$122,298.32	\$237,866.03	\$1,124,743.97	17%	\$236,862.92
Department 10 - Assessment							
4100	Salaries- Departmental	189,430.00	18,333.52	36,667.04	152,762.96	19	36,125.16
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

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	500.00	.00	38.52	461.48	8	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	.00
4510	Office Supplies	6,000.00	771.79	782.78	5,217.22	13	46.78
4530	Mapping	3,000.00	.00	2,500.00	500.00	83	3,400.00
4714	Software Maintenance	12,863.00	3,124.05	3,124.05	9,738.95	24	3,093.12
4720	Office Equipment	1,900.00	154.67	312.49	1,587.51	16	304.32
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	.00	10,815.00	0	.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$0.00
Department 10 - Assessment Totals		\$232,808.00	\$22,384.03	\$43,424.88	\$189,383.12	19%	\$42,969.38
Department 11 - Zoning							
4100	Salaries- Departmental	151,980.00	12,610.50	25,217.10	126,762.90	17	24,927.32
4145	Board of Appeals	3,625.00	180.00	405.00	3,220.00	11	405.00
4146	Regional Planning Commission	3,780.00	405.00	720.00	3,060.00	19	315.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	396.96	1,065.20	4,184.80	20	455.81
4510	Office Supplies	3,500.00	.00	79.87	3,420.13	2	77.19
4585	Vehicle Maintenance	1,100.00	51.41	100.66	999.34	9	76.44
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	292.85
4724	Office Equipment Maintenance	1,600.00	.00	10.25	1,589.75	1	28.32
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$176,985.00	\$13,643.87	\$27,598.08	\$149,386.92	16%	\$26,577.93
Department 12 - Sheriff							
4100	Salaries- Departmental	1,973,069.00	178,611.26	358,540.19	1,614,528.81	18	356,175.86
4108	Salaries- Court Security	226,848.00	29,746.99	59,846.71	167,001.29	26	58,633.70
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	925.00
4130	Overtime	85,000.00	7,355.76	18,698.48	66,301.52	22	16,344.41



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

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	17,931.19	30,574.91	49,425.09	38	32,346.44
4420	Training Expenses	30,000.00	468.29	511.83	29,488.17	2	3,095.00
4510	Office Supplies	15,000.00	1,054.69	1,626.74	13,373.26	11	1,534.13
4545.10	Petroleum Products - Gasoline	85,000.00	14,606.28	24,944.26	60,055.74	29	9,720.08
4570	Uniforms	18,000.00	1,965.13	3,809.72	14,190.28	21	4,251.64
4575	Weapons & Ammunition	15,000.00	6,616.74	7,052.91	7,947.09	47	.00
4585	Vehicle Maintenance	35,000.00	5,716.01	11,602.03	23,397.97	33	2,209.27
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	102.50	191.60	23,808.40	1	3,745.50
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	603.97
4724	Office Equipment Maintenance	7,000.00	185.30	370.60	6,629.40	5	394.60
4730.30	Equipment - New & Used Radio Equipment	40,000.00	116.97	116.97	39,883.03	0	1,463.21
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	74,471.00	.00	.00	74,471.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	60,100.00	4,935.42	9,870.84	50,229.16	16	9,725.00
4216	Telephone	16,000.00	856.45	1,712.90	14,287.10	11	3,071.30
4216.30	Telephone Cell Phones & Pagers	1,800.00	119.66	239.32	1,560.68	13	56.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	.00
4510	Office Supplies	800.00	.00	91.59	708.41	11	21.58
4545.10	Petroleum Products - Gasoline	2,600.00	262.29	443.21	2,156.79	17	305.79
4570	Uniforms	500.00	.00	.00	500.00	0	.00
4585	Vehicle Maintenance	800.00	313.27	342.65	457.35	43	44.80
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	126.26
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	86.93	173.81	1,326.19	12	91.74
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$88,365.00	\$6,574.02	\$12,874.32	\$75,490.68	15%	\$13,442.97
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	532,500.00	48,259.74	96,149.17	436,350.83	18	96,424.89



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	30,000.00	1,263.80	1,815.60	28,184.40	6	4,623.00
4140	Holiday Pay	34,057.00	4,704.59	8,307.09	25,749.91	24	9,828.57
4500	Supplies	2,000.00	134.54	246.11	1,753.89	12	149.03
4570	Uniforms	1,300.00	.00	1,622.50	(322.50)	125	.00
4710	Computer Hardware & Software	25,000.00	1,174.12	2,386.09	22,613.91	10	2,528.57
4715	Computer Maintenance	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	50,000.00	9,781.20	9,781.20	40,218.80	20	11,365.23
Sub-Department 62 - Emergency Communications Totals		\$694,857.00	\$65,317.99	\$120,307.76	\$574,549.24	17%	\$124,919.29
Department 12 - Sheriff Totals		\$3,502,110.00	\$336,369.12	\$651,069.03	\$2,851,040.97	19%	\$629,805.07
Department 13 - Coroner							
4100	Salaries- Departmental	168,417.00	14,034.70	28,069.40	140,347.60	17	27,494.44
4355	Autopsy Fees	27,284.00	5,426.35	20,123.70	7,160.30	74	5,798.04
4458	Coroner Lab Fees	6,180.00	1,550.00	2,110.00	4,070.00	34	1,310.00
4545.10	Petroleum Products - Gasoline	1,800.00	171.49	308.87	1,491.13	17	102.64
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$207,617.00	\$21,182.54	\$50,611.97	\$157,005.03	24%	\$34,705.12
Department 14 - State's Attorney							
4100	Salaries- Departmental	530,390.00	47,950.65	95,557.13	434,832.87	18	94,217.96
4107	Salaries-Victim Witness Advocate	40,763.00	3,333.34	6,666.68	34,096.32	16	6,541.68
4335	Expert Witnesses	500.00	.00	.00	500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	88.00	1,912.00	4	.00
4422	Travel Expenses, Dues & Seminars	6,500.00	292.11	292.11	6,207.89	4	669.54
4510	Office Supplies	14,000.00	508.50	1,200.97	12,799.03	9	1,923.86
4538	Legal Materials & Books	15,000.00	1,111.53	2,223.06	12,776.94	15	2,258.48
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$627,653.00	\$53,196.13	\$124,027.95	\$503,625.05	20%	\$123,611.52
Department 15 - Insurance							
4155	Health Insurance	1,889,750.00	144,875.60	284,165.70	1,605,584.30	15	277,443.00



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

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 Totals		\$1,889,750.00	\$144,875.60	\$284,165.70	\$1,605,584.30	15%	\$277,443.00
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	6,450.00	14,200.00	70,800.00	17	18,250.00
4148	Administrative Hearing Officer	1,000.00	.00	400.00	600.00	40	.00
4158	Personnel Committee	5,000.00	.00	.00	5,000.00	0	1,916.62
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	7,000.00	7,000.00	43,000.00	14	4,500.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	983.82	3,480.77	21,519.23	14	5,427.34
4490	Contingencies	125,000.00	17,768.75	17,768.75	107,231.25	14	12,687.34
4491	Contingencies - Salary	540,000.00	.00	.00	540,000.00	0	.00
4510	Office Supplies	2,500.00	15.83	31.66	2,468.34	1	31.66
4740	Postage Meter & Rental	4,800.00	539.25	1,336.14	3,463.86	28	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	.00	.00	.00	.00	+++	10,818.84
4140	Holiday Pay	.00	.00	.00	.00	+++	119.03
4142	IT/ Network Administration	.00	.00	.00	.00	+++	17,083.42
4155	Health Insurance	.00	.00	.00	.00	+++	3,046.10
4211	Internet Service	.00	.00	.00	.00	+++	2,005.70
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	19,260.78
Sub-Department 35 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,333.87
Department 16 - Finance Totals		\$844,400.00	\$32,757.65	\$44,217.32	\$800,182.68	5%	\$95,848.83
Department 22 - Corrections							
4100	Salaries- Departmental	1,288,109.00	112,188.21	223,898.58	1,064,210.42	17	230,825.00
4120	Part Time/ Extra Time	75,000.00	6,561.36	9,429.57	65,570.43	13	5,976.28
4130	Overtime	95,000.00	6,609.57	13,378.68	81,621.32	14	14,276.99
4140	Holiday Pay	45,000.00	9,860.97	17,482.31	27,517.69	39	21,995.68
4420	Training Expenses	16,000.00	.00	.00	16,000.00	0	4,335.08
4424	Out-of-State Travel	5,500.00	.00	2,055.85	3,444.15	37	2,617.05



# General Fund Budget Performance

Fiscal Year to Date 01/31/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4444	Medical Expense	140,000.00	7,552.15	17,432.92	122,567.08	12	18,430.07
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,932.08	7,192.67	25,307.33	22	3,895.99
4545.10	Petroleum Products - Gasoline	3,200.00	263.47	423.12	2,776.88	13	341.79
4550	Food for County Prisoners	200,000.00	10,482.33	24,249.98	175,750.02	12	31,113.83
4570	Uniforms	7,000.00	270.20	505.90	6,494.10	7	2,912.42
4575	Weapons & Ammunition	3,000.00	162.33	2,410.92	589.08	80	.00
4585	Vehicle Maintenance	2,000.00	227.00	227.00	1,773.00	11	19.25
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	.00	19,000.00	0	1,706.94
4724	Office Equipment Maintenance	5,000.00	163.80	327.60	4,672.40	7	438.02
4737	Maintainence of Radios	500.00	63.76	63.76	436.24	13	.00
Department 22 - Corrections Totals		\$1,952,809.00	\$173,337.23	\$334,078.86	\$1,618,730.14	17%	\$353,884.39
Department 23 - Information Technology							
4100	Salaries- Departmental	64,965.00	5,444.14	10,888.28	54,076.72	17	.00
4142	IT/ Network Administration	28,940.00	.00	15,600.00	13,340.00	54	.00
4211	Internet Service	9,360.00	.00	.00	9,360.00	0	.00
4710	Computer Hardware & Software	91,649.00	342.46	19,157.08	72,491.92	21	.00
4714	Software Maintenance	.00	.00	262.50	(262.50)	+++	.00
Department 23 - Information Technology Totals		\$194,914.00	\$5,786.60	\$45,907.86	\$149,006.14	24%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$14,360,507.00</b>	<b>\$1,224,671.49</b>	<b>\$2,433,620.14</b>	<b>\$11,926,886.86</b>	<b>17%</b>	<b>\$2,361,631.77</b>
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		<b>14,570,050.00</b>	<b>613,825.86</b>	<b>1,553,557.91</b>	<b>13,016,492.09</b>	<b>11%</b>	<b>1,723,139.08</b>
<b>EXPENSE TOTALS</b>		<b>14,360,507.00</b>	<b>1,224,671.49</b>	<b>2,433,620.14</b>	<b>11,926,886.86</b>	<b>17%</b>	<b>2,361,631.77</b>
Fund 100 - General Fund Totals		\$209,543.00	(\$610,845.63)	(\$880,062.23)	\$1,089,605.23		(\$638,492.69)

Ogle County  
**Bank Balances**

From Date: 1/1/2018 - To Date: 1/31/2018  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$38,017.97	\$5,811.87	\$150.00	\$43,679.84
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$261,008.76	\$12,312.19	\$10,645.48	\$262,675.47
1000.014	Cash BB - County Bridge	\$1,117,897.06	\$1,040.75	\$2,019.59	\$1,116,918.22
1000.016	Cash BB - Document Storage	\$384,764.60	\$11,975.88	\$211.71	\$396,528.77
1000.018	Cash BB - Long Range Planning	\$2,586,305.51	\$343,038.87	\$108,517.23	\$2,820,827.15
1000.019	Cash BB - Vehicle Purchase	\$705,594.11	\$80,675.74	\$0.00	\$786,269.85
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$469,073.01	\$40,370.94	\$383,142.69	\$126,301.26
1000.030	Cash HSB - Federal Aid Matching	\$295,567.81	\$69.14	\$149,422.35	\$146,214.60
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
1000.039	Cash IL Trust - 911	\$0.00	\$300,171.30	\$0.00	\$300,171.30
1000.040	Cash NBR - Treasurer	\$1,480,601.13	\$1,027,554.32	\$1,825,118.58	\$683,036.87
1000.042	Cash NBR - Township MFT	\$1,103,292.38	\$105,086.36	\$4,400.00	\$1,203,978.74
1000.044	Cash NBR - Engineering	\$55,365.62	\$16.46	\$0.00	\$55,382.08
1000.046	Cash NBR - Vital Records	\$49,992.05	\$685.48	\$13.16	\$50,664.37
1000.048	Cash NBR - GIS Fee Fund	\$51,362.81	\$7,331.53	\$29,830.00	\$28,864.34
1000.050	Cash NBR - Marriage Fund	\$3,013.30	\$60.52	\$0.00	\$3,073.82
1000.055	Cash Polo - Dependent Children's	\$59,804.39	\$1,099.79	\$6,623.00	\$54,281.18
1000.057	Cash GermanAmer - Solid Waste	\$103,417.36	\$40.09	\$0.00	\$103,457.45
1000.058	Cash GermanAmer-Highway	\$605,697.19	\$234.82	\$0.00	\$605,932.01
1000.059	Cash RRB- Highway	\$834,314.66	\$9,459.28	\$247,518.30	\$596,255.64
1000.060	Cash RRB - Animal Control	\$168,890.25	\$13,955.66	\$12,175.98	\$170,669.93
1000.061	Cash RRB- Solid Waste	\$199,144.76	\$655,075.30	\$360,696.82	\$493,523.24

**Bank Balances**

From Date: 1/1/2018 - To Date: 1/31/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$395,147.85	\$164,426.29	\$67,844.87	\$491,729.27
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,434,290.83	\$1,434,290.83	\$0.00
1000.066	Cash RRB - County MFT	\$274,030.76	\$162,317.98	\$91,597.32	\$344,751.42
1000.067	Cash RRB - Child Support & Maint	\$11,432.68	\$44.20	\$0.00	\$11,476.88
1000.068	Cash RRB - GIS Committee Fund	\$166,657.62	\$50,467.71	\$11,347.25	\$205,778.08
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,263,524.31	\$1,263,524.31	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$928,236.74	\$928,236.74	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$659,364.76	\$453.76	\$72,427.71	\$587,390.81
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$275,414.48	\$15,931.34	\$3,533.10	\$287,812.72
1000.080	Cash SV - Mental Health	\$390,060.56	\$99.77	\$69,619.32	\$320,541.01
1000.082	Cash SV - Township Bridge	\$24,908.16	\$1.27	\$0.00	\$24,909.43
1000.084	Cash SV - IMRF	\$1,571,642.77	\$195,420.92	\$338,834.42	\$1,428,229.27
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$200,814.96	\$7,027.44	\$2,957.31	\$204,885.09
1000.090	Cash SV- Health Claims	\$0.00	\$294,227.33	\$294,227.33	\$0.00
1000.091	Cash SV - Flex Spending	\$14,724.36	\$5,516.66	\$8,811.10	\$11,429.92
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$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
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$50,000.00	\$100,000.00	\$50,000.00	\$100,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$379,664.76	\$0.00	\$0.00	\$379,664.76



**Bank Balances**

From Date: 1/1/2018 - To Date: 1/31/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$62,046.73	\$0.00	\$0.00	\$62,046.73
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	\$842.38	\$0.00	\$1,675,807.30
1002.019	Investments SV- 911	\$951,032.67	\$0.00	\$0.00	\$951,032.67
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	\$947,266.81	\$0.00	\$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	\$1,011,076.29	\$0.00	\$0.00	\$1,011,076.29
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
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

**Bank Balances**

From Date: 1/1/2018 - To Date: 1/31/2018

Summary Listing, Report By Account - Fund

<b>Account</b>	<b>Account Description</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
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	\$7,906.12	\$5,000.00	\$0.00	\$12,906.12
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	\$2,362,527.57	\$2,362,527.57	\$0.00
Grand Total: 85 Accounts		\$21,602,170.51	\$9,606,422.79	\$10,140,264.07	\$21,068,329.23

Ogle County  
**Fund Balances**

From Date: 1/1/2018 - To Date: 1/31/2018  
 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	(\$827,146.56)	\$1,882,350.17	\$2,491,308.80	(\$1,436,105.19)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,856,473.48	\$1,856,473.48	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,868,581.66	\$2,868,581.66	\$0.00
140	County OfficersFund	120	AP Clearing	\$749,248.54	\$61,615.73	\$0.00	\$810,864.27
150	Social Security	120	AP Clearing	\$659,364.76	\$453.76	\$72,427.71	\$587,390.81
160	IMRF	120	AP Clearing	\$1,571,642.77	\$195,420.92	\$338,834.42	\$1,428,229.27
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,398,441.80	\$343,038.87	\$108,517.23	\$4,632,963.44
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$705,594.11	\$80,675.74	\$0.00	\$786,269.85
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,440,011.85	\$9,694.10	\$247,518.30	\$1,202,187.65
210	County Bridge Fund	120	AP Clearing	\$1,117,897.06	\$1,040.75	\$2,019.59	\$1,116,918.22
212	Thorpe Road Overpass	120	AP Clearing	\$379,664.76	\$0.00	\$0.00	\$379,664.76
220	County Motor Fuel Tax Fund	120	AP Clearing	\$274,030.76	\$162,317.98	\$91,597.32	\$344,751.42
230	County Highway Engineering	120	AP Clearing	\$55,365.62	\$16.46	\$0.00	\$55,382.08
240	Federal Aid Matching	120	AP Clearing	\$345,567.81	\$100,069.14	\$199,422.35	\$246,214.60
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,103,292.38	\$105,086.36	\$4,400.00	\$1,203,978.74
260	Township Bridge Fund	120	AP Clearing	\$24,908.16	\$1.27	\$0.00	\$24,909.43
270	GIS Committee Fund	120	AP Clearing	\$466,657.62	\$50,467.71	\$11,347.25	\$505,778.08
280	Storm Water Management	120	AP Clearing	\$62,046.73	\$0.00	\$0.00	\$62,046.73
300	Insurance - Hospital & Medical	120	AP Clearing	\$921,656.43	\$574,113.49	\$628,807.49	\$866,962.43
310	Insurance Premium Levy	120	AP Clearing	\$445,397.06	\$0.00	\$33,464.13	\$411,932.93
320	Self Insurance Reserve	120	AP Clearing	\$38,017.97	\$5,811.87	\$150.00	\$43,679.84
350	County Ordinance	120	AP Clearing	\$38,146.77	\$2,516.63	\$1,578.13	\$39,085.27
360	Marriage Fund	120	AP Clearing	\$3,013.30	\$60.52	\$0.00	\$3,073.82

**Fund Balances**

From Date: 1/1/2018 - To Date: 1/31/2018

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	\$2,923.31	\$1,782.00	\$230.00	\$4,475.31
400	Public Health	120	AP Clearing	\$372,096.83	\$167,153.30	\$63,403.37	\$475,846.76
410	TB Fund	120	AP Clearing	\$23,051.02	\$350.09	\$7,518.60	\$15,882.51
420	Animal Control	120	AP Clearing	\$166,502.81	\$12,440.66	\$12,175.98	\$166,767.49
425	Pet Population Control	120	AP Clearing	\$2,387.44	\$1,515.00	\$0.00	\$3,902.44
430	Solid Waste	120	AP Clearing	\$2,107,317.45	\$655,115.39	\$360,696.82	\$2,401,736.02
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$7,508.29	\$0.00	\$0.00	\$7,508.29
460	Condemnation Fund	120	AP Clearing	\$0.00	\$72,431.00	\$72,431.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$13,153.76	\$2,953.78	\$13,153.76	\$2,953.78
470	Cooperative Extension Service	120	AP Clearing	\$144,860.96	\$0.00	\$144,860.96	\$0.00
475	Mental Health	120	AP Clearing	\$390,060.56	\$99.77	\$69,619.32	\$320,541.01
480	Senior Social Services	120	AP Clearing	\$10,839.30	\$0.00	\$0.00	\$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	\$200,814.96	\$7,027.44	\$2,957.31	\$204,885.09
510	GIS Fee Fund	120	AP Clearing	\$51,362.81	\$7,331.53	\$29,830.00	\$28,864.34
520	Recorder's GIS Fund	120	AP Clearing	\$47,342.14	\$534.00	\$0.00	\$47,876.14
530	Vital Records	120	AP Clearing	\$2,649.91	\$151.48	\$13.16	\$2,788.23
550	Document Storage Fee Fund	120	AP Clearing	\$180,648.09	\$5,524.15	\$0.00	\$186,172.24
552	Child Support & Maint	120	AP Clearing	\$11,432.68	\$44.20	\$0.00	\$11,476.88
553	E - Citiation Circuit Clerk	120	AP Clearing	\$23,872.20	\$441.60	\$0.00	\$24,313.80
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,032.81	\$813.00	\$211.71	\$20,634.10
555	County Automation -Circuit Clerk	120	AP Clearing	\$160,211.50	\$5,197.13	\$0.00	\$165,408.63
560	Dependent Children	120	AP Clearing	\$41,048.05	\$914.54	\$6,368.00	\$35,594.59
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$260,448.11	\$11,405.69	\$9,847.48	\$262,006.32

**Fund Balances**

From Date: 1/1/2018 - To Date: 1/31/2018

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	\$6,187.14	\$906.50	\$798.00	\$6,295.64
572	Victim Impact	120	AP Clearing	\$1,217.32	\$94.00	\$0.00	\$1,311.32
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	\$18,756.34	\$641.25	\$711.00	\$18,686.59
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	\$14,113.00	\$251.00	\$0.00	\$14,364.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	(\$2,287.19)	\$0.00	\$0.00	(\$2,287.19)
611	EOC	120	AP Clearing	\$100.00	\$0.00	\$23.94	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$6,754.20	\$108.40	\$0.00	\$6,862.60
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	\$24,359.91	\$780.00	\$607.77	\$24,532.14
630	Arrestee's Medical Cost	120	AP Clearing	\$60,112.42	\$535.00	\$0.00	\$60,647.42
632	Sex Offender Registration	120	AP Clearing	\$13,793.39	\$620.00	\$0.00	\$14,413.39
634	Administrative Tow Fund	120	AP Clearing	\$31,764.57	\$5,600.00	\$3,474.46	\$33,890.11
635	Drug Traffic Prevention	120	AP Clearing	\$15,415.43	\$127.50	\$1,740.88	\$13,802.05
640	911 Emergency	120	AP Clearing	\$3,095,070.60	\$341,384.62	\$383,142.69	\$3,053,312.53
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	\$8,522.86	\$2,342.16	\$0.00	\$10,865.02
700	Tax Sale Automation	120	AP Clearing	\$33,470.93	\$0.00	\$0.00	\$33,470.93

# Fund Balances

From Date: 1/1/2018 - To Date: 1/31/2018

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	\$1,674.08	\$0.00	\$0.00	\$1,674.08
Grand Total: 80 Funds				\$21,602,170.51	\$9,606,422.79	\$10,140,264.07	\$21,068,329.23



# Fund Payments

G/L Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
2617 - ALPHA CONTROLS & SERVICES LLC	16R089-1	HVAC SOFTWARE UPGRADE - COURTHOUSE & JAIL	Paid by Check # 98656		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(72,418.00)
3991 - CARD SERVICE CENTER	12-17/IT-LR	ACCT #0031 - AMAZON - AUTOMATIC VOICE DIALER FIRE ALARM	Paid by Check # 98657		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(217.58)
5211 - HARDER SIGNS	61842	SIGNAGE FOR ROCHELLE EOC BUILDING	Paid by Check # 98658		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(6,960.00)
2603 - R.E. WOLBER & SONS EXCAVATING	8937	SITE WORK COMPLETE FOR 911 TOWER	Paid by Check # 98659		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(8,425.00)
5212 - SHADE AIRE COMPANY	6545	DRAPER MOTORIZED ROLLE-SHADES & INSTALLATION	Paid by Check # 98660		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(8,500.00)
5180 - TIP TOP ROOFING AND CONSTRUCTION, INC.	5906	ROOF REPAIRS AT 920 4TH ST., ROCHELLE	Paid by Check # 98661		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(345.00)
5180 - TIP TOP ROOFING AND CONSTRUCTION, INC.	5942	NEW ROOF @ 322 N. 9TH ST., ROCHELLE - FINAL PAYMENT	Paid by Check # 98661		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(9,745.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24569	PROFESSIONAL SERVICES FOR 11/5/17 TO 12/9/17 - PROJECT #1334R16	Paid by Check # 98662		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(1,320.05)
							Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$107,930.63)</u>	
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 8	<u>(\$107,930.63)</u>	
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PSI162347	CH Fund - fuel anti-gel	Paid by Check # 98569		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(211.76)
4895 - 1STAYD CORPORATION	PSI162969	CH Fund - fuel anti-gel	Paid by Check # 98569		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(211.76)
4895 - 1STAYD CORPORATION	PSI161658	CH Fund - shop supplies	Paid by Check # 98569		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(296.32)
1047 - ACE HARDWARE AND OUTDOOR CTR	499448	CH Fund - shop supplies	Paid by Check # 98570		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(14.99)
4667 - AIRGAS USA, LLC	9949950706	CH Fund - shop supplies	Paid by Check # 98571		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(83.29)
3036 - BIRKEY'S	P41727	CH Fund - #44 heavy equipment part	Paid by Check # 98572		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(109.70)
1100 - BONNELL INDUSTRIES INC.	0177950-IN	CH Fund - sign posts	Paid by Check # 98573		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(218.00)
1140 - CITY OF OREGON	ORGHWY1801	CH Fund - disposal service	Paid by Check # 98574		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(67.34)



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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 <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
4606 - PEGGY S. CORCORAN	12252017-1	CH Fund - janitorial service Dec 2017	Paid by Check # 98575		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(800.00)
2275 - EAGLE CREEK QUARRIES	2740	CH Fund - road rock	Paid by Check # 98576		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(6,566.80)
1236 - ESRI, INC.	93400094	CH Fund - GIS software	Paid by Check # 98577		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(1,000.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C106796	CH Fund - heavy equipment parts & labor #16	Paid by Check # 98578		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(3,379.91)
3409 - DUANE A. HEVLY	17352	CH Fund - dosimetry service	Paid by Check # 98579		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(60.00)
1871 - HOWARD LEE & SONS INC	58020	CH Fund - fuel tank part	Paid by Check # 98580		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(80.89)
2049 - IDEAL METAL FAB., INC.	043186	CH Fund - truck part #15	Paid by Check # 98581		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(70.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7087585	CH Fund - truck parts & repairs #12	Paid by Check # 98583		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(2,195.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7087649	CH Fund - truck parts #18	Paid by Check # 98583		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(157.26)
4188 - LAKESIDE INTERNATIONAL, LLC	6116412P	CH Fund - truck parts #17	Paid by Check # 98583		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(270.42)
4188 - LAKESIDE INTERNATIONAL, LLC	7116624P	CH Fund - truck parts #37	Paid by Check # 98583		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(77.28)
1862 - MILLER-BRADFORD & RISBERG, INC.	P04282	CH Fund - heavy equipment parts #34	Paid by Check # 98584		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(314.59)
1862 - MILLER-BRADFORD & RISBERG, INC.	P04302	CH Fund - heavy equipment parts #35	Paid by Check # 98584		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(173.25)
2138 - MONROE TRUCK EQUIPMENT INC	5364959	CH Fund - truck part #13 and spare	Paid by Check # 98585		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(1,152.23)
2138 - MONROE TRUCK EQUIPMENT INC	5364994	CH Fund - truck light #8 and spare	Paid by Check # 98585		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(332.04)
1463 - NAPA AUTO PARTS	64-822647	CH Fund - truck parts	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(151.25)
1463 - NAPA AUTO PARTS	464-823087	CH Fund - truck parts	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(46.14)
1463 - NAPA AUTO PARTS	464-823340	CH Fund - truck parts	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(241.10)
1463 - NAPA AUTO PARTS	464-823622	CH Fund - truck parts	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(39.66)
1463 - NAPA AUTO PARTS	464-824013	CH Fund - truck part	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(36.59)
1463 - NAPA AUTO PARTS	464-824036	CH Fund - truck part	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(16.26)
1463 - NAPA AUTO PARTS	464-824121	CH Fund - truck part	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(38.25)





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Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-824458	CH Fund - credit - truck parts	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	81.88
1463 - NAPA AUTO PARTS	464-824838	CH Fund - truck parts	Paid by Check # 98586		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(57.32)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18106606	CH Fund - dumpster service	Paid by Check # 98587		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(127.00)
1502 - OGLE COUNTY LIFE	434978	CH Fund - legal notice	Paid by Check # 98588		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(29.40)
1502 - OGLE COUNTY LIFE	434987	CH Fund - legal notice	Paid by Check # 98588		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(29.40)
3582 - OGLE COUNTY TREASURER	1801HWY-PMT1	CH Fund - reimburse borrowed fund/excavator2017	Paid by Check # 98589		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(80,000.00)
1557 - PRO COM SYSTEMS	1333619	CH Fund - 2018 annual fire alarm fee	Paid by Check # 98591		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(590.00)
1568 - RK DIXON	1859081	CH Fund - copier maintenance agreement	Paid by Check # 98592		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1801a	CH Fund - street & traffic lighting	Paid by Check # 98593		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(7.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1801b	CH Fund - street & traffic lighting	Paid by Check # 98593		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(67.79)
1876 - ROCHELLE WASTE DISPOSAL, LLC	356	CH Fund - deer expense	Paid by Check # 98594		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(30.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	380	CH Fund - deer expense	Paid by Check # 98594		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(30.00)
1515 - SNYDER PHARMACY - OREGON	00145520	CH Fund - shop supplies	Paid by Check # 98595		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(23.90)
1515 - SNYDER PHARMACY - OREGON	00147214	CH Fund - shop supplies	Paid by Check # 98595		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(21.17)
1515 - SNYDER PHARMACY - OREGON	00075262	CH Fund - shop supplies	Paid by Check # 98595		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(27.67)
1515 - SNYDER PHARMACY - OREGON	00077613	CH Fund - shop supplies	Paid by Check # 98595		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(20.97)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	792559	CH Fund - truck parts	Paid by Check # 98596		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(12.78)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	792641	CH Fund - truck parts	Paid by Check # 98596		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(150.70)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	152808175-001	CH Fund - rental fee - basket lift - trim trees	Paid by Check # 98597		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(1,717.03)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV35918	CH Fund - snow plow parts	Paid by Check # 98598		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(1,017.17)
1100 - BONNELL INDUSTRIES INC.	0178384-IN	CH Fund - sign rack	Paid by Check # 98686		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(535.70)



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Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1100 - BONNELL INDUSTRIES INC.	0178383-IN	CH Fund - shop supplies	Paid by Check # 98686		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(133.20)
1100 - BONNELL INDUSTRIES INC.	0178227-IN	CH Fund - plow parts	Paid by Check # 98686		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(106.44)
1140 - CITY OF OREGON	OREHWY1801	CH Fund - disposal service	Paid by Check # 98687		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(247.94)
1156 - COMED	COMHWY1801b	CH Fund - street & traffic lighting	Paid by Check # 98688		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(46.67)
1156 - COMED	COMHWY1801a	CH Fund - street & traffic lighting	Paid by Check # 98688		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(32.38)
3503 - CONSTELLATION NEWENERGY, INC.	0043122441	CH Fund - monthly usage	Paid by Check # 98690		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(891.71)
1941 - FRONTIER	FROHWY1801	CH Fund - monthly usage	Paid by Check # 98691		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(80.78)
2503 - G4S SECURE INTEGRATION LLC	37992	CH Fund - julie locates	Paid by Check # 98692		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(230.04)
4202 - JULIE, INC.	2018-1271	CH Fund - julie annual charge	Paid by Check # 98693		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(596.16)
1924 - KELLEY WILLIAMSON COMPANY	IN-174172	CH Fund - grease	Paid by Check # 98694		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(473.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-173674	CH Fund - diesel fuel	Paid by Check # 98694		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(16,847.67)
2050 - LAWSON PRODUCTS, INC.	9305509553	CH Fund - shop supplies	Paid by Check # 98695		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(216.70)
1898 - NICOR	NICHWY1801	CH Fund - monthly usage	Paid by Check # 98696		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(1,346.65)
4014 - OGLE COUNTY MFT	CHFMT1801	CH Fund - reimburse overpayment 2013 engr fee 13-05000-00-GM	Paid by Check # 98697		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(38.56)
1865 - POMP'S TIRE SERVICE, INC.	0260048417	CH Fund - truck tires & recondition rims	Paid by Check # 98698		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(1,367.00)
1865 - POMP'S TIRE SERVICE, INC.	0260047574b	CH Fund - credit on tires	Paid by Check # 98698		01/23/2018	01/24/2018	01/24/2018		01/24/2018	639.85
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501771	CH Fund - truck test	Paid by Check # 98699		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501767	CH Fund - truck tests	Paid by Check # 98699		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(86.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	393	CH Fund - deer expense	Paid by Check # 98700		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(15.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	75667364	CH Fund - shop supplies	Paid by Check # 98701		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(326.96)
1963 - SICALCO, LTD.	67342	CH Fund - calcium chloride	Paid by Check # 98702		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(3,395.12)



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Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1657 - STEVE BENESH & SONS QUARRIES	12430	CH Fund - rip rap	Paid by Check # 98703		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(178.50)
1657 - STEVE BENESH & SONS QUARRIES	12430b	CH Fund - 2018 ice abrasives	Paid by Check # 98703		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(18,948.74)
1265 - VERIZON	9799417624	CH Fund - monthly usage	Paid by Check # 98704		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(213.92)
4667 - AIRGAS USA, LLC	9071970610	CH Fund - shop supplies	Paid by Check # 98719		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(323.65)
1100 - BONNELL INDUSTRIES INC.	0178735-IN	CH Fund - aggregate conveyor/spreader	Paid by Check # 98720		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(11,287.42)
3538 - COMPASS MINERALS AMERICA INC.	175993	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98722		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(4,754.26)
5217 - GENERAL PLANT SERVICES, INC.	GS-115783	CH Fund - equipment storage #2 - safety gas sensor	Paid by Check # 98723		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(1,000.00)
1873 - GRAINGER	9648101922	CH Fund - credit - safety equipment	Paid by Check # 98724		01/29/2018	01/29/2018	01/31/2018		01/31/2018	161.00
1873 - GRAINGER	9660613929	CH Fund - shop supplies	Paid by Check # 98724		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(121.94)
1873 - GRAINGER	9661680539	CH Fund - shop supplies	Paid by Check # 98724		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(38.35)
1873 - GRAINGER	9638767930b	CH Fund - credit - safety equipment	Paid by Check # 98724		01/29/2018	01/29/2018	01/31/2018		01/31/2018	179.40
1873 - GRAINGER	9644856388	CH Fund - safety equipment	Paid by Check # 98724		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(161.00)
1873 - GRAINGER	9674103628	CH Fund - shop supplies	Paid by Check # 98724		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(53.26)
2049 - IDEAL METAL FAB., INC.	44810	CH Fund - snow plow repairs on truck #14	Paid by Check # 98725		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(358.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100256175	CH Fund - batteries for trucks & heavy equipment	Paid by Check # 98726		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(114.95)
4842 - INTERSTATE BATTERIES OF ROCKFORD	500514873	CH Fund - batteries for trucks & heavy equipment	Paid by Check # 98726		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(454.80)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400440413	CH Fund - batteries for trucks & heavy equipment	Paid by Check # 98726		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(162.95)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100257124	CH Fund - credit - batteries for trucks & heavy equipment	Paid by Check # 98726		01/29/2018	01/29/2018	01/31/2018		01/31/2018	136.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	400440493	CH Fund - batteries for trucks & heavy equipment	Paid by Check # 98726		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(425.90)



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<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100257780	CH Fund - credit - batteries for trucks & heavy equipment	Paid by Check # 98726		01/29/2018	01/29/2018	01/31/2018		01/31/2018	90.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	100257779	CH Fund - batteries for trucks & heavy equipment	Paid by Check # 98726		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(124.73)
5077 - JAY'S BIG ROLLS INC.	517121	CH Fund - janitor supplies	Paid by Check # 98727		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(32.00)
2050 - LAWSON PRODUCTS, INC.	9305544340	CH Fund - shop supplies	Paid by Check # 98728		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(149.60)
4349 - LIEBOVICH STEEL & ALUMINUM CO.	7464114	CH Fund - shop supplies	Paid by Check # 98729		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(727.43)
2075 - MOTION INDUSTRIES, INC.	IL08-737779	CH Fund - portable air compressor parts	Paid by Check # 98730		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(108.86)
1963 - SICALCO, LTD.	67463	CH Fund - calcium chloride	Paid by Check # 98731		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(3,386.98)
1869 - WEST SIDE TRACTOR SALES	F77337	CH Fund - parts & labor repairs #54	Paid by Check # 98732		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(4,254.88)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24670b	CH Fund - 15-00310-00-BR r-o-w documents	Paid by Check # 98734		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(2,938.65)
							Account 2002 - Due To Totals	Invoice Transactions	100	(\$178,502.06)
							Fund 200 - County Highway Totals	Invoice Transactions	100	(\$178,502.06)
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24670	CAB Fund - 15-00310-00-BR replimentary engineering	Paid by Check # 98733		01/30/2018	01/30/2018	01/31/2018		01/31/2018	(2,019.59)
							Account 2002 - Due To Totals	Invoice Transactions	1	(\$2,019.59)
							Fund 210 - County Bridge Fund Totals	Invoice Transactions	1	(\$2,019.59)
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
3538 - COMPASS MINERALS AMERICA INC.	171562	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98689		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(2,635.16)
3538 - COMPASS MINERALS AMERICA INC.	170010	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98689		01/23/2018	01/24/2018	01/24/2018		01/24/2018	(2,634.10)
3538 - COMPASS MINERALS AMERICA INC.	174386	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98722		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(2,523.04)
3538 - COMPASS MINERALS AMERICA INC.	173108	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98722		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(2,657.42)
3538 - COMPASS MINERALS AMERICA INC.	179134	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98722		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(1,034.14)
3538 - COMPASS MINERALS AMERICA INC.	177403	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98722		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(6,743.98)



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<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
3538 - COMPASS MINERALS AMERICA INC.	179012	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 98721		01/29/2018	01/29/2018	01/31/2018		01/31/2018	(7,388.20)
							Account 2002 - Due To Totals	Invoice Transactions 7		(\$25,616.04)
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 7		(\$25,616.04)
<b>Fund 240 - Federal Aid Matching</b>										
Account 2002 - Due To										
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	121557	FAM Fund - 13-00299-00-RS co's share of construction costs	Paid by Check # 98582		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(99,422.35)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$99,422.35)
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1		(\$99,422.35)
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
5153 - PORTER BROTHERS	1048	Twp MFT Fund - 17-01000-00-GM tree trimming	Paid by Check # 98590		01/05/2018	01/09/2018	01/12/2018		01/12/2018	(4,400.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$4,400.00)
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 1		(\$4,400.00)
<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	01-2018/4869	OGLE COUNTY GIS - ACCT #4869	Paid by Check # 98679		01/23/2018	01/23/2018	01/24/2018		01/24/2018	(362.03)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$362.03)
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 1		(\$362.03)
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	440251	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES - FEBRUARY 2018	Paid by Check # 98664		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(2,100.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	01-10-2018/FLU	FLU SHOTS - EMPLOYEES & FAMILIES	Paid by Check # 98666		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(210.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	01-23-2018	FLU SHOT - 1/18/2018	Paid by Check # 98683		01/24/2018	01/24/2018	01/24/2018		01/24/2018	(35.00)
3463 - GROUP ADMINISTRATORS, LTD.	02-2018	FEBRUARY 2018	Paid by Check # 98705		01/29/2018	01/29/2018	01/29/2018		01/29/2018	(29,196.73)
							Account 2002 - Due To Totals	Invoice Transactions 4		(\$31,541.73)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 4		(\$31,541.73)



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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
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000019314	CUST #1000005 - 2017 -2018 ICRMT - P8-1000005-1718-01 PREMIUM	Paid by Check # 98665		01/15/2018	01/15/2018	01/16/2018		01/16/2018	(33,464.13)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$33,464.13)</u>
							Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1	<u>(\$33,464.13)</u>
<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
4269 - A C TOWING	4013	TOWING OF 2014 DODGE CHARGER @ FLAGG & RT. 251 - 12/25/2017	Paid by Check # 98663		01/12/2018	01/12/2018	01/16/2018		01/16/2018	(150.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$150.00)</u>
							Fund 320 - Self Insurance Reserve Totals		Invoice Transactions 1	<u>(\$150.00)</u>
<b>Fund 350 - County Ordinance</b>										
Account 2002 - Due To										
5216 - NICOLE E. OKERBLAD	16CF122	5 HOURS @ \$48.00/HOUR - CASE #16 CF 122 - 1/24/2018	Paid by Check # 98706		01/25/2018	01/25/2018	01/29/2018		01/29/2018	(240.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$240.00)</u>
							Fund 350 - County Ordinance Totals		Invoice Transactions 1	<u>(\$240.00)</u>
<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	837531240	IL TRIAL HDBK 9TH CRIM. SENTENCING & LAFAVE CRIM PROC. 2017-2018	Paid by Check # 98685		01/22/2018	01/22/2018	01/24/2018		01/24/2018	(230.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$230.00)</u>
							Fund 370 - Law Library Totals		Invoice Transactions 1	<u>(\$230.00)</u>
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1753 - A T & T	1891.001.1.2.18	Oregon Long Distance	Paid by Check # 98544		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(42.41)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57335450	Copier Lease	Paid by Check # 98547		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(357.00)
2995 - DPS, INC.	1.2.18	Rochelle Rent	Paid by Check # 98549		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(3,825.00)
4070 - PAUL HARMON	1.2.18	Cell Phone	Paid by Check # 98551		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(25.00)
5208 - NAVITABS	42466A	Organizing Tabs	Paid by Check # 98552		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(20.00)



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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
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
3801 - PDC LABORATORIES, INC.	885069S	Water Testing	Paid by Check # 98553		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(206.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.1.2.18	Electric/Water-Rochelle	Paid by Check # 98554		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(401.68)
4740 - SYNDEO NETWORKS, INC.	1.2.18	County Phone	Paid by Check # 98555		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(136.65)
1856 - VILLAGE OF PROGRESS	1.2.18	Rochelle Maintenance	Paid by Check # 98556		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(338.33)
4997 - KYLE AUMAN	1.16.18	Mileage to Rochelle office	Paid by Check # 98670		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(57.26)
3991 - CARD SERVICE CENTER	0063.1.16.18	Credit Card	Paid by Check # 98671		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(894.46)
3105 - CONSERV FS INC.	1.16.18	Fuel	Paid by Check # 98672		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(158.33)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57679007	Copier Lease	Paid by Check # 98673		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(340.00)
5112 - ELIZABETH JACKSON	1.16.18	FCM mileage	Paid by Check # 98674		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(1.07)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18108535	Waste Disposal-Rochelle	Paid by Check # 98675		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(47.95)
3801 - PDC LABORATORIES, INC.	886315S	Water Testing	Paid by Check # 98676		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(138.00)
1564 - QUEST DIAGNOSTICS	9174122334	Health Ed Lab Work	Paid by Check # 98677		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(268.89)
							Account 2002 - Due To Totals	Invoice Transactions 17		<u>(\$7,258.03)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 17		<u>(\$7,258.03)</u>
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
4997 - KYLE AUMAN	1.2.18	Cell Phone Reimbursement	Paid by Check # 98545		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(25.00)
5078 - CHUCK CANTRELL	1.2.18	Cell Phone Reimbursement	Paid by Check # 98546		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(25.00)
5160 - SUZANNE E. DIEHL	1.2.18	Cell Phone Reimbursement	Paid by Check # 98548		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(25.00)
5182 - ASHLY GLENN	1.2.18	Cell Phone Reimbursement	Paid by Check # 98550		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(25.00)
4958 - HALEY WHALEY	1.2.18	Cell Phone Reimbursement	Paid by Check # 98557		01/02/2018	01/02/2018	01/02/2018		01/02/2018	(25.00)
3991 - CARD SERVICE CENTER	0063.1.16.18	Credit Card	Paid by Check # 98671		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(49.12)
1109 - STERICYCLE, INC.	40057549925	Oregon Medical Waste	Paid by Check # 98678		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(172.47)



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<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
1109 - STERICYCLE, INC.	4007565148	Rochelle Medical Waste	Paid by Check # 98678		01/16/2018	01/16/2018	01/17/2018		01/17/2018	(131.65)
							Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$478.24)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 8	<u>(\$478.24)</u>	
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
5193 - CHRISTOPHER BUILTA	01042018	Rochelle site maintenance	Paid by Check # 98609		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(110.00)
1846 - BUSINESS CARD	12272017	Credit card - PC 8553	Paid by Check # 98611		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(33.39)
1846 - BUSINESS CARD	7377 - 12272017	Credit card SR7377	Paid by Check # 98610		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(123.85)
3105 - CONSERV FS INC.	01042018	Gas for truck	Paid by Check # 98612		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(66.74)
1765 - CATHY CRUTHIS	04042018	Forreston recycling station maintenance	Paid by Check # 98613		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(125.00)
4936 - DYNAMIC RECYCLING, INC.	1-27789	E-waste recycling	Paid by Check # 98614		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(1,296.28)
4230 - FORRESTVILLE VALLEY SCHOOL DISTRICT #221	01092018	Donation - FFA for Christmas tree recycling	Paid by Check # 98615		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(50.00)
1318 - HUB PRINTING, INC.	30913-8	E-waste recycling sign for south end of building	Paid by Check # 98616		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(128.50)
2504 - OREGON COMMUNITY UNIT SCHOOLS	01092018	Donation - FFA for Christmas tree recycling	Paid by Check # 98617		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(50.00)
3637 - POLO COMMUNITY UNIT SCHOOL DISTRICT #222	01092018	Donation - FFA for Christmas tree recycling	Paid by Check # 98618		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(50.00)
1601 - ROCK VALLEY PUBLISHING LLC	304093	Christmas tree ad	Paid by Check # 98619		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(76.30)
1615 - SAUK VALLEY MEDIA	121710121007	Christmas tree ad	Paid by Check # 98620		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(109.00)
2191 - SWANA	2019-935247	Membership - Paul Cooney	Paid by Check # 98621		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(257.00)
4740 - SYNDEO NETWORKS, INC.	01042018	Phone - SW	Paid by Check # 98622		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(37.50)
1265 - VERIZON	9798453887	Cell phone	Paid by Check # 98623		01/09/2018	01/09/2018	01/12/2018		01/12/2018	(70.91)
							Account 2002 - Due To Totals	Invoice Transactions 15	<u>(\$2,584.47)</u>	
							Fund 430 - Solid Waste Totals	Invoice Transactions 15	<u>(\$2,584.47)</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
<b>Fund 460 - Condemnation Fund</b>										
Account 2002 - Due To										
5030 - U.S. BANK NATIONAL ASSOCIATION	CASE #17CH30	CASE #17 CH 30 - 2960 E. HONEY CREEK ROAD, CHANA/vs. Z. FURMAN	Paid by Check # 98707		01/26/2018	01/26/2018	01/29/2018		01/29/2018	(14,401.00)
4785 - WELLS FARGO BANK, N.A.	CASE #16CH59	CASE #16 CH 59 - 115 W. MEADOW CT, FORRESTON/vs. D. WEEGENS	Paid by Check # 98708		01/26/2018	01/26/2018	01/29/2018		01/29/2018	(58,030.00)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$72,431.00)</u>	
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 2	<u>(\$72,431.00)</u>	
<b>Fund 465 - Hotel/ MotelTax</b>										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	4TH QTR 2017	FOR 10/01/2017 TO 12/31/2017 - 4TH QTR 2017	Paid by Check # 98560		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(13,153.76)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$13,153.76)</u>	
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1	<u>(\$13,153.76)</u>	
<b>Fund 470 - Cooperative Extension Service</b>										
Account 2002 - Due To										
1698 - UNIVERSITY OF ILLINOIS	2017 TAX LEVY	DISBURSEMENT OF 2016 TAX LEVY - COLLECTED IN 2017	Paid by Check # 98568		01/11/2018	01/11/2018	01/12/2018		01/12/2018	(144,860.96)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$144,860.96)</u>	
							Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1	<u>(\$144,860.96)</u>	
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2018-0000232	Ogle County Mental Health - January 2018	Paid by Check # 98647		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(1,201.67)
5206 - FAMILY COUNSELING SERVICES	2018-0000239	Ogle County Mental Health - January 2018	Paid by Check # 98648		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(721.50)
1859 - HOPE OF OGLE COUNTY	2018-0000234	Ogle County Mental Health - January 2018	Paid by Check # 98649		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(6,814.17)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2018-0000237	Ogle County Mental Health - January 2018	Paid by Check # 98650		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(1,202.50)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2018-0000238	Ogle County Mental Health - January 2018	Paid by Check # 98651		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(240.50)
1860 - SERENITY HOSPICE AND HOME	2018-0000235	Ogle County Mental Health - January 2018	Paid by Check # 98652		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(2,244.67)
1639 - SINNISSIPPI CENTERS INC.	2018-0000233	Ogle County Mental Health - January 2018	Paid by Check # 98653		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(25,653.34)
1856 - VILLAGE OF PROGRESS	2018-0000231	Ogle County Mental Health - January 2018	Paid by Check # 98654		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(31,248.97)



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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
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1855 - CECILIA ZIMMERMAN	2018-00000236	Ogle County Mental Health - January 2018	Paid by Check # 98655		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(292.00)
							Account 2002 - Due To Totals		Invoice Transactions 9	(69,619.32)
							Fund 475 - Mental Health Totals		Invoice Transactions 9	(69,619.32)
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1177 - CULLIGAN	2018-00000173	January Water Bill	Paid by Check # 98562		12/31/2017	01/26/2018	01/12/2018		01/12/2018	(24.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21693	Recorder Computer & Clerk Scanner	Paid by Check # 98667		01/05/2018	01/12/2018	01/17/2018		01/17/2018	(130.00)
3585 - FIDLAR TECHNOLOGY	0700976-IN	Decemebr - AVID Life Cycle Service	Paid by Check # 98668		12/31/2017	01/31/2018	01/17/2018		01/17/2018	(1,274.60)
1504 - OGLE COUNTY RECORDER	2017-00001883	Federal Tax Liens - October	Paid by Check # 98669		10/31/2017	01/12/2018	01/17/2018		01/17/2018	(75.00)
1504 - OGLE COUNTY RECORDER	2018-00000230	Federal Tax Liens - December	Paid by Check # 98669		12/29/2017	01/12/2018	01/17/2018		01/17/2018	(55.50)
1983 - COMCAST CABLE	2018-00000258	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 98680		01/17/2018	02/02/2018	01/24/2018		01/24/2018	(104.85)
3585 - FIDLAR TECHNOLOGY	0219913-IN	Laredo Usage - December 2017	Paid by Check # 98681		01/15/2018	02/15/2018	01/24/2018		01/24/2018	(1,154.86)
1246 - FISCHER'S	0707170-001	Anitglare Screen Protectors	Paid by Check # 98682		12/18/2017	02/18/2018	01/24/2018		01/24/2018	(138.00)
							Account 2002 - Due To Totals		Invoice Transactions 8	(2,957.31)
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 8	(2,957.31)
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
1236 - ESRI, INC.	93400094A	ARCGIS CONTRACT RENEWAL - 2/09/2018 TO 2/08/2019	Paid by Check # 98563		01/10/2018	01/10/2018	01/12/2018		01/12/2018	(7,000.00)
2153 - OGLE COUNTY GIS COMMITTEE	2018-64	2018 GIS PARTNERSHIP MEMBER PAYMENT	Paid by Check # 98567		01/10/2018	01/10/2018	01/12/2018		01/12/2018	(22,830.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	(29,830.00)
							Fund 510 - GIS Fee Fund Totals		Invoice Transactions 2	(29,830.00)
<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2018-00000181	ACCOUNT MAINTENANCE	Paid by Check # 98565		12/29/2017	01/29/2018	01/12/2018		01/12/2018	(13.16)
							Account 2002 - Due To Totals		Invoice Transactions 1	(13.16)
							Fund 530 - Vital Records Totals		Invoice Transactions 1	(13.16)



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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
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
1972 - U.S. POSTAL SERVICE	1-11-2018	JURY POSTAGE FOR MAILING OF 300 JURY QUESTIONNAIRE POST CARDS	Paid by Check # 98558		01/11/2018	01/11/2018	01/11/2018		01/11/2018	(102.00)
4527 - KIMBERLY A STAHL	01-10-2018/KS	MILEAGE TO ZONE V MEETING IN SYCAMORE - 1/108/2018 - 69.4 MILES	Paid by Check # 98684		01/23/2018	01/23/2018	01/24/2018		01/24/2018	(37.82)
4527 - KIMBERLY A STAHL	01-18-2018/KS	TRAVEL TO CHICAGO - E-BUSINESS MEETING	Paid by Check # 98684		01/23/2018	01/23/2018	01/24/2018		01/24/2018	(71.89)
							Account 2002 - Due To Totals	Invoice Transactions 3		(211.71)
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3		(211.71)
<b>Fund 560 - Dependent Children</b>										
Account 2002 - Due To										
3740 - FOUNDATION FOR FOCUS HOUSE	Jobs Program	Jobs Program - Deposit in County 10-06-17 s/be Foundation Dep.	Paid by Check # 98710		01/22/2018	01/22/2018	01/29/2018		01/29/2018	(5,000.00)
5214 - SOCIAL SECURITY ADMINISTRATION	356704799	Return of Funds	Paid by Check # 98717		01/22/2018	01/22/2018	01/29/2018		01/29/2018	(912.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(5,912.00)
							Fund 560 - Dependent Children Totals	Invoice Transactions 2		(5,912.00)
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
1246 - FISCHER'S	6349, 7268, 7296	Statement 12/26/2017	Paid by Check # 98709		01/19/2018	01/19/2018	01/29/2018		01/29/2018	(2,188.94)
4816 - KUNES COUNTRY AUTO GROUP	24759	Silver Taurus Maint	Paid by Check # 98711		01/19/2018	01/19/2018	01/29/2018		01/29/2018	(37.94)
1898 - NICOR	FINAL INVOICE	Meter Number 2619726	Paid by Check # 98712		01/19/2018	01/19/2018	01/29/2018		01/29/2018	(176.56)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201712	Drug Testing December 2017	Paid by Check # 98714		01/19/2018	01/19/2018	01/29/2018		01/29/2018	(630.30)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC DECEMBER	Drug Court Nichols December	Paid by Check # 98716		01/19/2018	01/19/2018	01/29/2018		01/29/2018	(605.00)
5074 - SOLUTION SPECIALTIES, INC.	1820519691008	Software	Paid by Check # 98718		01/19/2018	01/19/2018	01/29/2018		01/29/2018	(4,737.18)
							Account 2002 - Due To Totals	Invoice Transactions 6		(8,375.92)
							Fund 570 - Probation Services Totals	Invoice Transactions 6		(8,375.92)



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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
<b>Fund 571 - Drug Court</b>										
Account 2002 - Due To										
4476 - SERENITY HOUSE COUNSELING SERVICES, INC.	2018-00000273	Rent for Client	Paid by Check # 98715		01/24/2018	01/24/2018	01/29/2018		01/29/2018	(798.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$798.00)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 1		<u>(\$798.00)</u>
<b>Fund 595 - Juvenile Diversion</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	MC 0043	Mastercard 0043 12-17	Paid by Check # 98626		01/05/2018	01/05/2018	01/12/2018		01/12/2018	(21.00)
4181 - PAC-VAN, INC.	Decembe RR-117949 Jan	January 1 to January 31 2018 Rent	Paid by Check # 98713		01/23/2018	01/23/2018	01/29/2018		01/29/2018	(690.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$711.00)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 2		<u>(\$711.00)</u>
<b>Fund 611 - EOC</b>										
Account 2002 - Due To										
4445 - BIG R	12220/H	Cust # 16557	Paid by Check # 98559		12/29/2017	01/29/2018	01/12/2018		01/12/2018	(23.94)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$23.94)</u>
							Fund 611 - EOC Totals	Invoice Transactions 1		<u>(\$23.94)</u>
<b>Fund 625 - DUI Equipment</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2018DUI	Acct # 0007; DUI Fund	Paid by Check # 98561		12/29/2017	01/23/2018	01/12/2018		01/12/2018	(607.77)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$607.77)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		<u>(\$607.77)</u>
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2018Tow	Acct # 0007; Tow Fund	Paid by Check # 98561		12/29/2017	01/23/2018	01/12/2018		01/12/2018	(3,157.67)
1427 - MASTERBEND	45231	OCS Vehicle Maintenance	Paid by Check # 98566		01/10/2018	02/10/2018	01/12/2018		01/12/2018	(316.79)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$3,474.46)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 2		<u>(\$3,474.46)</u>
<b>Fund 635 - Drug Traffic Prevention</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2018DRUG	Acct # 0007; Drug Fund	Paid by Check # 98561		12/29/2017	01/23/2018	01/12/2018		01/12/2018	(857.96)
5060 - HACKBARTH BROS. LLC	775	OCS Vehicle Maintenance MRAP	Paid by Check # 98564		12/19/2017	01/09/2018	01/12/2018		01/12/2018	(882.92)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,740.88)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2		<u>(\$1,740.88)</u>



# Fund Payments

G/L Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>640 - 911 Emergency</b>										
Account <b>2002 - Due To</b>										
3950 - CORY BECK	12-2017/CB	REIMBURSEMENT FOR TRAINING EXPENSES	Paid by Check # 98634		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(143.99)
5205 - BLACKHAWK TOWER COMMUNICATIONS, INC.	3306 B	SUPPLY EXCAVATOR AND FORK LIFT CRANE AND TOWER BUILD	Paid by Check # 98635		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(48,150.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2017/0184	OGLE COUNTY ETSB - ACCT #0184 - DECEMBER 2017	Paid by Check # 98636		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(2,390.74)
1830 - CITY OF ROCHELLE	2017 - 2ND HALF	TC WAGE REIMBURSEMENT - 2ND HALF 2017	Paid by Check # 98637		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(16,972.61)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57539333/911	911 MONTHLY PRINTER MAINTENANCE - CONTRACT #25418166	Paid by Check # 98638		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(81.90)
5210 - FEDERAL ENGINEERING, INC.	2018-1-6420	CONSULTATION SERVICES/CALLS ON 11/21/2017 & 11/28/2017	Paid by Check # 98639		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(148.06)
1941 - FRONTIER	12-2017/022017-5	RADIO CIRCUIT FORRESTON TOWER	Paid by Check # 98640		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(210.00)
3834 - LORI C JASPER	12-2017/LJ	MEAL & MILEAGE REIMB. FOR DECEMBER 2017	Paid by Check # 98641		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(83.40)
2153 - OGLE COUNTY GIS COMMITTEE	2018-63	2018 GIS PARTNERSHIP ANNUAL MEMBERSHIP	Paid by Check # 98642		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(3,000.00)
4927 - POLICE LEGAL SCIENCES	8139	RENEW DISPATCH PRO. - ANNUAL MEMBERSHIP	Paid by Check # 98643		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(1,920.00)
2359 - POWERPHONE, INC.	57007	RECERTS - SYMONS,STEEVES,SUL LIVAN,BEITEL,BLOOM, BUTLER & AJVAZI	Paid by Check # 98644		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(1,232.00)
5161 - VALMONT STRUCTURES	CD500051481	CUST #21498 - BALANCE DUE - SHIPPING COST	Paid by Check # 98645		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(134.03)
1265 - VERIZON	9798298618	MONTHLY CELL PHONES & WIFI'S - BEITEL & SULLIVAN	Paid by Check # 98646		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(182.66)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	13	<u>(\$74,649.39)</u>
							Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions	13	<u>(\$74,649.39)</u>
							Grand Totals	Invoice Transactions	224	<u>(\$923,569.88)</u>