



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2017-00001693	October Reimbursement	Paid by Check # 153983		11/08/2017	11/30/2017	11/21/2017		11/21/2017	440.53
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>440.53</u>
Account 4510 - Office Supplies										
1165 - LAURA J COOK	2017-00001693	October Reimbursement	Paid by Check # 153983		11/08/2017	11/30/2017	11/21/2017		11/21/2017	83.51
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21637	Installation of Election Printer	Paid by Check # 153992		10/10/2017	11/10/2017	11/21/2017		11/21/2017	65.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21641	Elections Computer - Hardrive & Backup	Paid by Check # 153992		10/14/2017	11/14/2017	11/21/2017		11/21/2017	131.00
1246 - FISCHER'S	2017-00001715	FISCHER'S STATEMENT	Paid by Check # 153997		11/21/2017	10/30/2017	11/21/2017		11/21/2017	409.99
1318 - HUB PRINTING, INC.	30851	2017-2019 YEARBOOK	Paid by Check # 154012		11/21/2017	10/30/2017	11/21/2017		11/21/2017	2,892.00
3381 - GERALD MEDLAR	4096	Regular Envelopes	Paid by Check # 154029		11/21/2017	10/30/2017	11/21/2017		11/21/2017	265.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$3,846.50</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1226 - ELECTION SYSTEMS & SOFTWARE	2017-00001773	Model DS200 Precinct Scanner	Paid by Check # 153993		11/21/2017	10/30/2017	11/21/2017		11/21/2017	(376.05)
							Account 4525 - Election Supplies Totals		Invoice Transactions 1	<u>(\$376.05)</u>
Account 4528 - Voter Registration Supplies										
1226 - ELECTION SYSTEMS & SOFTWARE	2017-00001773	Model DS200 Precinct Scanner	Paid by Check # 153993		11/21/2017	10/30/2017	11/21/2017		11/21/2017	5,750.00
							Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 1	<u>\$5,750.00</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 2	<u>\$5,373.95</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 9	<u>\$9,660.98</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4120 - Part Time/ Extra Time										
5181 - J. CARLSON GROWERS, INC.	62265 / 62527	Judicial Center Landscape/ OPD	Paid by Check # 154015		09/30/2017	10/30/2017	11/21/2017		11/21/2017	4,009.50
5135 - JUAN'S LANDSCAPING	11/2017	OC Judicial Center Mulching and Trimming	Paid by Check # 154018		10/26/2017	11/21/2017	11/21/2017		11/21/2017	1,225.00
								Account 4120 - Part Time/ Extra Time Totals	Invoice Transactions 2	<u>\$5,234.50</u>
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	10255019	Acct # 173009 Disposal Services	Paid by Check # 154033		10/19/2017	11/19/2017	11/21/2017		11/21/2017	748.67
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17985434	Acct # 3086-491604 EOC Building	Paid by Check # 154037		11/01/2017	11/21/2017	11/21/2017		11/21/2017	32.05
								Account 4210 - Disposal Service Totals	Invoice Transactions 2	<u>\$780.72</u>
Account 4212 - Electricity										
1156 - COMED	11-17/2355368000	Acct # 2355368000	Paid by Check # 153979		10/27/2017	12/14/2017	11/21/2017		11/21/2017	49.49
1156 - COMED	11-17/1959474029	Acct # 2959474029	Paid by Check # 153979		11/02/2017	11/27/2017	11/21/2017		11/21/2017	32.18
4450 - DIRECT ENERGY BUSINESS	172820032456834	Account # 1295280	Paid by Check # 153988		10/09/2017	11/24/2017	11/21/2017		11/21/2017	112.24
4450 - DIRECT ENERGY BUSINESS	172830032480834	Account # 1295282	Paid by Check # 153988		10/10/2017	11/24/2017	11/21/2017		11/21/2017	2,945.88
4450 - DIRECT ENERGY BUSINESS	172830032480833	Account # 1295281	Paid by Check # 153988		10/10/2017	11/24/2017	11/21/2017		11/21/2017	648.99
4450 - DIRECT ENERGY BUSINESS	172790032443864	Account # 1295284	Paid by Check # 153988		10/06/2017	11/20/2017	11/21/2017		11/21/2017	4,233.95
5065 - ENERGY.ME	35691284-9400010	Customer # 35691284	Paid by Check # 153994		10/05/2017	11/19/2017	11/21/2017		11/21/2017	5,126.41
								Account 4212 - Electricity Totals	Invoice Transactions 7	<u>\$13,149.14</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	11-17/2823663	Acct # 630-159-0035-072202-5	Paid by Check # 154036		10/18/2017	12/05/2017	11/21/2017		11/21/2017	83.33
1898 - NICOR	11-17/3076709	Acct # 71-19-92-20006	Paid by Check # 154036		10/05/2017	11/21/2017	11/21/2017		11/21/2017	95.65
1898 - NICOR	11-17/4747083	Acct # 68-92-62-85781	Paid by Check # 154036		10/04/2017	11/21/2017	11/21/2017		11/21/2017	29.78
1898 - NICOR	11-17/47910333	Acct # 14-91-18-29993	Paid by Check # 154036		10/05/2017	11/21/2017	11/21/2017		11/21/2017	92.23
1898 - NICOR	11-17/4685089	Acct # 00-29-63-0776-2	Paid by Check # 154036		10/05/2017	11/21/2017	11/21/2017		11/21/2017	102.91
1898 - NICOR	11-17/4675530	Acct # 30-14-28-25337	Paid by Check # 154036		10/04/2017	10/26/2017	11/21/2017		11/21/2017	19.54
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 6	<u>\$423.44</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	10-17/8155610028	Acct # 815-561-0024-101813-5	Paid by Check # 154005		10/16/2017	11/09/2017	11/21/2017		11/21/2017	296.00	
1941 - FRONTIER	10-17/6301590035	Account # 630-159-0035-072202-5	Paid by Check # 154004		09/28/2017	10/23/2017	11/21/2017		11/21/2017	4,590.76	
1941 - FRONTIER	11-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 154002		10/25/2017	11/20/2017	11/21/2017		11/21/2017	123.65	
1941 - FRONTIER	11-17/8157350237	8151950237022017-5	Paid by Check # 154003		10/22/2017	11/15/2017	11/21/2017		11/21/2017	210.00	
1941 - FRONTIER	11-17/8157950272	Acct # 815-195-0237-022017-5	Paid by Check # 154006		11/01/2017	11/30/2017	11/21/2017		11/21/2017	272.71	
4740 - SYNDEO NETWORKS, INC.	11/2017	Acct # 1206	Paid by Check # 154075		10/31/2017	12/02/2017	11/21/2017		11/21/2017	1,591.59	
1265 - VERIZON	07916154	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 154085		10/10/2017	11/21/2017	11/21/2017		11/21/2017	45.85	
									Account 4216 - Telephone Totals	Invoice Transactions 7	\$7,130.56
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	11/2017	Acct # 37595	Paid by Check # 153956		10/31/2017	11/30/2017	11/21/2017		11/21/2017	5.99	
4667 - AIRGAS USA, LLC	9948560484	Acct # 2996883	Paid by Check # 153958		10/31/2017	11/30/2017	11/21/2017		11/21/2017	86.55	
5162 - AREA MECHANICAL, INC	W11318	S000000730	Paid by Check # 153960		10/13/2017	11/21/2017	11/21/2017		11/21/2017	571.00	
5162 - AREA MECHANICAL, INC	W11317	S000000730	Paid by Check # 153960		10/13/2017	11/13/2017	11/21/2017		11/21/2017	335.00	
5162 - AREA MECHANICAL, INC	W11316	S000000730	Paid by Check # 153960		10/13/2017	11/13/2017	11/21/2017		11/21/2017	438.25	
5162 - AREA MECHANICAL, INC	W11315	B000000475	Paid by Check # 153960		10/13/2017	11/13/2017	11/21/2017		11/21/2017	526.75	
5162 - AREA MECHANICAL, INC	W11485	S000000730	Paid by Check # 153960		10/23/2017	11/23/2017	11/21/2017		11/21/2017	394.00	
1162 - CONNOR CO.	S7764149.001	Cust # 6138	Paid by Check # 153981		10/13/2017	11/13/2017	11/21/2017		11/21/2017	94.64	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	610014	Cust # 23300	Paid by Check # 154017		10/23/2017	11/23/2017	11/21/2017		11/21/2017	48.72	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	608305	Cust # 23300	Paid by Check # 154017		10/21/2017	11/21/2017	11/21/2017		11/21/2017	705.45	
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	136931	Cust # OGLE03	Paid by Check # 154025		10/03/2017	11/03/2017	11/21/2017		11/21/2017	309.00	
2594 - MECHANICAL INC - FREEPORT	FRE101725	Call Number 170920-VH-92759	Paid by Check # 154028		09/24/2017	11/21/2017	11/21/2017		11/21/2017	270.00	
1434 - MENARDS	79829	Acct # 32720251	Paid by Check # 154089		10/13/2017	11/21/2017	11/21/2017		11/21/2017	27.24	



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	81436	Acct # 32720251	Paid by Check # 154089		10/30/2017	11/30/2017	11/21/2017		11/21/2017	40.78
1546 - PLUMBMASTER, INC	520-01741440	Cust # 8C714161	Paid by Check # 154051		10/17/2017	11/17/2017	11/21/2017		11/21/2017	211.26
1683 - R & D DO-IT-BEST	11/2017	Acct # 7538	Paid by Check # 154055		11/01/2017	11/30/2017	11/21/2017		11/21/2017	5.87
1629 - SECURITY LOCK INC.	554023	DND Keys/Master Keying	Paid by Check # 154067		10/06/2017	11/05/2017	11/21/2017		11/21/2017	2,899.00
1515 - SNYDER PHARMACY - OREGON	11/2017	Acct # 8157326666	Paid by Check # 154068		10/31/2017	11/30/2017	11/21/2017		11/21/2017	241.59
3665 - STATE FIRE MARSHALL	5125087545	Conveyance Certificate of Operation Annual Renewal	Paid by Check # 154069		10/12/2017	11/21/2017	11/21/2017		11/21/2017	75.00
3449 - STEINER ELECTRIC COMPANY	S005854005.00 1	Acct # 42498	Paid by Check # 154070		10/11/2017	11/21/2017	11/21/2017		11/21/2017	85.50
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 20	<u>\$7,371.59</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	11/2017B&G	Acct # 2631504	Paid by Check # 153975		10/31/2017	11/30/2017	11/21/2017		11/21/2017	123.06
3105 - CONSERV FS INC.	11/2017B&G	ACCT #1896103	Paid by Check # 153982		10/31/2017	11/30/2017	11/21/2017		11/21/2017	336.71
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$459.77</u>
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	18979	OCS Vehicle Maintenance	Paid by Check # 154038		10/10/2017	11/10/2017	11/21/2017		11/21/2017	125.45
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$125.45</u>
Account 4710 - Computer Hardware & Software										
1116 - BURR PEST CONTROL SERVICES	1977627 2007528	Acct # 40062286 Every other Month Service	Paid by Check # 153968		11/13/2017	11/21/2017	11/21/2017		11/21/2017	334.00
1206 - DIXON OTTAWA COMMUNICATIONS	443250	Cust # 71281 Ogle Tower Contract # 1346-06	Paid by Check # 153990		08/02/2017	11/21/2017	11/21/2017		11/21/2017	486.95
1206 - DIXON OTTAWA COMMUNICATIONS	443428	Cust # 71281 Ogle Tower Contract # 1346-06	Paid by Check # 153990		11/01/2017	11/30/2017	11/21/2017		11/21/2017	486.95
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3	<u>\$1,307.90</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 50	<u>\$35,983.07</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2017-00001763	Publication Delinquent Tax List	Paid by Check # 154060		11/08/2017	11/21/2017	11/21/2017		11/21/2017	348.11
1601 - ROCK VALLEY PUBLISHING LLC	297798	Publication Delinquent Tax List	Paid by Check # 154061		11/08/2017	11/21/2017	11/21/2017		11/21/2017	68.40
1615 - SAUK VALLEY MEDIA	718166	Publication Delinquent Tax List	Paid by Check # 154065		11/08/2017	11/21/2017	11/21/2017		11/21/2017	226.50
							Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$643.01</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1337 - ILLINOIS COUNTY TREASURER'S ASSOC	2017-00001754	Annual Dues	Paid by Check # 154014		11/08/2017	11/21/2017	11/21/2017		11/21/2017	300.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2017-00001765	Toner	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	789.92
3991 - CARD SERVICE CENTER	2017-00001774	Toner	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	197.99
3991 - CARD SERVICE CENTER	2017-00001775	Toner	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	194.99
1246 - FISCHER'S	0705943-001	Calculator	Paid by Check # 153997		11/08/2017	11/21/2017	11/21/2017		11/21/2017	102.00
1246 - FISCHER'S	0705769-001	Paper	Paid by Check # 153997		11/08/2017	11/21/2017	11/21/2017		11/21/2017	62.90
1246 - FISCHER'S	0706420-001	Various Office Supplies	Paid by Check # 153997		11/08/2017	11/21/2017	11/21/2017		11/21/2017	146.22
1147 - OGLE COUNTY TREASURER	2017-00001764	Postage	Paid by Check # 154041		11/08/2017	11/21/2017	11/21/2017		11/21/2017	3,959.73
							Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$5,453.75</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1824052	Copier Maint Contract	Paid by Check # 154057		11/08/2017	11/21/2017	11/21/2017		11/21/2017	225.53
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$225.53</u>
							Department 03 - Treasurer Totals		Invoice Transactions 12	<u>\$6,622.29</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4687 - MARIA BERGER	17P47	GAL Fees (17P47)	Paid by Check # 153964		11/09/2017	11/21/2017	11/21/2017		11/21/2017	750.00
4767 - CHUDOBA LAW FIRM LLC	03CF045	Attorney Fees (03CF45/April - October, 2017)	Paid by Check # 153977		11/09/2017	11/21/2017	11/21/2017		11/21/2017	280.50
4767 - CHUDOBA LAW FIRM LLC	17CF69	Appointed Attorney fees (17CF69;17CF120/Parker)	Paid by Check # 153977		11/09/2017	11/21/2017	11/21/2017		11/21/2017	1,203.88
4766 - ANGELA M. MILLER	17CF23	Transcript Fees (PD Case) 17CF23/Williams	Paid by Check # 154031		11/09/2017	11/21/2017	11/21/2017		11/21/2017	44.00
1550 - MONICA POPE	17CF23	Transcript Fees (PD Case) 17CF23/Williams	Paid by Check # 154052		11/09/2017	11/21/2017	11/21/2017		11/21/2017	90.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 5	<u>\$2,368.38</u>
Account 4335 - Expert Witnesses										
4323 - MATHERS CLINIC, LLC	95CM250	Expert Witness Fee Deposit (4 hours/95CM250/Twinning)	Paid by Check # 154027		11/09/2017	11/21/2017	11/21/2017		11/21/2017	1,500.00
							Account 4335 - Expert Witnesses Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 4345 - Interpreter										
5157 - ANN'S SIGN LANGUAGE, INC.	1019	Sign Language Interpreter (10/13/2017/Louis Cook)	Paid by Check # 153959		11/09/2017	11/21/2017	11/21/2017		11/21/2017	157.00
1944 - LANGUAGE LINE SERVICES	4187002	Language Line Services (October, 2017)	Paid by Check # 154023		11/09/2017	11/21/2017	11/21/2017		11/21/2017	44.42
4721 - JAVIER SAAVEDRA	2017-10	Interpreter Fees for October, 2017	Paid by Check # 154063		11/09/2017	11/21/2017	11/21/2017		11/21/2017	685.00
4721 - JAVIER SAAVEDRA	2017-10b	Mileage for October, 2017	Paid by Check # 154063		11/09/2017	11/21/2017	11/21/2017		11/21/2017	252.00
							Account 4345 - Interpreter Totals		Invoice Transactions 4	<u>\$1,138.42</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2822 - JUDGE JOHN B ROE	Sept2017	Mileage to Attend Drug Court Training (9/18 & 9/19/2017)	Paid by Check # 154062		11/09/2017	11/21/2017	11/21/2017		11/21/2017	47.62
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$47.62</u>
Account 4442 - Counseling/ Psychiatric Services										
4323 - MATHERS CLINIC, LLC	037642	Sex Offender Evaluation RE: 13JD42/TO	Paid by Check # 154027		11/09/2017	11/21/2017	11/21/2017		11/21/2017	1,145.00
							Account 4442 - Counseling/ Psychiatric Services Totals		Invoice Transactions 1	<u>\$1,145.00</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0706480	Office Supplies	Paid by Check # 153997		11/09/2017	11/21/2017	11/21/2017		11/21/2017	470.37
1147 - OGLE COUNTY TREASURER	.92	Postage Fees (June, 2017 through October, 2017)	Paid by Check # 154041		11/09/2017	11/21/2017	11/21/2017		11/21/2017	.92
1533 - PENGAD	501772-01	Reporter Supplies (Report Covers)	Paid by Check # 154047		11/09/2017	11/21/2017	11/21/2017		11/21/2017	143.91
							Account 4510 - Office Supplies Totals	Invoice Transactions	3	<u>\$615.20</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56579326	Lease Agreement (Copiers/Judge) 11/1/2017 through 11/30/2017	Paid by Check # 153987		11/09/2017	11/21/2017	11/21/2017		11/21/2017	231.00
1688 - TRACE-LEONARD BUSINESS EQUIP.	18151	Purchase of Dictation Equipment	Paid by Check # 154079		11/09/2017	11/21/2017	11/21/2017		11/21/2017	1,397.00
							Account 4720 - Office Equipment Totals	Invoice Transactions	2	<u>\$1,628.00</u>
							Department 06 - Judiciary & Jury Totals	Invoice Transactions	17	<u>\$8,442.62</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2017-00001758	Juvenile Publication	Paid by Check # 154065		11/08/2017	11/21/2017	11/21/2017		11/21/2017	90.45
							Account 4412 - Official Publications Totals	Invoice Transactions	1	<u>\$90.45</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2017-00001756	Mileage Rochelle Court October 2017	Paid by Check # 154078		11/08/2017	11/21/2017	11/21/2017		11/21/2017	64.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	<u>\$64.20</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00001755	Office Supplies	Paid by Check # 153997		11/08/2017	11/21/2017	11/21/2017		11/21/2017	712.05
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$712.05</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2017-00001757	Postage	Paid by Check # 154041		11/08/2017	11/21/2017	11/21/2017		11/21/2017	6.44
							Account 4516 - Postage Totals	Invoice Transactions	1	<u>\$6.44</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions	4	<u>\$873.14</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2017-00001692	Kane County Juvenile Detention November	Paid by Check # 154019		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,680.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,680.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,680.00</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9th st due 11/8	Electricity	Paid by Check # 154059		11/21/2017	11/21/2017	11/21/2017		11/21/2017	383.73
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 11/8	Electricity	Paid by Check # 154059		11/21/2017	11/21/2017	11/21/2017		11/21/2017	164.20
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 11/21/17	Electricity	Paid by Check # 154059		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,685.06
							Account 4212 - Electricity Totals	Invoice Transactions 3		<u>\$2,232.99</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	November 2017	Gas (Heating)	Paid by Check # 154036		11/21/2017	11/21/2017	11/21/2017		11/21/2017	39.06
1898 - NICOR	9th St due 12/12	Gas (Heating)	Paid by Check # 154036		11/21/2017	11/21/2017	11/21/2017		11/21/2017	116.37
							Account 4214 - Gas (Heating) Totals	Invoice Transactions 2		<u>\$155.43</u>
Account 4216 - Telephone										
1941 - FRONTIER	due 11/21/17	Telephone	Paid by Check # 154001		11/21/2017	11/21/2017	11/21/2017		11/21/2017	253.29
							Account 4216 - Telephone Totals	Invoice Transactions 1		<u>\$253.29</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	4th Av due 11/22	Cable TV	Paid by Check # 153978		11/21/2017	11/21/2017	11/21/2017		11/21/2017	89.81
1983 - COMCAST CABLE	9th St	Cable TV	Paid by Check # 153978		11/21/2017	11/21/2017	11/21/2017		11/21/2017	37.11
1978 - DISH NETWORK	Farm House	Cable TV	Paid by Check # 153989		11/21/2017	11/21/2017	11/21/2017		11/21/2017	92.02
							Account 4219 - Cable TV Totals	Invoice Transactions 3		<u>\$218.94</u>
Account 4220 - Rent										
4181 - PAC-VAN, INC.	6606905	Rent	Paid by Check # 154045		11/21/2017	11/21/2017	11/21/2017		11/21/2017	810.00
							Account 4220 - Rent Totals	Invoice Transactions 1		<u>\$810.00</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	November 2017	Medical Contract	Paid by Check # 154087		11/21/2017	11/21/2017	11/21/2017		11/21/2017	500.00
							Account 4326 - Medical Contracts Totals	Invoice Transactions 1		<u>\$500.00</u>
Account 4420 - Training Expenses										
4888 - JOELLE BUILTA	235	Training - CPR class	Paid by Check # 153967		11/21/2017	11/21/2017	11/21/2017		11/21/2017	75.00
3740 - FOUNDATION FOR FOCUS HOUSE	Pex card reimb	Training	Paid by Check # 153999		11/21/2017	11/21/2017	11/21/2017		11/21/2017	139.85
							Account 4420 - Training Expenses Totals	Invoice Transactions 2		<u>\$214.85</u>
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimburse FH	Transportation	Paid by Check # 153998		11/21/2017	11/21/2017	11/21/2017		11/21/2017	35.00



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	10/11/17	Transportation	Paid by Check # 154026		11/21/2017	11/21/2017	11/21/2017		11/21/2017	88.98
3390 - WEX BANK	51827066	Transportation	Paid by Check # 154086		11/21/2017	11/21/2017	11/21/2017		11/21/2017	731.76
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$855.74</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	October 2017	Sex Offender/Polygraph	Paid by Check # 154073		11/21/2017	11/21/2017	11/21/2017		11/21/2017	2,178.75
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>\$2,178.75</u>
Account 4444 - Medical Expense										
3035 - NANCY WILLIAMS	Due 11/16/17	Medical	Paid by Check # 154088		11/21/2017	11/21/2017	11/21/2017		11/21/2017	170.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0705544-001	Office Supplies	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	17.19
1246 - FISCHER'S	0705621-001	Office Supplies	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	145.96
1246 - FISCHER'S	0705762-001	Office Supplies	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	34.29
1246 - FISCHER'S	0705984-001	Office Supplies	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	.49
1553 - PRINTING ETC	17-0510	Office Supplies	Paid by Check # 154054		11/21/2017	11/21/2017	11/21/2017		11/21/2017	49.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$246.93</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	4749	Janitorial Supplies	Paid by Check # 154058		11/21/2017	11/21/2017	11/21/2017		11/21/2017	143.68
1013 - ROCHELLE JANITORIAL SUPPLY	4876	Janitorial Supplies	Paid by Check # 154058		11/21/2017	11/21/2017	11/21/2017		11/21/2017	229.70
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$373.38</u>
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	64092	Maintenance	Paid by Check # 154090		11/21/2017	11/21/2017	11/21/2017		11/21/2017	17.85
1434 - MENARDS	63739	Maintenance	Paid by Check # 154090		11/21/2017	11/21/2017	11/21/2017		11/21/2017	73.66
2148 - OMEGA PEST CONTROL	036757	Maintenance	Paid by Check # 154043		11/21/2017	11/21/2017	11/21/2017		11/21/2017	375.00
2148 - OMEGA PEST CONTROL	036758	Maintenance	Paid by Check # 154043		11/21/2017	11/21/2017	11/21/2017		11/21/2017	375.00
2148 - OMEGA PEST CONTROL	036759	Maintenance	Paid by Check # 154043		11/21/2017	11/21/2017	11/21/2017		11/21/2017	375.00



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4607 - PER MAR SECURITY SERVICES	1764309	Maintenance	Paid by Check # 154048		11/21/2017	11/21/2017	11/21/2017		11/21/2017	211.71
4607 - PER MAR SECURITY SERVICES	1778939	Maintenance	Paid by Check # 154048		11/21/2017	11/21/2017	11/21/2017		11/21/2017	211.71
1683 - R & D DO-IT-BEST	October 2017	Maintenance	Paid by Check # 154055		11/21/2017	11/21/2017	11/21/2017		11/21/2017	143.77
4676 - TRUGREEN PROCESSING CENTER	74671170	Maintenance	Paid by Check # 154081		11/21/2017	11/21/2017	11/21/2017		11/21/2017	75.00
4676 - TRUGREEN PROCESSING CENTER	72709422	Maintenance	Paid by Check # 154081		11/21/2017	11/21/2017	11/21/2017		11/21/2017	325.00
4676 - TRUGREEN PROCESSING CENTER	74989376	Maintenance	Paid by Check # 154081		11/21/2017	11/21/2017	11/21/2017		11/21/2017	325.00
4676 - TRUGREEN PROCESSING CENTER	76027543	Maintenance	Paid by Check # 154081		11/21/2017	11/21/2017	11/21/2017		11/21/2017	70.00
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 12	<u>\$2,578.70</u>
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	180977439	Food	Paid by Check # 154008		11/21/2017	11/21/2017	11/21/2017		11/21/2017	617.87
4492 - GORDON FOOD SERVICE, INC.	181295959	Food	Paid by Check # 154008		11/21/2017	11/21/2017	11/21/2017		11/21/2017	219.62
4492 - GORDON FOOD SERVICE, INC.	181456108	181456108	Paid by Check # 154008		11/21/2017	11/21/2017	11/21/2017		11/21/2017	360.93
4492 - GORDON FOOD SERVICE, INC.	18172388	Food	Paid by Check # 154008		11/21/2017	11/21/2017	11/21/2017		11/21/2017	850.88
4492 - GORDON FOOD SERVICE, INC.	181782389	Food	Paid by Check # 154008		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,442.55
4492 - GORDON FOOD SERVICE, INC.	181456108C	Food Credit	Paid by Check # 154008		11/21/2017	11/21/2017	11/21/2017		11/21/2017	(14.52)
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 6	<u>\$3,477.33</u>
Account 4724 - Office Equipment Maintenance										
2998 - AED ESSENTIALS, INC.	3089	Office Equipment Maintenance	Paid by Check # 153957		11/21/2017	11/21/2017	11/21/2017		11/21/2017	41.00
4275 - FIRE & SAFETY EQUIPMENT OF ROCKFORD	F39955	Office Equipment Maintenance	Paid by Check # 153996		11/21/2017	11/21/2017	11/21/2017		11/21/2017	184.50
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$225.50</u>
Account 4743 - Safety Equipment										
5067 - VENDOR SERVICES GROUP	540385	Safety Equipment	Paid by Check # 154083		11/21/2017	11/21/2017	11/21/2017		11/21/2017	163.88
								Account 4743 - Safety Equipment Totals	Invoice Transactions 1	<u>\$163.88</u>
								Department 09 - Focus House Totals	Invoice Transactions 46	<u>\$14,655.71</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2017-00001769	Assessment Publication	Paid by Check # 154060		11/09/2017	11/21/2017	11/21/2017		11/21/2017	929.41
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>929.41</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2017-00001766	Water	Paid by Check # 153984		11/09/2017	11/21/2017	11/21/2017		11/21/2017	12.50
1246 - FISCHER'S	2017-00001768	Office Supplies	Paid by Check # 153997		11/09/2017	11/21/2017	11/21/2017		11/21/2017	117.07
1147 - OGLE COUNTY TREASURER	2017-00001767	Postage	Paid by Check # 154041		11/09/2017	11/21/2017	11/21/2017		11/21/2017	182.51
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$312.08</u>
Account 4530 - Mapping										
1298 - BRUCE HARRIS & ASSOC., INC	77886	Farmland Tools Annual Maintenance	Paid by Check # 153966		11/09/2017	11/21/2017	11/21/2017		11/21/2017	900.00
							Account 4530 - Mapping Totals		Invoice Transactions 1	<u>\$900.00</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2017-00001770	Printer contract	Paid by Check # 154057		11/09/2017	11/21/2017	11/21/2017		11/21/2017	151.63
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$151.63</u>
							Department 10 - Assessment Totals		Invoice Transactions 6	<u>\$2,293.12</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1575 - MICHAEL REIBEL	3071	October 2017 (152 miles @ .535)	Paid by Check # 154056		11/13/2017	11/21/2017	11/21/2017		11/21/2017	81.32
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>81.32</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	705939	October 2017 Statement	Paid by Check # 153997		10/23/2017	11/21/2017	11/21/2017		11/21/2017	35.05
3582 - OGLE COUNTY TREASURER	3069	Statement 6/22/17 to 10/26/17	Paid by Check # 154042		10/27/2017	11/21/2017	11/21/2017		11/21/2017	781.98
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$817.03</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	3070	October 2017 Statement	Paid by Check # 153982		11/02/2017	11/21/2017	11/21/2017		11/21/2017	52.46
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$52.46</u>
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	403753z	Service Contract 12/5/17 to 3/4/17	Paid by Check # 154007		10/21/2017	11/21/2017	11/21/2017		11/21/2017	359.99
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$359.99</u>
								Department 11 - Zoning Totals	Invoice Transactions 5	<u>\$1,310.80</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
1246 - FISCHER'S	11/2017	Acct # OCSHERIFF	Paid by Check # 153997		10/23/2017	11/23/2017	11/21/2017		11/21/2017	56.51	
1246 - FISCHER'S	11/2017OCSO	Acct # OCSHERIFF Office Supplies	Paid by Check # 153997		11/03/2017	11/30/2017	11/21/2017		11/21/2017	856.69	
4776 - NEW HOPE VETERINARY CLINIC	86252	Vet Bill for Okar	Paid by Check # 154035		10/18/2017	11/21/2017	11/21/2017		11/21/2017	87.00	
1147 - OGLE COUNTY TREASURER	11/2017	Postage June 22, 2017 to October 26, 2107	Paid by Check # 154041		10/27/2017	11/27/2017	11/21/2017		11/21/2017	893.75	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	\$1,893.95
Account 4585 - Vehicle Maintenance											
4391 - AUTOZONE, INC	11/2017	Cust # 862626	Paid by Check # 153961		10/02/2017	11/03/2017	11/21/2017		11/21/2017	49.10	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	40930	OCS Vehicle Maintenance	Paid by Check # 153969		10/12/2017	11/21/2017	11/21/2017		11/21/2017	135.99	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	40946	OCS Vehicle Maintenance	Paid by Check # 153969		10/17/2017	11/21/2017	11/21/2017		11/21/2017	458.06	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41102	OCS Vehicle Maintenance	Paid by Check # 153969		10/25/2017	11/21/2017	11/21/2017		11/21/2017	35.95	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	15395	OCS Vehicle Maintenance	Paid by Check # 153969		11/01/2017	11/21/2017	11/21/2017		11/21/2017	37.82	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41213	OCS Vehicle Maintenance	Paid by Check # 153969		11/03/2017	11/30/2017	11/21/2017		11/21/2017	1,090.85	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41233	OCS Vehicle Maintenance	Paid by Check # 153969		11/07/2017	11/30/2017	11/21/2017		11/21/2017	35.00	
1121 - BYRON QUICK LUBE	14582	OCS Vehicle Maintenance	Paid by Check # 153970		11/03/2017	11/30/2017	11/21/2017		11/21/2017	40.69	
1181 - D & W GARAGE, INC.	4057	OCS Vehicle Maintenance	Paid by Check # 153985		10/06/2017	11/21/2017	11/21/2017		11/21/2017	40.57	
1218 - DYER'S AUTOMOTIVE	11/2017	OCS Vehicle Maintenance	Paid by Check # 153991		10/05/2017	11/05/2017	11/21/2017		11/21/2017	80.41	
4816 - KUNES COUNTRY AUTO GROUP	23380	OCS Vehicle Maintenance	Paid by Check # 154021		10/24/2017	11/24/2017	11/21/2017		11/21/2017	82.13	
4732 - LACE USED CARS INC.	3158	OCS Vehicle Maintenance	Paid by Check # 154022		10/28/2017	11/21/2017	11/21/2017		11/21/2017	70.73	
1427 - MASTERBEND	44937	OCS Vehicle Maintenance	Paid by Check # 154026		10/06/2017	11/21/2017	11/21/2017		11/21/2017	30.39	
1427 - MASTERBEND	45056	OCS Vehicle Maintenance	Paid by Check # 154026		11/06/2017	11/30/2017	11/21/2017		11/21/2017	61.79	
2971 - MOORE TIRES, INC.	Q46065	OCS Vehicle Maintenance	Paid by Check # 154032		10/10/2017	11/11/2017	11/21/2017		11/21/2017	3,413.10	
1463 - NAPA AUTO PARTS	11/2017	Acct # 12409	Paid by Check # 154034		10/31/2017	01/30/2017	11/21/2017		11/21/2017	34.20	



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1616 - SAWICKI MOTOR COMPANY	85557	OCS Vehicle Maintenance	Paid by Check # 154066		10/12/2017	11/21/2017	11/21/2017		11/21/2017	147.06
4991 - TRI-STATE PUBLIC SAFETY	1124	OCS Vehicle Maintenance	Paid by Check # 154080		08/29/2017	11/21/2017	11/21/2017		11/21/2017	1,535.00
4991 - TRI-STATE PUBLIC SAFETY	1103	OCS Vehicle Maintenance	Paid by Check # 154080		07/29/2017	11/21/2017	11/21/2017		11/21/2017	306.95
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	19	<u>\$7,685.79</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	11/2017ITSO	Segate Backup Plus/External Hard Drive	Paid by Check # 153974		11/08/2017	11/21/2017	11/21/2017		11/21/2017	144.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$144.00</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20171031	Acct # 1176710 Criminal History Search	Paid by Check # 154024		10/31/2017	11/30/2017	11/21/2017		11/21/2017	115.00
							Account 4715 - Computer Maintenance Totals	Invoice Transactions	1	<u>\$115.00</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56758443	Contract # 25418166	Paid by Check # 153987		10/31/2017	12/15/2017	11/21/2017		11/21/2017	184.30
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$184.30</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
3991 - CARD SERVICE CENTER	11/2017SHERIFF F	Acct # 0007; OCSO	Paid by Check # 153972		11/02/2017	11/21/2017	11/21/2017		11/21/2017	4,987.06
							Account 4730.30 - Equipment - New & Used Radio Equipment Totals	Invoice Transactions	1	<u>\$4,987.06</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	11/2017OEMA	Acct # 1206	Paid by Check # 154075		10/31/2017	12/02/2017	11/21/2017		11/21/2017	856.45
							Account 4216 - Telephone Totals	Invoice Transactions	1	<u>\$856.45</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	979510951	Acct #686542129-00001 Emergency Lines	Paid by Check # 154084		10/23/2017	11/21/2017	11/21/2017		11/21/2017	113.68
							Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions	1	<u>\$113.68</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	11/2017OEMA	Acct # 2631504	Paid by Check # 153975		10/31/2017	11/30/2017	11/21/2017		11/21/2017	154.30
3105 - CONSERV FS INC.	11/2017OEMA	ACCT #1896103	Paid by Check # 153982		10/31/2017	11/30/2017	11/21/2017		11/21/2017	109.65
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	2	<u>\$263.95</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4570 - Uniforms										
4358 - BEE DESIGNS	KMA350	OEMA - Embroidery Services	Paid by Check # 153963		11/03/2017	12/03/2017	11/21/2017		11/21/2017	22.50
4206 - SANITARY CLEANERS	11/2017OEMA	Activity from 10/1/17 to 10/31/17	Paid by Check # 154064		11/01/2017	11/30/2017	11/21/2017		11/21/2017	26.09
								Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$48.59</u>
Account 4724 - Office Equipment Maintenance										
1983 - COMCAST CABLE	11/2017	Acct # 8771 10 092 0190780	Paid by Check # 153978		10/27/2017	11/21/2017	11/21/2017		11/21/2017	41.64
4622 - GREAT AMERICAN FINANCIAL SERVICES	21553947	Agreement # 015-0916533-000	Paid by Check # 154009		10/30/2017	11/28/2017	11/21/2017		11/21/2017	45.87
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$87.51</u>
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	245425	Rerouted Coax to Scanner at Rochelle EOC building	Paid by Check # 153990		10/26/2017	11/21/2017	11/21/2017		11/21/2017	213.12
								Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	<u>\$213.12</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 9	<u>\$1,583.30</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	11/2017ECOM	Acct # OCSHERIFF	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	21.19
								Account 4500 - Supplies Totals	Invoice Transactions 1	<u>\$21.19</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	11/2017ECOM	Activity from 10/1/17 to 10/31/17	Paid by Check # 154064		11/01/2017	11/30/2017	11/21/2017		11/21/2017	539.45
								Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$539.45</u>
Account 4710 - Computer Hardware & Software										
2130 - COMMUNICATIONS REVOLVING FUND	T1809484	Acct # T8880130 Communication Charges	Paid by Check # 153980		10/16/2017	11/21/2017	11/21/2017		11/21/2017	71.65
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56758443/Ecom	Contract # 25418166	Paid by Check # 153987		10/31/2017	12/15/2017	11/21/2017		11/21/2017	81.90
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>\$153.55</u>
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	443251	71283 # 71283 Annual Billing 2017 Contract # 1492-03	Paid by Check # 153990		08/02/2017	11/21/2017	11/21/2017		11/21/2017	23,677.44
								Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	<u>\$23,677.44</u>
								Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 5	<u>\$24,391.63</u>
								Department 12 - Sheriff Totals	Invoice Transactions 41	<u>\$40,985.03</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	October 2017	Autopsies Ehrenhaft, Anderson, Rubly	Paid by Check # 154049		11/14/2017	11/14/2017	11/21/2017		11/21/2017	2,100.00
1109 - STERICYCLE, INC.	4007421507	Waste Pickup for Morgue	Paid by Check # 154071		11/14/2017	11/14/2017	11/21/2017		11/21/2017	118.35
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	2	<u>\$2,218.35</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	9079	Labs for Ehrenhaft	Paid by Check # 153962		11/14/2017	11/14/2017	11/21/2017		11/21/2017	250.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	1	<u>\$250.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	11/01/2017	Fuel 32.1 gallons @ \$2.09	Paid by Check # 153982		11/14/2017	11/14/2017	11/21/2017		11/21/2017	66.90
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$66.90</u>
							Department 13 - Coroner Totals	Invoice Transactions	4	<u>\$2,535.25</u>



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4415.10 - Printing Appeals & Transcripts											
4766 - ANGELA M. MILLER	2017000016	GJ Transcripts	Paid by Check # 154031		11/21/2017	11/21/2017	11/21/2017		11/21/2017	48.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>48.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1044 - A.R.D.C.	2017-00001716	Dues for David Smith #6319504	Paid by Check # 153955		11/21/2017	11/21/2017	11/21/2017		11/21/2017	121.00	
1044 - A.R.D.C.	2017-00001717	Dues for Robert Schuman #6201913	Paid by Check # 153955		11/21/2017	11/21/2017	11/21/2017		11/21/2017	385.00	
1044 - A.R.D.C.	2017-00001719	Dues for Justyna Palasiewicz #6321250	Paid by Check # 153955		11/21/2017	11/21/2017	11/21/2017		11/21/2017	121.00	
1044 - A.R.D.C.	2017-00001720	Dues Ann E. Switzer #6201996	Paid by Check # 153955		11/21/2017	11/21/2017	11/21/2017		11/21/2017	385.00	
1044 - A.R.D.C.	2017-00001721	Dues Eric D. Morrow #6272754	Paid by Check # 153955		11/21/2017	11/21/2017	11/21/2017		11/21/2017	385.00	
3096 - CANDICE M. JACKSON	2017-00001724	Travel Exp Reimburse for Conference 10/25/17	Paid by Check # 154016		11/21/2017	11/21/2017	11/21/2017		11/21/2017	412.01	
4681 - ANN E. SWITZER	2017-00001772	Mileage for CAC interviews 8/21, 9/12, 10/16, 10/26,11/9	Paid by Check # 154074		11/21/2017	11/21/2017	11/21/2017		11/21/2017	85.60	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 7	<u>\$1,894.61</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2017-00001722	Water for October	Paid by Check # 153984		11/21/2017	11/21/2017	11/21/2017		11/21/2017	51.81	
2294 - DANE COUNTY SHERIFF'S OFFICE	17008357	Service Fee 17 CM 41 Pos v. Sonny Taylor	Paid by Check # 153986		11/21/2017	11/21/2017	11/21/2017		11/21/2017	87.49	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56579340	Copier Lease for November	Paid by Check # 153987		11/21/2017	11/21/2017	11/21/2017		11/21/2017	450.00	
1246 - FISCHER'S	0705578-001	Supplies	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	28.49	
1246 - FISCHER'S	0705961-001	Labels - Supplies	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	8.52	
1246 - FISCHER'S	0705774-001	Year End Supplies	Paid by Check # 153997		11/21/2017	11/21/2017	11/21/2017		11/21/2017	757.63	
1318 - HUB PRINTING, INC.	30805-2	CF File Labels	Paid by Check # 154012		11/21/2017	11/21/2017	11/21/2017		11/21/2017	364.30	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,748.24</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	836912370	Sept. Westlaw	Paid by Check # 154077		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,111.53	
1728 - THOMSON REUTERS - WEST	837094372	West Law for October 2017	Paid by Check # 154077		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,111.53	



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4538 - Legal Materials & Books											
1688 - TRACE-LEONARD BUSINESS EQUIP.	18150	Transcription Equipment	Paid by Check # 154079		11/21/2017	11/21/2017	11/21/2017		11/21/2017	898.00	
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions	3	\$3,121.06
							Department 14 - State's Attorney Totals		Invoice Transactions	18	\$6,811.91



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
2490 - POSTER COMPLIANCE CENTER	2017-00001723	Compliance Poster	Paid by Check # 154053		11/08/2017	11/21/2017	11/21/2017		11/21/2017	79.95
							Account 4158 - Personnel Committee Totals		Invoice Transactions 1	<u>79.95</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1092 - BLACKHAWK HILLS	2017-00001752	Conference Registration - Colson	Paid by Check # 153965		11/08/2017	11/21/2017	11/21/2017		11/21/2017	20.00
5079 - FAIRCOM	2017-2018	2017-2018 MEMBERSHIP RENEWAL	Paid by Check # 153995		11/08/2017	11/21/2017	11/21/2017		11/21/2017	2,000.00
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	2672	2018 MEMBERSHIP DUES	Paid by Check # 154013		11/08/2017	11/21/2017	11/21/2017		11/21/2017	1,150.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$3,170.00</u>
Account 4490 - Contingencies										
4609 - HESSE MARTONE, PC	76757	Legal Fees - Sheriff - CLERKS-TCS NEGOTIATIONS 2017	Paid by Check # 154010		11/08/2017	11/21/2017	11/21/2017		11/21/2017	218.75
4609 - HESSE MARTONE, PC	76758	Legal Fees - Sheriff - PATROL-CORR NEGOTIATIONS 2017	Paid by Check # 154010		11/08/2017	11/21/2017	11/21/2017		11/21/2017	281.25
4609 - HESSE MARTONE, PC	76759	Legal Fees - Sheriff - SGTS-CORPS NEGOTIATIONS 2017	Paid by Check # 154010		11/08/2017	11/21/2017	11/21/2017		11/21/2017	281.25
2887 - HINSHAW & CULBERTSON LLP	11734715	Legal Fees - County Clerk	Paid by Check # 154011		11/08/2017	11/21/2017	11/21/2017		11/21/2017	180.00
							Account 4490 - Contingencies Totals		Invoice Transactions 4	<u>\$961.25</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	21553948	Chairman's Printer 003- 0916533-001 Xerox Phaser 6600DN	Paid by Check # 154009		11/08/2017	11/21/2017	11/21/2017		11/21/2017	15.83
1147 - OGLE COUNTY TREASURER	2017-00001753	Postage	Paid by Check # 154041		11/08/2017	11/21/2017	11/21/2017		11/21/2017	314.08
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$329.91</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
3260 - LAURENCE G. CALLANT	2017-00001718	IT Conference Hotel	Paid by Check # 153971		11/08/2017	11/21/2017	11/21/2017		11/21/2017	218.29
3260 - LAURENCE G. CALLANT	2017-00001744	IT Conference Registration	Paid by Check # 153971		11/08/2017	11/21/2017	11/21/2017		11/21/2017	200.00
4740 - SYNDEO NETWORKS, INC.	7608	Spam Filter Oct	Paid by Check # 154075		11/08/2017	11/21/2017	11/21/2017		11/21/2017	91.00



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	7867	Spam Filter Nov	Paid by Check # 154075		11/08/2017	11/21/2017	11/21/2017		11/21/2017	91.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 4	\$600.29
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2017-00001745	Dry Erasers	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	8.19
3991 - CARD SERVICE CENTER	2017-00001746	Thumb Drives	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	72.60
3991 - CARD SERVICE CENTER	2017-00001747	Keyboards	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	157.44
3991 - CARD SERVICE CENTER	2017-00001748	Whiteboard & Markers	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	74.63
3991 - CARD SERVICE CENTER	2017-00001749	Power Supply	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	36.49
3991 - CARD SERVICE CENTER	2017-00001751	Equipment Racks	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	85.62
3991 - CARD SERVICE CENTER	2017-00001776	WiFi Routers	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	243.20
3991 - CARD SERVICE CENTER	2017-00001777	2 Monitors	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	399.98
3991 - CARD SERVICE CENTER	2017-00001778	2 Hard Drives	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	159.98
3991 - CARD SERVICE CENTER	2017-00001779	Hard Drives	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	571.40
3991 - CARD SERVICE CENTER	2017-00001780	2 Monitors	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	378.00
3991 - CARD SERVICE CENTER	2017-00001781	6 Monitors	Paid by Check # 153972		11/08/2017	11/21/2017	11/21/2017		11/21/2017	713.95
1763 - CDW GOVERNMENT INC	2017-00001750	Adobe Software	Paid by Check # 153976		11/08/2017	11/21/2017	11/21/2017		11/21/2017	1,010.75
1434 - MENARDS	1353	2 Shelf Kits	Paid by Check # 154091		11/08/2017	11/21/2017	11/21/2017		11/21/2017	139.96
4918 - TYLER TECHNOLOGIES, INC.	045-200246	Server Migration	Paid by Check # 154082		11/08/2017	11/21/2017	11/21/2017		11/21/2017	4,500.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 15	\$8,552.19
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 19	\$9,152.48
							Department 16 - Finance Totals		Invoice Transactions 29	\$13,693.59



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
1502 - OGLE COUNTY LIFE	11/2017	P.T. Cook for the Jail	Paid by Check # 154040		10/31/2017	11/30/2017	11/21/2017		11/21/2017	96.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>96.00</u>
Account 4444 - Medical Expense											
1377 - JOSEPH J. KERWIN, DDS, PC	11/2017	Inmate Dental Services Chart #OG0005	Paid by Check # 154020		10/05/2017	11/21/2017	11/21/2017		11/21/2017	125.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3575	Inmate Lab Draws	Paid by Check # 154039		10/20/2017	11/20/2017	11/21/2017		11/21/2017	346.00	
1513 - OREGON HEALTHCARE PHARMACY	11/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 154044		11/01/2017	11/30/2017	11/21/2017		11/21/2017	1,018.68	
1538 - PETTY CASH	11/2017	OCJ Petty Cash Disbursements for 10/1/17 to 10/31/17	Paid by Check # 154050		11/21/2017	11/21/2017	11/21/2017		11/21/2017	41.46	
									Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$1,531.14</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	11/2017	Corr OCJAIL	Paid by Check # 153997		10/23/2017	11/23/2017	11/21/2017		11/21/2017	200.03	
3182 - FOX RIVER FOODS INC	11/2017	Acct # 18694400	Paid by Check # 154000		10/31/2017	11/30/2017	11/21/2017		11/21/2017	327.18	
1538 - PETTY CASH	11/2017	OCJ Petty Cash Disbursements for 10/1/17 to 10/31/17	Paid by Check # 154050		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1.68	
1890 - SYSCO FOODS OF BARABOO LLC	11/2017	Acct # 266726	Paid by Check # 154076		11/01/2017	11/30/2017	11/21/2017		11/21/2017	923.54	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,452.43</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	11/2017	Corr Acct # 2631504	Paid by Check # 153975		10/31/2017	11/30/2017	11/21/2017		11/21/2017	676.89	
3105 - CONSERV FS INC.	11/2017	Corr ACCT #1896103	Paid by Check # 153982		10/31/2017	11/30/2017	11/21/2017		11/21/2017	235.62	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$912.51</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	11/2017	Acct # 18694400	Paid by Check # 154000		10/31/2017	11/30/2017	11/21/2017		11/21/2017	9,080.66	
4587 - PAN-O-GOLD BAKING CO.	1411911	Acct # 23777	Paid by Check # 154046		09/09/2017	10/09/2017	11/21/2017		11/21/2017	35.26	
4587 - PAN-O-GOLD BAKING CO.	1426760	Acct # 23777	Paid by Check # 154046		09/23/2017	11/21/2017	11/21/2017		11/21/2017	58.72	
4587 - PAN-O-GOLD BAKING CO.	1418748	Acct # 23777	Paid by Check # 154046		09/16/2017	11/21/2017	11/21/2017		11/21/2017	41.56	
4587 - PAN-O-GOLD BAKING CO.	1435509	Acct # 23777	Paid by Check # 154046		09/30/2017	11/21/2017	11/21/2017		11/21/2017	37.18	



November 21, 2017 - County Board Report

G/L Date Range 11/21/17 - 11/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1451457	Acct # 23777	Paid by Check # 154046		10/14/2017	11/14/2017	11/21/2017		11/21/2017	47.43
4587 - PAN-O-GOLD BAKING CO.	1442592	Acct # 23777	Paid by Check # 154046		10/07/2017	11/07/2017	11/21/2017		11/21/2017	55.38
1418 - SULLIVAN'S	11/2017	Customer # 270043	Paid by Check # 154072		11/01/2017	11/30/2017	11/21/2017		11/21/2017	52.87
1890 - SYSCO FOODS OF BARABOO LLC	11/2017	Acct # 266726	Paid by Check # 154076		11/01/2017	11/30/2017	11/21/2017		11/21/2017	1,970.67
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions	9	<u>\$11,379.73</u>
Account 4585 - Vehicle Maintenance										
1538 - PETTY CASH	11/2017	OCJ Petty Cash Disbursements for 10/1/17 to 10/31/17	Paid by Check # 154050		11/21/2017	11/21/2017	11/21/2017		11/21/2017	30.01
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	1	<u>\$30.01</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	11/2017ITCOR R	Computers for Corrections	Paid by Check # 153973		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,000.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$1,000.00</u>
Account 4715 - Computer Maintenance										
3991 - CARD SERVICE CENTER	11/2017ITCOR R	Computers for Corrections	Paid by Check # 153973		11/21/2017	11/21/2017	11/21/2017		11/21/2017	387.58
							Account 4715 - Computer Maintenance Totals	Invoice Transactions	1	<u>\$387.58</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56758443/Corr	Contract # 25418166	Paid by Check # 153987		10/31/2017	12/15/2017	11/21/2017		11/21/2017	163.80
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$163.80</u>
							Department 22 - Corrections Totals	Invoice Transactions	24	<u>\$16,953.20</u>
							Fund 100 - General Fund Totals	Invoice Transactions	266	<u>\$162,500.71</u>
							Grand Totals	Invoice Transactions	266	<u>\$162,500.71</u>



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	182,344.15	2,331,998.88	138,001.12	94	2,170,617.44
3120.10	Sales Tax \$.0025 Portion	790,000.00	73,129.65	754,153.89	35,846.11	95	744,653.23
3120.20	Sales Tax 1% Portion	370,000.00	27,632.26	324,578.59	45,421.41	88	326,622.51
3120.30	Sales Tax Local Use Tax	600,000.00	45,468.56	530,559.41	69,440.59	88	631,029.65
3125	Property Tax	4,200,000.00	53,444.57	4,202,714.23	(2,714.23)	100	3,973,517.69
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	1,301.82	12,734.12	7,265.88	64	14,268.30
3330	Cable TV Franchise Fees	90,000.00	.00	74,793.64	15,206.36	83	75,553.07
3372	Administrative Court Fee	5,500.00	.00	1,650.00	3,850.00	30	2,340.00
3380	Restitution	1,500.00	50.00	11,218.20	(9,718.20)	748	199.94
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,050,000.00	150,000.00	88	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	.00	.00	138,000.00	0	.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	.00	100	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	441,000.00
3999	Other Revenue	10,000.00	.00	3,827.50	6,172.50	38	3,910.00
Department 00 - Non-Departmental Totals		\$10,380,000.00	\$383,371.01	\$9,678,228.46	\$701,771.54	93%	\$10,124,413.99
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	675.00	325.00	68	550.00
3530	Liquor License	20,000.00	375.00	20,675.00	(675.00)	103	19,175.00
3542	County Licenses	2,250.00	25.00	2,125.00	125.00	94	2,250.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$400.00	\$23,475.00	(\$225.00)	101%	\$21,975.00
Department 03 - Treasurer							
3310	Copies	4,500.00	500.00	4,963.85	(463.85)	110	4,963.40
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$500.00	\$11,745.71	(\$7,245.71)	261%	\$4,963.40
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	36,310.43	2,189.57	94	47,804.90
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$36,310.43	\$2,189.57	94%	\$47,804.90
Department 07 - Circuit Clerk							
3357	Court Security Fee	.00	.00	.00	.00	+++	82,187.97



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3361	DUI Education Fee	.00	.00	150.00	(150.00)	+++	.00
3362	Police Vehicle Fee	8,000.00	519.00	5,936.00	2,064.00	74	7,275.50
3375	Public Defender	2,500.00	59.00	384.00	2,116.00	15	3,190.00
3385	Street Value Drugs	5,000.00	230.77	5,415.86	(415.86)	108	6,577.21
3390	Criminal Fines	210,000.00	5,069.20	77,870.29	132,129.71	37	129,679.14
3395	Traffic Fines	380,000.00	27,916.67	296,511.54	83,488.46	78	344,903.04
3396	County Fee -(Traffic)	145,000.00	12,310.20	121,757.00	23,243.00	84	129,500.53
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	35,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	15,000.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$46,104.84	\$558,024.69	\$242,475.31	70%	\$753,313.39
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	98,884.51	380,520.33	160,179.67	70	421,532.81
3900	Interfund Transfer In	.00	.00	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$98,884.51	\$380,564.56	\$160,135.44	70%	\$421,532.81
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	5,550.00	45,695.00	104,305.00	30	31,820.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	335,000.00	115,000.00	74	350,000.00
3999	Other Revenue	10,000.00	.00	88.31	9,911.69	1	622.42
Department 09 - Focus House Totals		\$610,000.00	\$5,550.00	\$380,783.31	\$229,216.69	62%	\$382,442.42
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	34,900.55	2,099.45	94	48,877.01
3310	Copies	5,000.00	61.00	3,751.45	1,248.55	75	3,986.51
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$3,242.20	\$38,652.00	\$3,348.00	92%	\$52,971.02
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	17,279.90	436,004.27	120,995.73	78	50,035.71
Department 11 - Zoning Totals		\$557,000.00	\$17,279.90	\$436,004.27	\$120,995.73	78%	\$50,035.71
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	8,175.48	12,651.05	47,348.95	21	7,651.52
3357	Court Security Fee	100,000.00	7,163.67	74,893.56	25,106.44	75	.00
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	40.00	380.00	220.00	63	240.00
3425	Jail Boarding	685,000.00	58,425.00	422,250.00	262,750.00	62	578,488.95
3435	Take Bond Fee	15,000.00	1,050.00	10,350.00	4,650.00	69	13,365.00
3440	Tower Rent	17,500.00	5,233.34	16,316.74	1,183.26	93	17,333.40



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3445	Work Release	17,500.00	1,638.00	10,566.00	6,934.00	60	13,680.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,228.38)
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	152,892.84	(7,892.84)	105	102,605.15
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$0.00	\$152,892.84	(\$7,892.84)	105%	\$102,605.15
Department 12 - Sheriff Totals		\$1,086,600.00	\$81,725.49	\$706,400.19	\$380,199.81	65%	\$711,235.64
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	132,620.62	12,379.38	91	180,846.30
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	30,790.00	(790.00)	103	42,830.00
3310	Copies	.00	.00	20.00	(20.00)	+++	20.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$163,430.62	\$11,569.38	93%	\$223,696.30
REVENUE TOTALS		\$14,258,050.00	\$652,423.59	\$12,413,619.24	\$1,844,430.76	87%	\$12,794,384.58
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	20,880.10	251,610.18	69,006.82	78	284,254.55
4120	Part Time/ Extra Time	4,100.00	.00	900.00	3,200.00	22	850.00
4422	Travel Expenses, Dues & Seminars	4,000.00	381.50	1,857.37	2,142.63	46	2,593.08
4510	Office Supplies	9,599.00	1,252.21	5,200.72	4,398.28	54	6,601.97
4714	Software Maintenance	15,050.00	3,124.06	12,903.74	2,146.26	86	12,811.25
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	.00	26,085.17	8,914.83	75	28,508.58
4412	Official Publications	9,000.00	.00	5,424.82	3,575.18	60	5,956.80
4525	Election Supplies	26,300.00	1,591.57	26,362.09	(62.09)	100	30,226.51
4528	Voter Registration Supplies	20,000.00	949.70	14,865.02	5,134.98	74	7,994.39
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$2,541.27	\$105,929.68	\$18,070.32	85%	\$105,878.86
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$28,179.14	\$378,401.69	\$98,964.31	79%	\$412,989.71
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,761.25	282,494.60	18,035.40	94	269,583.70
4120	Part Time/ Extra Time	10,000.00	850.00	850.00	9,150.00	8	.00
4130	Overtime	3,500.00	165.35	551.48	2,948.52	16	2,452.04
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4210	Disposal Service	8,000.00	1,267.67	9,618.87	(1,618.87)	120	8,052.47
4212	Electricity	160,000.00	11,301.51	168,071.01	(8,071.01)	105	196,312.92
4214	Gas (Heating)	55,000.00	1,960.35	53,915.82	1,084.18	98	49,254.53
4216	Telephone	50,000.00	1,910.37	40,648.35	9,351.65	81	41,755.90
4216.30	Telephone Cell Phones & Pagers	20,000.00	2,270.04	18,627.79	1,372.21	93	15,916.19
4218	Water	45,000.00	4,178.81	43,446.08	1,553.92	97	32,496.28
4512	Copy Paper	10,000.00	.00	6,813.25	3,186.75	68	5,992.00
4520	Janitorial Supplies	19,000.00	856.80	17,368.77	1,631.23	91	15,296.94
4540.10	Repairs & Maint - Facilities	50,000.00	12,920.59	91,372.70	(41,372.70)	183	92,742.93
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	2,336.37
4545.10	Petroleum Products - Gasoline	4,000.00	214.32	3,540.23	459.77	89	3,184.68
4570	Uniforms	2,000.00	199.97	1,999.97	.03	100	1,800.00
4585	Vehicle Maintenance	2,500.00	15.97	2,428.17	71.83	97	3,334.06
4710	Computer Hardware & Software	90,000.00	2,105.49	55,768.45	34,231.55	62	82,807.45
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	2,952.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$844,030.00	\$65,978.49	\$804,243.55	\$39,786.45	95%	\$826,270.46
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	115,052.74	10,397.26	92	111,604.24
4120	Part Time/ Extra Time	37,350.00	2,360.91	32,315.24	5,034.76	87	32,144.25
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	175.00	834.51	1,265.49	40	1,880.42
4510	Office Supplies	22,250.00	42.65	13,370.08	8,879.92	60	14,991.06
4714	Software Maintenance	15,790.00	3,124.05	15,554.36	235.64	99	15,431.26
4724	Office Equipment Maintenance	900.00	44.72	724.49	175.51	80	797.93
Department 03 - Treasurer Totals		\$204,890.00	\$16,206.67	\$178,086.32	\$26,803.68	87%	\$177,129.96
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	83,000.00	2,000.00	98	85,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	50,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,516.66	27,441.19	1,879.81	94	25,462.54
4220	Rent	6,600.00	.00	5,444.45	1,155.55	82	4,311.10
4314	Contractual Services	11,000.00	267.54	9,057.04	1,942.96	82	8,417.39
4422	Travel Expenses, Dues & Seminars	6,359.00	138.80	7,442.77	(1,083.77)	117	3,074.18
4510	Office Supplies	1,850.00	.00	2,837.79	(987.79)	153	758.88



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4724	Office Equipment Maintenance	600.00	.00	990.10	(390.10)	165	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$2,923.00	\$53,213.34	\$2,516.66	95%	\$47,790.89
Department 04 - HEW Totals		\$180,730.00	\$2,923.00	\$176,213.34	\$4,516.66	98%	\$182,790.89
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	39,951.12	3,631.88	92	38,787.76
4106	Salaries- Public Defenders	179,017.00	14,893.02	163,823.22	15,193.78	92	159,318.72
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	3,925.18	42,766.06	(3,162.06)	108	36,189.24
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	2,375.00
4345	Interpreter	16,000.00	1,043.51	12,763.27	3,236.73	80	13,739.27
4422	Travel Expenses, Dues & Seminars	4,000.00	300.00	3,987.79	12.21	100	2,340.00
4442	Counseling/ Psychiatric Services	8,000.00	.00	10,955.83	(2,955.83)	137	9,810.00
4465	Jurors - Circuit Court	17,318.00	735.40	11,255.70	6,062.30	65	15,483.20
4510	Office Supplies	3,000.00	3.98	1,449.43	1,550.57	48	1,238.08
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	100	.00
4720	Office Equipment	3,500.00	440.27	2,698.72	801.28	77	2,841.39
4724	Office Equipment Maintenance	3,500.00	.00	1,887.00	1,613.00	54	1,982.05
Department 06 - Judiciary & Jury Totals		\$331,922.00	\$24,973.28	\$298,978.65	\$32,943.35	90%	\$286,546.03
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	519,139.14	66,860.86	89	516,543.94
4412	Official Publications	1,000.00	87.10	1,367.29	(367.29)	137	1,251.35
4422	Travel Expenses, Dues & Seminars	1,500.00	107.00	708.20	791.80	47	790.03
4509	Jury Supplies	5,000.00	.00	2,316.21	2,683.79	46	4,213.98
4510	Office Supplies	4,000.00	151.79	2,220.22	1,779.78	56	3,405.61
4516	Postage	7,000.00	.00	9,954.73	(2,954.73)	142	4,000.00
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$46,829.01	\$535,705.79	\$69,594.21	89%	\$530,204.91
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	54,837.36	600,595.91	74,904.09	89	584,223.46
4120	Part Time/ Extra Time	25,500.00	1,974.49	19,570.99	5,929.01	77	13,172.80
4438	Juvenile Detention Fees	29,400.00	1,200.00	38,580.00	(9,180.00)	131	28,275.00
Department 08 - Probation Totals		\$730,400.00	\$58,011.85	\$658,746.90	\$71,653.10	90%	\$625,671.26
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	68,348.45	772,214.52	57,785.48	93	757,805.51
4120	Part Time/ Extra Time	310,000.00	19,834.12	240,723.69	69,276.31	78	221,033.74



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4130	Overtime	15,000.00	997.08	12,949.67	2,050.33	86	12,184.52
4140	Holiday Pay	16,500.00	1,060.65	14,164.60	2,335.40	86	13,911.36
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	.00	2,569.07	1,430.93	64	.00
4212	Electricity	38,000.00	2,697.08	30,958.40	7,041.60	81	36,042.43
4214	Gas (Heating)	5,000.00	2,399.44	5,803.68	(803.68)	116	4,332.48
4216	Telephone	3,000.00	248.28	4,566.23	(1,566.23)	152	9,742.05
4219	Cable TV	2,500.00	261.98	2,450.60	49.40	98	2,200.63
4220	Rent	8,500.00	810.00	8,871.00	(371.00)	104	7,590.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	12,500.00
4275	DJJ Expense	2,000.00	.00	25.00	1,975.00	1	.00
4326	Medical Contracts	6,000.00	500.00	5,000.00	1,000.00	83	5,000.00
4420	Training Expenses	5,000.00	100.00	4,180.56	819.44	84	3,322.06
4435	Transportation of Detainees	10,000.00	682.31	8,077.66	1,922.34	81	8,679.42
4439	Electronic Monitoring/ GPS	5,000.00	.00	3,009.50	1,990.50	60	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	(43.01)
4441	Sex Offender/ Polygraph Service	28,500.00	1,535.00	26,257.31	2,242.69	92	23,382.50
4442	Counseling/ Psychiatric Services	5,000.00	.00	650.00	4,350.00	13	.00
4444	Medical Expense	7,500.00	55.97	3,042.30	4,457.70	41	3,165.94
4507	Residential Home Supplies	1,500.00	134.00	1,364.32	135.68	91	.00
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	226.98
4510	Office Supplies	4,000.00	225.87	3,287.77	712.23	82	3,417.08
4520	Janitorial Supplies	4,500.00	240.66	3,086.73	1,413.27	69	4,213.92
4540	Repairs & Maint - Facilities	12,500.00	1,333.93	19,821.44	(7,321.44)	159	21,645.31
4550	Food for County Prisoners	60,000.00	2,620.56	44,954.48	15,045.52	75	44,233.94
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	5.71	3,543.34	7,456.66	32	.00
4743	Safety Equipment	1,000.00	267.63	1,401.45	(401.45)	140	.00
Department 09 - Focus House Totals		\$1,412,000.00	\$104,358.72	\$1,238,496.70	\$173,503.30	88%	\$1,194,586.86
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	198,688.38	18,481.62	91	195,472.66
4412	Official Publications	4,000.00	978.75	978.75	3,021.25	24	3,013.00
4420	Training Expenses	400.00	.00	.00	400.00	0	30.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	59.92	690.08	8	1,037.04
4510	Office Supplies	4,500.00	1,390.74	3,600.37	899.63	80	4,582.34



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4530	Mapping	3,000.00	.00	3,400.00	(400.00)	113	294.83
4714	Software Maintenance	12,863.00	3,124.06	12,434.36	428.64	97	12,311.25
4720	Office Equipment	1,967.00	151.63	1,223.80	743.20	62	2,553.44
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	78.50	221.50	26	.00
4510	Office Supplies	3,000.00	.00	2,350.24	649.76	78	2,329.38
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$13,048.74	\$1,066.26	92%	\$12,949.38
Department 10 - Assessment Totals		\$259,015.00	\$23,707.76	\$233,434.32	\$25,580.68	90%	\$232,243.94
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,362.60	136,637.03	13,094.97	91	132,782.20
4145	Board of Appeals	3,625.00	225.00	2,267.33	1,357.67	63	1,935.00
4146	Regional Planning Commission	3,780.00	270.00	1,890.00	1,890.00	50	1,755.00
4412	Official Publications	1,000.00	.00	455.95	544.05	46	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	444.61	3,302.38	1,947.62	63	2,861.62
4510	Office Supplies	3,500.00	150.77	1,701.08	1,798.92	49	2,385.73
4585	Vehicle Maintenance	1,000.00	50.55	599.79	400.21	60	627.75
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	.00	1,488.28	211.72	88	1,384.82
4755	Vehicle Purchase	4,150.00	.00	4,150.00	.00	100	4,150.00
Department 11 - Zoning Totals		\$174,737.00	\$13,503.53	\$152,784.69	\$21,952.31	87%	\$147,882.12
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	175,211.05	1,948,778.13	224,028.87	90	1,926,301.32
4108	Salaries- Court Security	289,435.00	37,098.21	309,533.95	(20,098.95)	107	302,474.19
4111	Salaries- Merit Commission	2,500.00	.00	1,315.21	1,184.79	53	3,074.74
4130	Overtime	75,000.00	9,360.94	88,694.47	(13,694.47)	118	84,254.54
4140	Holiday Pay	80,000.00	6,310.79	73,272.97	6,727.03	92	74,790.65
4420	Training Expenses	15,000.00	402.20	15,933.86	(933.86)	106	11,867.93
4490	Contingencies	.00	.00	.00	.00	+++	9,808.54
4510	Office Supplies	15,000.00	1,272.83	9,853.21	5,146.79	66	10,704.72
4545.10	Petroleum Products - Gasoline	75,000.00	19,137.08	85,921.27	(10,921.27)	115	67,725.98
4570	Uniforms	18,000.00	608.00	18,587.83	(587.83)	103	24,066.17
4575	Weapons & Ammunition	8,000.00	583.01	7,915.11	84.89	99	9,636.69
4585	Vehicle Maintenance	35,000.00	3,990.37	26,996.50	8,003.50	77	35,153.74



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4710	Computer Hardware & Software	1,000.00	.00	484.70	515.30	48	.00
4715	Computer Maintenance	24,000.00	122.00	19,204.01	4,795.99	80	15,553.28
4720	Office Equipment	2,000.00	.00	1,799.21	200.79	90	.00
4724	Office Equipment Maintenance	7,000.00	184.30	2,408.16	4,591.84	34	5,173.63
4730.30	Equipment - New & Used Radio Equipment	50,000.00	238.71	33,442.13	16,557.87	67	37,855.30
4737	Maintainence of Radios	2,500.00	60.00	150.00	2,350.00	6	.00
4755	Vehicle Purchase	108,999.00	.00	108,664.50	334.50	100	108,664.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	53,487.50	4,862.50	92	49,968.27
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	3,127.50
4216	Telephone	12,250.00	856.45	14,051.86	(1,801.86)	115	13,418.52
4216.30	Telephone Cell Phones & Pagers	1,800.00	63.21	1,002.98	797.02	56	1,083.46
4422	Travel Expenses, Dues & Seminars	500.00	214.15	552.21	(52.21)	110	714.80
4510	Office Supplies	800.00	.00	853.93	(53.93)	107	544.96
4545.10	Petroleum Products - Gasoline	2,600.00	182.67	2,336.05	263.95	90	1,889.02
4570	Uniforms	500.00	34.57	321.37	178.63	64	396.26
4585	Vehicle Maintenance	800.00	.00	273.16	526.84	34	362.50
4710	Computer Hardware & Software	7,765.00	.00	316.08	7,448.92	4	.00
4720	Office Equipment	500.00	.00	329.20	170.80	66	.00
4724	Office Equipment Maintenance	1,500.00	45.87	504.57	995.43	34	504.57
4737	Maintainence of Radios	2,000.00	.00	1,057.12	942.88	53	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$6,259.42	\$75,086.03	\$14,278.97	84%	\$72,009.86
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	47,775.98	545,099.72	4,061.28	99	503,479.59
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	901.16
4130	Overtime	30,000.00	3,641.47	35,346.52	(5,346.52)	118	11,992.62
4140	Holiday Pay	34,057.00	1,687.50	23,787.16	10,269.84	70	18,780.42
4500	Supplies	2,000.00	8.74	841.03	1,158.97	42	651.76
4570	Uniforms	1,300.00	760.55	760.55	539.45	59	1,094.34
4710	Computer Hardware & Software	42,000.00	1,255.92	24,627.41	17,372.59	59	12,242.20
4715	Computer Maintenance	15,000.00	.00	9,630.39	5,369.61	64	9,450.80
4737	Maintainence of Radios	50,000.00	.00	23,857.23	26,142.77	48	47,138.64
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$55,130.16	\$663,950.01	\$69,567.99	91%	\$605,731.53
Department 12 - Sheriff Totals		\$3,804,124.00	\$315,969.07	\$3,491,991.26	\$312,132.74	92%	\$3,404,847.31

Department 13 - Coroner



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	164,967.00	13,747.22	151,219.42	13,747.58	92	145,342.34
4355	Autopsy Fees	27,284.00	818.35	24,737.86	2,546.14	91	24,759.96
4458	Coroner Lab Fees	6,180.00	250.00	6,060.00	120.00	98	8,888.00
4545.10	Petroleum Products - Gasoline	1,800.00	137.51	722.37	1,077.63	40	713.27
4755	Vehicle Purchase	3,936.00	.00	3,935.94	.06	100	3,936.00
Department 13 - Coroner Totals		\$204,167.00	\$14,953.08	\$186,675.59	\$17,491.41	91%	\$183,639.57
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	46,944.91	515,848.24	59,991.76	90	496,933.40
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	35,979.24	4,180.76	90	35,111.97
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	262.50
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	.00	1,466.50	33.50	98	436.40
4422	Travel Expenses, Dues & Seminars	6,000.00	49.22	3,563.30	2,436.70	59	3,719.46
4510	Office Supplies	13,800.00	673.27	11,151.48	2,648.52	81	10,404.82
4538	Legal Materials & Books	16,000.00	349.03	11,578.75	4,421.25	72	11,361.34
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	49.99
Department 14 - State's Attorney Totals		\$672,800.00	\$51,287.27	\$597,587.51	\$75,212.49	89%	\$576,279.88
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	138,215.50	1,533,034.00	295,216.00	84	1,484,900.25
Department 15 - Insurance Totals		\$1,828,250.00	\$138,215.50	\$1,533,034.00	\$295,216.00	84%	\$1,484,900.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	8,900.00	90,050.00	(5,050.00)	106	85,716.21
4148	Administrative Hearing Officer	1,000.00	.00	1,900.00	(900.00)	190	1,990.00
4158	Personnel Committee	15,000.00	2,340.00	4,418.12	10,581.88	29	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	12,313.16	2,003.84	86	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,798.60	(798.60)	127	3,687.96
4251	Entreprise Zone Administration	8,500.00	.00	8,416.00	84.00	99	.00
4312	Auditing	50,000.00	.00	52,430.00	(2,430.00)	105	53,170.00
4412	Official Publications	100.00	.00	48.00	52.00	48	2,799.53
4422	Travel Expenses, Dues & Seminars	25,000.00	1,935.63	26,502.86	(1,502.86)	106	24,559.53
4490	Contingencies	135,676.00	1,546.88	43,417.10	92,258.90	32	51,885.01
4510	Office Supplies	2,500.00	15.83	1,833.79	666.21	73	2,512.57
4740	Postage Meter & Rental	4,800.00	1,078.50	4,152.19	647.81	87	3,129.57
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							



General Fund Budget Performance

Fiscal Year to Date 10/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	64,000.00	5,359.22	59,051.82	4,948.18	92	56,946.86
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	322.49
4142	IT/ Network Administration	26,620.00	.00	20,508.97	6,111.03	77	21,251.23
4155	Health Insurance	.00	1,528.10	16,799.00	(16,799.00)	+++	16,698.01
4211	Internet Service	17,640.00	1,800.00	8,443.70	9,196.30	48	10,768.70
4710	Computer Hardware & Software	85,350.00	1,127.26	61,307.81	24,042.19	72	42,672.87
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$9,814.58	\$166,230.33	\$27,379.67	86%	\$148,660.16
Department 16 - Finance Totals		\$541,503.00	\$25,631.42	\$418,510.15	\$122,992.85	77%	\$393,423.71
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	112,425.19	1,257,350.33	100,265.67	93	1,241,101.29
4120	Part Time/ Extra Time	75,000.00	3,873.61	43,472.67	31,527.33	58	88,016.83
4130	Overtime	95,000.00	10,029.58	110,729.91	(15,729.91)	117	107,832.51
4140	Holiday Pay	45,000.00	2,935.52	40,710.96	4,289.04	90	31,012.08
4420	Training Expenses	10,000.00	.00	5,313.73	4,686.27	53	7,372.40
4424	Out-of-State Travel	5,500.00	1,000.00	10,925.80	(5,425.80)	199	753.20
4444	Medical Expense	112,300.00	7,959.14	123,084.99	(10,784.99)	110	150,414.07
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,265.38	32,545.33	(45.33)	100	35,673.61
4545.10	Petroleum Products - Gasoline	3,200.00	97.11	2,287.49	912.51	71	1,559.10
4550	Food for County Prisoners	200,000.00	11,499.39	159,012.46	40,987.54	80	190,498.66
4570	Uniforms	7,000.00	.00	7,473.51	(473.51)	107	11,373.11
4575	Weapons & Ammunition	1,200.00	434.16	434.16	765.84	36	1,139.00
4585	Vehicle Maintenance	2,000.00	.00	1,178.32	821.68	59	2,071.46
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	12,289.66	6,710.34	65	9,450.80
4724	Office Equipment Maintenance	5,000.00	163.80	2,154.71	2,845.29	43	3,918.75
4737	Maintainence of Radios	500.00	132.47	591.43	(91.43)	118	440.80
Department 22 - Corrections Totals		\$1,986,816.00	\$153,815.35	\$1,824,555.46	\$162,260.54	92%	\$1,897,627.67
EXPENSE TOTALS		\$14,258,050.00	\$1,084,543.14	\$12,707,445.92	\$1,550,604.08	89%	\$12,557,034.53
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,258,050.00	652,423.59	12,413,619.24	1,844,430.76	87%	12,794,384.58
EXPENSE TOTALS		14,258,050.00	1,084,543.14	12,707,445.92	1,550,604.08	89%	12,557,034.53
Fund 100 - General Fund Totals		\$0.00	(\$432,119.55)	(\$293,826.68)	\$293,826.68		\$237,350.05

Ogle County
Bank Balances

From Date: 10/1/2017 - To Date: 10/31/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.002	Cash AB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.004	Cash AB - County Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$41,960.14	\$223.74	\$484.00	\$41,699.88
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$250,097.63	\$16,485.70	\$6,437.15	\$260,146.18
1000.014	Cash BB - County Bridge	\$1,177,591.27	\$10,856.26	\$16,210.00	\$1,172,237.53
1000.016	Cash BB - Document Storage	\$381,696.08	\$9,957.25	\$5,085.02	\$386,568.31
1000.018	Cash BB - Long Range Planning	\$2,700,601.27	\$794,077.90	\$276,382.34	\$3,218,296.83
1000.019	Cash BB - Vehicle Purchase	\$454,384.28	\$346.32	\$0.00	\$454,730.60
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$459,484.55	\$54,628.40	\$16,308.22	\$497,804.73
1000.030	Cash HSB - Federal Aid Matching	\$356,957.47	\$9,989.66	\$1,215.43	\$365,731.70
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.040	Cash NBR - Treasurer	\$2,633,569.20	\$1,179,349.16	\$1,449,258.10	\$2,363,660.26
1000.042	Cash NBR - Township MFT	\$768,940.63	\$91,542.85	\$2,813.80	\$857,669.68
1000.044	Cash NBR - Engineering	\$55,329.99	\$11.75	\$0.00	\$55,341.74
1000.046	Cash NBR - Vital Records	\$49,316.85	\$1,177.79	\$2,064.42	\$48,430.22
1000.048	Cash NBR - GIS Fee Fund	\$25,526.59	\$7,984.99	\$0.00	\$33,511.58
1000.050	Cash NBR - Marriage Fund	\$2,872.53	\$20.24	\$0.00	\$2,892.77
1000.055	Cash Polo - Dependent Children's	\$97,006.76	\$56,360.26	\$9,457.04	\$143,909.98
1000.057	Cash GermanAmer - Solid Waste	\$103,326.18	\$30.71	\$0.00	\$103,356.89
1000.058	Cash GermanAmer-Highway	\$605,163.17	\$179.89	\$0.00	\$605,343.06

Ogle County
Bank Balances

From Date: 10/1/2017 - To Date: 10/31/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$1,276,249.84	\$60,565.53	\$278,540.50	\$1,058,274.87
1000.060	Cash RRB - Animal Control	\$171,894.25	\$12,480.25	\$13,019.75	\$171,354.75
1000.061	Cash RRB- Solid Waste	\$190,320.15	\$792,462.60	\$817,510.35	\$165,272.40
1000.062	Cash RRB - Public Health	\$324,656.67	\$114,002.38	\$76,876.93	\$361,782.12
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,368,521.19	\$1,368,521.19	\$0.00
1000.066	Cash RRB - County MFT	\$164,367.79	\$61,088.90	\$31,644.47	\$193,812.22
1000.067	Cash RRB - Child Support & Maint	\$9,423.96	\$0.00	\$0.00	\$9,423.96
1000.068	Cash RRB - GIS Committee Fund	\$193,124.26	\$6,598.27	\$12,035.30	\$187,687.23
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,084,568.12	\$1,084,568.12	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$713,114.44	\$713,114.44	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$842,285.67	\$11,532.51	\$66,803.51	\$787,014.67
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$242,406.96	\$7,232.47	\$692.70	\$248,946.73
1000.080	Cash SV - Mental Health	\$592,522.32	\$10,659.46	\$67,790.59	\$535,391.19
1000.082	Cash SV - Township Bridge	\$24,904.20	\$1.27	\$0.00	\$24,905.47
1000.084	Cash SV - IMRF	\$2,043,047.27	\$233,618.97	\$343,824.92	\$1,932,841.32
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$212,989.55	\$3,981.69	\$988.85	\$215,982.39
1000.090	Cash SV- Health Claims	\$0.00	\$280,716.33	\$280,716.33	\$0.00
1000.091	Cash SV - Flex Spending	\$8,594.06	\$4,301.89	\$2,209.40	\$10,686.55
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
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

Ogle County
Bank Balances

From Date: 10/1/2017 - To Date: 10/31/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,798.87	\$0.00	\$0.00	\$61,798.87
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,674,124.44	\$840.48	\$0.00	\$1,674,964.92
1002.019	Investments SV- 911	\$951,032.67	\$0.00	\$0.00	\$951,032.67
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$943,754.02	\$0.00	\$0.00	\$943,754.02
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$1,008,506.67	\$0.00	\$0.00	\$1,008,506.67
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 10/1/2017 - To Date: 10/31/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$12,780.97	\$0.00	\$0.00	\$12,780.97
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	\$2,081,635.63	\$2,081,635.63	\$0.00
Grand Total: 90 Accounts		\$23,442,870.84	\$9,081,145.25	\$9,026,208.50	\$23,497,807.59

Fund Balances

From Date: 10/1/2017 - To Date: 10/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$32,327.90	\$1,736,991.71	\$2,169,111.26	(\$399,791.65)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,426,228.88	\$1,426,228.88	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,737,042.38	\$2,737,042.38	\$0.00
140	County OfficersFund	120	AP Clearing	\$527,852.82	\$68,273.60	\$0.00	\$596,126.42
150	Social Security	120	AP Clearing	\$842,285.67	\$11,532.51	\$66,803.51	\$787,014.67
160	IMRF	120	AP Clearing	\$2,043,047.27	\$233,618.97	\$343,824.92	\$1,932,841.32
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,510,067.94	\$794,127.90	\$276,382.34	\$5,027,813.50
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$454,384.28	\$346.32	\$0.00	\$454,730.60
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,881,413.01	\$60,745.42	\$278,540.50	\$1,663,617.93
210	County Bridge Fund	120	AP Clearing	\$1,177,591.27	\$10,856.26	\$16,210.00	\$1,172,237.53
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$164,367.79	\$61,088.90	\$31,644.47	\$193,812.22
230	County Highway Engineering	120	AP Clearing	\$55,329.99	\$11.75	\$0.00	\$55,341.74
240	Federal Aid Matching	120	AP Clearing	\$356,957.47	\$9,989.66	\$1,215.43	\$365,731.70
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$768,940.63	\$91,542.85	\$2,813.80	\$857,669.68
260	Township Bridge Fund	120	AP Clearing	\$24,904.20	\$1.27	\$0.00	\$24,905.47
270	GIS Committee Fund	120	AP Clearing	\$493,124.26	\$6,598.27	\$12,035.30	\$487,687.23
280	Storm Water Management	120	AP Clearing	\$61,798.87	\$0.00	\$0.00	\$61,798.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$885,990.21	\$533,251.03	\$599,062.40	\$820,178.84
310	Insurance Premium Levy	120	AP Clearing	\$768,226.07	\$6,624.72	\$0.00	\$774,850.79
320	Self Insurance Reserve	120	AP Clearing	\$41,960.14	\$223.74	\$484.00	\$41,699.88
350	County Ordinance	120	AP Clearing	\$34,252.70	\$2,863.13	\$508.80	\$36,607.03
360	Marriage Fund	120	AP Clearing	\$2,872.53	\$20.24	\$0.00	\$2,892.77

Fund Balances

From Date: 10/1/2017 - To Date: 10/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$514.67	\$2,052.00	\$1,447.86	\$1,118.81
400	Public Health	120	AP Clearing	\$284,458.37	\$112,666.87	\$72,584.81	\$324,540.43
410	TB Fund	120	AP Clearing	\$40,198.30	\$1,572.21	\$4,528.82	\$37,241.69
420	Animal Control	120	AP Clearing	\$170,977.81	\$10,685.25	\$11,689.75	\$169,973.31
425	Pet Population Control	120	AP Clearing	\$916.44	\$1,795.00	\$1,330.00	\$1,381.44
430	Solid Waste	120	AP Clearing	\$2,094,888.87	\$792,493.31	\$817,510.35	\$2,069,871.83
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$9,943.58	\$0.00	\$0.00	\$9,943.58
460	Condemnation Fund	120	AP Clearing	\$0.00	\$170,301.00	\$0.00	\$170,301.00
465	Hotel/ MotelTax	120	AP Clearing	\$13,636.30	\$4,748.51	\$13,636.30	\$4,748.51
470	Cooperative Extension Service	120	AP Clearing	\$142,050.57	\$1,829.68	\$0.00	\$143,880.25
475	Mental Health	120	AP Clearing	\$592,522.32	\$10,659.46	\$67,790.59	\$535,391.19
480	Senior Social Services	120	AP Clearing	\$116,598.54	\$2,826.00	\$0.00	\$119,424.54
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$212,989.55	\$3,981.69	\$988.85	\$215,982.39
510	GIS Fee Fund	120	AP Clearing	\$25,526.59	\$7,984.99	\$0.00	\$33,511.58
520	Recorder's GIS Fund	120	AP Clearing	\$46,203.14	\$739.49	\$1,002.92	\$45,939.71
530	Vital Records	120	AP Clearing	\$3,113.71	\$438.30	\$1,061.50	\$2,490.51
550	Document Storage Fee Fund	120	AP Clearing	\$184,756.70	\$4,562.18	\$4,450.08	\$184,868.80
552	Child Support & Maint	120	AP Clearing	\$9,423.96	\$0.00	\$0.00	\$9,423.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$22,552.20	\$396.60	\$0.00	\$22,948.80
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,006.73	\$676.24	\$634.94	\$20,048.03
555	County Automation -Circuit Clerk	120	AP Clearing	\$154,380.45	\$4,322.23	\$0.00	\$158,702.68
560	Dependent Children	120	AP Clearing	\$79,297.34	\$56,202.30	\$9,701.00	\$125,798.64
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$251,796.16	\$15,689.71	\$6,437.15	\$261,048.72

Fund Balances

From Date: 10/1/2017 - To Date: 10/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$3,927.96	\$795.99	\$0.00	\$4,723.95
572	Victim Impact	120	AP Clearing	\$1,302.32	\$185.00	\$0.00	\$1,487.32
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	\$17,709.42	\$613.96	\$212.04	\$18,111.34
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,331.48	\$0.00	\$0.00	\$32,331.48
602	State's Attorney Automation	120	AP Clearing	\$13,334.00	\$241.00	\$0.00	\$13,575.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$54,620.89	\$5,515.52	\$22,981.41	\$37,155.00
611	EOC	120	AP Clearing	\$100.00	\$0.00	\$0.00	\$100.00
612	E - Citation Sheriff	120	AP Clearing	\$6,382.20	\$116.40	\$0.00	\$6,498.60
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	\$21,897.41	\$1,254.50	\$0.00	\$23,151.91
630	Arrestee's Medical Cost	120	AP Clearing	\$57,878.42	\$755.50	\$0.00	\$58,633.92
632	Sex Offender Registration	120	AP Clearing	\$13,861.39	\$200.00	\$390.00	\$13,671.39
634	Administrative Tow Fund	120	AP Clearing	\$44,157.76	\$11,900.00	\$2,494.07	\$53,563.69
635	Drug Traffic Prevention	120	AP Clearing	\$29,383.14	\$925.50	\$7,119.85	\$23,188.79
640	911 Emergency	120	AP Clearing	\$3,084,641.66	\$55,468.88	\$16,308.22	\$3,123,802.32
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	\$29,342.07	\$4,570.47	\$0.00	\$33,912.54
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

Fund Balances

From Date: 10/1/2017 - To Date: 10/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$2,662.62	\$0.00	\$0.00	\$2,662.62
Grand Total: 80 Funds				\$23,442,870.84	\$9,081,145.25	\$9,026,208.50	\$23,497,807.59



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
2615 - ANDERSON PLUMBING & HEATING	81844	WATER HEATER & INSTALLATION - 920 4TH AVENUE	Paid by Check # 98021		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(910.62)
4579 - CABLEORGANIZER.COM	CINV10102453	PULL BOXES FOR CAMERAS	Paid by Check # 98022		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(559.99)
4579 - CABLEORGANIZER.COM	CINV10103318	MULTIMEDIA FACEPLATES FOR CAMERAS	Paid by Check # 98022		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(18.15)
3991 - CARD SERVICE CENTER	09-2017/0031	OGLE COUNTY IT DEPT - ACCT #0031	Paid by Check # 98023		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(390.76)
4851 - CHASTAIN & ASSOCIATES LLC	003/6360.00	PROFESSIONAL SERVICES - 5/28/2017 TO 6/24/2017	Paid by Check # 98024		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(546.00)
4851 - CHASTAIN & ASSOCIATES LLC	004/6360.00	PROFESSIONAL SERVICES - 6/25/2017 TO 7/29/2017	Paid by Check # 98024		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(225.30)
5017 - GOVCONNECTION, INC.	55167766	ACCT #14487677 - NETWORK CAMERAS & SUPPLIES	Paid by Check # 98025		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(4,930.16)
5017 - GOVCONNECTION, INC.	55188729	ACCT #14487677 - CAMERA SUPPLIES	Paid by Check # 98025		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(325.24)
2937 - KELSO-BURNETT COMPANY	1333545	CUST #25768 - INSTALLATION OF FIBER CABLE @ TOWER, OREGON	Paid by Check # 98026		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(2,664.50)
4338 - O'BRIEN CIVIL WORKS INC.	EST. NO. 1	FINAL PAYMENT - 501 W. WASHINGTON ST. PARKING LOT	Paid by Check # 98027		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(95,009.30)
5116 - SCHMELING CONSTRUCTION CO.	9274	PAY REQUEST #6 - 510 LINCOLN HWY., ROCHELLE	Paid by Check # 98028		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(143,591.15)
1638 - SIMPLEXGRINNELL LP	41079530	ACCT #334-025054855 - FIRE ALARM INSTALLATION	Paid by Check # 98029		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(25,842.31)
							Account 2002 - Due To Totals	Invoice Transactions 12		(\$275,013.48)
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 12		(\$275,013.48)
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PSI145163	CH Fund - shop supplies	Paid by Check # 98035		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(103.58)
4895 - 1STAYD CORPORATION	PSI144580	CH Fund - shop supplies	Paid by Check # 98035		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(240.41)
4667 - AIRGAS USA, LLC	9947855963	CH Fund - shop supplies	Paid by Check # 98036		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(80.24)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	0176079-IN	CH Fund - spreader part	Paid by Check # 98037		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(75.16)
1100 - BONNELL INDUSTRIES INC.	0175929-IN	CH Fund - spreader parts	Paid by Check # 98037		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(499.66)
1100 - BONNELL INDUSTRIES INC.	0176183-IN	CH Fund - sign material	Paid by Check # 98037		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(548.00)
1156 - COMED	COMHWY1710c	CH Fund - street & traffic lighting	Paid by Check # 98038		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(41.82)
1156 - COMED	COMHWY1710d	CH Fund - street & traffic lighting	Paid by Check # 98038		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(28.65)
3503 - CONSTELLATION NEWENERGY, INC.	0041802501	CH Fund - monthly usage	Paid by Check # 98039		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(509.86)
4606 - PEGGY S. CORCORAN	9252017-1	CH Fund - janitor service/Sep 2017	Paid by Check # 98040		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(800.00)
1866 - DIXON'S TIRE CENTER	86865	CH Fund - tire repair #113	Paid by Check # 98041		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(35.00)
2275 - EAGLE CREEK QUARRIES	2669	CH Fund - road rock	Paid by Check # 98042		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(2,473.62)
1941 - FRONTIER	FROHWY1710	CH Fund - monthly usage	Paid by Check # 98043		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(79.88)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T227573	CH Fund - shop supplies	Paid by Check # 98044		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(32.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C105833	CH Fund - truck repairs #8	Paid by Check # 98044		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(3,314.99)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C105974	CH Fund - truck repairs #13	Paid by Check # 98044		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(4,332.09)
4745 - NATHAN HELLER	020916	CH Fund - tree removal/Freeport Rd.	Paid by Check # 98045		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(150.00)
3829 - JOHNSON TRACTOR	IR27446	CH Fund - tractor part	Paid by Check # 98046		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(11.90)
1924 - KELLEY WILLIAMSON COMPANY	IN-166166	CH Fund - diesel fuel	Paid by Check # 98047		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(16,050.97)
1924 - KELLEY WILLIAMSON COMPANY	IN-166165	CH Fund - gas fuel	Paid by Check # 98047		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(1,939.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7109789P	CH Fund - truck part #25	Paid by Check # 98048		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(256.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7109903P	CH Fund - truck parts #25	Paid by Check # 98048		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(329.91)
4188 - LAKESIDE INTERNATIONAL, LLC	7110424P	CH Fund - truck parts #17	Paid by Check # 98048		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(440.18)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7110424P	CH Fund - credit - truck parts	Paid by Check # 98048		10/13/2017	10/16/2017	10/18/2017		10/18/2017	179.55
4188 - LAKESIDE INTERNATIONAL, LLC	7110533P	CH Fund - truck parts #16	Paid by Check # 98048		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(365.33)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	25949	CH Fund - road rock	Paid by Check # 98049		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(66.42)
4675 - MODERN SOLUTIONS	MODHWY17010	CH Fund - fall spray/buildings	Paid by Check # 98050		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(250.00)
1463 - NAPA AUTO PARTS	464-812948	CH Fund - truck parts	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(107.82)
1463 - NAPA AUTO PARTS	464-814692	CH Fund - truck part	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(26.73)
1463 - NAPA AUTO PARTS	464-814847	CH Fund - truck parts	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(71.88)
1463 - NAPA AUTO PARTS	464-814855	CH Fund - truck parts	Paid by Check # 98051		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(19.53)
1463 - NAPA AUTO PARTS	92517	CH Fund - truck parts	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(2,307.86)
1463 - NAPA AUTO PARTS	92917	CH Fund - credit - truck parts	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	2,307.86
1463 - NAPA AUTO PARTS	929172	CH Fund - truck parts	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(2,151.85)
1463 - NAPA AUTO PARTS	93017	CH Fund - credit - truck parts	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	7.38
1463 - NAPA AUTO PARTS	930171	CH Fund - credit - truck part	Paid by Check # 98052		10/13/2017	10/16/2017	10/18/2017		10/18/2017	49.45
1898 - NICOR	NICHWY17010	CH Fund - monthly usage	Paid by Check # 98053		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(92.13)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17904672	CH Fund - dumpster service	Paid by Check # 98054		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(127.00)
1865 - POMP'S TIRE SERVICE, INC.	0330104387	CH Fund - heavy equipment tires #54 & #32	Paid by Check # 98055		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(10,128.80)
1565 - QUILL CORPORATION	1596631	CH Fund - office supplies	Paid by Check # 98056		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(42.95)
1568 - RK DIXON	1810120	CH Fund - copier maintenance agreement	Paid by Check # 98057		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1710a	CH Fund - street & traffic lighting	Paid by Check # 98058		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(84.17)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1710b	CH Fund - street & traffic lighting	Paid by Check # 98058		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	256	CH Fund - deer expense	Paid by Check # 98059		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(45.00)
1606 - ROGERS READY MIX	212109	CH Fund - road rock	Paid by Check # 98060		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(72.43)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4726 - RUSH TRUCK CENTER, SPRINGFIELD	PSD4018132	CH Fund - 2017 tandem dump truck #15 & extended warranty	Paid by Check # 98061		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(150,548.00)
1515 - SNYDER PHARMACY - OREGON	00096680	CH Fund - shop supplies	Paid by Check # 98062		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(55.92)
1515 - SNYDER PHARMACY - OREGON	00096850	CH Fund - shop supplies	Paid by Check # 98062		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(10.35)
1515 - SNYDER PHARMACY - OREGON	00129295	CH Fund - shop supplies	Paid by Check # 98062		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(23.38)
1657 - STEVE BENESH & SONS QUARRIES	12305	CH Fund - road rock	Paid by Check # 98063		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(6,347.39)
3932 - TRACTOR SUPPLY CO.	200266833	CH Fund - power pack parts #47	Paid by Check # 98064		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(174.92)
1265 - VERIZON	9794055210	CH Fund - monthly usage	Paid by Check # 98065		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(246.56)
3613 - WAGNER AGGREGATE, INC.	21046	CH Fund - road rock	Paid by Check # 98066		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(219.90)
3613 - WAGNER AGGREGATE, INC.	21066	CH Fund - road rock	Paid by Check # 98066		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(963.35)
3613 - WAGNER AGGREGATE, INC.	21092	CH Fund - road rock	Paid by Check # 98066		10/13/2017	10/16/2017	10/18/2017		10/18/2017	(1,555.20)
4370 - JEREMY CIESIEL	CIEHWY1710	CH Fund - meeting expenses	Paid by Check # 98031		10/18/2017	10/18/2017	10/18/2017		10/18/2017	(24.83)
							Account 2002 - Due To Totals	Invoice Transactions 56		<u>(\$205,998.60)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 56		<u>(\$205,998.60)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	20112779	CAB Fund - 10-07122-01-BR culvert installation	Paid by Check # 98033		10/17/2017	10/17/2017	10/18/2017		10/18/2017	(16,210.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$16,210.00)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 1		<u>(\$16,210.00)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2848	FAM Fund - 17-00000-01-GM hot mix patching material	Paid by Check # 98030		10/18/2017	10/18/2017	10/18/2017		10/18/2017	(359.12)
2647 - MARTIN AND COMPANY EXCAVATING	25973	FAM Fund - 17-00000-01-GM hot mix patching material	Paid by Check # 98034		10/18/2017	10/18/2017	10/18/2017		10/18/2017	(856.31)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,215.43)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 2		<u>(\$1,215.43)</u>



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
3392 - CORDRAY BROS. INC.	090117820	Twp MFT Fund - 17-10000-00-GM road rock	Paid by Check # 98032		10/16/2017	10/16/2017	10/18/2017		10/18/2017	(2,813.80)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,813.80)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 1		<u>(\$2,813.80)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	10-2017/4869	OGLE COUNTY GIS PARTNERSHIP - ACCT #4869	Paid by Check # 97950		10/11/2017	10/11/2017	10/12/2017		10/12/2017	(1,250.63)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,250.63)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 1		<u>(\$1,250.63)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3519 - OREGON PARK DISTRICT	2017 CORP.	2017 CORPORATE MEMBERSHIP	Paid by Check # 97929		10/03/2017	10/03/2017	10/04/2017		10/04/2017	(1,500.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3569	FLU SHOTS - 10/06/2017 (75) EMPLOYEES & FAMILY MEMBERS	Paid by Check # 97989		10/16/2017	10/16/2017	10/16/2017		10/16/2017	(2,625.00)
3463 - GROUP ADMINISTRATORS, LTD.	11-2017	NOVEMBER 2017	Paid by Check # 98071		10/23/2017	10/23/2017	10/24/2017		10/24/2017	(28,995.34)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	429746	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES - NOVEMBER 2017	Paid by Check # 98072		10/23/2017	10/23/2017	10/24/2017		10/24/2017	(2,100.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3574	WELLNESS SCREENING - (4) NEW EMPLOYEES	Paid by Check # 98073		10/23/2017	10/23/2017	10/24/2017		10/24/2017	(200.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$35,420.34)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 5		<u>(\$35,420.34)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3559 - BYRON AUTOBODY	3136	2008 DODGE CHARGER #7115 - REMOVE & INSTALL PARTS	Paid by Check # 97943		10/11/2017	10/11/2017	10/12/2017		10/12/2017	(484.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$484.00)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$484.00)</u>



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	836907974	WEST INFORMATION CHARGES - SEPTEMBER 2017	Paid by Check # 98074		10/24/2017	10/24/2017	10/24/2017		10/24/2017	(1,447.86)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1,447.86)</u>
							Fund 370 - Law Library Totals		Invoice Transactions 1	<u>(\$1,447.86)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	1891.001.10.2.17	Oregon Long Distance	Paid by Check # 97904		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(40.36)
4997 - KYLE AUMAN	10.2.17	Cell Phone Reimbursement & IPHA conf	Paid by Check # 97905		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(282.40)
5125 - CHELSEA BIRD	10.2.17	Reimbursements	Paid by Check # 97906		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(331.47)
5078 - CHUCK CANTRELL	10.2.17	Cell Phone & FDA conf Reimbursement	Paid by Check # 97907		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(148.59)
5169 - CHASE ENVIRONMENTAL SERVICES, INC.	10.2.17	Contractor Training Workshop	Paid by Check # 97908		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(120.00)
4906 - CUSTOM DATA PROCESSING INC.	95951	Billing Service	Paid by Check # 97909		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(305.00)
5160 - SUZANNE E. DIEHL	10.2.17	Cell Phone & Training Reimbursement	Paid by Check # 97910		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(284.59)
2995 - DPS, INC.	10.2.17	Rochelle Rent	Paid by Check # 97911		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(3,710.00)
2322 - FFF ENTERPRISES, INC.	9006554.10.2.17	Flucelvax Quad	Paid by Check # 97912		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(5,306.08)
4070 - PAUL HARMON	10.2.17	Cell Phone	Paid by Check # 97914		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(25.00)
5159 - PATRICIA M. NICOLAY	10.2.17	Cell Phone & Travel Reimbursement	Paid by Check # 97916		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(288.85)
3801 - PDC LABORATORIES, INC.	876339S	Water Testing	Paid by Check # 97919		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(371.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.10.2.17	Electric / Water - Rochelle	Paid by Check # 97920		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(349.83)
4740 - SYNDEO NETWORKS, INC.	10.2.17	County Phone	Paid by Check # 97921		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(129.82)
1856 - VILLAGE OF PROGRESS	10.2.17	Rochelle Maintenance	Paid by Check # 97922		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	10.2.17	Copier Lease	Paid by Check # 97923		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(292.42)
4958 - HALEY WHALEY	10.2.17	Cell Phone Reimbursement	Paid by Check # 97924		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(25.00)
3991 - CARD SERVICE CENTER	0063.10.16.17	Credit Card	Paid by Check # 97974		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(1,131.82)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
3105 - CONSERV FS INC.	10.16.17	Fuel	Paid by Check # 97975		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(388.85)
4070 - PAUL HARMON	10.16.17	Parking Fee	Paid by Check # 97976		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(5.00)
1386 - KSB	10.16.17	Epinephrine	Paid by Check # 97977		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(49.50)
4866 - McKESSON MEDICAL-SURGICAL INC.	3957668	IMMS supplies	Paid by Check # 97978		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(266.47)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17906651	Waste Disposal - Rochelle	Paid by Check # 97979		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(47.95)
3801 - PDC LABORATORIES, INC.	877800	Water Testing	Paid by Check # 97980		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(115.00)
1564 - QUEST DIAGNOSTICS	9172742552	Health Ed Lab Work	Paid by Check # 97981		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(229.61)
1564 - QUEST DIAGNOSTICS	9172929141	Lab Fees	Paid by Check # 97981		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(4.31)
1109 - STERICYCLE, INC.	4007357120	Oregon Medical Waste	Paid by Check # 97982		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(151.77)
1109 - STERICYCLE, INC.	4007376502	Rochelle Office	Paid by Check # 97982		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(115.85)
4485 - WHITESIDE COUNTY HEALTH DEPARTMENT	10.16.17	Pediatric Assessment Course	Paid by Check # 97983		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(600.00)
							Account 2002 - Due To Totals	Invoice Transactions 29	<u>(\$15,454.87)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 29	<u>(\$15,454.87)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1753 - A T & T	1891.001.10.2.17	Oregon Long Distance	Paid by Check # 97904		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(2.12)
4997 - KYLE AUMAN	10.2.17	Cell Phone Reimbursement & IPHA conf	Paid by Check # 97905		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(25.00)
5160 - SUZANNE E. DIEHL	10.2.17	Cell Phone & Training Reimbursement	Paid by Check # 97910		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(25.00)
1246 - FISCHER'S	1458.10.2.17	Office Supplies	Paid by Check # 97913		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(37.98)
1794 - DONNA M HARRIETT	10.2.17	Travel to Rochelle Office	Paid by Check # 97915		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(23.54)
5159 - PATRICIA M. NICOLAY	10.2.17	Cell Phone & Travel Reimbursement	Paid by Check # 97916		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(25.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	10.2.17	CPR class	Paid by Check # 97917		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(90.00)
1992 - OGLE COUNTY TB FUND	3565	TB two-step	Paid by Check # 97918		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(50.00)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - TB Fund										
Account 2002 - Due To										
4740 - SYNDEO NETWORKS, INC.	10.2.17	County Phone	Paid by Check # 97921		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(6.83)
4785 - WELLS FARGO BANK, N.A.	10.2.17	Copier Lease	Paid by Check # 97923		10/02/2017	10/02/2017	10/03/2017		10/03/2017	(2.56)
4997 - KYLE AUMAN	10.16.17	Nurses Coalition	Paid by Check # 97973		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(22.28)
3991 - CARD SERVICE CENTER	0063.10.16.17	Credit Card	Paid by Check # 97974		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(506.34)
1109 - STERICYCLE, INC.	4007357120	Oregon Medical Waste	Paid by Check # 97982		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(20.70)
1109 - STERICYCLE, INC.	4007376502	Rochelle Office	Paid by Check # 97982		10/16/2017	10/16/2017	10/17/2017		10/17/2017	(15.80)
							Account 2002 - Due To Totals	Invoice Transactions 14		<u>(\$853.15)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 14		<u>(\$853.15)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	09272017	Drinks & cups for workers at recycling event	Paid by Check # 97930		10/10/2017	10/10/2017	10/12/2017	10/03/2017	10/12/2017	(42.71)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0040569	Tire repair for County truck	Paid by Check # 97931		10/10/2017	10/10/2017	10/12/2017	09/11/2017	10/12/2017	(23.00)
3105 - CONSERV FS INC.	10032017	Monthly Fuel Bill	Paid by Check # 97932		10/10/2017	10/10/2017	10/12/2017	10/03/2017	10/12/2017	(27.06)
1765 - CATHY CRUTHIS	09222017	Forreston Recycling Site Maintenance	Paid by Check # 97933		10/10/2017	10/10/2017	10/12/2017		10/12/2017	(125.00)
4936 - DYNAMIC RECYCLING, INC.	I-26354	Monthly Electronics Recycling	Paid by Check # 97934		10/10/2017	10/10/2017	10/12/2017		10/12/2017	(424.29)
4936 - DYNAMIC RECYCLING, INC.	I-25906	E-waste recycling event 08/02/2017 pick up	Paid by Check # 97934		10/10/2017	10/10/2017	10/12/2017	10/05/2017	10/12/2017	(374.18)
1246 - FISCHER'S	0705325-001	Office supplies	Paid by Check # 97935		10/10/2017	10/10/2017	10/12/2017		10/12/2017	(15.93)
3404 - ANDREW J. GOOD	09222017	Rochelle Recycling Site Maintenance	Paid by Check # 97936		10/10/2017	10/10/2017	10/12/2017		10/12/2017	(120.00)
2121 - ILCSWMA	09112017	ILCSWMA Annual Conference Registration	Paid by Check # 97937		10/10/2017	10/10/2017	10/12/2017		10/12/2017	(80.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17904653	Recycling bins pickup 09/01-9/30/2017	Paid by Check # 97938		10/10/2017	10/10/2017	10/12/2017	10/03/2017	10/12/2017	(3,815.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17905382	Recycling bins pickup 09/01-09/30/2017	Paid by Check # 97938		10/10/2017	10/10/2017	10/12/2017	10/03/2017	10/12/2017	(1,125.00)
4740 - SYNDEO NETWORKS, INC.	10052017	Rochelle County phone system share	Paid by Check # 97939		10/10/2017	10/10/2017	10/12/2017	10/05/2017	10/12/2017	(37.50)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
3043 - VILLAGE OF LEAF RIVER	10032017	Clean up day grant	Paid by Check # 97941		10/10/2017	10/10/2017	10/12/2017	10/03/2017	10/12/2017	(1,093.00)
							Account 2002 - Due To Totals	Invoice Transactions	13	(7,302.67)
							Fund 430 - Solid Waste Totals	Invoice Transactions	13	(7,302.67)
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	3RD QTR 2017	FOR 7/01/2017 TO 9/30/2017	Paid by Check # 97942		10/10/2017	10/10/2017	10/12/2017		10/12/2017	(13,636.30)
							Account 2002 - Due To Totals	Invoice Transactions	1	(13,636.30)
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions	1	(13,636.30)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00001606	Ogle County Mental Health - October 2017	Paid by Check # 98014		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(958.34)
1859 - HOPE	2017-00001608	Ogle County Mental Health - October 2017	Paid by Check # 98015		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00001611	Ogle County Mental Health - October 2017	Paid by Check # 98016		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(1,250.00)
1860 - SERENITY HOSPICE AND HOME	2017-00001609	Ogle County Mental Health - October 2017	Paid by Check # 98017		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00001607	Ogle County Mental Health - October 2017	Paid by Check # 98018		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(25,000.00)
1856 - VILLAGE OF PROGRESS	2017-00001605	Ogle County Mental Health - October 2017	Paid by Check # 98019		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00001610	Ogle County Mental Health - October 2017	Paid by Check # 98020		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(292.00)
1855 - CECILIA ZIMMERMAN	10-2017/CZ	REIMBURSEMENT FOR POSTAGE - 2016 & 2017	Paid by Check # 98020		10/17/2017	10/17/2017	10/17/2017		10/17/2017	(40.24)
							Account 2002 - Due To Totals	Invoice Transactions	8	(67,790.59)
							Fund 475 - Mental Health Totals	Invoice Transactions	8	(67,790.59)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2017-00001561	August & September Water Bill	Paid by Check # 97946		10/05/2017	10/05/2017	10/12/2017		10/12/2017	(59.00)
1504 - OGLE COUNTY RECORDER	2017-00001575	Interfund Transfer - September	Paid by Check # 97949		09/29/2017	10/05/2017	10/12/2017		10/12/2017	(75.00)
1983 - COMCAST CABLE	2017-00001638	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 98067		10/18/2017	11/02/2017	10/19/2017		10/19/2017	(104.85)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21651	APC-1500 PROTECTION FOR WORKSTATIONS IN RECORDERS OFFICE	Paid by Check # 98091		10/30/2017	10/30/2017	10/31/2017		10/31/2017	(750.00)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$988.85)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4	<u>(\$988.85)</u>	
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	2017-00001562	CC - Computer Monitors	Paid by Check # 97944		10/04/2017	10/04/2017	10/12/2017		10/12/2017	(599.96)
1165 - LAURA J COOK	2017-00001563	Monitors	Paid by Check # 97945		10/04/2017	10/04/2017	10/12/2017		10/12/2017	(402.96)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,002.92)</u>	
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 2	<u>(\$1,002.92)</u>	
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2017-00001534	Account Maintenance	Paid by Check # 97947		10/02/2017	10/02/2017	10/12/2017		10/12/2017	(15.00)
1354 - ILLINOIS OFFICE SUPPLY	54337	Marriage Record Binder	Paid by Check # 97948		10/02/2017	10/02/2017	10/12/2017		10/12/2017	(219.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	142	Computer for Tiffany	Paid by Check # 98068		10/19/2017	11/13/2017	10/19/2017	10/14/2017	10/19/2017	(827.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$1,061.50)</u>	
							Fund 530 - Vital Records Totals	Invoice Transactions 3	<u>(\$1,061.50)</u>	
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1419 - NAVIANT, INC.	132674-IN	PREVENTIVE MAINTENANCE ON KONICA MINOLTA - 12/1/17 TO 11/30/18	Paid by Check # 98069		10/17/2017	10/17/2017	10/19/2017		10/19/2017	(650.00)
4629 - MIDLAND INFORMATION SYSTEMS, INC.	21780	ST #20640 - SOFTWARE & HARDWARE SUPPORT FOR AS400	Paid by Check # 98077		10/23/2017	10/23/2017	10/24/2017		10/24/2017	(3,800.08)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$4,450.08)</u>	
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2	<u>(\$4,450.08)</u>	



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4552 - IACC	11-2017	2017 IACO FALL CONFERENCE REGISTRATION	Paid by Check # 97925		10/04/2017	10/04/2017	10/04/2017		10/04/2017	(175.00)
4527 - KIMBERLY A STAHL	10-5-2017/KS	MILEAGE REIMB. TO ZONE 4 MEETING - 157 MILES @ \$0.535	Paid by Check # 98070		10/18/2017	10/18/2017	10/19/2017		10/19/2017	(84.00)
4479 - HINCKLEY SPRINGS	9667201 100617	COOLER RENTAL & WATER DELIVERY - OCTOBER 2017	Paid by Check # 98075		10/24/2017	10/24/2017	10/24/2017		10/24/2017	(221.87)
1214 - DIANA LEWIS	10-19-2017/DL	MILEAGE TO E-APPEAL MEETING 10/19/17- 138 MILES @ \$0.535 PER MILE	Paid by Check # 98076		10/24/2017	10/24/2017	10/24/2017		10/24/2017	(73.83)
1516 - OREGON POSTMASTER	10-24-2017	POSTAGE FOR MAILING 250 JURY QUESTIONNAIRE POST CARDS	Paid by Check # 98078		10/24/2017	10/24/2017	10/24/2017		10/24/2017	(80.24)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$634.94)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 5		<u>(\$634.94)</u>
Fund 560 - Dependent Children										
Account 2002 - Due To										
5180 - TIP TOP ROOFING AND CONSTRUCTION, INC.	Focus House	Focus House Contract 10/16/2017	Paid by Check # 98090		10/19/2017	10/19/2017	10/30/2017		10/30/2017	(9,245.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$9,245.00)</u>
							Fund 560 - Dependent Children Totals	Invoice Transactions 1		<u>(\$9,245.00)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	2017-00001564	CONFERENCE EXPENSE & MILEAGE	Paid by Check # 97992		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(100.27)
3991 - CARD SERVICE CENTER	card 0043	0043 MASTERCARD PAYMENT SSEPTEMBER	Paid by Check # 97993		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(601.59)
3105 - CONSERV FS INC.	PROBATION SEPT	FUEL	Paid by Check # 97995		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(137.51)
1177 - CULLIGAN	063313 - Sept	Culligan Sept and October	Paid by Check # 97996		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(92.30)
5175 - DIANA DAVIDSON	2017-00001584	MILEAGE SEPT	Paid by Check # 97997		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(39.59)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56371326	Printer Contract 10/15 - 11/14	Paid by Check # 97998		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(385.00)
1246 - FISCHER'S	Statement 9/26	OCPROBATION	Paid by Check # 97999		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(495.92)
1941 - FRONTIER	815562287 SEPT	ROCHELLE PHONE	Paid by Check # 98000		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(245.85)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
2518 - GILL BUSINESS GROUP	09.28.17	OFFICE SIGN INSERT ORDER	Paid by Check # 98001		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(60.00)
3713 - KELSEY GILLIAM	2017-00001570	MILEAGE SEPT	Paid by Check # 98002		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(60.99)
4952 - AMANDA LAMB	MILEAGE	MILEAGE SEPT	Paid by Check # 98003		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(34.24)
5034 - CLAYTON L. LINDSEY	2017-00001567	LINDSEY MILEAGE FOR DRUG CT	Paid by Check # 98004		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(92.02)
5005 - MARTINE LYLE	2017-00001565	LYLE MILEAGE SEPTEMBER	Paid by Check # 98005		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(51.36)
5098 - NADCP	MEMBERSHIP OGLE	MEMBERSHIP 10-25 PERSON OGLE COUNTY	Paid by Check # 98006		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(500.00)
1898 - NICOR	9677130400 SEPT	ROCHELLE OFFICE UTILS	Paid by Check # 98007		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(30.97)
1502 - OGLE COUNTY LIFE	CUST 5285	PROBATION OFFICER NEWSPAPER AD	Paid by Check # 98008		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(195.00)
4229 - PRESCOTT BROTHERS FORD	53959	MAINT 2016 TAURUS	Paid by Check # 98009		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(36.09)
4621 - SATELLITE TRACKING OF PEOPLE LLC	INV 42670	GPS September	Paid by Check # 98010		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(90.00)
3432 - JOSEPH SHAW	2017-00001566	MILEAGE SEPT	Paid by Check # 98011		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(53.50)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC SEPTEMBER	NICHOLS - 9/15, 9/19, 9/29	Paid by Check # 98012		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(510.00)
5074 - SOLUTION SPECIALTIES, INC.	1816836744100 88	TRACKER DATA CONVERSION	Paid by Check # 98013		10/02/2017	10/02/2017	10/17/2017		10/17/2017	(265.53)
5054 - BOSTON LEATHER	0177714	CUSTOMER NUMBER 0151061	Paid by Check # 98080		10/16/2017	10/16/2017	10/30/2017		10/30/2017	(40.00)
3105 - CONSERV FS INC.	3213279 - Sept	SEPTEMBER FUEL ROCHELLE	Paid by Check # 98081		10/16/2017	10/16/2017	10/30/2017		10/30/2017	(44.58)
4229 - PRESCOTT BROTHERS FORD	15950	FLOOR MATS FOR VEHICLE	Paid by Check # 98087		10/16/2017	10/16/2017	10/30/2017		10/30/2017	(96.30)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720179	DRUG TESTING SEPTEMBER	Paid by Check # 98088		10/16/2017	10/16/2017	10/30/2017		10/30/2017	(1,167.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812-SEPT	ROCHELLE OFFICE SEPT UTILITIES	Paid by Check # 98089		10/16/2017	10/16/2017	10/30/2017		10/30/2017	(362.13)
4896 - JANE BIDDLE	2017-00001642	MILEAGE SEPT - OCT	Paid by Check # 98079		10/24/2017	10/24/2017	10/30/2017		10/30/2017	(76.51)
1246 - FISCHER'S	OCPROBATION OCT	INV: 0705452,0705638,0705646,0705991	Paid by Check # 98082		10/24/2017	10/24/2017	10/30/2017		10/30/2017	(360.48)
3713 - KELSEY GILLIAM	2017-00001641	TOLLS FOR CONFERENCE	Paid by Check # 98083		10/24/2017	10/24/2017	10/30/2017		10/30/2017	(10.20)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
5034 - CLAYTON L. LINDSEY	2017-00001639	EXPENSE REIMBURSEMENT DRUG CT TRAINING	Paid by Check # 98084		10/24/2017	10/24/2017	10/30/2017		10/30/2017	(158.36)
4996 - KRISTEN NICHOLS	2017-00001640	NICHOLS EXPENSE REIMBUREMENT DRUG CT TRAINING	Paid by Check # 98085		10/24/2017	10/24/2017	10/30/2017		10/30/2017	(11.19)
1898 - NICOR	9677130400 OCT	NICOR ROCHELLE	Paid by Check # 98086		10/24/2017	10/24/2017	10/30/2017		10/30/2017	(31.75)
							Account 2002 - Due To Totals	Invoice Transactions 32		<u>(\$6,437.15)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 32		<u>(\$6,437.15)</u>
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0043 SEPT	MASTERCARD JJC EXPENSES	Paid by Check # 97994		10/03/2017	10/03/2017	10/17/2017		10/17/2017	(172.04)
1246 - FISCHER'S	0705978	JJC INVOICE 0705978	Paid by Check # 98082		10/25/2017	10/25/2017	10/30/2017		10/30/2017	(40.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$212.04)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 2		<u>(\$212.04)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
5176 - ALPHA CONSULTING GROUP LLC	1007	Zenmuse XT 640x512	Paid by Check # 97984		10/11/2017	10/12/2017	10/16/2017		10/16/2017	(22,203.90)
4445 - BIG R	10/2017	Cust # 16557	Paid by Check # 97985		09/30/2017	10/12/2017	10/16/2017		10/16/2017	(13.48)
1246 - FISCHER'S	10/2017OEMAF und	OCEMA	Paid by Check # 97986		09/25/2017	10/12/2017	10/16/2017		10/16/2017	(105.99)
1974 - HEADON & SONS	E457	BYRON STATION NUCLEAR EXERCISE	Paid by Check # 97987		09/27/2017	10/27/2017	10/16/2017		10/16/2017	(406.00)
5177 - HOOK N LADDER LEATHER	EST0005	Radio Equipment	Paid by Check # 97988		10/12/2017	10/12/2017	10/16/2017		10/16/2017	(175.00)
2265 - SULLIVAN'S FOODS	10/2017	Cust # 267130	Paid by Check # 97991		10/02/2017	10/30/2017	10/16/2017		10/16/2017	(77.04)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$22,981.41)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 6		<u>(\$22,981.41)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	09-2017	30% OF RECEIVED FEES - SEPTEMBER 2017	Paid by Check # 97926		10/02/2017	10/02/2017	10/04/2017		10/04/2017	(180.00)
3192 - ILLINOIS STATE POLICE	09-2017	30% OF RECEIVED FEES - SEPTEMBER 2017	Paid by Check # 97927		10/02/2017	10/02/2017	10/04/2017		10/04/2017	(180.00)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	09-2017	5% OF RECEIVED FEES - SEPTEMBER 2017	Paid by Check # 97928		10/02/2017	10/02/2017	10/04/2017		10/04/2017	(30.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(390.00)
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		(390.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	10/2017TowFund	Acct # 0007; Tow Fund	Paid by Check # 97970		09/28/2017	10/23/2017	10/13/2017		10/13/2017	(194.47)
1572 - RAY O'HERRON COMPANY INC	1751588-IN	Acct # 00-61061SH	Paid by Check # 97971		09/21/2017	10/11/2017	10/13/2017		10/13/2017	(1,380.00)
1572 - RAY O'HERRON COMPANY INC	1750072-IN	Acct # 00-61061SH	Paid by Check # 97971		09/13/2017	10/11/2017	10/13/2017		10/13/2017	(620.00)
3354 - UNIFORM DEN EAST, INC.	52364	Cust #OGLECOSD	Paid by Check # 97972		09/27/2017	10/27/2017	10/13/2017		10/13/2017	(289.35)
3354 - UNIFORM DEN EAST, INC.	52695	Cust Code OGLECOSD	Paid by Check # 97972		09/13/2017	10/11/2017	10/13/2017		10/13/2017	(10.25)
							Account 2002 - Due To Totals	Invoice Transactions 5		(2,494.07)
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 5		(2,494.07)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
5176 - ALPHA CONSULTING GROUP LLC	1008	UAS Consulting Program	Paid by Check # 97984		10/11/2017	10/13/2017	10/16/2017		10/16/2017	(6,871.74)
1572 - RAY O'HERRON COMPANY INC	1749998-IN	Acct # 00-61061SH	Paid by Check # 97990		09/13/2017	10/13/2017	10/16/2017		10/16/2017	(248.11)
							Account 2002 - Due To Totals	Invoice Transactions 2		(7,119.85)
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2		(7,119.85)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1066 - APCO INTERNATIONAL, INC.	474954	2018 ANNUAL MEMBERSHIP DUES	Paid by Check # 97963		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(856.00)
1083 - SANDRA BEITEL	10-2017/SB	INENA/IPSTA MEETING REIMBURSEMENT - 10/5/2017	Paid by Check # 97964		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(39.60)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	09-2017/0184	OGLE COUNTY ETSB - ACCT #0184	Paid by Check # 97965		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(2,086.20)
1941 - FRONTIER	09-2017/111594-5	MONTHLY LINE CHARGE - SEPTEMBER 2017	Paid by Check # 97966		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(62.08)
2285 - SEPS, INC.	1/672160	CUST #OG13SB - UPS RENEWAL/EMERGENCY BACK UP	Paid by Check # 97967		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(3,344.00)



Fund Payments

G/L Date Range 10/01/17 - 10/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1265 - VERIZON	9792959255	MONTHLY CHARGES FOR CELL PHONES & WIFI	Paid by Check # 97968		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(311.21)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	652103	OVER THE PHONE INTERPRETATION - JULY 2017	Paid by Check # 97969		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(61.74)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	678523	OVER THE PHONE INTERPRETATION - SEPTEMBER 2017	Paid by Check # 97969		10/12/2017	10/12/2017	10/12/2017		10/12/2017	(18.90)
							Account 2002 - Due To Totals	Invoice Transactions	8	<u>(\$6,779.73)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions	8	<u>(\$6,779.73)</u>
							Grand Totals	Invoice Transactions	220	<u>(\$708,689.26)</u>