



March 16, 2021 - County Board Report

Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4510 - Office Supplies											
1165 - LAURA J COOK	2021-00000896	FEBRUARY/MARCH REIMBURSEMENTS	Paid by Check # 160104		03/08/2021	03/16/2021	03/16/2021		03/16/2021	29.70	
1246 - FISCHER'S	0730548-001	OFFICE SUPPLIES	Paid by Check # 160110		02/12/2021	03/16/2021	03/16/2021		03/16/2021	107.80	
1246 - FISCHER'S	0730747-001	OFFICE SUPPLIES	Paid by Check # 160110		02/17/2021	03/16/2021	03/16/2021		03/16/2021	13.88	
1246 - FISCHER'S	0730814-001	OFFICE SUPPLIES	Paid by Check # 160110		02/18/2021	03/16/2021	03/16/2021		03/16/2021	211.20	
1246 - FISCHER'S	073094-001	OFFICE SUPPLIES	Paid by Check # 160110		02/24/2021	03/16/2021	03/16/2021		03/16/2021	211.20	
1354 - ILLINOIS OFFICE SUPPLY	59065	COUNTY BOARD RECORD BINDER	Paid by Check # 160116		02/26/2021	03/16/2021	03/16/2021		03/16/2021	574.25	
1589 - ROCHELLE NEWS-LEADER	2021-00000895	NEWSPAPER SUBSCRIPTION	Paid by Check # 160137		03/03/2021	03/16/2021	03/16/2021		03/16/2021	134.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,282.03</u>
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1601 - ROCK VALLEY PUBLISHING LLC	390735	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 160138		03/03/2021	03/16/2021	03/16/2021		03/16/2021	103.50	
1601 - ROCK VALLEY PUBLISHING LLC	390736	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 160138		03/03/2021	03/16/2021	03/16/2021		03/16/2021	103.50	
1601 - ROCK VALLEY PUBLISHING LLC	390737	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 160138		03/03/2021	03/16/2021	03/16/2021		03/16/2021	112.50	
									Account 4412 - Official Publications Totals	Invoice Transactions 3	<u>\$319.50</u>
Account 4525 - Election Supplies											
1165 - LAURA J COOK	2021-00000896	FEBRUARY/MARCH REIMBURSEMENTS	Paid by Check # 160104		03/08/2021	03/16/2021	03/16/2021		03/16/2021	484.56	
1246 - FISCHER'S	0730814-001	OFFICE SUPPLIES	Paid by Check # 160110		02/18/2021	03/16/2021	03/16/2021		03/16/2021	38.85	
1246 - FISCHER'S	073094-001	OFFICE SUPPLIES	Paid by Check # 160110		02/24/2021	03/16/2021	03/16/2021		03/16/2021	15.95	
1246 - FISCHER'S	0730821-001	ELECTION SUPPLIES	Paid by Check # 160110		02/26/2021	03/16/2021	03/16/2021		03/16/2021	465.00	
1354 - ILLINOIS OFFICE SUPPLY	59009	ELECTION SUPPLIES - APRIL 6, 2021 CONSOLIDATED	Paid by Check # 160116		02/18/2021	03/16/2021	03/16/2021		03/16/2021	1,492.75	
1354 - ILLINOIS OFFICE SUPPLY	59062	BALLOT STOCK - CONSOLIDATED GENERAL ELECTION	Paid by Check # 160116		02/26/2021	03/16/2021	03/16/2021		03/16/2021	1,487.50	



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1354 - ILLINOIS OFFICE SUPPLY	59083	M100 OVAL BALLOTS - CONSOLIDATED GENERAL ELECTION	Paid by Check # 160116		03/05/2021	03/16/2021	03/16/2021		03/16/2021	5,504.54
							Account 4525 - Election Supplies Totals	Invoice Transactions	7	<u>\$9,489.15</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	10	<u>\$9,808.65</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	17	<u>\$11,090.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4510 - Office Supplies											
1246 - FISCHER'S	730362-001	TAPE, RIBBON AND PROTECTOR SHEETS	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	31.59	
1246 - FISCHER'S	730478-001	PROTECTOR SHEETS AND INDEX TABS	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	13.94	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$45.53
Account 4724 - Office Equipment Maintenance											
1544 - PITNEY BOWES INC.	1017531281	FOLDING/INSERT MACHINE MAINTENANCE	Paid by Check # 160131		03/16/2021	03/16/2021	03/16/2021		03/16/2021	763.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	\$763.00
								Department 03 - Treasurer Totals		Invoice Transactions 3	\$808.53



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Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1,333.32	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$1,333.32</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	500.74	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$500.74</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	130.14	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$130.14</u>
Account 4510 - Office Supplies											
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	94.99	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$94.99</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$2,059.19</u>
								Department 04 - HEW Totals		Invoice Transactions 4	<u>\$2,059.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4345 - Interpreter											
1944 - LANGUAGE LINE SERVICES	10175929	Language Line Services, February 2021	Paid by Check # 160117		03/05/2021	03/16/2021	03/16/2021		03/16/2021	74.28	
									Account 4345 - Interpreter Totals	Invoice Transactions 1	<u>\$74.28</u>
Account 4422 - Travel Expenses, Dues & Seminars											
2399 - TONYA AURAND	102	Reimbursement/meals for Judicial Dept. Meeting (2/10/2021)	Paid by Check # 160098		03/05/2021	03/16/2021	03/16/2021		03/16/2021	55.79	
2399 - TONYA AURAND	101	Reimbursement/meals for Dept. Head Meeting (2/17/2021)	Paid by Check # 160098		03/05/2021	03/16/2021	03/16/2021		03/16/2021	58.51	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$114.30</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	730618-001	Office Supplies	Paid by Check # 160110		03/05/2021	03/16/2021	03/16/2021		03/16/2021	22.32	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$22.32</u>
Account 4535 - Law Library Materials											
1728 - THOMSON REUTERS - WEST	844003737	Law Library Materials - February, 2021	Paid by Check # 160146		03/05/2021	03/16/2021	03/16/2021		03/16/2021	1,641.49	
1728 - THOMSON REUTERS - WEST	843920605	West Proflex - February, 2021	Paid by Check # 160145		03/05/2021	03/16/2021	03/16/2021		03/16/2021	1,836.53	
1728 - THOMSON REUTERS - WEST	843940879	Westlaw - Patron Access (February, 2021)	Paid by Check # 160144		03/05/2021	03/16/2021	03/16/2021		03/16/2021	288.40	
									Account 4535 - Law Library Materials Totals	Invoice Transactions 3	<u>\$3,766.42</u>
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71460011	Lease Agreement for Copiers (3/1/21 through 3/31/21)	Paid by Check # 160109		03/05/2021	03/16/2021	03/16/2021		03/16/2021	220.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5558 - ASHLEY DAVIS	2021-00000886	February, 2021	Paid by Check # 160107		03/16/2021	03/16/2021	03/16/2021		03/16/2021	2,000.00	
5559 - KRISTIN FOLK	2021-00000887	February, 2021	Paid by Check # 160112		03/16/2021	03/16/2021	03/16/2021		03/16/2021	2,000.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$4,000.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	730541-001	Office Supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	308.06	



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4510 - Office Supplies										
1246 - FISCHER'S	730541-Credit	Returned items credit	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	(46.83)
							Account 4510 - Office Supplies Totals	Invoice Transactions	2	<u>\$261.23</u>
							Sub-Department 15 - Public Defenders Totals	Invoice Transactions	4	<u>\$4,261.23</u>
							Department 06 - Judiciary & Jury Totals	Invoice Transactions	12	<u>\$8,458.55</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2021-00000893	Mileage to Rochelle	Paid by Check # 160147		03/05/2021	03/16/2021	03/16/2021		03/16/2021	22.40
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$22.40</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00000892	1 - OFFICE SUPPLIES	Paid by Check # 160110		03/05/2021	03/16/2021	03/16/2021		03/16/2021	163.12
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$163.12</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 2		<u>\$185.52</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
4050 - ROCHELLE COMMUNITY HOSPITAL	3912K3298	Employee medical	Paid by Check # 160134		03/16/2021	03/16/2021	03/16/2021		03/16/2021	30.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>30.00</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 3/10/21	Electricity	Paid by Check # 160136		03/16/2021	03/16/2021	03/16/2021		03/16/2021	838.30	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 03/22/21	Electricity	Paid by Check # 160136		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1,121.23	
									Account 4212 - Electricity Totals	Invoice Transactions 2	<u>\$1,959.53</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	MH due 3/16/21	Gas heating	Paid by Check # 160123		03/16/2021	03/16/2021	03/16/2021		03/16/2021	351.99	
1898 - NICOR	9st due 4/13/21	Gas Heating	Paid by Check # 160123		03/16/2021	03/16/2021	03/16/2021		03/16/2021	755.05	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$1,107.04</u>
Account 4216 - Telephone											
1941 - FRONTIER	4604 due 3/24/21	Telephone	Paid by Check # 160113		03/16/2021	03/16/2021	03/16/2021		03/16/2021	199.96	
1265 - VERIZON	9873663198 #7354	Telephone	Paid by Check # 160149		03/16/2021	03/16/2021	03/16/2021		03/16/2021	8.42	
1265 - VERIZON	9873663198 #2485	Telephone	Paid by Check # 160149		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1.78	
1265 - VERIZON	9873663198 #2487	Telephone	Paid by Check # 160149		03/16/2021	03/16/2021	03/16/2021		03/16/2021	23.42	
									Account 4216 - Telephone Totals	Invoice Transactions 4	<u>\$233.58</u>
Account 4326 - Medical Contracts											
3035 - NANCY WILLIAMS	February 2021	Medical Contract	Paid by Check # 160152		03/16/2021	03/16/2021	03/16/2021		03/16/2021	500.00	
3035 - NANCY WILLIAMS	March 2021	Medical Contracts	Paid by Check # 160152		03/16/2021	03/16/2021	03/16/2021		03/16/2021	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account 4435 - Transportation of Detainees											
5573 - CAPPEL'S COMPLETE CAR CARE	29287	Transportation	Paid by Check # 160101		03/16/2021	03/16/2021	03/16/2021		03/16/2021	268.69	
5573 - CAPPEL'S COMPLETE CAR CARE	402102	Transportation	Paid by Check # 160101		03/16/2021	03/16/2021	03/16/2021		03/16/2021	18.00	
5573 - CAPPEL'S COMPLETE CAR CARE	853611	Transportation	Paid by Check # 160101		03/16/2021	03/16/2021	03/16/2021		03/16/2021	505.18	
1427 - MASTERBEND	49143	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	36.79	
1427 - MASTERBEND	49149	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	31.19	



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	49164	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	36.79
1427 - MASTERBEND	49177	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	36.79
3390 - WEX BANK	70547804	Transportation	Paid by Check # 160151		03/16/2021	03/16/2021	03/16/2021		03/16/2021	327.96
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 8	<u>\$1,261.39</u>
Account 4441 - Sex Offender/ Polygraph Service										
5261 - CV POLYGRAPH	03/01/2021	Polygraph	Paid by Check # 160106		03/16/2021	03/16/2021	03/16/2021		03/16/2021	350.00
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0730571-001	Office Supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	22.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$22.99</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	021721-6	Janitorial Supplies	Paid by Check # 160135		03/16/2021	03/16/2021	03/16/2021		03/16/2021	71.22
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$71.22</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	97901	Maintenance	Paid by Check # 160097		03/16/2021	03/16/2021	03/16/2021		03/16/2021	246.79
2889 - BRUNS CONSTRUCTION INC.	9236	Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	85.00
2889 - BRUNS CONSTRUCTION INC.	9267	Building Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	170.00
2889 - BRUNS CONSTRUCTION INC.	9304	Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	685.59
2889 - BRUNS CONSTRUCTION INC.	9347	Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	150.00
1249 - FOCUS HOUSE	Reimb 3920	Maintenance	Paid by Check # 160111		03/16/2021	03/16/2021	03/16/2021		03/16/2021	60.00
5434 - GETZ INDUSTRIAL CLEANING INC.	I8-542252	Maintenance	Paid by Check # 160114		03/16/2021	03/16/2021	03/16/2021		03/16/2021	484.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20282811	Maintenance	Paid by Check # 160125		03/16/2021	03/16/2021	03/16/2021		03/16/2021	315.86
4607 - PER MAR SECURITY SERVICES	2439021	Maintenance	Paid by Check # 160128		03/16/2021	03/16/2021	03/16/2021		03/16/2021	336.99
4607 - PER MAR SECURITY SERVICES	2439022	Maintenance	Paid by Check # 160128		03/16/2021	03/16/2021	03/16/2021		03/16/2021	88.00
5351 - ROCHELLE ACE HARDWARE	022463	Maintenance	Paid by Check # 160133		03/16/2021	03/16/2021	03/16/2021		03/16/2021	6.59



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
5351 - ROCHELLE ACE HARDWARE	022744	Maintenance	Paid by Check # 160133		03/16/2021	03/16/2021	03/16/2021		03/16/2021	53.98	
								Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 12	<u>\$2,682.80</u>
Account 4743 - Safety Equipment											
5085 - THE VESTIGE GROUP	CINV-006442	Safety Equipment	Paid by Check # 160142		03/16/2021	03/16/2021	03/16/2021		03/16/2021	146.50	
								Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$146.50</u>
								Department 09 - Focus House Totals		Invoice Transactions 35	<u>\$8,865.05</u>



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	#0221-Meeting	Public Notice	Paid by Check # 160127		02/28/2021	03/16/2021	03/16/2021		03/16/2021	47.25	
1615 - SAUK VALLEY MEDIA	1860470 FCL	Public Notice	Paid by Check # 160139		02/17/2021	03/16/2021	03/16/2021		03/16/2021	33.50	
									Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$80.75</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	044412-A-03	Monthly Water Bill	Paid by Check # 160105		02/28/2021	03/16/2021	03/16/2021		03/16/2021	5.88	
1246 - FISCHER'S	0730384-001	Mailing Labels	Paid by Check # 160110		01/28/2021	03/16/2021	03/16/2021		03/16/2021	19.99	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$25.87</u>
Sub-Department 40 - Board of Review											
Account 4100 - Salaries- Departmental											
3351 - JERRY GRIFFIN	2021-03-23	Mileage - BOR	Paid by Check # 160115		02/23/2021	03/16/2021	03/16/2021		03/16/2021	110.32	
									Account 4100 - Salaries- Departmental Totals	Invoice Transactions 1	<u>\$110.32</u>
									Sub-Department 40 - Board of Review Totals	Invoice Transactions 1	<u>\$110.32</u>
									Department 10 - Assessment Totals	Invoice Transactions 5	<u>\$216.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	730533	February 2021 statement	Paid by Check # 160110		02/22/2021	03/16/2021	03/16/2021		03/16/2021	40.17
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$40.17</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4118	February 2021 statement (20.3 gal. @ 2.36)	Paid by Check # 160103		03/01/2021	03/16/2021	03/16/2021		03/16/2021	47.91
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1		<u>\$47.91</u>
							Department 11 - Zoning Totals	Invoice Transactions 2		<u>\$88.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
5016 - OFFICE OF PEORIA COUNTY CORONER	3951	Histology - Autopsy Blocks - Lamesch	Paid by Check # 160126		03/08/2021	03/08/2021	03/16/2021		03/16/2021	105.00
5016 - OFFICE OF PEORIA COUNTY CORONER	3828	Morgue Fee for Lamesch Autopsy	Paid by Check # 160126		03/08/2021	03/08/2021	03/16/2021		03/16/2021	267.00
2666 - MARK PETERS, MD S.C.	02/2021	Autopsies Cates, McDonald, Brass	Paid by Check # 160129		03/08/2021	03/08/2021	03/16/2021		03/16/2021	2,100.00
1109 - STERICYCLE, INC.	4009952535	Waste pickup for Morgue	Paid by Check # 160141		03/08/2021	03/08/2021	03/16/2021		03/16/2021	142.43
5028 - AMANDA J YOUMANS	02/26/2021	2nd Autopsy for M. Lamesch	Paid by Check # 160153		03/08/2021	03/08/2021	03/16/2021		03/16/2021	925.00
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 5	<u>\$3,539.43</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1134377	Labs for Gobin and Shotwell	Paid by Check # 160124		03/08/2021	03/08/2021	03/16/2021		03/16/2021	406.00
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$406.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/01/2021	Fuel 33.4 Gallons @ \$2.36	Paid by Check # 160103		03/08/2021	03/08/2021	03/16/2021		03/16/2021	78.82
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$78.82</u>
								Department 13 - Coroner Totals	Invoice Transactions 7	<u>\$4,024.25</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4335 - Expert Witnesses										
5248 - MOBRE COUNSELING SERVICES, LLC	2021-00000890	Witness Testimony	Paid by Check # 160122		03/16/2021	03/16/2021	03/16/2021		03/16/2021	250.00
								Account 4335 - Expert Witnesses Totals	Invoice Transactions 1	<u>250.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2021-00000891	Mileage to Shining Star 2-19-21	Paid by Check # 160119		03/16/2021	03/16/2021	03/16/2021		03/16/2021	17.92
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$17.92</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00000889	Water - Feb. 2021	Paid by Check # 160105		03/16/2021	03/16/2021	03/16/2021		03/16/2021	23.56
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71460013	Copier Lease - March 2021	Paid by Check # 160108		03/16/2021	03/16/2021	03/16/2021		03/16/2021	777.75
1246 - FISCHER'S	0730696-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	50.00
1246 - FISCHER'S	0730598-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	26.97
1246 - FISCHER'S	0730594-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	22.00
1246 - FISCHER'S	0730561-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	133.76
1246 - FISCHER'S	0730567-001	office supplies - 300 Printed CM Folders	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	41.97
								Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,076.01</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	843925480	Westlaw for Feb. 2021	Paid by Check # 160143		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1,203.16
								Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,203.16</u>
Account 4720 - Office Equipment										
3991 - CARD SERVICE CENTER	2021-00000888	Monitor Riser - 4	Paid by Check # 160102		03/16/2021	03/16/2021	03/16/2021		03/16/2021	143.55
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$143.55</u>
								Department 14 - State's Attorney Totals	Invoice Transactions 11	<u>\$2,690.64</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4158 - Personnel Committee											
5044 - COURTNEY WARREN	103	PERSONNEL MANUAL EDITS	Paid by Check # 160150		03/16/2021	03/16/2021	03/16/2021		03/16/2021	240.00	
								Account 4158 - Personnel Committee Totals		Invoice Transactions 1	<u>240.00</u>
Account 4312 - Auditing											
4965 - LAUTERBACH & AMEN, LLP	52897	GASB 74/75 - ACTUARY AUDIT FOR FY2020	Paid by Check # 160118		03/16/2021	03/16/2021	03/16/2021		03/16/2021	3,750.00	
3369 - SIKICH, LLP	490172	FY2020 - PROFESSIONAL SERVICES THROUGH 2/28/2021	Paid by Check # 160140		03/16/2021	03/16/2021	03/16/2021		03/16/2021	4,500.00	
								Account 4312 - Auditing Totals		Invoice Transactions 2	<u>\$8,250.00</u>
Account 4490 - Contingencies											
5246 - BRANDT ZIES Z CLEANING	106437	24 HOURS @ \$20.00 PER HOUR - FEBRUARY 2021	Paid by Check # 160099		03/16/2021	03/16/2021	03/16/2021		03/16/2021	480.00	
								Account 4490 - Contingencies Totals		Invoice Transactions 1	<u>\$480.00</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	1017413386	ADHESIVE TAPE FOR POSTAGE METER	Paid by Check # 160130		03/16/2021	03/16/2021	03/16/2021		03/16/2021	113.04	
								Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$113.04</u>
								Department 16 - Finance Totals		Invoice Transactions 5	<u>\$9,083.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2021-00000839	Fuel	Paid by Check # 160103		03/01/2021	03/01/2021	03/16/2021		03/16/2021	24.07
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$24.07</u>
Account 4710 - Computer Hardware & Software										
1434 - MENARDS	76463	RJ45 plugs	Paid by Check # 160121		03/01/2021	03/01/2021	03/16/2021		03/16/2021	35.86
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$35.86</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	045-32*235	Executime Services	Paid by Check # 160148		03/01/2021	03/01/2021	03/16/2021		03/16/2021	1,920.00
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$1,920.00</u>
								Department 23 - Information Technology Totals	Invoice Transactions 3	<u>\$1,979.93</u>
								Fund 100 - General Fund Totals	Invoice Transactions 106	<u>\$49,550.40</u>
								Grand Totals	Invoice Transactions 106	<u>\$49,550.40</u>



Fund Payments

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
5450 - B & H PHOTO	182218685	1 75" Samsung QLED Q60 Series 4K UHD TV	Paid by Check # 106265	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(1,490.18)
3991 - CARD SERVICE CENTER	January 2021	149 Rubbermaid Tub/Food Storage Boxes	Paid by Check # 106347	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(1,129.96)
5450 - B & H PHOTO	183672303	4 Peerless Ligature Resistant 22-32 TV	Paid by Check # 106356	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(3,579.80)
5450 - B & H PHOTO	183740183	2 Peerless Ligature Resistant 22-32" TV	Paid by Check # 106356	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,951.00)
3991 - CARD SERVICE CENTER	February 2021-IT	1 Netgear 24 Port Gigabit Ethernet Unmanaged	Paid by Check # 106358	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(179.00)
3991 - CARD SERVICE CENTER	January 2021a	HVACQuick.com 12.8.20-2 S&P Motor Option for CONSTRUCTION	Paid by Check # 106357	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,138.72)
5287 - GILBANE BUILDING COMPANY	31	MANANGEMENT	Paid by Check # 106359	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(54,196.34)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-31	Professional Services - Construction Admin thru	Paid by Check # 106360	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(13,433.50)
5570 - TAC OPERATING COMPANY	3672	6 65" LCD Guardian WS-3050-65	Paid by Check # 106361	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(11,425.04)
3450 - TESTING SERVICE CORPORATION	IN118798	Engineering Services - November 2020	Paid by Check # 106362	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,630.00)
						Account 2002 - Due To Totals		Invoice Transactions 10	<u>(\$90,153.54)</u>
						Fund 180 - Long Range Capital Improvemnt Totals		Invoice Transactions 10	<u>(\$90,153.54)</u>
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	#31	CONSTRUCTION MANANGEMENT	Paid by Check # 106355	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(256,431.08)
						Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$256,431.08)</u>
						Fund 188 - Jail Facility Capital Exp. 2020 Totals		Invoice Transactions 1	<u>(\$256,431.08)</u>
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	625688	Shop Supplies	Paid by Check # 106294	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(87.43)
5197 - ADESTA LLC	CSINV0012635	JULIE Locates	Paid by Check # 106295	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(234.90)
4667 - AIRGAS USA, LLC	9976851338	Cylinder Rental	Paid by Check # 106296	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(116.00)
1206 - BARBECK	119000614-1	#17 Radio Repair	Paid by Check # 106297	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(39.88)
4606 - PEGGY S. CORCORAN	1252021	Janitorial Services	Paid by Check # 106298	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(800.00)



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G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0730024-001	Office Supplies	Paid by Check # 106299	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(63.12)
1878 - HELM TRUCK AND EQUIPMENT	C119481	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,335.90)
1878 - HELM TRUCK AND EQUIPMENT	C119229	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,767.17)
1878 - HELM TRUCK AND EQUIPMENT	C119488	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,431.79)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100275058	#32 Core Return	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	100.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	500517133	#32 Heavy Equipment Battery	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(461.90)
4842 - INTERSTATE BATTERIES OF ROCKFORD	200365031	Core Return	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	100.00
4881 - INTERSTATE POWERSYSTEMS, INC.	C045012421:01	#11 & Stock Transmission Fluid	Paid by Check # 106302	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(429.67)
1924 - KELLEY WILLIAMSON COMPANY	IN-255414	Diesel	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(12,957.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-255331	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,112.03)
1924 - KELLEY WILLIAMSON COMPANY	IN-255332	Kerosene	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(274.41)
1924 - KELLEY WILLIAMSON COMPANY	IN-255333	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,595.32)
1924 - KELLEY WILLIAMSON COMPANY	IN-255509	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(392.45)
1386 - KSB	80000611	Covid - Pre Employment Screening - Reimer D	Paid by Check # 106304	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7177650P	#17 Mirror	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(204.12)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7177650P	#17 Mirror Return	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	204.12
4188 - LAKESIDE INTERNATIONAL, LLC	7177823P	#18 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(187.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7177874P	#17 Mirror	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(292.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7178740P	#16 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(264.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7178993P	#12 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(345.73)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7178984P	#12 License Vehicle Repair Return	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	172.82
4188 - LAKESIDE INTERNATIONAL, LLC	7178984P	#12 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(505.34)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7178991P	Stock License Vehicle Wipers	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(96.80)
2050 - LAWSON PRODUCTS, INC.	9308170111	Nuts & Bolts	Paid by Check # 106306	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(268.50)
2050 - LAWSON PRODUCTS, INC.	9308173339	Shop Supplies	Paid by Check # 106306	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(177.98)
1434 - MENARDS	73960	Mailbox Material	Paid by Check # 106307	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(58.52)
1463 - NAPA AUTO PARTS	464-938031	#5 Impact Socket	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(44.47)
1463 - NAPA AUTO PARTS	464-938648	#18 License Vehicle Repair	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6.71)
1463 - NAPA AUTO PARTS	464-938998	Hyd Hose Fittings	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(121.58)
1463 - NAPA AUTO PARTS	464-939295	#19 Brakes	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(443.96)
1463 - NAPA AUTO PARTS	464-99341	Power Service Diesel	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(167.76)
1463 - NAPA AUTO PARTS	464-939507	Hand Cleaner	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(20.96)
1463 - NAPA AUTO PARTS	464-939544	#18 License Vehicle Lights	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(159.98)
1463 - NAPA AUTO PARTS	464-939570	#18 License Vehicle Lights Return & Purchase	Paid by Check # 106308	02/11/2021	02/11/2021	02/11/2021		02/11/2021	118.40
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20245156	Disposal Service - Dumpster	Paid by Check # 106309	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(100.00)
1502 - OGLE COUNTY LIFE	478829	Legal Publications - Misc Twp MFT & Co Pipe	Paid by Check # 106310	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(47.25)
1502 - OGLE COUNTY LIFE	479053	Legal Publications - Misc Twp MFT & Co Pipe	Paid by Check # 106310	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(47.25)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0298974	Fleet Wash	Paid by Check # 106311	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(628.70)
1568 - RK DIXON	IN436887	Copier Maintenance Agreement	Paid by Check # 106312	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102a	St & Traffic Lighting	Paid by Check # 106313	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(93.71)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102b	St & Traffic Lighting	Paid by Check # 106313	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1977	Deer Expense	Paid by Check # 106314	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(49.00)
1963 - SICALCO, LTD.	71584	De Icing Calcium Chloride	Paid by Check # 106315	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,632.46)
1515 - SNYDER PHARMACY - OREGON	00040127	Shop Supplies	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(29.99)



Fund Payments

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00041328	Shop Supplies	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(50.75)
1515 - SNYDER PHARMACY - OREGON	00043678	Mailbox Material	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(5.16)
1515 - SNYDER PHARMACY - OREGON	00043682	Shop Supplies	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(11.98)
3932 - TRACTOR SUPPLY CO.	389449	Shop Supplies	Paid by Check # 106317	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(53.98)
5568 - TRANSPORTATION SUPPLY LLC	4742	Changeable Message Boards	Paid by Check # 106318	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(28,156.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027345	Engineering Equipment Service	Paid by Check # 106319	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(413.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027347	Engineering Equipment Service	Paid by Check # 106319	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(413.10)
1869 - WEST SIDE TRACTOR SALES	F81814	#53 Heavy Equipment Repair	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,425.06)
1869 - WEST SIDE TRACTOR SALES	197247	#54 Heavy Equipment Repair	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(257.07)
1869 - WEST SIDE TRACTOR SALES	197479	#46 Heavy Equipment Wipers	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(194.55)
5197 - ADESTA LLC	CSINV0013031	JULIE Locates	Paid by Check # 106401	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(306.66)
1846 - BUSINESS CARD	0397567	Deslauriers Inc - Engineering Equipment	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(184.30)
1846 - BUSINESS CARD	4707421a	Amazon - Engineering Equipment	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(104.48)
1846 - BUSINESS CARD	IN21012220180	Foxit - Computer Software	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(190.18)
1846 - BUSINESS CARD	4707421b	Amazon - Covid - Hand Sanitizer	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(21.96)
1846 - BUSINESS CARD	3697717702FC1	U of I - Training - Gallagher	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(250.00)
1846 - BUSINESS CARD	86939577025E9	U of I - Training - Remhof	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(250.00)
1140 - CITY OF OREGON	OREHWY2102	Disposal Service	Paid by Check # 106403	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(353.68)
1156 - COMED	COMHWY2102b	St & Traffic Lighting	Paid by Check # 106404	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(32.41)
1156 - COMED	COMHWY2102a	St & Traffic Lighting	Paid by Check # 106404	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(137.62)
1156 - COMED	COMHWY2102c	Electricity - Monthly Usage	Paid by Check # 106405	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(784.02)
1866 - DIXON'S TIRE CENTER	99424	#12 Truck Tire Repair	Paid by Check # 106406	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(31.00)



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1941 - FRONTIER	FROHWY2102	Phones - Monthly Usage	Paid by Check # 106407	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(153.75)
1873 - GRAINGER	9802078122	Shop Supplies	Paid by Check # 106408	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(57.97)
1878 - HELM TRUCK AND EQUIPMENT	C119593	#11 License Vehicle Repair	Paid by Check # 106409	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(10,988.41)
1871 - HOWARD LEE & SONS INC	67346	ALI Lift Inspection	Paid by Check # 106410	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(185.00)
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	NSPHWY2102	Membership Dues - Gallagher	Paid by Check # 106411	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(160.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-255862	Kerosene	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(374.41)
1924 - KELLEY WILLIAMSON COMPANY	IN-256116	Gasoline	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(2,149.56)
1924 - KELLEY WILLIAMSON COMPANY	IN-256117	Diesel	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(16,539.27)
1924 - KELLEY WILLIAMSON COMPANY	IN-256584	Fuel Additive	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(358.26)
2050 - LAWSON PRODUCTS, INC.	9308216514	Shop Supplies	Paid by Check # 106413	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(225.40)
1898 - NICOR	NICHWY2102	Natural Gas - Monthly Usage	Paid by Check # 106414	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,329.08)
1597 - RAYNOR DOOR AUTHORITY INC	44827	Door Repair #1	Paid by Check # 106415	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(371.00)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	020821-4	Deodorant Screens & Can Liners	Paid by Check # 106416	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(83.77)
5576 - MICHAEL A SHOLES	SHOHWY2102	Dedication of ROW 20-00336-00-BR	Paid by Check # 106417	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,790.00)
1963 - SICALCO, LTD.	71641	De Icing Calcium Chloride	Paid by Check # 106418	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,630.90)
1963 - SICALCO, LTD.	71756	De Icing Calcium Chloride	Paid by Check # 106418	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,609.84)
1657 - STEVE BENESH & SONS QUARRIES	14084	2021 Ice Abrasives	Paid by Check # 106419	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(5,799.69)
1265 - VERIZON	9872830975	Phones - Monthly Usage	Paid by Check # 106420	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(341.36)
						Account 2002 - Due To Totals	Invoice Transactions 89		(\$124,300.10)
						Fund 200 - County Highway Totals	Invoice Transactions 89		(\$124,300.10)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29020	CAB - 19-16120-00-BR Maple Grove Rd Structure	Paid by Check # 106321	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(11,127.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29028	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 106322	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(13,300.20)



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4851 - CHASTAIN & ASSOCIATES LLC	7825-02	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 106421	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,736.40)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	123729	CAB - 08-03110-00-BR Water Rd Bridge	Paid by Check # 106422	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(39,457.76)
5564 - STRAND ASSOCIATES, INC	0168853	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106423	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(16,330.21)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$81,951.77)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 5		(\$81,951.77)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	748704	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106323	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,125.32)
3538 - COMPASS MINERALS AMERICA INC.	747779	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,036.92)
3538 - COMPASS MINERALS AMERICA INC.	748732	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,000.30)
3538 - COMPASS MINERALS AMERICA INC.	749805	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,425.71)
3538 - COMPASS MINERALS AMERICA INC.	750733	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,235.51)
3538 - COMPASS MINERALS AMERICA INC.	751720	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6,605.76)
3538 - COMPASS MINERALS AMERICA INC.	752739	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(10,964.84)
3538 - COMPASS MINERALS AMERICA INC.	753740	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(9,209.20)
3538 - COMPASS MINERALS AMERICA INC.	754723	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(2,089.28)
3538 - COMPASS MINERALS AMERICA INC.	753790	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,444.32)
3538 - COMPASS MINERALS AMERICA INC.	762576	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(7,530.59)
3538 - COMPASS MINERALS AMERICA INC.	763958	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(8,623.13)
3538 - COMPASS MINERALS AMERICA INC.	765182	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,053.13)
3538 - COMPASS MINERALS AMERICA INC.	767612	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(914.86)
3538 - COMPASS MINERALS AMERICA INC.	768927	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,302.97)
3538 - COMPASS MINERALS AMERICA INC.	770366	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,849.64)
3538 - COMPASS MINERALS AMERICA INC.	771714	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(2,964.58)



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5157 - ANN'S SIGN LANGUAGE, INC.	1389	Sign Language Interpreting Services	Paid by Check # 106291	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(223.00)
							Account 2002 - Due To Totals	Invoice Transactions 2	(223.00)
							Fund 350 - County Ordinance Totals	Invoice Transactions 2	(223.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	2.1.21	Cell Phone Reimbursement	Paid by Check # 106236	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
4957 - AMY BARDELL	2.1.21	Cell Phone Reimbursement	Paid by Check # 106237	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5125 - CHELSEA BIRD	2.1.21	Cell Phone Reimbursement	Paid by Check # 106238	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5182 - ASHLY GLENN	2.1.21	Cell Phone Reimbursement	Paid by Check # 106241	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
3801 - PDC LABORATORIES, INC.	9443605	Water Testing	Paid by Check # 106242	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(356.01)
1849 - ROCHELLE MUNICIPAL UTILITIES	9450983								
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.2.1.21	Electric/Water-Rochelle	Paid by Check # 106243	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(185.80)
5395 - CHERIE RUCKER	2.1.21	Cell Phone Reimbursement	Paid by Check # 106244	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	2.1.21	County Phone	Paid by Check # 106245	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(136.65)
1265 - VERIZON	9870636388	Mobile Hot Spots	Paid by Check # 106246	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(114.16)
3991 - CARD SERVICE CENTER	0072.2.17.21	Credit Card	Paid by Check # 106382	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(6,517.84)
3105 - CONSERV FS INC.	2.17.21	Fuel	Paid by Check # 106383	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(19.70)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71234185	Copier Lease	Paid by Check # 106384	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(340.00)
5254 - LIZETH KAY	2.17.21	Supply Reimbursement	Paid by Check # 106385	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(7.84)
1147 - OGLE COUNTY TREASURER	2.16.21	Postage-General	Paid by Check # 106386	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(5.50)
1147 - OGLE COUNTY TREASURER	2.17.21	Postage-Environmental	Paid by Check # 106386	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(276.25)
1265 - VERIZON	9872748780	Hot Spots	Paid by Check # 106388	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(119.16)
							Account 2002 - Due To Totals	Invoice Transactions 16	(8,203.91)
							Fund 400 - Public Health Totals	Invoice Transactions 16	(8,203.91)

Fund **410 - TB Fund**
Account **2002 - Due To**



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5078 - CHUCK CANTRELL	2.1.21	Cell Phone Reimbursement	Paid by Check # 106239	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	2.1.21	Cell Phone Reimbursement	Paid by Check # 106240	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
3991 - CARD SERVICE CENTER	0072.2.17.21	Credit Card	Paid by Check # 106382	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(236.40)
1109 - STERICYCLE, INC.	4009906189	Rochelle Medical Waste	Paid by Check # 106387	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(196.87)
						Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$483.27)</u>
						Fund 410 - TB Fund Totals	Invoice Transactions 4		<u>(\$483.27)</u>
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	4th Quarter 2020	FLAT HOST FEES - 4th QTR 2020	Paid by Check # 106251	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(11,185.57)
2325 - OGLE COUNTY TREASURER	4th Quarter 2020	Transfer 4th Quarter Flat Host/Graduated Fees to	Paid by Check # 106252	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(213,138.97)
1174 - VILLAGE OF CRESTON	4th Quarter 2020	FLAT HOST FEES - 4th QTR 2020	Paid by Check # 106253	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(5,543.29)
3105 - CONSERV FS INC.	02052021	Fuel for truck	Paid by Check # 106282	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(60.30)
5069 - GFC LEASING WI	100632946SW	60% SW Copier lease	Paid by Check # 106283	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(550.18)
2121 - ILCSWMA	21-51	2021 Membership	Paid by Check # 106284	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(100.00)
1147 - OGLE COUNTY TREASURER	02032021	Postage	Paid by Check # 106285	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(110.29)
1615 - SAUK VALLEY MEDIA	022110121007	Christmas tree recycling ad	Paid by Check # 106286	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(157.00)
2191 - SWANA	2022-935247	Membership dues	Paid by Check # 106287	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(268.00)
4740 - SYNDEO NETWORKS, INC.	02082021	Primary phone	Paid by Check # 106288	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(37.50)
5155 - THOMPSON GAS, LLC	1503129522	Propane for forklift	Paid by Check # 106289	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(16.50)
1265 - VERIZON	9871694498	Cell phone	Paid by Check # 106290	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(68.70)
						Account 2002 - Due To Totals	Invoice Transactions 12		<u>(\$231,236.30)</u>
						Fund 430 - Solid Waste Totals	Invoice Transactions 12		<u>(\$231,236.30)</u>
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00000749	Ogle County Mental Health	Paid by Check # 106365	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,100.00)



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1859 - HOPE OF OGLE COUNTY	2021-00000750	Ogle County Mental Health	Paid by Check # 106366	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00000751	Ogle County Mental Health	Paid by Check # 106367	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00000752	Ogle County Mental Health	Paid by Check # 106368	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00000753	Ogle County Mental Health	Paid by Check # 106369	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,000.00)
1615 - SAUK VALLEY MEDIA	1854783	Mental Health Board - Ad#1854783 2.5.21	Paid by Check # 106370	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(16.75)
1860 - SERENITY HOSPICE AND HOME	2021-00000754	Ogle County Mental Health	Paid by Check # 106371	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000755	Ogle County Mental Health	Paid by Check # 106372	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00000756	Ogle County Mental Health	Paid by Check # 106373	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(33,850.00)
						Account 2002 - Due To Totals	Invoice Transactions 9		(81,121.25)
						Fund 475 - Mental Health Totals	Invoice Transactions 9		(81,121.25)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00000664	WATER BILL - JANUARY 2021	Paid by Check # 106266	01/31/2021	02/09/2021	02/10/2021		02/10/2021	(14.12)
3585 - FIDLAR TECHNOLOGY	0702294-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 106267	01/31/2021	02/09/2021	02/10/2021		02/10/2021	(1,485.25)
1246 - FISCHER'S	0730313-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 106268	01/21/2021	02/09/2021	02/10/2021		02/10/2021	(20.04)
1504 - OGLE COUNTY RECORDER	2021-00000665	INTER-FUND TRANSFERS - JANUARY 2021	Paid by Check # 106269	02/04/2021	02/09/2021	02/10/2021		02/10/2021	(18.50)
1147 - OGLE COUNTY TREASURER	2021-00000666	POSTAGE PAYMENT	Paid by Check # 106270	02/03/2021	02/09/2021	02/10/2021		02/10/2021	(807.58)
3585 - FIDLAR TECHNOLOGY	0226491-IN	LAREDO USAGE	Paid by Check # 106363	12/14/2020	02/17/2021	02/17/2021		02/17/2021	(1,486.02)
1246 - FISCHER'S	0730772-001	COPY COUNTS - CC	Paid by Check # 106364	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(40.72)
3585 - FIDLAR TECHNOLOGY	0226919-IN	LAREDO USAGE	Paid by Check # 106393	02/15/2021	02/19/2021	02/19/2021		02/19/2021	(1,830.20)
						Account 2002 - Due To Totals	Invoice Transactions 8		(5,702.43)
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 8		(5,702.43)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	February 2021	Recording Fees	Paid by Check # 106293	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(135,561.70)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$135,561.70)
						Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		(\$135,561.70)
Fund 520 - Recorder's GIS Fund									
Account 2002 - Due To									
2250 - CLIFFORD-WALD	IN00123921	CANON TM-305 MFP SCANNER -	Paid by Check # 106262	12/18/2020	02/03/2021	02/04/2021		02/04/2021	(7,870.00)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$7,870.00)
						Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		(\$7,870.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5021 - MARCO TECHNOLOGIES LLC	INV8375125	2 New Sharp Copy Machines	Paid by Check # 106263	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(10,825.00)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$10,825.00)
						Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1		(\$10,825.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	February 2021	Reimbursement for Survey Monkey payment	Paid by Check # 106399	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(19.00)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$19.00)
						Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		(\$19.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231514	Printer Contract February	Paid by Check # 106254	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(385.00)
1246 - FISCHER'S	OCPROBATION-1/22	Office Supplies	Paid by Check # 106255	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(154.94)
4479 - HINCKLEY SPRINGS	17120746012321	Office Water	Paid by Check # 106256	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(100.64)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720211	Drug Testing	Paid by Check # 106257	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(148.32)
5074 - SOLUTION SPECIALTIES, INC.	19385351901008	Software Support	Paid by Check # 106258	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(252.05)
1265 - VERIZON	Probation Feb	Verizon Probation February	Paid by Check # 106259	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(625.01)
5002 - VISA	2021-00000577	Bergstrom Visa January	Paid by Check # 106260	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(660.64)
5002 - VISA	2021-00000578	Biddle Visa January	Paid by Check # 106261	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(88.61)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	183431	MEMBERSHIP	Paid by Check # 106374	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(300.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3556 - BEVERLY CHAPMAN	2021-00000688	Reimbursement	Paid by Check # 106375	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(73.26)
3105 - CONSERV FS INC.	2021-00000686	Fuel	Paid by Check # 106376	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(41.39)
1268 - GALLS, LLC	017553058	Badges	Paid by Check # 106377	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(344.99)
5248 - MOBRE COUNSELING SERVICES, LLC	2021-00000687	Services 11/5/2020, 11/09/2020	Paid by Check # 106378	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(1,200.00)
1502 - OGLE COUNTY LIFE	5285-2021	Job Ad	Paid by Check # 106379	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(122.00)
1615 - SAUK VALLEY MEDIA	10134757-2021	Job Ad	Paid by Check # 106380	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(521.18)
1639 - SINNISSIPPI CENTERS INC.	01/21 DRUG CT	OCP-DC JANUARY	Paid by Check # 106381	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(690.00)
Account 2002 - Due To Totals							Invoice Transactions 16		(\$5,708.03)
Fund 570 - Probation Services Totals							Invoice Transactions 16		(\$5,708.03)
Fund 610 - OEMA									
Account 2002 - Due To									
5342 - DTN, LLC	5886811.1	Acct # 2530628	Paid by Check # 106331	02/12/2021	02/12/2021	02/11/2021		02/11/2021	(1,999.00)
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	21-10165.1	One Year Subscription 3/15/21-3/14/22	Paid by Check # 106332	02/12/2021	02/12/2021	02/11/2021		02/11/2021	(305.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$2,304.00)
Fund 610 - OEMA Totals							Invoice Transactions 2		(\$2,304.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00000571	30% OF RECEIVED FEES	Paid by Check # 106248	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(394.50)
3192 - ILLINOIS STATE POLICE	2021-00000572	30% OF RECEIVED FEES	Paid by Check # 106249	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(394.50)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00000573	5% OF RECEIVED FEES	Paid by Check # 106250	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(65.75)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$854.75)
Fund 632 - Sex Offender Registration Totals							Invoice Transactions 3		(\$854.75)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2021TowFund	Acct # 0098; Tow Fund	Paid by Check # 106325	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(509.46)
4762 - JUSTIN A. DIEHL	02/2021	Diehl pd out of packet for SWAT Ambulance	Paid by Check # 106326	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(192.89)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	7995	Sahara bilge pump / aluminum Pipes	Paid by Check # 106327	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(434.38)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5187 - RON'S TOWING	5403	OCS Vehicle Maintenance	Paid by Check # 106389	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(55.00)
1627 - SECRETARY OF STATE	02/21transit van	Certificate of Title 2020 Ford Transit Van	Paid by Check # 106391	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
1627 - SECRETARY OF STATE	02/21Chevy3500	Certificate of Title 2019 Chevrolet 3500 Van	Paid by Check # 106392	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
1627 - SECRETARY OF STATE	0221Suburban	Certificate of Title 2019 Chevrolet Suburban	Paid by Check # 106390	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
						Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$1,641.73)</u>
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 7		<u>(\$1,641.73)</u>
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2021DrugFund2	Acct # 0098; Drug Fund	Paid by Check # 106333	02/08/2021	02/08/2021	02/11/2021		02/11/2021	(318.05)
						Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$318.05)</u>
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1		<u>(\$318.05)</u>
Fund 640 - 911 Emergency									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	February 2021	ETSB Mileage	Paid by Check # 106334	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(28.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	February 2021	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 106335	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(1,240.22)
3991 - CARD SERVICE CENTER	February 2021	1.26.21 AMAZON - 5 Sceptre IPS 24 Inch	Paid by Check # 106336	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(599.85)
5323 - CHUCK CLOTHIER	February 2021	OGLE COUNTY 911	Paid by Check # 106337	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(78.40)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231939a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 106338	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	February 2021	K. Moore Initial License	Paid by Check # 106339	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(30.00)
1945 - LR Communications	Feb 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 106340	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(750.00)
1946 - SANDRA SULLIVAN	February 2021	OGLE COUNTY 911	Paid by Check # 106341	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(112.00)
4740 - SYNDEO NETWORKS, INC.	13287	OGLE COUNTY 911	Paid by Check # 106342	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(199.99)
4465 - CORY TVEIT	February 2021	OGLE COUNTY 911	Paid by Check # 106343	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(94.08)
1692 - MARTIN TYPER	February 2021	OGLE COUNTY 911	Paid by Check # 106344	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(94.08)
1265 - VERIZON	9871519049	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106345	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(334.74)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2021-00000731	OGLE COUNTY 911 - Translation Services	Paid by Check # 106346	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(33.39)
							Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$3,676.65)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 13	<u>(\$3,676.65)</u>
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1147 - OGLE COUNTY TREASURER	Feb 2021	Postage Due - Nov2-Jan31, 2021 - Voter	Paid by Check # 106264	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(591.84)
1165 - LAURA J COOK	February 2021	Reimburse for Hard Drive Cartridges for VR Server	Paid by Check # 106353	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(1,415.20)
1246 - FISCHER'S	0728230-002a	Fuser for ballot printer	Paid by Check # 106354	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(174.32)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22211a	VR Server Migration Backup Software	Paid by Check # 106398	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(637.50)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$2,818.86)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 4	<u>(\$2,818.86)</u>
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0730076-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 106348	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(87.66)
1246 - FISCHER'S	0729909-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 106348	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(17.98)
5574 - PATRICK FOX	2228	Autopsy Assistant	Paid by Check # 106349	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(160.00)
4816 - KUNES COUNTRY AUTO GROUP	44937	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 106350	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(698.39)
1538 - PETTY CASH	February 2021	Coroner's Fee Fund - Petty Cash - Feb 2021	Paid by Check # 106351	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(66.09)
5575 - PIERCE COMPANIES	U28858	Coroner Supplies - Neutrolene Spray	Paid by Check # 106352	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(138.71)
							Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$1,168.83)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 6	<u>(\$1,168.83)</u>
							Grand Totals	Invoice Transactions 238	<u>(\$1,302,700.97)</u>